

004162	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/02/07
004163	National Resort Management Corp., Employee Time Sheet; Lane Westbrooks, Payroll Dept. # 6090; PE: 12/02/07
004164	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/02/07
004165	National Resort Management Corp., Employee Time Sheet; Lane Westbrooks, Payroll Dept. # 6090; PE: 12/02/07
004166	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/02/07
004167	National Resort Management Corp., Employee Time Sheet; Lane Westbrooks, Payroll Dept. # 6090; PE: 12/02/07
004168	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 12/02/07
004169	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utilities; Dept. # 8090; PE: 12/02/07
004170	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 12/02/07
004171	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 12/02/07
004172	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 12/02/07
004173	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utilities; Dept. # 9090; PE: 12/02/07
004174	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/16/07
004175	National Resort Management Corp., Employee Time Sheet; Lane Westbrooks, Payroll Dept. # 6090; PE: 12/16/07
004176	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/16/07
004177	National Resort Management Corp., Employee Time Sheet; Lane Westbrooks, Payroll Dept. # 6090; PE: 12/16/07
004178	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/16/07
004179	National Resort Management Corp., Employee Time Sheet; Lane Westbrooks, Payroll Dept. # 6090; PE: 12/16/07
004180	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 12/16/07
004181	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 12/16/07
004182	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 12/16/07
004183	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 12/16/07

004184	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 12/16/07
004185	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/16/07
004186	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/16/07
004187	Overtime Explanation Sheet, White Bluff, PE: 12/16/07, re: B. Austin & K. Harston
004188	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/16/07
004189	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 12/16/07
004190	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 12/16/07
004191	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 12/16/07
004192	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 12/16/07
004193	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 12/16/07
004194	National Resort Mgmt. Corp., Employee of the Month, Benjamin Austin, November 2007, \$50.00
004195	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/30/07
004196	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/30/07
004197	National Resort Management Corp., Employee Time Sheet; Lane Westbrook, Payroll Dept. # 6090; PE: 12/30/07
004198	National Resort Management Corp., Employee Time Sheet; Alex Holzmeier, Payroll Dept. # 6090; PE: 12/30/07
004199	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/30/07
004200	National Resort Management Corp., Employee Time Sheet; Lane Westbrook, Payroll Dept. # 6090; PE: 12/30/07
004201	National Resort Management Corp., Employee Time Sheet; Alex Holzmeier, Payroll Dept. # 6090; PE: 12/30/07
004202	National Resort Management Corp., Summary Time Sheet; Location: The Retreat; Dept. Utilities; Dept. # 6090; PE: 12/30/07
004203	National Resort Management Corp., Employee Time Sheet; Lane Westbrook, Payroll Dept. # 6090; PE: 12/30/07
004204	National Resort Management Corp., Employee Time Sheet; Alex Holzmeier, Payroll Dept. # 6090; PE: 12/30/07
004205	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 12/30/07
004206	National Resort Management Corp., Summary Time Sheet; Location: The Cliffs; Dept. Utility; Dept. # 8090; PE: 12/30/07
004207	National Resort Management Corp., Summary Time Sheet; Donnie Lewis; Payroll Dept. # 8090; PE: 12/30/07

004208	National Resort Management Corp., Summary Time Sheet; Raymond Hyden; Payroll Dept. # 8090; PE: 12/30/07
004209	National Resort Management Corp., Summary Time Sheet; Michael Russell; Payroll Dept. # 8090; PE: 12/30/07
004210	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/30/07
004211	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/30/07
004212	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/30/07
004213	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 12/30/07
004214	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 12/30/07
004215	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 12/30/07
004216	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 12/30/07
004217	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 12/30/07
004218	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/30/07
004219	Handwritten page – Overtime 9090, re: B. Austin, K. Harston & C. Clinard
004220	National Resort Management Corp., Summary Time Sheet; Location: White Bluff Club Corp.; Dept. Utility; Dept. # 9090; PE: 12/30/07
004221	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 12/30/07
004222	National Resort Management Corp., Employee Time Sheet; Richard Zint, Payroll Dept. # 9090; PE: 12/30/07
004223	National Resort Management Corp., Employee Time Sheet; Ben Austin, Payroll Dept. # 9090; PE: 12/30/07
004224	National Resort Management Corp., Employee Time Sheet; Cody Clinard, Payroll Dept. # 9090; PE: 12/30/07
004225	National Resort Management Corp., Employee Time Sheet; Kim Harston, Payroll Dept. # 9090; PE: 12/30/07
004226-4236	Loan and Security Agreement, 01/13/97; Double Diamond Utilities CO., and Double Diamond-Delaware, Inc.
