

002663	APCF, Vendor: DPC Ind. Inc. re: Inv. # 76702325-07, dated 06/12/07 (\$336.03)
002664	DPC Ind. Inc.'s Inv. # 76702325-07, dated 06/12/07, \$336.03
002665	Check # 17351 from DDP to Charles Mowles dba C&C Concrete, dated 06/21/07 re: Inv. # 132006, \$4,620.00
002666	APCF, Vendor: C&C Concrete re: Inv. # 132006, dated 06/13/07 (\$4,620.00)
002667	C&C Concrete's Statement # 132006, dated 06/13/07, \$4,620.00
002668	The Cliffs Resort Facsimile Transmittal, dated 06/20/07, from Deressa "DD" Smiddy - A/P - Payroll to Melissa Doud/Jennifer Willhoite re: Rush Check
002669	Email btwn L. Robertson & D. Smiddy, dated 06/20/07, Subject: C&C Concrete invoice for \$4,620
002670	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
002671	APCF, Vendor: Dan's Building Center re: Inv. #s 170717/1, 170738/1 & 170746/1, all dated 06/14/07 (\$43.70)
002672	Dan's Building Center's Inv. # 170717/1, dated 06/14/07, \$1.94
002673	Dan's Building Center's Inv. # 170738/1, dated 06/14/07, \$35.31
002674	Dan's Building Center's Inv. # 170746/1, dated 06/14/07, \$6.45
002675	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
002676	APCF, Vendor: Dan's Building Center re: Inv. #s 170717/1, 170738/1 & 170746/1, all dated 06/14/07 (\$43.70)
002677	Dan's Building Center's Inv. # 170738/a, dated 06/14/07, \$35.31
002678	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
002679	APCF, Vendor: Dan's Building Center re: Inv. #s 170717/1, 170738/1 & 170746/1, all dated 06/14/07 (\$43.70)
002680	Dan's Building Center's Inv. # 170746/1, dated 06/14/07, \$6.45
002681	Check # 17573 from DDP to Progressive Water Treatment, dated 07/10/07 re: Inv. # 2062, \$475.73
002682	APCF, Vendor: Progressive Water Treatment re: Inv. # 2062, dated 06/15/07 (\$475.73)
002683	Progressive Water Treatment's Inv. # 2062, dated 06/15/07, \$475.73
002684	Check # 14855 from Cliffs Club Corp to J&J Oilfield Electric Co., Inc., dated 07/10/07 re: Inv. # 86443, \$580.10
002685	APCF, Vendor: J&J Oilfield Electric Co., Inc. re: Inv. # 86443, dated 06/15/07 (\$580.10)
002686	J&J Oilfield Electric Co., Inc.'s Inv. # 86443, dated 06/15/07, \$580.10
002687	Check # 17631 from DDP to Willburn E. Zuber, Mineral Wells Rent-All, dated 07/17/07, re: Inv. #51, \$416.76
002688	APCF, Vendor: Mineral Wells Rent All re: Inv. # 51, dated 06/18/07 (\$416.77)

002689	Mineral Rent-All's Inv. # 51, dated 06/18/07, \$416.77
002690	Check # 14798 from Cliffs Club Corp to Petty Cash-Barbara Coe, dated 06/26/07 re: Inv. # 070620, \$737.37
002691	APCF, Vendor: The Cliffs Petty Cash re: Inv. # 070620, dated 06/20/07 (\$737.37)
002692	Cliffs Club Corp, General Petty Cash Fund. (04/30/07 - 06/16/07) receipts totaling \$737.37
002693	Check # 17563 from DDP to Layne Christensen Co., dated 07/10/07 re: Inv. # 10372962, \$23,997.40
002694	APCF, Vendor: Layne Christensen Co. re: Inv. # 10372962, dated 06/21/07 (\$23,997.40)
002695	Layne Christensen Co.'s Inv. # 10372962, dated 06/21/07, \$23,997.40
002696	Check # 17693 from DDP to Progressive Water Treatment, dated 07/24/07 re: Inv. # 2074, \$2,564.73
002697	APCF, Vendor: Progressive Water Treatment re: Inv. # 2074, dated 06/26/07 (\$2,564.73)
002698	Progressive Water Treatment's Inv. # 2074, dated 06/26/07, \$2,564.73
002699	Check # 17662 from DDP to Dan's Building Center, dated 07/24/07 re: Inv. #s 170836/1, 171216/1, 171259/1, & 171372/1, \$99.07
002700	APCF, Vendor: Dan's Building Center re: Inv. #s 171259/1 & 171216/1, dated 07/03/07 & 07/02/07 (\$84.68)
002701	Dan's Building Center's Inv. # 171216/1, dated 07/02/07, \$82.20
002702	Check # 17757 from DDP to Progressive Water Treatment, dated 07/31/07 re: Inv. # 2089, \$233.25
002703	APCF, Vendor: Progressive Water Treatment re: Inv. # 2089, dated 07/06/07 (\$233.25)
002704	Progressive Water Treatment's Inv. # 2089, dated 07/06/07, \$233.25
002705	Check # 17662 from DDP to Dan's Building Center, dated 07/24/07 re: Inv. #s 170836/1, 171216/1, 171259/1, & 171372/1, \$99.07
002706	APCF, Vendor: Dan's Building Center re: Inv. # 171372/1, dated 07/09/07 (\$4.80)
002707	Dan's Building Center's Inv. # 171372/1, dated 07/09/07, \$4.80
002708	Check # 17803 from DDP to Johnson Lab & Supply, Inc., dated 08/07/07, re: Inv. #s 128728 & 128729, \$737.72
002709	APCF, Vendor: Johnson Lab & Supply, Inc. re: Inv. # 128728, dated 07/11/07 (\$100.69)
002710	Johnson Lab & Supply, Inc.'s Inv. # 128728-000, dated 07/11/07, \$100.69
002711	Check # 17758 from DDP to Russ Turpin, dated 07/31/07 re: Inv. #s 1061 & 1062, \$4,130.00
002712	APCF, Vendor: Russ Turpin re: Inv. # 1062, dated 07/11/07 (\$2,480.00)
002713	Russ Turpin's Inv. # 1062, dated 07/11/07, \$2,480.00
002714	Check # 17650 from DDP to Ronnie Martin dba Ronnie's Welding, dated 07/19/07 re: Inv. # 2944, \$125.00
002715	APCF, Vendor: Ronnie Martin re: Inv. # 2944, dated 07/16/07 (\$125.00)
002716	The Cliffs' Purchase Order # 2944, dated 07/16/07, \$125.00
002717	Check # 17871 from DDP to Morrison Supply Co., dated 08/14/07 re: Inv. #s 06565740 & 06565937, \$1,271.21
002718	APCF, Vendor: Morrison Supply re: Inv. # 06565740, dated 07/17/07 (\$623.36)
002719	Morrison Supply Co.'s Inv. # 06565740, dated 07/17/07, \$623.36

002720	Check # 17860 from DDP to J&J Oilfield Electric Co., Inc., dated 08/14/07 re: Inv. #s 86913, 86912 & 86956, \$1,273.31
002721	APCF, Vendor: J&J Oilfield Electric Co., Inc. re: Inv. # 86956, dated 07/19/07 (\$731.13)
002722	J&J Oilfield Electric Co., Inc.'s Inv. # 86956, dated 07/19/07, \$731.13
002723	Check # 17711 from DDP to Ronnie Martin dba Ronnie's Welding, dated 07/26/07, re: Inv. # 2945, \$220.00
002724	APCF, Vendor: Ronnie Martin re: Inv. # 2945, dated 07/23/07 (\$220.00)
002725	The Cliffs' Purchase Order # 2945, dated 07/23/07, Vendor: Ronnie's Welding, \$220.00
002726	Check # 17779 from DDP to Dan's Building Center, dated 08/07/07, re: Inv. #s 171689/1 & 171731/1, \$269.96
002727	APCF, Vendor: Dan's Building Center re: Inv. # 171731/1, dated 07/24/07 (\$18.00)
002728	Dan's Building Center's Inv. # 171731/1, dated 07/24/07, \$18.00
002729	Check # 17840 from DDP to Dan's Building Center, dated 08/14/07, re: Inv. #s 171593/1, 171650/1, 171907/1, 171937/1, & 172094/1, \$164.56
002730	APCF, Vendor: Dan's Building Center re: Inv. # 171593/1, dated 07/17/07 (\$24.54)
002731	Dan's Building Center's Inv. # 171593/1, dated 07/17/07, \$24.54
002732	Check # 17925 from DDP to Morrison Supply, dated 08/21/07 re: Inv. #s 06566770, 06566813, 06566814, 06566815, & 06566915, \$2,122.42
002733	APCF, Vendor: Morrison Supply re: Inv. #s 06566770, 06566813, 06566814, 06566815, & 06566915, all dated 07/25/07 (\$2,122.42)
002734	Morrison Supply Co.'s Inv. # 06566770, dated 07/25/07, \$278.92
002735	Check # 17925 from DDP to Morrison Supply, dated 08/21/07 re: Inv. #s 06566770, 06566813, 06566814, 06566815, & 06566915, \$2,122.42
002736	APCF, Vendor: Morrison Supply re: Inv. #s 06566770, 06566813, 06566814, 06566815, & 06566915, all dated 07/25/07 (\$2,122.42)
002737	Morrison Supply's Inv. # 06566813, dated 07/25/07, \$437.33
002738	Check # 17925 from DDP to Morrison Supply, dated 08/21/07 re: Inv. #s 06566770, 06566813, 06566814, 06566815, & 06566915, \$2,122.42
002739	APCF, Vendor: Morrison Supply re: Inv. #s 06566770, 06566813, 06566814, 06566815, & 06566915, all dated 07/25/07 (\$2,122.42)
002740	Morrison Supply Co.'s Inv. # 06566815, dated 07/25/07, \$118.21
002741	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
002742	APCF, Vendor: PK Auto Supply re: Inv. # 070711, dated 07/11/07 (\$6.82)
002743	P.K. Auto Supply's Inv. Dated 07/11/07, \$6.82

002744	Check # 17897 from DDP to Wells Watson Enterprises, dated 08/16/07, re: Inv. # 070608, \$910.00
002745	APCF, Vendor: Wells Watson Enterprises re: Inv. # 070608, dated 06/08/07 (\$910.00)
002746	Wells Watson Excavating's Statement, dated 06/08/07, \$910.00
002747	Check # 17985 from DDP to Simms Lumber, dated 08/28/07 re: Inv. # 80414076, \$38.57
002748	APCF, Vendor: Simms Lumber re: Inv. # 80414076, dated 07/31/07, \$38.57
002749	Simms Lumber's Inv. # 80414076, dated 07/31/07, \$38.57
002750	Check # 17978 from DDP to Morrison Supply, dated 08/28/07, re: Inv. #s 070731, 06567624, 06567625, 06567626, 06567627, 06568051, & 06568161, \$5,009.28
002751	APCF, Vendor: Morrison Supply re: Inv. #s 06567624, 06567625, 06567626, & 06567627, all dated 08/01/07 (\$1,498.93)
002752	Morrison Supply Co.'s Inv. # 06567624, dated 08/01/07, \$455.16
002753	Check # 17981 from DDP to Oil City Supply, dated 08/28/07 re: Inv. # B80614, \$86.72
002754	APCF, Vendor: Oil City Supply re: Inv. # B80614, dated 08/08/07 (\$86.72)
002755	Oil City Supply, Inc.'s Inv. # B80614, dated 08/08/07, \$86.72
002756	Oil City Supply, Inc.'s Inv. # B80614, dated 08/08/07, \$86.72
002757	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, \$184.57
002758	APCF, Vendor: Dan's Building Center re: Inv. # 172233/1, dated 08/13/07 (\$5.97)
002759	Dan's Building Center's Inv. # 172233/1, dated 08/13/07, \$5.97
002760	Check # 18104 from DDP to USA Blue Book, dated 09/11/07 re: Inv. #s 388517, 397270, 400787, 425720, & 429366, \$1,420.52
002761	APCF, Vendor: USA Blue Book re: Inv. # 429366, dated 08/13/07 (\$164.23)
002762	USA Blue Book's Inv. # 429366, dated 08/13/07, \$164.23
002763	Check # 17942 from DDP to Gary Sparks dba Agesis re: Inv. # 1539, \$201.81
002764	APCF, Vendor: Agesis re: Inv. # 1539, dated 08/14/07 (\$201.81)
002765	Agesis, LLC's Inv. # 1536, dated 08/14/07, \$201.81
002766	Check # 18092 from DDP to Progressive Water Treatment, dated 09/11/07, re: Inv. # 2112, \$1,352.13
002767	APCF, Vendor: Progressive Water Treatment re: Inv. # 2112, dated 08/16/07 (\$1,352.13)
002768	Progressive Water Treatment's Inv. # 2112, dated 08/16/07, \$1,352.13
002769	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, 06569564, 06570037, 06570190, & 06570171, all checks total \$21,932.25