004237-4247	Corr from Trey Buzbee, Regional Government & Customer Relations Manager, Central Basin, Brazos River Authority, dated 12/08/06, to Burnie Western, The Retreat, forwarding Short-term Water Availability Agreement for execution, w/ attached Exhibit A (map) & Short Term Water Agreement
004248-4259	System Water Availability Agreement btwn Brazos River Authority and Double Diamond, Inc., 05/20/03
004260-4261	Assignment of Water Supply Agreement Between Brazos River Authority and Franklin Bancorp, 10/29/93
004262-4298	System Water Supply Agreement Between Brazos River Authority and Franklin Federal Bancorp., 04/15/93
004299-4300	Assignment of Water Supply Agreement Between Brazos River Authority and Franklin Federal Bancorp., 10/29/93
004301-4337	System Water Supply Agreement Between Brazos River Authority and Franklin Federal Bancorp., 04/15/93

04338-4349	System Water Availability Agreement Between Brazos River Authority and Double Diamond Inc., 05/20/03
004350-4360	Corr from Trey Buzbee, Regional Government & Customer Relations Manager, Central Basin, Brazos River Authority, dated 12/08/06, to Burnie Western, The Retreat, forwarding Short-term Water Availability Agreement for execution, w/ attached Exhibit A (map) & Short Term Water Agreement
004361-4364	Account Analysis Statement for January 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004365	Account Analysis Statement for February 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004368-4370	Account Analysis Statement for March 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004371-4373	Account Analysis Statement for April 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004374-4376	Account Analysis Statement for May 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004377-4379	Account Analysis Statement for June 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004380-4382	Account Analysis Statement for July 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004383-4385	Account Analysis Statement for August 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004386-4388	Account Analysis Statement for September 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004389-4391	Account Analysis Statement for October 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004392-4394	Account Analysis Statement for November 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004395-4397	Account Analysis Statement for December 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004398-4401	Account Analysis Statement for January 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004402-4404	Account Analysis Statement for February 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004405-4407	Account Analysis Statement for March 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004408-4410	Account Analysis Statement for April 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004411-4413	Account Analysis Statement for May 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004414-4416	Account Analysis Statement for June 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004417-4419	Account Analysis Statement for July 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004420-4422	Account Analysis Statement for August 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004423-4425	Account Analysis Statement for September 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004426-4428	Account Analysis Statement for October 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account
004429-4431	Account Analysis Statement for November 2007, JPMorgan Chase, Double Diamond Utilities, Co., Operating Account

	Account
004432-4467	Detail Trial Balance, 01/01/07 - 12/30/07, Double Diamond Utilities, Dept. Filter: 6090
004468-4529	Detail Trial Balance, 01/01/07 - 12/30/07, Double Diamond Utilities, Dept. Filter: 8090
004530-4595	Detail Trial Balance, 01/01/07 - 12/30/07, Double Diamond Utilities, Dept. Filter: 9090
004596	Yellow page, copy of folder entitled "6090 - Retreat"
004597	Check # 16291 from DDP to Wallace Controls & Electric, dated 02/01/07, re: Inv. #s 5458 & 5457, \$540.12
004598	APCF, re: Vendor: Wallace Controls & Electric Inc. re: Inv. #s 5458 & 5457, both dated 12/26/06 (\$540.12)
004599	Wallace Control's & Electric, Inc.'s Inv. # 5458, dated 12/26/06, \$171.55
004600	Check # 16291 from DDP to Wallace Controls & Electric, dated 02/01/07, re: Inv. #s 5458 & 5457, \$540.12
004601	APCF, re: Vendor: Wallace Controls & Electric Inc. re: Inv. #s 5458 & 5457, both dated 12/26/06 (\$540.12)
004602	Wallace Control's & Electric, Inc.'s Inv. #5457, dated 12/26/06, \$368.57
004603	Check # 16671 from DDP to HD Supply Waterworks, LTD., dated 03/27/07, re: Inv. #s 4695655, 4673347, 4714354, 4719393, 4711872, 4750874, & 4740472, \$70,203.66; Check # 16672 from DDP to HD Supply Waterworks, LTD., dated 03/27/07, re: Inv. #s 4752260 & 4773575, \$71,484.84
004604	APCF, Vendor: HD Supply Waterworks, Ltd., re: Inv. # 4695655, dated 02/14/07 (\$459.03)
004605	HD Supply Waterworks' Inv. # 4695655, dated 02/14/07, \$459.03
004606	HD Supply Waterworks' Inv. # 4695655, dated 02/14/07, \$459.03
004607	Check # 16685 from DDP to Lone Star Maintenance, Inc., dated 03/27/07 re: Inv. #s 93847, 93980 & 94292, \$922.05
004608	APCF, Vendor: Lone Star, re: Inv. # 94292, dated 02/22/07 (\$361.07)
004609	LoneStar Maintenance & Service, Inc.'s Inv. # 94292, dated 02/22/07, \$361.07
004610	Check # 16701 from DDP to Jodie Marbut dba Scoop, dated 03/27/07 re: Inv. # 77, \$470.00
004611	APCF, Vendor: Jodie Marbut re: Inv. #77, dated 02/12/07 (\$470.00)
004612	Scoop's Inv. # 77, dated 02/12/07, \$470.00
004613	Check # 17037 from DDP to Wallace Control's & Electric, dated 05/09/07 re: Inv. # 5685, \$240.00
004614	APCF, Vendor: Wallace Control's & Electric re: Inv. # 5685, dated 03/26/07 (\$240.00)
004615	Wallace Control's & Electric's Inv. # 5685, dated 03/26/07, \$240.00
004616	Check # 17173 from DDP to Steven McClanahan dba McClanahan Mechanical, dated 05/30/07 re: Inv. #s 070419 & 070508, \$2,334.00
004617	APCF, Vendor: McClanahan Mechanical re: Inv. # 070419, dated 04/19/07 (\$1,631.00)
004618	McClanahan Mechanical's Inv. Dated 04/19/07, \$1,631.00
004619	Check # 17326 from DDP to Steven McClanahan dba McClanahan Mechanical, dated 06/14/07 re: Inv. # 070509, \$348.00

004620	APCF, Vendor: McClanahan Mechanical re: Inv. # 070509, dated 05/09/07 (\$348.00)
004621	McClanahan Mechanical's Inv. Dated 05/09/07, \$348.00
004622	Check # 17474 from DDP to Dealers Electrical Supply, dated 07/03/07 re: Inv. # 2231552-00, \$69.56
004623	APCF, Vendor: Dealers Electrical Supply re: Inv. # 2231552-00, dated 06/18/07 (\$69.56)
004624	Dealers Electrical Supply's Inv. # 2231552-00, dated 06/18/07, \$69.56
004625	Check # 17684 from DDP to Steven McClanahan d/b/a McClanahan Mechanical, dated 07/24/07 (\$4,748.23)
004626	APCF, Vendor: McClanahan Mechanical re: Inv. # 070720, dated 07/20/07 (\$380.00)