002770	APCF, Vendor: Morrison Supply re: Inv. # 06570455, dated 08/27/07 (\$350.84)
002771	Morrison Supply Co.'s Inv. # 06570455, dated 08/27/07, \$350.84
002772	Morrison Supply Co.'s Inv. # 06570455, dated 08/27/07, \$350.84
002773	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, 06569564, 06570037, 06570190, & 06570171, \$1,317.03
002774	APCF, Vendor: Morrison Supply re: Inv. # 06570456, dated 08/27/07 (\$438.86)
002775	Morrison Supply Co.'s Inv. # 06570456, dated 08/27/07, \$438.86
002776	The Cliffs' Purchase Order # 6110, dated 08/22/07, Vendor: Morrison
002777	Check # 15272 from Cliffs Club Corp to Purefoy Electric, dated 09/18/07, re: Inv. # 721, \$250.00
002778	APCF, Vendor: Purefoy Electric re: Inv. # 721, dated 08/27/07 (\$250.00)
002779	Purefoy Electric's Inv. # 721, dated 08/27/07, \$250.00
002780	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, 06569564, 06570037, 06570190, & 06570171, \$1,317.03
002781	APCF, Vendor: Morrison Supply re: Inv. #s 06570557, 06570563, 06570566, 06570585, & 06570599, all dated 08/28/07 (\$19,077.96)
002782	Morrison Supply's Inv. # 06570557, dated 08/28/07, \$8,581.95
002783	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, 06569564, 06570037, 06570190, & 06570171, \$1,317.03
002784	APCF, Vendor: Morrison Supply re: Inv. #s 06570557, 06570563, 06570566, 06570585, & 06570599, all dated 08/28/07 (\$19,077.96)
002785	Morrison Supply's Inv. # 06570585, dated 08/28/07, \$800.99
002786	Check # 18264 from DDP to USA Blue Book, dated 10/03/07 re: Inv. #s 444534 & 446391, \$866.96
002787	APCF, Vendor: USA Blue Book re: Inv. # 446391, dated 09/10/07 (\$788.95)
002788	USA Blue Book's Inv. # 446391, dated 09/10/07, \$788.95
002789	The Cliffs Resort Purchase Order # 6122, dated 09/10/07, Vendor: USA Blue Book
002790	Check # 18295 from DDP to Johnson Lab & Supply, Inc., dated 10/09/07, re: Inv. #s 130157-000 & 130159-000, \$502.11

002791	APCF, Vendor: Johnson Lab & Supply, Inc., re: Inv. #s 130157-000 & 130159-000, both dated 09/12/07 (\$502.11)
002792	Johnson Lab & Supply, Inc.'s Inv. # 130159-000, dated 09/12/07, \$422.33
02793	Check # 18303 from DDP to RSC Equipment Rental, dated 10/09/07, re: Inv. # 33689304-002, \$2,328.67
002794	APCF, Vendor: RSC Equipment Rental re: Inv. # 33689304-002, dated 09/17/07 (\$2,328.67)
002795	RSC Equipment Rental's Inv., \$2,328.67
002796	Check # 18349 from DDP to Johnson Lab & Supply, dated 10/16/07 re: Inv. #s 130159-001 & 130165-000, \$1,078.85
002797	APCF, Vendor: Johnson Lab & Supply, Inc. re: Inv. #s 130159-001 & 130165-000, both dated 09/18/07 (\$1,078.85)
002798	Johnson Lab & Supply, Inc.'s Inv. # 130165-000, dated 09/18/07 (\$962.50)
002799	Check # 18272 from DDP to Kokopelli, Inc., dated 10/04/07 re: Inv. # 522, \$9,322.62
002800	APCF, Vendor: Kokopelli, Inc. re: Inv. # 522, dated 09/19/07 (\$9,322.62)
002801	Kokopelli, Inc.'s Inv. # 522, dated 09/19/07, \$9,322.62
002802	Check # 18431 from DDP to Dan's Building Center, dated 10/30/07 re: Inv. # 173426/1, \$187.73; 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, \$175.30
002803	APCF, Vendor: Dan's Building Center re: Inv. # 173056/1, dated 09/24/07 (\$15.34)
002804	Dan's Building Center's Inv. # 173056/1, dated 09/24/07, \$15.34
002805	Check # 18416 from DDP to Simms Lumber, dated 10/25/07 re: Inv. # 80417643, \$9.51
002806	APCF, Vendor: Simms Lumber re: Inv. # 80417643, dated 09/25/07 (\$9.51)
002807	Simms Lumber's Inv. # 80417643, dated 09/25/07, \$9.51
002808	Check # 18394 from DDP to Morrison Supply, dated 10/23/07 re: Inv. #s 06573633, 06573792, 06573794, 06573980, 06574069, 06574070, & 06574067; Check # 18395 from DDP to Morrison Supply, dated 10/23/07 re: Inv. # 06574129, both checks total \$1,416.15
002809	APCF, Vendor: Morrison Supply re: Inv. #s 06573633, 06573792 & 06573794, dated 09/25/07, 09/26/07 & 09/26/07 (\$913.47)
002810	Morrison Supply's Inv. # 06573633, dated 09/25/07, \$198.89
002811	Note page of Patricia Justis, DD resorts w/ handwritten note "8090 3 of 3"
002812	Check # 16418 from DDP to Morrison Supply, dated 02/20/07 re: Inv. #s 06545629, 06546282, 06546311, 06546312, 06546313, & 6546314, \$2,034.05
002813	APCF, Vendor: Morrison Supply re: Inv. # 06545629, dated 01/17/07 (\$153.95)
002814	Morrison Supply's Inv. # 06545629, dated 01/17/07, \$153.95
002815	The Cliffs Resort Purchase Order # 05919, dated 01/11/07, Vendor: Morrison Supply (handwritten note "VOID")
002816	Check # 16418 from DDP to Morrison Supply, dated 02/20/07 re: Inv. #s 06545629, 06546282, 06546311,

	06546312, 06546313, & 6546314, \$2,034.05
002817	APCF, Vendor: Morrison Supply re: Inv. #s 06546282, 06546311, 06546312, 06546313, & 6546314, all dated 01/24/07 (\$1,880.10)
002818	Morrison Supply's Inv. # 06546311, dated 01/24/07, \$1,431.55
002819	Check # 16418 from DDP to Morrison Supply, dated 02/20/07 re: Inv. #s 06545629, 06546282, 06546311, 06546312, 06546313, & 6546314, \$2,034.05
002820	APCF, Vendor: Morrison Supply re: Inv. #s 06546282, 06546311, 06546312, 06546313, & 6546314, all dated 01/24/07 (\$1,880.10)
002821	Morrison Supply's Inv. # 06546312, dated 01/24/07, \$138.47
002822	Check # 16418 from DDP to Morrison Supply, dated 02/20/07 re: Inv. #s 06545629, 06546282, 06546311, 06546312, 06546313, & 6546314, \$2,034.05
002823	APCF, Vendor: Morrison Supply re: Inv. #s 06546282, 06546311, 06546312, 06546313, & 6546314, all dated 01/24/07 (\$1,880.10)
002824	Morrison Supply's Inv. # 06546313, dated 01/24/07, \$146.74
002825	Check # 16418 from DDP to Morrison Supply, dated 02/20/07 re: Inv. #s 06545629
002826	APCF, Vendor: Morrison Supply re: Inv. #s 06546282, 06546311, 06546312, 06546313, & 6546314, all dated 01/24/07 (\$1,880.10)
002827	Morrison Supply's Inv. # 06546314, dated 01/24/07, \$20.34
002828	Check # 16425 from DDP to Rexel Mineral Wells, dated 02/20/07 re: Inv. # 303543501, \$126.56
002829	APCF, Vendor: Rexel Mineral Wells re: Inv. # 303543501, dated 01/25/07 (\$126.56)
002830	Rexel's Inv. # 303543501, dated 01/25/07, \$126.56
002831	Check # 16604 from DDP to Morrison Supply, dated 03/21/07 re: Inv. #s 06547418 & 06547419, \$336.39
002832	APCF, Vendor: Morrison Supply re: Inv. #s 06547418 & 06547419 (\$336.39)
002833	Morrison Supply's Inv. # 06547418, dated 02/02/07, \$142.59
002834	Check # 16604 from DDP to Morrison Supply, dated 03/21/07 re: Inv. #s 06547418 & 06547419, \$336.39
002835	APCF, Vendor: Morrison Supply re: Inv. #s 06547418 & 06547419 (\$336.39)
002836	Morrison Supply's Inv. # 06547419, dated 02/02/07, \$193.80
002837	Check # 17472 from DDP to Dan's Building Center, dated 07/03/07 re: Inv. #s 170880/1 & 170967/1, \$41.24
002838	APCF, Vendor: Dan's Building Center re: Inv. # 170880/1, dated 06/20/07 (\$13.38)
002839	Dan's Building Center's Inv. # 170880/1, dated 06/20/07, \$13.38
002840	Check # 17662 from DDP to Dan's Building Center, dated 07/24/07 re: Inv. #s 170836/1, 171216/1, 171259/1, & 171372/1, \$99.07
002841	APCF, Vendor: Dan's Building Center re: Inv. #s 171259/1 & 171216/1, dated 07/03/07 & 07/02/07 (\$84.68)

002842	Dan's Building Center's Inv. # 171259/1, dated 07/03/07, \$2.48
002843	Check # 17803 from DDP to Johnson Lab & Supply, dated 08/07/07 re: Inv. #s 128728 & 128729, \$737.72
002844	APCF, Vendor: Johnson Lab & Supply re: Inv. # 128728, dated 07/11/07 (\$100.69)
002845	Johnson Lab & Supply's Inv. # 128728-000, dated 07/11/07, \$100.69
002846	Check # 17971 from DDP to Johnson Lab & Supply, dated 08/28/07 re: Inv. #s 129134-000 & 129325-000, \$4,657.72
002847	APCF, Vendor: Johnson Lab & Supply re: Inv. # 129134-000, dated 08/03/07 (\$3,142.91)
002848-2849	Johnson Lab & Supply's Inv. # 129134-000, dated 08/03/07, \$3,142.91
002850	Check # 18038 from DDP to Oil City Supply, Inc., dated 09/04/07 re: Inv. #s B80636 & B80670, \$646.55
002851	APCF, Vendor: Oil City Supply re: Inv. #s B80636 & B80670, dated 08/09/07 & 08/10/07 (\$646.55)
002852	Oil City Supply's Inv. # B80670, dated 08/10/07, \$168.57
002853	Check # 18084 from DDP to Morrison Supply, dated 09/11/07 re: Inv. #s 06569111, 28159740, 06569109, 06569181, 06569108, 0656110, & 06569369, \$6,900.38
002854	APCF, Vendor: Morrison Supply re: Inv. #s 06569109 & 06569181, both dated 08/15/07 (\$422.92)
002855	Morrison Supply's Inv. # 06569109, dated 08/15/07, \$374.48
002856	The Cliffs Resort Purchase Order # 609, dated 08/10/07, Vendor: Morrison Supply
002857	Check # 18133 from DDP to Johnson Lab & Supply, dated 09/18/07 re: Inv. #s 129648-000 & 129651-000, \$1,744.31
002858	APCF, Vendor: Johnson Lab & Supply re: Inv. # 129648-000, dated 08/24/07 (\$293.11)
002859	Johnson Lab & Supply's Inv. # 129648-000, dated 08/24/07, \$293.11
002860	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06569560, 06569561, 06569563, 06569564, 06570037, 06570190, & 06570171, \$1,317.03
002861	APCF, Vendor: Morrison Supply re: Inv. # 06570171, dated 08/23/07 (\$561.60)
002862	Morrison Supply's Inv. # 06570171, dated 08/23/07, \$561.60
002863	Check # 18096 from DDP to RSC Equipment Rental, dated 09/11/07 re: Inv. # 33689301-001, \$2,420.69
002864	APCF, Vendor: RSC Equipment Rental re: Inv. # 33689301-001, dated 08/20/07 (\$2,420.69)
002865	RSC Equipment Rental's Inv., \$2,420.69
002866	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06569560, 06569561, 06569563, 06569564, 06570037, 06570190, & 06570171, \$1,317.03



002867	APCF, Vendor: Morrison Supply re: Inv. #s 06570557, 06570563, 06570566, 06570585, & 06570599, all dated 08/28/07 (\$19,077.96)
002868	Morrison Supply's Inv. # 06570599, dated 08/28/07, \$312.30
002869	Check # 18187 from DDP to Oil City Supply, Inc., dated 09/26/07 re: Inv. # B81127, \$97.11
002870	APCF, Vendor: Oil City Supply, Inc. re: Inv. # B81129, dated 09/04/07 (\$97.11)
002871	Oil City Supply, Inc.'s Inv. # B81127, dated 09/04/07, \$97.11
002872	Check # 18119 from DDP to Tractor Supply Credit Plan, dated 09/1/07 re: Inv. #s 0613451497 & 0717054401, \$361.56
002873	APCF, Vendor: Tractor Supply Company re: Inv. #s 0717054401 & 0613451497, dated 09/07/07 & 09/06/07 (\$361.56)
002874	Tractor Supply's receipt, dated 09/07/07, \$62.40
002875	Tractor Supply's receipt, dated 07/06/07, \$299.16
002876	Check # 18349 from DDP to Johnson Lab & Supply, dated 10/16/07, re: Inv. #s 130159-001 & 130165-000, \$1,078.85
002877	APCF, Vendor: Johnson Lab & Supply re: Inv. #s 130159-001 & 130165-000, both dated 09/18/07 (\$1,078.85)
002878	Johnson Lab & Supply's Inv., # 130159-001, dated 09/18/07, \$116.35
002879	Check # 18451 from DDP to USA Blue Book, dated 10/30/07 re: Inv. #s 458507 & 458511, \$1,512.59
002880	APCF, Vendor: USA Blue Book re: Inv. # 458511, dated 09/27/07 (\$1,318.02)
002881	USA Blue Book's Inv. # 458511 dated 09/27/07, \$1,318.02
002882	The Cliffs Resort Purchase Order # 6149, dated 09/27/07, Vendor: USA Blue Book
002883	Check # 18445 from DDP to Morrison Supply, dated 10/30/07 re: Inv. #s 06574349, 06574623, 06574624, 06574625, & 06574763, \$983.98
002884	APCF, Vendor: Morrison Supply re: Inv. #s 06574349, 06574623, 06574624, 06574625, & 06574763, dated 10/01/07, 10/03/07, 10/03/07, & 10/04/07 (\$983.98)
002885	Morrison Supply's Inv. # 06574763, dated 10/04/07, \$21.05
002886	Check # 18623 from DDP to USA Blue Book, dated 11/20/07 re: Inv. # 474040, \$109.35
002887	APCF, Vendor: USA Blue Book re: Inv. # 474040, dated 10/23/07 (\$109.35)
002888	USA Blue Book's Inv. # 474040, dated 10/23/07, \$109.35
002889	The Cliffs Resort Purchase Order # 6173, dated 10/23/07 Vendor: USA Blue Book
002890	Check 18607 from DDP to Morrison Supply, dated 11/20/07 re: Inv. #s 06576896, 06576952, 06577127, & 06577293, \$10,360.92
002891	APCF, Vendor: Morrison Supply re: Inv. #s 06576896 & 06576952, both dated 10/24/07 (\$1,007.58)
002892	Morrison Supply's Inv. # 06576952, dated 10/24/07, \$709.88

002893	Check # 18655 from DDP to Morrison Supply, dated 11/27/07 re: Inv. #s 28164834 & 28164833; Check # 18654 from DDP to Morrison Supply, dated 11/27/07 re: Inv. #s 28164510, 06577416, 06577548, 06577809, 06577811, 06577813, & 06577814, both checks total \$10,715.63
002894	APCF, Vendor: Morrison Supply re: Inv. #s 06577416 & 06577548, both dated 10/29/07 (\$748.15)
002895	Morrison Supply's Inv. # 06577416, dated 10/29/07, \$740.53
002896	Check # 18725 from DDP to United Equipment Rental, dated 12/04/07, \$2,498.17
002897	APCF, Vendor: United Equipment Rentals re: Inv. # 69085093-001, dated 10/29/07 (\$2,498.17)
002898	United Rentals' Inv. # 69085093-001, dated 10/29/07, \$2,498.17
002899	Check # 18545 from DDP to Tractor Supply Credit Plan, dated 11/08/07 re: Inv. # 3014313682, \$86.58
002900	APCF, Vendor: Tractor Supply Co. re: Inv. # 3014313682 (\$86.58)
002901	Tractor Supply's receipt, dated 10/30/07, \$86.58
002902	Check # 18712 from DDP to Morrison Supply, dated 12/04/07 re: Inv. #s 06577930, 06578245, 06578246, 28165071, 06578552, & 06578599; Check # 18713 from DDP to Morrison Supply, dated 12/04/07 re: Inv. #s 28165222, 28165223, 28165314, 28165546, & 28165488, both checks total \$16,841.80
002903	APCF, Vendor: Morrison Supply re: Inv. # 06577930, dated 11/01/07 (\$541.83)
002904	Morrison Supply's Inv. # 06577930, dated 11/01/07, \$541.83
002905	Check # 18694 from DDP to Dan's Building Center, dated 12/04/07 re: Inv. #s 173918/1, 173963/1, 174009/1, 174046/1, 174112/1, \$74.06
002906	APCF, Vendor: Dan's Building Center re: Inv. # 173963/1, dated 11/07/07 (\$8.77)
002907	Dan's Building Center's Inv. # 173963/1, dated 11/07/07, \$8.77
002908	Check # 18804 from DDP to Morrison Supply, dated 12/18/07 re: Inv. #s 28165771, 28165876 & 06580289, \$1,278.98
002909	APCF, Vendor: Morrison Supply re: Inv. # 06579379, dated 11/14/07 (\$288.13)
002910	Morrison Supply's Inv. # 06579379, dated 11/14/07, \$288.13
002911	Check # 18694 from DDP to Dan's Building Center, dated 12/04/07 re: Inv. #s 173918/1, 173963/1, 174009/1, 174046/1, & 174112/1, \$74.06
002912	APCF, Vendor: Dan's Building Center re: Inv. # 174009/1, dated 11/09/07 (\$12.12)
002913	Dan's Building Center's Inv. # 174009/1, dated 11/09/07 \$12.12
002914	Check # 14798 from Cliffs Club Corp to Petty Cash-Barbara Coe, dated 06/26/07 re: Inv. # 070620, \$737.37
002915	APCF, Vendor: The Cliffs Petty Cash re: Inv. # 070620, dated 06/20/07 (\$737.37)
002916	Cliffs Club Corp. General Petty Cash Fund (04/30/07 - 06/16/07), receipts totaling \$737.37
002917	Check # 28226 from National Resort Mgmt to Harry Shearouse, dated 07/10/07 re: Inv. # 070705, \$59.98
002918	APCF, Vendor: Harry Shearouse re: Inv. # 070705, dated 07/05/07 (\$59.98)

002919	Expense Report, Harry Shearouse, dated 07/06/07, \$59.98
002920	Check # 18145 from DDP to Texas Department of Health, dated 09/18/07 re: Inv. # 070821, \$287.00
002921	APCF, Vendor: Texas Department of Health re: Inv. # 070821, dated 08/21/07 (\$287.00)
002922	Department of State Health Services' Inv. Dated 08/21/07, \$287.00
002923	Department of State Health Services, Statement Detail, dated 08/21/07
002924	Check # 16267 from DDP to Morrison Supply, dated 01/30/07 re: Inv. #s 06543914, 06543915 & 06544060, \$837.85
002925	APCF, Vendor: Morrison Supply re: Inv. #s 06543914 & 06544060, dated 01/03/07 & 01/04/07 (\$250.06)
002926	Morrison Supply's Inv. # 06543914, dated 01/03/07, \$127.43
002927	Morrison Supply's Inv. # 06544060, dated 01/04/07, \$122.63
002928	The Cliffs Purchase Order # (illegible), dated 12/27/06, Vendor: Morrison Supply
002929	Check # 16336 from DDP to USA Blue Book, dated 02/06/07 re: Inv. #s 284542 & 301545, \$1,268.80
002930	APCF, Vendor: USA Blue Book re: Inv. # 301545, dated 01/12/07 (\$899.39)
002931	USA Blue Book's Inv. # 301545, dated 01/12/07, \$899.39
002932	The Cliffs Resort Purchase Order # 5924, dated 01/12/07, Vendor: USA Blue Book
002933	Check # 17260 from DDP to Bobcat Contracting, dated 06/12/07 re: Inv. # 26308, \$900.00
002934	APCF, Vendor: Bobcat Contracting re: Inv. # 26308, dated 04/20/07 (\$900.00)
002935	Bobcat Contracting's Inv. # 26308, dated 04/20/07, \$900.00
002936	Check # 17425 from DDP to Morrison Supply, dated 06/26/07 re: Inv. #s 06560371, 06560372, 06560373, 06560757, 06560758, & 06561042, \$4,354.69
002937	APCF, Vendor: Morrison Supply re: Inv. #s 06560371, 06560372 & 06560373, all dated 05/24/07 (\$1,300.29)
002938	Morrison Supply's Inv. # 06560372, dated 05/24/07, \$1,084.89
002939	Check # 17425 from DDP to Morrison Supply, dated 06/26/07 re: Inv. #s 06560371, 06560372, 06560373, 06560757, 06560758, & 06561042, \$4,354.69
002940	APCF, Vendor: Morrison Supply re: Inv. #s 06560371, 06560372 & 06560373, all dated 05/24/07 (\$1,300.29)
002941	Morrison Supply's Inv. # 06560371, dated 05/24/07, \$189.31
002942	Morrison Supply's Inv. # 06560372, dated 05/24/07, \$1,084.89
002943	Morrison Supply's Inv. # 06560373, dated 05/24/07, \$26.09
002944	Check # 17412 from DDP to Johnson Lab & Supply, dated 06/26/07 re: Inv. #s 127874 & 127915, \$933.16
002945	APCF, Vendor: Johnson Lab & Supply re: Inv. # 127915, dated 05/31/07 (\$528.00)
002946	Johnson Lab & Supply's Inv. # 127915-000, dated 05/31/07, \$528.00
002947	Check # 17526 from DDP to United Equipment Rentals, dated 07/05/07, \$9,432.46
002948	APCF, Vendor: United Equipment Rental re: Inv. # 65092921-001, dated 06/03/07 (\$9,432.46)