004627	McClanahan Mechanical's Inv., \$380.00
004628	Check # 17996 from DDP to Wallace Controls & Electric, dated 08/28/07 re: Inv. # 6017, \$268.56
004629	APCF, Vendor: Wallace Control's & Electric re: Inv. # 6017, dated 07/31/07 (\$268.56)
004630	Wallace Control's & Electric, Inc.'s Inv. # 6017, dated 07/31/07, \$268.56
004631	Check # 17934 from DDP to Steven McClanahan dba McClanahan Mechanical, dated 08/23/07 re: Inv. # 3527, \$1,400.00
004632	APCF, Vendor: McClanahan Mechanical re: Inv. # 3527, dated 07/28/07 (\$1,400.00)
004633	McClanahan Mechanical's Inv. # 3527, dated 07/28/07, \$380.00
004634	Check # 18189 from DDP to Pollock Water Well Drilling & Service, Inc., dated 09/26/07 re: Inv. # 1505, \$676.56
004635	APCF, Vendor: Pollock Water Well Drilling re: Inv. # 1505, dated 08/07/07 (\$676.56)
004636	HUB Fishing Tools, Inc.'s Inv. # 12688, dated 08/01/07, \$676.56
004637	Check # 18388 from DDP to Hunt Electric, Inc., dated 10/23/07 re: Inv. # 12049, \$84.58
004638	APCF, Vendor: Hunt Electric re: Inv. # 12049, dated 09/28/07 (\$84.58)
004639	Hunt Electric, Inc.'s Inv. # 12049, dated 09/28/07, \$84.58
004640	Check # 18784 from DDP to Dealers Electric Supply, dated 12/18/07 re: Inv. # 2239852-00, \$12.64
004641	APCF, Vendor: Dealer's Electric Supply re: Inv. # 2239852-00, dated 11/19/07 (\$12.84)
004642	Dealers Electrical Supply's Inv. # 2239852-00, dated 11/19/07, \$12.64
004643	Check # 18957 from DDP to Home Depot Credit Service, dated 01/15/08 re: Inv. #s 071227, 071217, 071220, 071226, 071228, & 071228A, \$272.58
004644	APCF, Vendor: Home Depot Credit Services re: Inv. # 0712/20, dated 12/20/07 (\$79.66)
004645	The Home Depot's receipt, dated 12/20/07, \$79.66
004646	The Retreat's Purchase Order # 2986, dated 12/20/07, Vendor: Home Depot
004647	Check # 16886 from DDP to USA Blue Book, dated 04/24/07 re: Inv. #s 332566 & 338161, \$1,782.72
004648	APCF, Vendor: USA Blue Book re: Inv. # 338161, dated 03/16/07 (\$872.61)
004649	USA Blue Book's Inv. # 338161, dated 03/16/07, \$872.61
004650	Check # 17039 from DDP to Wayne Whitaker, dated 05/09/07 re: Inv. #s 070222 & 070304, \$425.00

004651	APCF, Vendor: Wayne Whitaker re: Inv. # 070222, dated 02/22/07 (\$150.00)
004652	Wayne Whitaker's Inv., dated 02/22/07, \$150.00
004653	Check # 17916 from DDP to HD Supply Waterworks, LTD., dated 08/21/07 re: Inv. #s 5556129, 5390687, 5315718, & 567333, \$17,041.80
004654	APCF, Vendor: HD Supply Waterworks, LTD. re: Inv. # 5556129, dated 07/10/07 (\$1,682.94)
004655	HD Supply Waterworks, Ltd's Inv. # 5556129, dated 07/10/07, \$1,682.94
004656	Check # 18180 from DDP to HD Supply Waterworks, Ltd., dated 09/26/07 re: Inv. # 5747204, \$497.54
004657	APCF, Vendor: HD Waterworks re: Inv. # 5747204, dated 08/14/07 (\$497.54)
004658	HD Supply Waterworks' Inv. # 5747204, dated 08/06/07, \$497.54
004659	Check # 18169 from DDP to Consulting Environmental Eng, dated 09/26/07 re: Inv. # 070912, \$900.00
004660	APCF, Vendor: Consulting Environmental Engineers, Inc. re: Inv. # 070912, dated 09/12/07 (\$900.00)
004661	Consulting Environmental Engineers, Inc.'s Inv. Dated 09/12/07, \$900.00
004662	Check # 18876 from DDP to USA Blue Book, dated 01/02/08 re: Inv. #s 496943 & 496696, \$489.79
004663	APCF, Vendor: USA Blue Book re: Inv. # 496943, dated 12/03/07 (\$440.88)
004664	USA Blue Book's Inv. # 496943, dated 12/03/07, \$440.88
004665	Check # 18957 from DDP to Home Depot Credit Service, dated 01/15/08 re: Inv. #s 071227, 071217, 071220, 071226, 071228, & 071228A, \$272.58