002949	United Rentals' Inv. # 65092921-001, dated 06/03/07, \$9,432.46
002950	Check # 17396 from DDP to Kip Gillmore dba Gillmore Concrete, dated 06/26/07 re: Inv. # 472188, \$300.00
002951	APCF, Vendor: Gillmore Concrete re: Inv. # 472188, dated 06/12/07 (\$300.00)
002952	Gillmore Concrete's Inv. # 472188, dated 06/12/07, \$300.00
002953	Check # 17700 from DDP to United Rentals, dated 07/24/07 re: Inv. #s 64095619-001 & 65092921-002, \$11,500.06
002954	APCF, Vendor: United Equipment Rentals re: Inv. # 64095619-001, dated 04/16/07 (\$2,444.74)
002955	United Rentals' Inv. # 64095619-001, dated 04/16/07, \$2,444.74
002956	Check # 17700 from DDP to United Rentals, dated 07/24/07 re: Inv. #s 64095619-001 & 65092921-002, \$11,500.06
002957	APCF, Vendor: United Equipment Rentals re: Inv. # 65092921-002, dated 07/01/07 (\$9,055.32)
002958	United Rentals' Inv. # 65092921-002, dated 07/01/07, \$9,055.32
002959	Check # 17803 from DDP to Johnson Lab & Supply, dated 08/07/07 re: Inv. #s 128728 & 128729, \$737.72
002960	APCF, Vendor: Johnson Lab & Supply re: Inv. # 128729, dated 07/12/07 (\$637.03)
002961	Johnson Lab & Supply's Inv. # 128729-000, dated 07/12/07, \$637.03
002962	Check # 17840 from DDP to Dan's Building Center, dated 08/14/07 re: Inv. #s 171593/1, 171650/1, 171907/1, 171937/1, & 172094/1, \$164.56
002963	APCF, Vendor: Dan's Building Center re: Inv. # 171907/1, dated 07/27/07 (\$22.36)
002964	Dan's Building Center's Inv. # 171907/1, dated 07/7/07, \$22.36
002965	Check # 17925 from DDP to Morrison Supply, dated 08/21/07 re: Inv. #s 06566770, 065668163, 06566814, 06566815, & 06566915, \$2,122.42
002966	APCF, Vendor: Morrison Supply re: Inv. #s 06566770, 06566813, 06566814, 06566815, & 06566915, all dated 07/25/07 (\$2,122.42)
002967	Morrison Supply's Inv. # 06566814, dated 07/25/07, \$1,225.43
002968	Check # 17985 from DDP to Simms Lumber, dated 08/28/07 re: Inv. # 80414076, \$38.57
002969	APCF, Vendor: Simms Lumber re: Inv. # 80414076, dated 07/31/07 (\$38.57)
002970	Simms Lumber's Inv. # 80414076, dated 07/31/07, \$38.57
002971	Check # 17978 from DDP to Morrison Supply, dated 08/28/07 re: Inv. #s 070731, 06567624, 06567625, 06567626, 06567627, 06568051, & 06568161, \$5,009.28
002972	APCF, Vendor: Morrison Supply re: Inv. #s 06567624, 06567625, 06567626, & 06567627, all dated 08/01/07 (\$1,498.93)
002973	Morrison Supply's Inv. # 06567625, dated 08/01/07, \$571.43
002974	Check # 18445 from DDP to Morrison Supply, dated 10/30/07 re: Inv. #s 06574349, 06574623, 06574624,

	06574625, & 06574763, \$983.98
002975	APCF, Vendor: Morrison Supply re: Inv. #s 06574349, 06574623, 06574624, 06574625, & 06574763, dated 10/01/07, 10/03/07, 10/03/07, 10/03/07, & 10/04/07 (\$983.98)
002976	Morrison Supply's Inv. # 06574623, dated 10/03/07, \$159.69
002977	Check # 17971 from DDP to Johnson Lab & Supply, dated 08/28/07 re: Inv. #s 129134-000 & 129325-000, \$4,657.72
002978	APCF, Vendor: Johnson Lab & Supply re: Inv. # 129134-000, dated 08/03/07 (\$3,142.91)
002979-2980	Johnson Lab & Supply's Inv. # 129134-000, dated 08/03/07, \$3,142.91
002981	Check # 17971 from DDP to Johnson Lab & Supply, dated 08/28/07 re: Inv. #s 129134-000 & 129325-000, \$4,657.72
002982	APCF, Vendor: Johnson Lab & Supply re: Inv. # 129325-000, dated 08/07/07 (\$1,514.81)
002983	Johnson Lab & Supply's Inv. # 129325-000, dated 08/07/07, \$1,514.81
002984	Check # 17978 from DDP to Morrison Supply, dated 08/28/07, re: Inv. #s 070731, 06567624, 06567625, 06567626, 06567627, 06568051, & 06568161, \$5,009.28
002985	APCF, Vendor: Morrison Supply re: Inv. # 06568161, dated 08/07/07 (\$988.10)
002986	Morrison Supply's Inv. # 06568161, dated 08/07/07, \$988.10
002987	Check # 18037 from DDP to Morrison Supply, dated 09/04/07 re: Inv. # 06568434, \$170.05
002988	APCF, Vendor: Morrison Supply re: Inv. # 06568434, dated 08/09/07 (\$170.05)
002989	Morrison Supply's Inv. # 06568434, dated 08/09/07, \$170.05
002990	Check # 18073 from DDP to Johnson Lab & Supply, dated 09/11/07 re: Inv. # 129134-001, \$63.93
002991	APCF, Vendor: Johnson Lab & Supply re: Inv. # 129134-001, dated 08/17/07 (\$63.93)
002992	Johnson Lab & Supply's Inv. # 129134-001, dated 08/17/07, \$63.93
002993	Check # 18073 from DDP to Johnson Lab & Supply, dated 09/11/07 re: Inv. # 129134-001, \$63.93
002994	APCF, Vendor: Johnson Lab & Supply re: Inv. # 129134-001, dated 08/17/07 (\$63.93)
002995	Johnson Lab & Supply's Inv. # 129134-001, dated 08/17/07, \$63.93
002996	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, \$221.37
002997	APCF, Vendor: Dan's Building Center re: Inv. # 171986/1, dated 07/31/07 (\$11.84)
002998	Dan's Building Center's Inv. # 171986/1, dated 07/31/07 \$11.84
002999	Check # 18133 from DDP to Johnson Lab & Supply, dated 09/18/07 re: Inv. #s 129648-000 129651-000, \$1,744.31
003000	APCF, Vendor: Johnson Lab & Supply re: Inv. # 129651-000, dated 08/27/07 (\$1,451.20)
003001	Johnson Lab & Supply's Inv. # 129651-000, dated 08/27/07, \$1,451.20
003002	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25;

	Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, \$1,317.03
003003	APCF, Vendor: Morrison Supply re: Inv. #s 06569560, 06569561, 06569563, & 06569564, all dated 08/20/07 (\$616.35)
003004	Morrison Supply's Inv. # 06569560, dated 08/20/07, \$107.65
003005	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, \$1,317.03
003006	APCF, Vendor: Morrison Supply re: Inv. #s 06569560, 06569561, 06569563, & 06569564, all dated 08/20/07 (\$616.35)
003007	Morrison Supply's Inv. # 06569561, dated 08/20/07, \$121.37
003008	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, \$1,317.03
003009	APCF, Vendor: Morrison Supply re: Inv. #s 06569560, 06569561, 06569563, & 06569564, all dated 08/20/07 (\$616.35)
003010	Morrison Supply's Inv. # 06569563, dated 08/20/07, \$243.63
003011	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, \$1,317.03
003012	APCF, Vendor: Morrison Supply re: Inv. #s 06569560, 06569561, 06569563, & 06569564, all dated 08/20/07 (\$616.35)
003013	Morrison Supply's Inv. # 06569564, dated 08/20/07, \$143.70
003014	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, \$1,317.03
003015	APCF, Vendor: Morrison Supply re: Inv. # 06570037, dated 08/22/07 (\$83.26)
003016	Morrison Supply's Inv. # 06570037, dated 08/22/07, \$83.26

003017	Check # 18096 from DDP to RSC Equipment Rental, dated 09/11/07 re: Inv. # 33689301-001, \$2,420.69
003018	APCF, Vendor: RSC Equipment Rental re: Inv. # 33689301-001, dated 08/20/07 (\$2,420.69)
003019	RSC Equipment Rental's Inv., \$2,420.69
003020	Check # 18196 from DDP to United Rentals, dated 09/26/07 re: Inv. #s 65092921-004 & 674455824-001, \$11,562.56
003021	APCF, Vendor: United Equipment Rentals re: Inv. # 65092921-004, dated 08/27/07 (\$9,097.35)
003022	United Rentals' Inv. # 65092921-004, dated 08/27/07, \$9,097.35
003023	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599, \$21,932.25; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566, \$20,818.96; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, \$1,317.03
003024	APCF, Vendor: Morrison Supply re: Inv. #s 06570557, 06570563, 06570566, 06570585, 06570599, all dated 08/28/07 (\$19,077.96)
003025	Morrison Supply's Inv. # 06570566, dated 08/28/07, \$168.85
003026	Check # 18295 from DDP to Johnson Lab & Supply, dated 10/09/07 re: Inv. #s 130157-000 & 130159-000, \$502.11
003027	APCF, Vendor: Johnson Lab & Supply re: Inv. #s 130157-000 & 130159-000, both dated 09/12/07 (\$502.11)
003028	Johnson Lab & Supply's Inv. # 130159-000, dated 09/12/07, \$422.33
003029	Check # 18394 from DDP to Morrison Supply, dated 10/23/07 re: Inv. #s 06573633, 06573792, 06573794, 06573980, 06574069, 06574070, & 06574067, \$1,241.56; Check # 18395 from DDP to Morrison Supply, dated 10/23/07 re: Inv. # 06574129, \$1,416.15
003030	APCF, Vendor: Morrison Supply re: Inv. #s 06573633, 06573792 & 06573794, dated 09/25/07, 09/26/07 & 09/26/07 (\$913.47)
003031	Morrison Supply's Inv. # 06573792, dated 09/26/07, \$402.08
003032	Check # 17978 from DDP to Morrison Supply, dated 08/28/07, re: Inv. #s 070731, 06567624, 06567625, 06567626, 06567627, 06568051, & 06568161, \$5,009.28
003033	APCF, Vendor: Morrison Supply re: Inv. #s 06567624, 06567625, 06567626, & 06567627, all dated 08/01/07 (\$1,498.93)
003034	Morrison Supply's Inv. # 06567626, dated 08/01/07, \$159.69
003035	Check # 18445 from DDP to Morrison Supply, dated 10/30/07 re: Inv. #s 06574349, 06574623, 06574624, 06574625, & 06574763, \$983.98
003036	APCF, Vendor: Morrison Supply re: Inv. #s 06574349, 06574623, 06574624, 06574625, & 06574763, dated 10/01/07, 10/03/07, 10/03/07, & 10/04/07 (\$983.98)
003037	Morrison Supply's Inv. # 06574625, dated 10/03/07, \$535.84
003038	Check # 18493 from DDP to Johnson Lab & Supplies, dated 10/30/07 re: Inv. # 130678-000, \$370.91

003039	APCF, Vendor: Johnson Lab & Supply re: Inv. # 130678-000, dated 10/04/07 (\$370.91)
003040	Johnson Lab & Supply's Inv. # 130678-000, dated 10/04/07, \$370.91
003041	Check # 18622 from DDP to United Rentals, dated 11/20/07 re: Inv. # 65092921-006, \$9,097.35
003042	APCF, Vendor: United Equipment Rentals re: Inv. # 65092921-006, dated 10/22/07 (\$9,097.35)
003043	United Rentals' Inv. # 65092921-006, \$9,097.35
003044	Check # 18607 from DDP to Morrison Supply, dated 11/20/07 re: Inv. #s 06576896, 06576952, 06577127, & 06577293, \$10,360.92
003045	APCF, Vendor: Morrison Supply re: Inv. #s 06576896 & 06576952, both dated 10/24/07 (\$1,007.58)
003046	Morrison Supply's Inv. # 06576896, dated 10/24/07, \$297.70
003047	Check # 16371 from DDP to Texas Commission on Environmental Quality, dated 02/15/07 re: Inv. # SC2703-001, \$1.81
003048	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. # SC2703-001, dated 11/10/06 (\$1.81)
003049	Texas Commission on Environmental Quality's Inv., dated 01/22/07, \$1.81
003050	Detail Trial Balance, Double Diamond Utilities: Cliffs Utilities, dated 02/14/07, ending balance \$418.75
003051	Check # 17656 from DDP to Texas Commission on Environmental Quality, dated 07/23/07 re: Inv. # 070718, \$500.00
003052	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. # 070718, dated 07/18/07 (\$500.00)
003053	Email dated 07/20/07 btwn Consulting Environmental Engineers, Harry Shearouse, Jennifer Willhoite & Patricia Justis, Subject: Tariff wrap up
003054	Check # 18767 from DDP to Texas Commission on Environmental Quality, dated 12/11/07 re: Inv. #s PHS 0105693, PHS 0106041 & PHS0107331, \$1,037.66
003055	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. #s PHS 0105693, PHS 0106041 & PHS0107331 (\$1,037.66)
003056	Texas Commission on Environmental Quality's Inv., dated 11/20/07, \$652.29
003057	Yellow page, copy of folder w/ label "DDU - G.L."
003058-3091	Detail Trial Balance, dated 07/23/09, includes activities from 01/01/07 - 12/30/07, Double Diamond Utilities Co.
003092	Yellow page, copy of folder w/ label "Fed Tax - W2's DDU"
003093	Detail Trial Balance, dated 07/28/09, includes activities from 01/01/07 - 12/30/07
003094	Form 1099-Misc, Andy Self & James Lyles - 2007
003095-3098	Form 1120S, U.S. Income Tax Return for an S Corporation, Double Diamond-Delaware, Inc., for calendar year 2007
003099-3100	Schedule K-1 (Form 1120S), Shareholder's Share of Income, Deductions, Credits, etc: Double Diamond-Delaware, Inc.; Shareholder: R. Michael Ward
003101-3102	Schedule K-1 (Form 1120S), Shareholder's Share of Income, Deductions, Credits, etc: Double Diamond-Delaware,



	Inc.; Shareholder: DDD Employee Stock Ownership Trust
003103-3105	Schedule M-3 (Form 1120S), Net Income (Loss) Reconciliation for S Corporations with Total Assets of \$10 Million or More: Double Diamond-Delaware, Inc. - 2007
003106-3107	Form 8916-A, Supplemental Attachment to Schedule M-3, Double Diamond-Delaware, Inc. - 2007
003108	Form 4797, Sales of Business Property, Double Diamond-Delaware, Inc. - 2007
003109-3111	Federal Statements - Double Diamond-Delaware, Inc. - 2007
003112	Federal Supplemental Information - Double Diamond-Delaware, Inc. - 2007
003113	Federal Supporting Detail - Double Diamond-Delaware, Inc. - 2007
003114	Federal Schedule K Worksheets - Double Diamond-Delaware, Inc. - 2007
003115-3117	Schedule M-3 (Form 1120S) Net Income (Loss) Reconciliation for S Corporations with Total Assets of \$10 Million or More: Double Diamond-Delaware, Inc. - 2007
003118-3119	Form 8916-A, Supplemental Attachment to Schedule M-3 - Net Income (Loss) Reconciliation for S Corporations with Total Assets of \$10 Million or More: Double Diamond-Delaware, Inc. - 2007
003120-3121	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003122-3123	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003124-3125	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003126-3127	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003128-3129	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003130-3131	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003132-3133	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003134-3135	Form 8916-A, Supplemental Attachment to Schedule M-3 - Double Diamond-Delaware, Inc. - 2007
003136-3137	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003138-3139	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003140-3141	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003142-3143	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003144-3145	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003146-3147	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003148-3149	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003150-3151	Form 8916-A, Supplemental Attachment to Schedule M-3 - Double Diamond-Delaware, Inc. - 2007
003152-3153	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003154-3155	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003156-3157	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003158-3159	Form 8916-A, Supplemental Attachment to Schedule M-3 - Double Diamond-Delaware, Inc. - 2007

003160-3161	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003162-3163	Form 8916-A, Supplemental Attachment to Schedule M-3 - Double Diamond-Delaware, Inc. - 2007
003164-3165	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003166-3167	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003168-3169	Form 8916-A, Supplemental Attachment to Schedule M-3 - Double Diamond-Delaware, Inc. - 2007
003170-3171	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003172-3173	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003174-3175	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003176-3177	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003178-3179	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003180-3181	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003182-3183	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003184-3185	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003186-3187	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003188-3189	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003190-3191	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003192-3193	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003194-3195	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003196-3197	Form 8916-A, Supplemental Attachment to Schedule M-3 - Double Diamond-Delaware, Inc. - 2007
003198-3199	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003200-3201	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003202-3203	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003204-3205	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003206-3207	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003208-3209	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003210-3211	Schedule M-3 (Pgs 2 & 3) Double Diamond-Delaware, Inc. - 2007
003212-3214	Form 4562, Depreciation and Amortization - Double Diamond-Delaware, Inc. - 2007
003215	Form 6252, Installment Sale Income - Double Diamond-Delaware, Inc. - 2007
003216	Form 6252, Installment Sale Income - Double Diamond-Delaware, Inc. - 2007
003217-3218	Form 8824, Like-Kind Exchanges - Form 6252, Installment Sale Income - Double Diamond-Delaware, Inc. - 2007
003219-3220	Federal Worksheets - Double Diamond-Delaware, Inc. - 2007
003221	General Elections - National Resort Management Corp.
003222	General Elections - Double Diamond, Inc. fka Double Diamond-Texas, Inc.

003223	General Elections – Eagle Rock Air, Inc.
003224	Federal Supplemental Information – The Inn at White Bluff, Inc.
003225	Double Diamond-Delaware, Inc., Supplemental Information, 12/31/2007
003226	Double Diamond, Inc. – Notes Receivable – 12/31/07
003227	Double Diamond, Inc. – Deferred Gain – 12/31/07
003228-3229	Eagle Rock Resort Co. – Notes Receivable/Deferred Gain – 12/31/07
003230	DDI Officers Auto Mileage 2007
003231-3236	Consolidated Statement of Income and Deductions – Double Diamond-Delaware, Inc. – 12/31/07
003237-3242	Consolidated Statement of Cost of Goods Sold – Double Diamond-Delaware, Inc. – 12/31/07
003243-3248	Consolidated Beginning Balance Sheet – Double Diamond-Delaware, Inc. – 12/31/07
003249-3254	Consolidated Ending Balance Sheet – Double Diamond-Delaware, Inc. – 12/31/07
003255-3260	Consolidated Schedule M-2 – Double Diamond-Delaware, Inc. – 12/31/07
003261-3266	Consolidated Statement of Alternative Minimum Taxable Income – Double Diamond-Delaware, Inc. – 12/31/07
003267-3370	Federal Statements – Double Diamond-Delaware, Inc. – 12/31/07
003371-3372	2007 Federal Consolidated Regular Depreciation Summary – Double Diamond-Delaware, Inc. – 12/31/07
003373-3374	2007 Federal Consolidated AMT Depreciation Summary – Double Diamond-Delaware, Inc. – 12/31/07
003375-3376	2007 Federal Consolidated ACE Depreciation Summary – Double Diamond-Delaware, Inc. – 12/31/07
003377	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Double Diamond-Delaware, Inc. – 12/31/07
003378-3382	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Double Diamond, Inc. – 12/31/07
003383-3384	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Double Diamond Prop. Construction Co. – 12/31/07
003385-3386	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Diamond Golf, Inc. – 12/31/07
003387-3388	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Cliff's Golf, Inc. – 12/31/07
003389-3390	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./The Cliffs Hotel Corp. – 12/31/07
003391	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Cliff's Marina, Inc. – 12/31/07
003392	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Cliff's Dining Corp. – 12/31/07
003393-3395	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./White Bluff Golf, Inc. – 12/31/07
00396-3397	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./The Inn at White Bluff, Inc. – 12/31/07
003398	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./White Bluff Marina, Inc. – 12/31/07
003399	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./The Lighthouse Dining Co. – 12/31/07
003400-3403	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Eagle Rock Resort Co. – 12/31/07
003404-3405	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Eagle Rock Resort Club Corp. – 12/31/07

003406-3407	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Cliffs Club Corp – 12/31/07
003408-3409	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Double Diamond Utilities Co. – 12/31/07
003410-3411	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./White Bluff Club Corp. – 12/31/07
003412-3413	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Sugar Loaf Ski Corp. – 12/31/07
003414	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Eagle Rock Air, Inc. – 12/31/07
003415	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Eagle Rock Real Estate Co. – 12/31/07
003416-3417	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./National Resort Marketing Corp. – 12/31/07
003418-3419	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./National Resort Management Corp. – 12/31/07
003420	2007 Federal Depreciation Schedule – Double Diamond-Delaware, Inc./Retreat Club Corp. – 12/31/07
003421-3425	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Double Diamond, Inc. – 12/31/07
003426-3427	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Double Diamond Prop. Construction Co. – 12/31/07
003428-3429	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Diamond Golf, Inc. – 12/31/07
003430-3431	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Cliffs Golf, Inc. – 12/31/07
003432-3433	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / The Cliffs Hotel Corp. – 12/31/07
003434	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Cliffs Marina, Inc. – 12/31/07
003435	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Cliffs Dining Corp. – 12/31/07
003436-3438	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / White Bluff Golf, Inc. – 12/31/07
003439-3440	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / The Inn at White Bluff, Inc. – 12/31/07
003441	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / White Bluff Marina, Inc. – 12/31/07
003442	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / The Lighthouse Dining Co. – 12/31/07

003443-3445	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Eagle Rock Resort Co. – 12/31/07
003446-3447	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Eagle Rock Resort Club Corp. – 12/31/07
003448-3449	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Cliffs Club Corp. – 12/31/07
003450-3451	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Double Diamond Utilities Co. – 12/31/07
003452-3453	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / White Bluff Club Corp. – 12/31/07
003454-3455	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Sugar Loaf Ski Corp. – 12/31/07
003456	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Eagle Rock Air, Inc. – 12/31/07
003457	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Eagle Rock Real Estate Co. – 12/31/07
003458-3459	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / National Resort Marketing Corp. - 12/31/07
003460-3461	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / National Resort Management Corp. – 12/31/07
003462	2007 Federal Alternative Minimum Tax Depreciation Schedule – Double Diamond-Delaware, Inc. / Retreat Club Corp. – 12/31/07
003463	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Patricia M Gibson – 2007
003464	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Monica Leon – 2007
003465	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Terry L. Hafer – 2007
003466	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: James E. Lyles – 2007
003467	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Harry L Shearouse, III – 2007
003468	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Jack H. Gore – 2007
003469	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: John M. Henderson – 2007
003470	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Lane D. Westbrook –