004666	APCF, Vendor: Home Depot Credit Services re: Inv. # 0712/20, dated 12/20/07 (\$79.66)
004667	The Home Depot's receipt dated 12/20/07, \$79.66
004668	The Retreat's Purchase Order # 2986, dated 12/20/07 Vendor: Home Depot
004669	Check # 16511 from DDP to Home Depot Credit Service, dated 03/08/07, re: Inv. # 070126, \$589.09
004670	APCF, Vendor: Home Depot Credit Service re: Inv. # 070126, dated 01/26/07, \$426.93
004671	Home Depot's statement, dated 01/26/07
004672	Check # 16593 from DDP to HD Supply Waterworks, Ltd., dated 03/21/07 re: Inv. #s 4610543, 4549501, 4550995, 4610542, 4644795, 4652919, & 4648251, \$77,847.19; Check # 16594 from DDP to HD Supply Waterworks, dated 03/21/07 re: Inv. #s 4650735, 4651180, 4676617, 4650831, 4701432, 4710350, & 4738287, \$147,125.69
004673	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4644795, 4652919 & 4648251, dated 02/02/07, 02/05/07 & 02/07/07 (\$1,221.77)
004674	HD Supply Waterworks' Inv. # 4648251, dated 02/07/07, \$548.78
004675	Check # 16593 from DDP to HD Supply Waterworks, Ltd., dated 03/21/07 re: Inv. #s 4610543, 4549501, 4550995, 4610542, 4644795, 4652919, & 4648251, \$77,847.19; Check # 16594 from DDP to HD Supply Waterworks, dated 03/21/07 re: Inv. #s 4650735, 4651180, 4676617, 4650831, 4701432, 4710350, & 4738287, \$147,125.69
004676	APCF, Vendor: HD Supply Waterworks, Ltd. re: Inv. # 4676617, dated 02/09/07 (\$26.03)

004677	HD Supply Waterworks' Inv. # 4676617, dated 02/09/07, \$26.03
004678	Check # 16671 from DDP to HD Supply Waterworks, LTD., dated 03/27/07, re: Inv. #s 4695655, 4673347, 4714354, 4719393, 4711872, 4750874, & 4740472, \$70,203.66; Check # 16672 from DDP to HD Supply Waterworks, LTD., dated 03/27/07, re: Inv. #s 4752260 & 4773575, \$71,484.84
004679	APCF, Vendor: HD Supply Waterworks, Ltd. re: Inv. # 4740472, dated 02/23/07 (\$389.25)
004680	HD Supply Waterworks' Inv. # 4740472, dated 02/23/07, \$389.25
004681	Check # 16895 from DDP to Home Depot Credit Service, dated 04/26/07 re: Inv. # 070327, \$3,199.86
004682	APCF, Vendor: Home Depot Credit Service re: Inv. # 070327, dated 03/27/07 (\$2,921.59 – subtotal)
004683	Home Depot's statement dated 03/27/07
004684	Check # 17012 from DDP to HD Supply Waterworks, dated 05/09/07, re: Inv. #s 4948283, 4997157, 5020358, 5023617, & 5015777, \$30,929.62
004685	APCF, Vendor: HD Supply Waterworks, Ltd., re: Inv. # 4608507, dated 03/23/07 (\$211.00)
004686	HD Supply Waterworks' Inv. # 4908507, dated 03/23/07, \$211.00
004687	Check # 17025 from DDP to McCoy's Building Supply Center, dated 05/09/07 re: Inv. #s 5253227, 5253261, 5253368, 5253396, 5253478, 5253474, & 5253514, \$443.85
004688	APCF, Vendor: McCoy's Building Supply Center, re: Inv. # 5253396, dated 04/09/07 (\$24.50)
004689	McCoy's Building Supply's Inv. # 5253396, dated 04/09/07, \$24.50
004690	Check # 17174 from DDP to McCoy's Building Supply Center, dated 05/30/07 re: Inv. # 5253898, \$44.03
004691	APCF, Vendor: McCoy's Building Supply Center, re: Inv. # 5253898, dated 04/26/07 (\$44.03)
004692	McCoy's Building Supply's Inv. # 5253898, dated 04/26/07, \$44.03
004693	Check # 17282 from DDP to HD Supply Waterworks, Ltd., dated 06/12/07, re: Inv. #s 5205321, 5172997, 5247935, 5247936, & 5247938, \$96,184.35
004694	APCF, Vendor: HD Supply Waterworks re: Inv. # 5205321, dated 05/11/07 (\$211.20)
004695	HD Supply Waterworks' Inv. # 5205321, dated 05/11/07, \$211.20