	2007	
003471	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Robert L. Bailey – 2007	
003472	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Donald J. Harris – 2007	
003473	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Raymond A. Hyden – 2007	
003474	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Timothy K. Leggett – 2007	
003475	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Donald R. Lewis, Jr. – 2007	
003476	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Michael G. Russell – 2007	
003477	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Benjamin B. Austin – 2007	
003478	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Cody L. Clinard – 2007	
003479	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Kim C. Harston – 2007	
003480	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Paul L. Kadel – 2007	
003481	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Barry W. Terrell – 2007	
003482	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Geoffrey A. Young – 2007	
003783	W-2 Wage and Tax Statement: Employer: National Resort Management Corp; Employee: Richard J. Zint – 2007	
003484	Yellow page, copy of folder labeled “Timesheets”	
003485	National Resort Management Corp., Summary Time Sheet; Payroll Dept #: 2010-Accounting-Hospitality, Period Ending: 12/31/06	
003486	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 12/31/06	
003487	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE 12/31/06	
003488	National Resort Management Corp., Summary Time Sheet; Payroll Dept. #: 2010 Accounting-Hospitality; PE: 01/14/07	
003489	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 01/14/07	
003490	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 01/14/07	
003491	National Resort Management Corp., Summary Time Sheet; Payroll Dept #: 2010-Accounting-Hospitality; PE 01/28/07	
003492	National Resort Management Corp., Exception Reporting-Exempt Employees; Patricia Gibson, PE: 01/28/07	
003493	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 01/28/07	

003494	National Resort Management Corp., Summary Time Sheet; Payroll Dept. # 2010-Accounting-Hospitality; PE: 02/11/07
003495	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 02/11/07
003496	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 02/11/07
003497	National Resort Management Corp., Summary Time Sheet; Payroll Dept. # 2010-Accounting-Hospitality; PE: 02/25/07
003498	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 02/25/07
003499	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 02/25/07
003500	National Resort Management Corp., Summary Time Sheet; Payroll Dept #: 2010-Accounting-Hospitality; PE: 03/11/07
003501	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 03/11/07
003502	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 03/11/07
003503	National Resort Management Corp., Summary Time Sheet; Payroll Dept #: 2010-Accounting-Hospitality; PE: 03/25/07
003504	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 03/25/07
003505	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 03/25/07
003506	National Resort Management Corp., Summary Time Sheet; Payroll Dept. # 2010-Accounting-Hospitality; PE: 04/08/07
003507	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson; PE: 04/08/07
003508	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 04/08/07
003509	National Resort Management Corp., Summary Time Sheet; Payroll Dept. # 2010-Accounting-Hospitality; PE: 04/22/07
003510	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 04/22/07
003511	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 04/22/07
003512	National Resort Management Corp., Summary Time Sheet; Payroll Dept. # 2010-Accounting-Hospitality; PE: 05/06/07
003513	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 05/06/07
003514	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 05/06/07
003515	National Resort Management Corp., Summary Time Sheet; Payroll Dept. # 2010-Accounting-Hospitality; PE: 05/20/07
003516	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 05/20/07
003517	National Resort Management Corp., Employee Time Sheet; Monica Leon, PE: 05/20/07
003518	National Resort Management Corp., Summary Time Sheet; Payroll Dept. # 2010-Accounting-Hospitality; PE:

	06/03/07	
003519	National Resort Management Corp., Exception Reporting – Exempt Employees, Patricia Gibson, PE: 06/03/07	
003520	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 06/03/07	
003521	National Resort Management Corp., Summary Time Sheet; Payroll Dept. # 2010-Accounting-Hospitality, PE: 06/17/07	
003522	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 06/17/07	
003523	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 06/17/07	
003524	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 07/01/07	
003525	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 07/01/07	
003526	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 07/01/07	
003527	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 07/15/07	
003528	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 07/15/07	
003529	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 07/15/07	
003530	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 07/29/07	
003531	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 07/29/07	
003532	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 07/29/07	
003533	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 08/12/07	
003534	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 08/12/07	
003535	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 08/12/07	
003536	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 08/26/07	
003537	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 08/26/07	
003538	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 08/26/07	
003539	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 09/09/07	
003540	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 09/09/07	
003541	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 09/23/07	
003542	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 09/23/07	



003543	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 09/23/07
003544	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 10/07/07
003545	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 10/07/07
003546	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 10/07/07
003547	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 10/21/07
003548	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 10/21/07
003549	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 10/21/07
003550	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 11/04/07
003551	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 11/04/07
003552	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 11/04/07
003553	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 11/18/07
003554	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 11/18/07
003555	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 11/18/07
003556	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 12/02/07
003557	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 12/02/07
003558	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 12/02/07
003559	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # 2010-Accounting-Hospitality, PE: 12/16/07
003560	National Resort Management Corp., Exception Reporting – Exempt Employees; Patricia Gibson, PE: 12/16/07
003561	National Resort Management Corp., Employee Time Sheet, Monica Leon, PE: 12/16/07
003562	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3201 Construction, PE: 12/31/06
003563	National Resort Management Corp., Employee Time Sheet, Terry L. Hafer, PE: 12/31/06
003564	Email dated 12/14/06 from T. Hafer to R. Gracy, Subject: Christmas Holidays re: days off
003565	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3210 Construction, PE: 01/14/07
003566	National Resort Management Corp., Employee Time Sheet; Terry L. Hafer, PE: 01/14/07
003567	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3210 Construction, PE: 01/14/07
003568	National Resort Management Corp., Employee Time Sheet; Terry L. Hafer, PE: 01/14/07
003569	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3210 Construction, PE: 01/28/07

003570	National Resort Management Corp., Employee Time Sheet; Terry L. Hafer, PE: 01/28/07
003571	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3210 Construction, PE: 02/11/07
003572	National Resort Management Corp., Employee Time Sheet; Terry L. Hafer, PE: 02/11/07
003573	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3210 Construction, PE: 02/11/07
003574	National Resort Management Corp., Employee Time Sheet; Terry L. Hafer, PE: 02/11/07
003575	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 02/25/07
003576	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3210 Construction, PE: 02/25/07
003577	National Resort Management Corp., Employee Time Sheet; Terry L. Hafer, PE: 02/25/07
003578	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 02/25/07
003579	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3210 Construction, PE: 02/25/07
003580	National Resort Management Corp., Employee Time Sheet; Terry L. Hafer, PE: 02/25/07
003581	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3210 Construction, PE: 03/11/07
003582	National Resort Management Corp., Employee Time Sheet; Terry L. Hafer, PE: 03/11/07
003583	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 03/11/07
003584	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3210 Construction, PE: 03/11/07
003585	National Resort Management Corp., Employee Time Sheet; Terry L. Hafer, PE: 03/11/07
003586	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 03/11/07
003587	National Resort Management Corp., Summary Time Sheet, Payroll Dept. # DDC-3210 Utilities, PE: 03/25/07
003588	National Resort Management Corp., Employee Time Sheet; Terry L. Hafer, PE: 03/25/07
003589	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 03/25/07
003590	National Resort Management Corp., Summary Time Sheet, "Field" Management; Payroll Dept. # DDC-3210 Utilities, PE: 04/08/07
003591	National Resort Management Corp., Employee Time Sheet; Terry L. Hafer, PE: 04/08/07
003592	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 04/08/07
003593	Grand Juror Summons from Sheriff Hill County to Terry Hafer
003594	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 04/08/07
003595	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 04/08/07
003596	The Retreat - Request for Time Off - dated 04/03/07; James Lyles
003597	National Resort Management Corp., Summary Time Sheet, "Field" Management; Payroll Dept. # DDC-3210 Utilities, PE: 04/22/07
003598	National Resort Management Corp., Employee Time Sheet; Terry L. Hafer, PE: 04/22/07
003599	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 04/22/07
003600	National Resort Management Corp., Summary Time Sheet, F/T Utility "Field" Management; Payroll Dept. # DDC-

	3210 Utilities, PE: 05/06/07
003601	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 05/06/07
003602	The Retreat – Request for Time Off – dated 04/17/07, James Lyles
003603	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 05/06/07
003604	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 05/20/07
003605	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 05/20/07
003606	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 06/03/07
003607	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 06/03/07
003608	National Resort Management Corp., Employee Time Sheet; James Lyles, PE: 06/03/07
003609	National Resort Management Corp., Employee Time Sheet; Harry Shearouse, PE: 06/03/07
003610	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 06/03/07
003611	National Resort Management Corp., Employee Time Sheet (Field Manager); James Lyles, PE: 06/03/07
003612	National Resort Management Corp., Employee Time Sheet (Field Manager); James Lyles, PE: 06/03/07
003613	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 06/03/07
003614	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 06/17/07
003615	National Resort Management Corp., Employee Time Sheet (Field Manager); James Lyles, PE: 06/17/07
003616	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 06/17/07
003617	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 07/01/07
003618	National Resort Management Corp., Employee Time Sheet (Field Manager); James Lyles, PE: 07/01/07
003619	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 07/01/07
003620	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 07/15/07
003621	National Resort Management Corp., Employee Time Sheet (Field Manager); James Lyles, PE: 07/15/07
003622	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 07/15/07
003623	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 07/29/07
003624	National Resort Management Corp., Employee Time Sheet (Field Manager); James Lyles, PE: 07/29/07

003625	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 07/29/07
003626	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 08/12/07
003627	National Resort Management Corp., Employee Time Sheet (Field Manager); James Lyles, PE: 08/12/07
003628	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 08/12/07
003629	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 08/28/07
003630	National Resort Management Corp., Employee Time Sheet (Field Manager); James Lyles, PE: 08/26/07
003631	The Retreat – Request for Time Off – dated 08/16/07, James Lyle
003632	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 08/26/07
003633	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 09/09/07
003634	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 09/09/07
003635	DDC Memo, dated 08/06/07 from H. Shearouse to R. Tuck, Subject: Request for Time Off
003636	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 09/23/07
003637	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 09/23/07
003638	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 10/07/07
003639	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 10/07/07
003640	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 10/21/07
003641	National Resort Management Corp., Employee Time Sheet (Field Manager); Lane Westbrook, PE: 10/21/07
003642	Email dated 10/22/07 from J. Gilbert to J. Willhoite, Subject: Lane Westbrook's re: hours worked by L. Westbrook
003643	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 10/21/07
003644	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 11/04/07
003645	National Resort Management Corp., Employee Time Sheet (Field Manager); Lane Westbrook, PE: 11/04/07
003646	Email chain, dated 11/02/07 btwn J. Willhoite and J. Gilbert, Subject: Lane re: hours worked by L. Westbrook
003647	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210

	Utilities, PE: 10/21/07
003648	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 11/04/07
003649	National Resort Management Corp., Employee Time Sheet (Field Manager); Lane Westbrook, PE: 10/21/07
003650	Computer screen print: Lane D. Westbrook – Employee Ledger Entries, 10/26/07
003651	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 11/18/07
003652	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 11/18/07
003653	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 12/02/07
003654	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 12/02/07
003655	National Resort Management Corp., Summary Time Sheet, Utility Management; Payroll Dept. # DDC-3210 Utilities, PE: 12/16/07
003656	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, PE: 12/16/07
03657	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/31/06
003658	National Resort Management Corp., Employee Time Sheet; James Lyle; Payroll Dept. #: 6090; PE: 12/31/06
003659	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/31/06
003660	National Resort Management Corp., Employee Time Sheet; James Lyle; Payroll Dept. #: 6090; PE: 12/31/06
003661	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 12/31/06
003662	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 12/31/06
003663	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 12/31/06
003664	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 12/31/06
003665	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 12/31/06
003666	National Resort Management Corp., Summary Time Sheet; Robert Bailey; Payroll Dept. # 8090; PE: 12/31/06
003667	National Resort Management Corp., Summary Time Sheet; Timothy Leggett; Payroll Dept. # 8090; PE: 12/31/06
003668	National Resort Management Corp., Summary Time Sheet; Location: The White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/31/06
003669	National Resort Management Corp., Summary Time Sheet; Location: The White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/31/[2007] s/b 2006

003670	Overtime Explanation Sheet, White Bluff, 9090; PE: 12/31/06 re: Richard Zint and Allen Young
003671	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090, PE: 12/31/07
003672	National Resort Management Corp., Employee Time Sheet; Geoffrey Allen Young; Payroll Dept. # 9090, PE: 12/31/07
003673	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090, PE: 12/31/07
003674	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/31/06
003675	National Resort Management Corp., Employee Time Sheet; Geoffrey Allen Young; Payroll Dept. # 9090, PE: 12/31/07
003676	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090, PE: 12/31/07
003677	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utility; Dept. # 6090; PE: 01/14/07
003678	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utility; Dept. # 6090; PE: 01/14/07
003679	National Resort Management Corp., Employee Time Sheet; James Lyles; Payroll Dept. # 6090, PE: 01/14/07
003680	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 01/14/07
003681	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 01/14/07
003682	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 01/14/07
003683	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 01/14/07
003684	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 01/14/07
003685	National Resort Management Corp., Summary Time Sheet; Robert Bailey; Payroll Dept. # 8090; PE: 01/14/07
003686	National Resort Management Corp., Summary Time Sheet; Timothy Leggett; Payroll Dept. # 8090; PE: 01/14/07
003687	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp; Dept. Utility; Dept. # 9090; PE: 01/14/07
003688	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 8090; PE: 01/14/07
003689	Handwritten page showing overtime hours for R. Zint, C. Clinard & K. Harston
003690	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 01/14/07
003691	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 01/14/07
003692	National Resort Management Corp., Employee Time Sheet; Geoffrey Allen Young; Payroll Dept. # 9090; PE: 01/14/07

	01/14/07	
003693	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 01/14/07	
003694	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 01/28/07	
003695	National Resort Management Corp., Employee Time Sheet; James Lyles; Payroll Dept. # 6090; PE: 01/28/07	
003696	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 01/28/07	
003697	National Resort Management Corp., Employee Time Sheet; James Lyles; Payroll Dept. # 6090; PE: 01/28/07	
003698	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 01/28/07	
003699	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 01/28/07	
003700	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 01/28/07	
003701	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 01/28/07	
003702	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 01/28/07	
003703	National Resort Management Corp., Summary Time Sheet; Robert Bailey; Payroll Dept. # 8090; PE: 01/28/07	
003704	National Resort Management Corp., Summary Time Sheet; Timothy Leggett; Payroll Dept. # 8090; PE: 01/28/07	
003705	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 01/28/07	
003706	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp. ; Dept. Utility; Dept. # 9090; PE: 01/28/07	
003707	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 01/28/07	
003708	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 01/28/07	
003709	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 01/28/07	
003710	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 01/28/07	
003711	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 01/28/07	
003712	National Resort Management Corp., Employee Time Sheet; Jeffrey Allen Young; Payroll Dept. # 9090; PE: 01/28/07	
003713	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 01/28/07	
003714	Employee Referral, White Bluff, Person who is referring: Allen Young Geoffrey; Person referred: Cody Clinard	

003715	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 02/11/07
003716	National Resort Management Corp., Employee Time Sheet; James Lyles; Payroll Dept. # 6090; PE: 02/11/07
003717	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 02/11/07
003718	National Resort Management Corp., Employee Time Sheet; James Lyles; Payroll Dept. # 6090; PE: 02/11/07
003719	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 02/11/07
003720	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 02/11/07
003721	National Resort Management Corp., Summary Time Sheet; Robert Bailey; Payroll Dept. # 8090; PE: 02/11/07
003722	National Resort Management Corp., Summary Time Sheet; Timothy Leggett; Payroll Dept. # 8090; PE: 02/11/07
003723	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 02/11/07
003724	Overtime Explanation Sheet, White Bluff; PE: 02/11/07 re: R. Zint, A. Young, C. Clinard, & K. Harston
003725	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 02/11/07
003726	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 02/11/07
003727	National Resort Management Corp., Employee Time Sheet; Geoffrey Allen Young; Payroll Dept. # 9090; PE: 02/11/07
003728	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 02/11/07
003729	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs.; Dept. Utility; Dept. # 8090; PE: 02/25/07
003730	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs.; Dept. Utility; Dept. # 8090; PE: 02/25/07
003731	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 02/25/07
003732	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs.; Dept. Utility; Dept. # 8090; PE: 02/25/07
003733	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 02/25/07
003734	National Resort Management Corp., Summary Time Sheet; Timothy Leggett; Payroll Dept. # 8090; PE: 02/25/07
003735	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 02/25/07
003736	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 02/25/07
003737	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 02/25/07



003738	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 02/25/07
003739	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 02/25/07
003740	Overtime Explanation Sheet, White Bluff; PE: 02/25/07 re: C. Clinard, K. Harston, A. Young, & R. Zint
003741	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 02/25/07
003742	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 02/25/07
003743	National Resort Management Corp., Employee Time Sheet; Geoffrey Allen Young; Payroll Dept. # 9090; PE: 02/25/07
003744	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 02/25/07
003745	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 03/11/07
003746	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 03/11/07
003747	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 03/11/07
003748	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 03/11/07
003749	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 03/11/07
003750	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 03/11/07
003751	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 03/11/07
003752	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 03/11/07
003753	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 03/11/07
003754	National Resort Management Corp., Summary Time Sheet; Timothy Leggett; Payroll Dept. # 8090; PE: 03/11/07
003755	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 03/11/07
003756	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 03/11/07
003757	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 03/11/07
003758	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 03/11/07
003759	Overtime Explanation Sheet, White Bluff; PE: 03/11/07 re: K. Harston, A. Young, C. Clinard, & R. Zint
003760	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 03/11/07

003761	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 03/11/07
003762	National Resort Management Corp., Employee Time Sheet; Geoffrey Allen Young; Payroll Dept. # 9090; PE: 03/11/07
003763	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 03/11/07
003764	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 03/25/07
003765	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 03/25/07
003766	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 03/25/07
003767	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 03/25/07
003768	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 03/25/07
003769	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 03/25/07
003770	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 03/25/07
003771	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 03/25/07
003772	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 03/25/07
003773	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 03/25/07
003774	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 03/25/07
003775	National Resort Management Corp., Summary Time Sheet; Timothy Leggett; Payroll Dept. # 8090; PE: 03/25/07
003776	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp; Dept. Utility; Dept. # 9090; PE: 03/25/07
003777	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 03/25/07
003778	Overtime Explanation Sheet, White Bluff, PE: 03/25/07 re: K. Harston & R. Zint
003779	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp; Dept. Utility; Dept. # 9090; PE: 03/25/07
003780	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 03/25/07
003781	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 03/25/07
003782	National Resort Management Corp., Employee Time Sheet; Geoffrey Allen Young; Payroll Dept. # 9090; PE: 03/25/07

003783	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 03/25/07
003784	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 04/08/07
003785	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 04/08/07
003786	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 04/08/07
003787	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 04/08/07
003788	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 04/08/07
003789	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 04/08/07
003790	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 04/08/07
003791	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 04/08/07
003792	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 04/08/07
003793	National Resort Management Corp., Summary Time Sheet; Timothy Leggett; Payroll Dept. # 8090; PE: 04/08/07
003794	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp; Dept. Utility; Dept. # 9090; PE: 04/08/07
003795	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp; Dept. Utility; Dept. # 9090; PE: 04/08/07
003796	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 9090; PE: 04/08/07
003797	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp; Dept. Utility; Dept. # 9090; PE: 04/08/07
003798	Overtime Explanation Sheet, White Bluff, PE: 04/08/07 re: C. Clinard, K. Harston & R. Zint
03799	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 04/08/07
003800	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 04/08/07
003801	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 04/08/07
003802	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 04/22/07
003803	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 04/22/07
003804	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 04/22/07
003805	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 04/22/07

003806	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 04/22/07
003807	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 04/22/07
003808	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 04/22/07
003809	National Resort Management Corp., Summary Time Sheet; Timothy Leggett; Payroll Dept. # 8090; PE: 04/22/07
003810	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 04/22/07
003811	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 04/22/07
003812	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 04/22/07
003813	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 04/22/07
003814	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 04/22/07
003815	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 04/22/07
003816	Handwritten page: Overtime, 9090, 04/22/07 re: B. Austin, K. Harston, C. Clinard & R. Zint
003817	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 04/22/07
003818	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 04/22/07
003819	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 04/22/07
003820	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 04/22/07
003821	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 05/06/07
003822	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 05/06/07
003823	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 05/06/07
003824	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 05/06/07
003825	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 05/06/07
003826	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 05/06/07
003827	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 05/06/07

003828	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 05/06/07
003829	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 05/06/07
003830	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 05/06/07
003831	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 05/06/07
003832	National Resort Management Corp., Summary Time Sheet; Donald Harris; Payroll Dept. # 8090; PE: 05/06/07
003833	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 05/06/07
003834	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 05/06/07
003835	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 05/06/07
003836	Handwritten page: Overtime, 9090, re: C. Clinard, B. Zustin & R. Zint
003837	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 05/06/07
003838	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 05/06/07
003839	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 05/06/07
003840	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 05/06/07
003841	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 05/20/07
003842	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 05/20/07
003843	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 05/20/07
003844	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 05/20/07
003845	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 05/20/07
003846	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 05/20/07
003847	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 05/20/07
003848	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 05/20/07
003849	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 05/20/07

003850	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 05/20/07
003851	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 05/20/07
003852	National Resort Management Corp., Summary Time Sheet; Donald Harris; Payroll Dept. # 8090; PE: 05/20/07
003853	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 05/20/07
003854	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 05/20/07
003855	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 05/20/07
003856	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 05/20/07
003857	Handwritten page: 9090 Overtime, re: K. Harston, C. Clinard & B. Austin
003858	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 05/20/07
003859	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 05/20/07
003860	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 05/20/07
003861	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 05/20/07
003862	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 06/03/07
003863	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 06/03/07
003864	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 06/03/07
003865	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 06/03/07
003866	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 06/03/07
003867	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 06/03/07
003868	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 06/03/07
003869	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 06/03/07
003870	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 06/03/07
003871	National Resort Management Corp., Summary Time Sheet; Donald Harris; Payroll Dept. # 8090; PE: 06/03/07
003872	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 06/03/07
003873	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. #

	9090; PE: 06/03/07
003874	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 06/03/07
003875	Overtime Explanation Sheet, White Bluff, PE: 06/03/07
003876	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 06/03/07
003877	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 06/03/07
003878	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 06/03/07
003879	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 06/03/07
003880	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 06/17/07
003881	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 06/17/07
003882	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 06/17/07
003883	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 06/17/07
003884	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 06/17/07
003885	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 06/17/07
003886	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 06/17/07
003887	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 06/17/07
003888	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 06/17/07
003889	National Resort Management Corp., Summary Time Sheet; Donald Harris; Payroll Dept. # 8090; PE: 06/17/07
003890	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 06/17/07
003891	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 06/17/07
003892	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 06/17/07
003893	Overtime Explanation Sheet, White Bluff, PE: 06/17/07
003894	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 06/17/07
003895	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 06/17/07
003896	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 06/17/07
003897	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 06/17/07

003898	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 07/01/07
003899	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 07/01/07
003900	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 07/01/07
003901	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 07/01/07
003902	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 07/01/07
003903	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 07/01/07
003904	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 07/01/07
003905	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 07/01/07
003906	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 07/01/07
003907	National Resort Management Corp., Summary Time Sheet; Donald Harris; Payroll Dept. # 8090; PE: 07/01/07
003908	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 07/01/07
003909	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 07/01/07
003910	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 07/01/07
003911	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 07/01/07
003912	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 07/01/07
003913	Overtime Explanation Sheet, White Bluff, PE: 07/01/07
003914	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 07/01/07
003915	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 07/01/07
003916	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 07/01/07
003917	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 07/01/07
003918	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 07/15/07
003919	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 07/15/07
003920	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 07/15/07