004696	Check # 17420 from DDP to McCoy's Building Supply Center, dated 06/26/07, re: Inv. #s 0052-05253733, 5253852, 5254072, 5254795, & 5254848, \$461.16
004697	APCF, Vendor: McCoy's Building Supply Center re: Inv. # 5254848, dated 05/24/07 (\$28.59)
004698	McCoy's Building Supply's Inv. # 5254848, dated 05/24/07, \$28.59
004699	Check # 17485 from DDP to HD Supply Waterworks, dated 07/03/07 re: Inv. #s 5287713, 5301778, 5354183, 5369444, & 5379793, \$1,764.95
004700	APCF, Vendor: HD Supply Waterworks re: Inv. #s 5301778 & 5354183, dated 05/30/07 & 06/05/07 (\$333.65)
004701	HD Supply Waterworks' Inv. # 5301778, dated 05/30/07, \$311.78
004702	Check # 17916 from DDP to HD Supply Waterworks, dated 08/21/07 re: Inv. #s 5556129, 5390687, 5315718, &

	5673333, \$17,041.80
004703	APCF, Vendor: HD Supply Waterworks re: Inv. # 5556129, dated 07/10/07 (\$1,682.94)
004704	HD Supply Waterworks' Inv. # 5556129, dated 07/05/07, \$1,682.94
004705	Check # 18045 from DDP to Act Pipe & Supply, dated 09/11/07, re: Inv. # 026337, \$758.59
004706	APCF, Vendor: Act Pipe & Supply re: Inv. # 026337, dated 05/22/07 (\$758.59)
004707	Act Pipe & Supply's Inv. # 026337, dated 05/22/07, \$758.59
004708	Act Pipe & Supply's Inv. # 026337, dated 05/22/07 (copy)
004709	Act Pipe & Supply's Sales Order # 90 0648, re: White Bluff WSC
004710	Check # 18710 from DDP to McCoy's Building Supply, dated 12/04/07 re: Inv. # 5259397, \$167.49
004711	APCF, Vendor: McCoy's Building Supply re: Inv. # 5259397, dated 11/14/07 (\$167.49)
004712	McCoy's Building Supply's Inv. # 5259397, dated 11/14/07, \$167.49
004713	Check # 18803 from DDP to Moore Supply, dated 12/18/07 re: Inv. # 5853094, \$55.06
004714	APCF, Vendor: Moore Supply re: Inv. # 5853094, dated 11/14/07 (\$55.06)
004715	Moore Supply's Inv. # 5853094, dated 11/14/07, \$55.06
004716	White Bluff Resort, Fax Cover Sheet, dated 11/20/07, from T. Martin to K. Bunch re: Moore Supply, # pages = 2
004717	Moore Supply's Pick Ticket, Order # 5853094, dated 11/14/07
004718	The Retreat Purchase Order # 3275, dated 11/14/07 Vendor: Moore Supply
004719	Check # 18924 from DDP to Act Pipe & Supply, dated 01/15/08 re: Inv. #s 078803 & 107193, \$901.70
004720	APCF, Vendor: Act Pipe & Supply re: Inv. # 078803, dated 09/27/07 (\$758.59)
004721	Act Pipe & Supply's Inv. # 078803, dated 09/27/07, \$758.59
004722	Check # 18924 from DDP to Act Pipe & Supply, dated 01/15/08 re: Inv. #s 078803 & 107193, \$901.70
004723	APCF, Vendor: Act Pipe & Supply re: Inv. # 107193, dated 11/30/07 (\$143.11)
004724	Act Pipe & Supply's Inv. # 107193, dated 11/30/07, \$143.11
004725	Check # 18849 from DDP to HD Supply Waterworks, dated 01/02/08 re: Inv. #s 6358158, 6358714, 6415687, 6435011, & 6381770, \$1,215.11
004726	APCF, Vendor: HD Supply Waterworks re: Inv. # 6381770, dated 12/04/07 (\$94.65)
004727	HD Supply Waterworks' Inv. # 6381770, dated 10/30/07, \$94.65
004728	Check # 18852 from DDP to Home Depot Credit Service, dated 01/02/08 re: Inv. # 071205A, \$33.70
004729	APCF, Vendor: Home Depot Credit Service re: Inv. # 071205A, dated 12/05/07 (\$33.70)
004730	Home Supply's receipt dated 12/05/07, \$33.70
004731	The Retreat Purchase Order # 2971, dated 12/05/07 Vendor: Home Depot
004732	Check # 16279 from DDP to Home Depot Credit Service, dated 02/01/07 re: Inv. # 061227, \$1,704.18
004733	APCF, Vendor: Home Depot Credit Service re: Inv. # 061227, dated 12/27/06 (\$1,704.18 - grand total, Pgs. 1&2)

004734-4735	Home Depot statement, dated 12/27/06
004736	Check # 16279 from DDP to Home Depot Credit Service, dated 02/01/07 re: Inv. # 061227, \$1,704.18