003921	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 07/15/07
003922	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 07/15/07
003923	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 07/15/07
003924	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 07/15/07
003925	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 07/15/07
003926	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 07/15/07
003927	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 07/15/07
003928	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 07/15/07
003929	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 07/15/07
003930	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 07/15/07
003931	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 07/15/07
003932	Overtime Explanation Sheet, White Bluff, PE: 07/15/07 re: R. Zint & B. Austin
003933	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 07/15/07
003934	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 07/15/07
003935	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 07/15/07
003936	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 07/15/07
003937	White Bluff Resort, Safety Incentive Program, Monthly Drawing, re: winner B. Austin, \$50.00, April 2007
003938	White Bluff Resort, Safety Incentive Program, Monthly Drawing, re: winner P. Kadel, \$50.00, June 2007
003939	White Bluff Resort, Safety Incentive Program, Monthly Drawing, re: winner B. Terrell, \$50.00, May 2007
003940	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 07/29/07
003941	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 07/29/07
003942	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 07/29/07
003943	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 07/29/07
003944	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 07/15/07

003945	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 07/29/07
003946	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 07/29/07
003947	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 07/29/07
003948	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 07/29/07
003949	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 07/29/07
003950	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 07/29/07
003951	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 07/29/07
003952	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 07/29/07
003953	Overtime Explanation Sheet, White Bluff, PE: 07/29/07 re: B. Austin, C. Clinard, Kim Harston & R. Zint
003954	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 07/29/07
003955	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 07/29/07
003956	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 07/29/07
003957	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 07/29/07
003958	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 08/12/07
003959	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 08/12/07
003960	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 08/12/07
003961	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 08/12/07
003962	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 08/12/07
003963	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 08/12/07
003964	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 08/12/07
003965	Overtime Pre-Approval Sheet, PE: 08/05/07 re: M. Russell & R. Hyden
003966	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 08/12/07
003967	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 08/12/07
003968	Overtime Explanation Sheet, White Bluff, PE: 08/12/07, re: R. Zint, K. Harston & B. Austin

003969	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 08/12/07
003970	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 08/12/07
003971	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 08/12/07
003972	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 08/12/07
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003974	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 08/12/07
003975	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 08/12/07
003976	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 08/12/07
003977	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 08/12/07
003978	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 08/26/07
003979	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 08/26/07
003980	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 08/26/07
003981	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 08/26/07
003982	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 08/26/07
003983	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 08/26/07
003984	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 08/26/07
003985	Email dated 08/28/07 from D. Smiddy to D. Laesch, Subject: Donnie Lewis-8090
003986	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 08/26/07
003987	Overtime Pre-Approval Sheet, PE: 08/24/07, re: M. Russell & R. Hyden
003988	Overtime Pre-Approval Sheet, PE: 08/19/07, re: M. Russell & R. Hyden
003989	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 08/26/07
003990	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 08/26/07
003991	Overtime Pre-Approval Sheet, PE: 08/24/07 re: M. Russell & R. Hyden
003992	Overtime Pre-Approval Sheet, PE: 08/19/07 re: M. Russell & R. Hyden
003993	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 08/26/07
003994	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 08/26/07

003995	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 08/26/07
003996	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 08/26/07
003997	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 08/26/07
003998	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 08/26/07
003999	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 08/26/07
004000	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 08/26/07
004001	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 08/26/07
004002	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 08/26/07
004003	National Resort Management Corp., Employee Time Sheet; Ben Austin; Payroll Dept. # 9090; PE: 08/26/07
004004	National Resort Management Corp., Employee Time Sheet; Cody Clinard; Payroll Dept. # 9090; PE: 08/26/07
004005	National Resort Management Corp., Employee Time Sheet; Kim Harston; Payroll Dept. # 9090; PE: 08/26/07
004006	National Resort Management Corp., Employee Time Sheet; Richard Zint; Payroll Dept. # 9090; PE: 08/26/07
004007	Overtime Explanation Sheet, White Bluff, PE: 08/26/07, re: R. Zint, C. Clinard & K. Harston
004008	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 09/09/07
004009	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 09/09/07
004010	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 09/09/07
004011	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 09/09/07
004012	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 09/09/07
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004015	National Resort Management Corp., Employee Time Sheet; John Henderson; Payroll Dept. # 6090; PE: 09/09/07
004016	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 09/09/07
004017	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 09/09/07
004018	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 09/09/07

004019	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 09/09/07
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004022	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 09/09/07
004023	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 09/09/07
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004029	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 09/09/07
004030	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 09/23/07
004031	National Resort Management Corp., Employee Time Sheet; John Henderson, Payroll Dept. # 6090; PE: 09/23/07
004032	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 09/23/07
004033	National Resort Management Corp., Employee Time Sheet; John Henderson, Payroll Dept. # 6090; PE: 09/23/07
004034	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 09/23/07
004035	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 09/23/07
004036	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 09/23/07
004037	National Resort Management Corp., Employee Time Sheet; John Henderson, Payroll Dept. # 6090; PE: 09/23/07
004038	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 09/23/07
004039	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 09/23/07
004040	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 09/23/07
004041	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 09/23/07

004042	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 09/23/07
004043	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 09/23/07
004044	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 09/23/07
004045	Overtime Explanation Sheet, White Bluff, PE: 09/23/07, re: K. Harston, R. Zint, B. Austin, & C. Clinard
004046	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 09/23/07
004047	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 09/23/07
004048	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 09/23/07
004049	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 09/23/07
004050	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 09/23/07
004051	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 09/23/07
004052	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 09/23/07
004053	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 09/23/07
004054	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 09/23/07
004055	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 10/07/07
004056	National Resort Management Corp., Employee Time Sheet; John Henderson, Payroll Dept. # 6090; PE: 10/07/07
004057	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 10/07/07
004058	National Resort Management Corp., Employee Time Sheet; John Henderson, Payroll Dept. # 6090; PE: 10/07/07
004059	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 10/07/07
004060	National Resort Management Corp., Employee Time Sheet; John Henderson, Payroll Dept. # 6090; PE: 10/07/07
004061	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 10/07/07
004062	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 10/07/07
004063	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 10/07/07
004064	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 10/07/07
004065	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 10/07/07
004066	Employee Referral, The Cliffs; Person Referring: Michael Russell; Person Referred: Raymond Hyden

004067	National Resort Mgmt. Corp., New Hire Bonus, \$250.00 to R. Hyden
004068	Email dated 10/04/07, from R. Mowles, to H. Shearouse, Subject: New Hire Bonus – Raymond Hyden
004069-4070	Email chain, dated 10/04/07 btwn R. Mowles & H. Shearouse, Subject: New Hire Bonus
004071	National Resort Mgmt. Corp., New Hire Bonus, \$250.00 to R. Hyden
004072	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 10/07/07
004073	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 10/07/07
004074	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 10/07/07
004075	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 10/07/07
004076	Overtime Explanation Sheet, White Bluff, PE: 10/07/07, re: R. Zint, C. Clinard, B. Austin, & K. Harston
004077	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 10/07/07
004078	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 10/07/07
004079	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 10/07/07
004080	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 10/07/07
004081	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 10/07/07
004082	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 10/07/07
004083	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 10/21/07
004084	National Resort Management Corp., Summary Time Sheet (Utility Management); Payroll Dept. # 6090; PE: 10/21/07
004085	National Resort Management Corp., Employee Time Sheet (Field Manager); Lane Westbrook, Payroll Dept. # DDC-3210 Utilities; PE: 10/21/07
004086	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 10/21/07
004087	National Resort Management Corp., Employee Time Sheet; John Henderson, Payroll Dept. # 6090; PE: 10/21/07
004088	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 10/21/07
004089	National Resort Management Corp., Employee Time Sheet; John Henderson, Payroll Dept. # 6090; PE: 10/21/07
4090	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE:

	10/21/07	
004091	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 10/21/07 Week 1	
004092	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 10/21/07 Week 2	
004093	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 10/21/07	
004094	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 10/21/07	
004095	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 10/21/07	
004096	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 10/21/07	
004097	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 10/21/07	
004098	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 10/21/07	
004099	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 10/21/07	
004100	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 10/21/07	
004101	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 10/21/07	
004402	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 10/21/07	
004103	National Resort Management Corp., Employee Time Sheet; Cody Clinhard, Payroll Dept. # 9090; PE: 10/21/07	
004104	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 10/21/07	
004105	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 10/21/07	
004106	Overtime Explanation Sheet, White Bluff, PE: 10/21/07, re: K. Harston, R. Zint & B. Austin	
004107	National Resort Management Corp., Summary Time Sheet (Utility Management); Payroll Dept. # DDC-3210 Utilities; PE: 11/04/07	
004108	National Resort Management Corp., Employee Time Sheet (Field Manager); Lane Westbrook, Payroll Dept. # DDC-3210 Utilities; PE: 11/04/07	
004109	Email chain dated 11/02/07 btwn J. Willhoite & J. Gilbert, Subject: Lane re: Lane's timesheet and hours worked	
004110	National Resort Management Corp., Employee Time Sheet (Home Office Manager); Harry Shearouse, Payroll Dept. # DDC-3210 Utilities; PE: 11/04/07	
004111	National Resort Management Corp., Employee Time Sheet (Field Manager); Lane Westbrook, Payroll Dept. # DDC-3210 Utilities; PE: 10/21/07	
004112	Printout of Computer screen showing "Navision Financial - [WESTL] Lane D. Westbrook - Employee Ledger Entries"	



004113	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 11/04/07
004114	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 11/04/07
004115	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 11/04/07
004116	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 11/04/07
004117	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 11/04/07
004118	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/04/07
004119	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/04/07
004120	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/04/07
004121	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 11/04/07
004122	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 11/04/07
004123	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/04/07
004124	Overtime Explanation Sheet, White Bluff, PE: 11/04/07, re: C. Clinard, R. Zint & K. Harston
004125	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/04/07
004126	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 11/04/07
004127	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 11/04/07
004128	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 11/04/07
004129	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 11/04/07
004130	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 11/04/07
004131	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 11/04/07
004132	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 11/04/07
004133	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 11/04/07
004134	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 11/18/07
004135	National Resort Management Corp., Employee Time Sheet; Lane Westbrook, Payroll Dept. # 6090; PE: 11/04/07
004136	National Resort Management Corp., Employee Time Sheet; Jack Gore, Payroll Dept. # 6090; PE: 11/04/07
004137	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090;

	PE: 11/04/07
004138	National Resort Management Corp., Employee Time Sheet; Lane Westbrooks, Payroll Dept. # 6090; PE: 11/04/07
004139	National Resort Management Corp., Employee Time Sheet; Jack Gore, Payroll Dept. # 6090; PE: 11/04/07
004140	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 11/04/07
004141	National Resort Management Corp., Employee Time Sheet; Lane Westbrooks, Payroll Dept. # 6090; PE: 11/04/07
004142	National Resort Management Corp., Employee Time Sheet; Jack Gore, Payroll Dept. # 6090; PE: 11/04/07
004143	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 11/18/07
004144	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8.6090; PE: 11/18/07
004145	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 11/18/07
004146	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 11/18/07
004147	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 11/18/07
004148	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/18/07
004149	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/18/07
004150	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/18/07
004151	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 11/18/07
004152	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 11/18/07
004153	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 11/18/07
004154	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/18/07
004155	Overtime Explanation Sheet, White Bluff, PE: 11/18/07, re: C. Clinard, B. Austin & K. Harston
004156	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 11/18/07
004157	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 11/18/07
004158	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 11/18/07
004159	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 11/18/07
004160	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 11/18/07
004161	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 11/18/07