004737	APCF, Vendor: Home Depot Credit Service re: Inv. # 061227, dated 12/27/06, \$1,704.18
004738-4739	Home Depot statement, dated 12/27/06
004740	Check # 16312 from DDP to HD Supply Waterworks, dated 02/06/07 re: Inv. #s 4512819 & 4822854, \$2,001.89
004741	ACPF, Vendor: HD Supply Waterworks re: Inv. #s 4512819 & 4522854 (\$2,001.89)
004742	HD Supply Waterworks' Inv. # 4522854, dated 01/11/07, \$1,494.20
004743	Check # 16404 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4318590, 4507407, 4547363, 4544508, 4580434, 4567266, & 4569244, \$3,673.31; Check # 16405 from DDP to HD Supply Waterworks, dated 02/20/07, re: Inv. #s 4569245 & 4580135, \$3,968.65
004744	HD Supply Waterworks' Inv. # 4580135, dated 01/19/07, \$269.31
004745	Check # 16441 from DDP to Neal Guthrie Co., Inc., dated 02/22/07 re: Inv. # 0377602, \$175.00
004746	APCF, Vendor: Neal Guthrie Cos, Inc. re: Inv. # 0377602, dated 01/27/07 (\$175.00)
004747	Neal Guthrie Co., Inc.'s Inv. # 0377602, dated 01/27/07, \$175.00
004748	Check # 16515 from DDP to Steven McClanahan dba McClanahan Mechanical, dated 03/08/07 re: Inv. #s 070207, 070207-A & 070212, \$6,272.00
004749	APCF, Vendor: McClanahan Mechanical re: Inv. #s 070207 & 070207-A, both dated 02/07/07 (\$2,613.00)
004750	McClanahan Mechanical's Inv., dated 02/07/07, \$1,509.00
004751	Check # 16515 from DDP to Steven McClanahan dba McClanahan Mechanical, dated 03/08/07 re: Inv #s 070207, 070207-A & 070212, \$6,272.00
004752	APCF, Vendor: McClanahan Mechanical re: Inv. #s 070207 & 070207-A, both dated 02/07/07 (\$2,613.00)
004753	McClanahan Mechanical's Inv., dated 02/07/07, \$1,104.00
004754	Check # 17025 from DDP to McCoy's Building Supply Center, dated 05/09/07 re: Inv. #s 5253227, 5253261, 5253368, 5253396, 5253478, 5253474, 5253514, \$443.85
004755	APCF, Vendor: McCoy's Building Supply Center re: Inv. # 5253396, dated 04/09/07 (\$24.50)
004756	McCoy's Building Supply's Inv. # 5253394, dated 04/09/07, \$24.50
004757	Check # 17025 from DDP to McCoy's Building Supply Center, dated 05/09/07 re: Inv. #s 5253227, 5253261, 5253368, 5253396, 5253478, 5253474, 5253514, \$443.85
004758	APCF, Vendor: McCoy's Building Supply Center re: Inv. # 5253478, dated 04/11/07 (\$9.56)
004759	McCoy's Building Supply's Inv. # 5253478, dated 04/11/07, \$9.56
004760	Check # 17162 from DDP to HD Supply Waterworks, dated 05/30/07 re: Inv. #s 5092629, 5148345 & 5088028, \$16,998.48
004761	APCF, Vendor: HD Supply Waterworks re: Inv. # 5092629, dated 04/24/07 (\$539.06)

004762	HDD Supply Waterworks' Inv. # 5092629, dated 04/24/07, \$539.06
004763	Check # 17267 from DDP to Dealers Electrical Supply, dated 06/12/07, re: Inv. # 2230149-00, \$44.81
004764	APCF, Vendor: Dealers Electrical Supply re: Inv. # 2230149-00, dated 05/21/07 (\$44.81)
004765	Dealers Electrical Supply's Inv. # 2230149-00, dated 05/21/07, \$44.81; The Retreat Purchase Order # 2717, dated 05/21/07, Vendor: Dealers Electric
004766	Check # 17420 from DDP to McCoy's Building Supply Center, dated 06/26/07 re: Inv. #s 0052-05253733, 5253852, 5254072, 5254795, & 5254848, \$461.16
004767	APCF, Vendor: McCoy's Building Supply Center re: Inv. # 5254848, dated 05/24/07 (\$28.59)
004768	McCoy's Building Supply's Inv. # 5254848, dated 05/24/07, \$28.59
004769	Check # 17523 from DDP to Home Depot Credit Service, dated 07/05/07 re: Inv. # 070525, \$2,330.02
004770	APCF, Vendor: Home Depot Credit Service re: Inv. # 070525, dated 05/25/07 (\$2,330.20 – grand total of Pages 1-4)
004771	Home Depot statement dated 05/25/07
004772	Check # 17485 from DDP to HD Supply Waterworks, dated 07/03/07 re: Inv. #s 5287713, 5301778, 5354183, 5369444, & 5379793, \$1,764.95
004773	APCF, Vendor: HD Supply Waterworks re: Inv. #s 5301778 & 5354183, dated 05/30/07 & 06/05/07 (\$333.65)
004774	HD Supply Waterworks' Inv. # 5354283, dated 06/05/07, \$21.87
004775	Check # 18723 from DDP to Tractor Supply Credit Plan, dated 12/04/07 re: Inv. #s 071105, 071106A & 071107, \$879.47
004776	APCF, Vendor: Tractor Supply re: Inv. # 71107, dated 11/07/07 (\$220.08)
004777	Tractor Supply's receipt dated 11/07/07, \$220.08
004778	Check # 19011 from DDP to Tractor Supply Credit Plan, dated 01/22/08 re: Inv. #s 071211 & 080102, \$39.48
004779	APCF, Vendor: Tractor Supply re: Inv. # 071211, dated 12/11/07 (\$10.17)
004780	Tractor Supply's receipt, dated 12/11/07, \$10/17
004781	The Retreat Purchase Order # 2976, dated 12/11/07, Vendor: TSC
004782	Check # 17269 from DDP to Dept. of State Health Services, dated 06/12/07 re: Inv. # 070421A, \$120.00
004783	APCF, Vendor: Dept. of State Health Services re: Inv. # 070421A, dated 04/21/07 (\$120.00)
004784-4785	Dept. of State Health Services' statement, dated 04/21/07, \$24.00
004786	Check # 17524 from DDP to Petty Cash, Burnie Western re: Inv. # 070625, \$290.52
004787	APCF, Vendor: Petty Cash-Burnie Western re: Inv. # 070625, dated 06/25/07 (\$290.52 – grand total for 2 pages)
004788	Texas Junction Valero receipt, dated 05/05/07, \$20.01
004789	Check # 18089 from DDP to Petty Cash – Burnie Western re: Inv. # 070831, \$244.67
004790	APCF, Vendor: Petty Cash – Burnie Western re: Inv. # 070831, dated 08/31/07 (\$244.67 – grand total for 2 pages)

004791	Tarrant Co. Public Health Dept. receipt, dated 06/27/07, \$15.00
004792	Check # 18317 from DDP to Petty Cash – Burnie Western, dated 10/11/07 re: Inv. # 071001, \$261.49
004793	APCF, Vendor: Petty Cash – Burnie Western re: Inv. # 0710/01, dated 10/01/07 (\$261.49 – grand total for 2 pages)
004794	Flair Trophy & Awards, Inv. Dated 08/22/07, \$57.11
004795	Check # 340 from Retreat Club Corp to Petty Cash – Kathy Graves, The Retreat, dated 11/29/07, \$378.89
004796	APCF, Vendor: Petty Cash – Kathy Graves, re: Inv. # 071126, dated 11/26/07 (\$378.89 – grand total for 2 pages)
004797	Tarrant Co. Public Health Dept. receipt dated 09/18/07, \$15.00
004798	Check # 340 from Retreat Club Corp to Petty Cash – Kathy Graves, The Retreat, dated 11/29/07, \$378.89
004799	APCF, Vendor: Petty Cash – Kathy Graves, re: Inv. # 071126, dated 11/26/07 (\$378.89 – grand total for 2 pages)
004800	Tarrant Co. Public Health Dept. receipt dated 10/19/07, \$15.00
004801	Check # 340 from Retreat Club Corp to Petty Cash – Kathy Graves, The Retreat, dated 11/29/07, \$378.89
004802	APCF, Vendor: Petty Cash – Kathy Graves, re: Inv. # 071126, dated 11/26/07 (\$378.89 – grand total for 2 pages)
004803	Tarrant Co. Public Health Dept. receipt dated 11/26/07, \$15.00
004804	Check # 18071 from DDP to JD Horton, dated 09/11/07 re: Inv. # 408323, \$900.00
004805	APCF, Vendor: J.D. Horton re: Inv. # 408323, dated 08/17/07 (\$900.00)
004806	Check # 18180 from DDP to HD Supply Waterworks, dated 09/26/07 re: Inv. # 5747204, \$497.54
004807	APCF, Vendor: HD Waterworks re: Inv. # 5747204, dated 08/14/07 (\$497.54)
004808	HD Supply Waterworks' Inv. # 5747204, dated 08/06/07, \$497.54
004809	Check # 18314 from DDP to J.D. Horton, dated 10/11/07 re: Inv. # 716807, \$850.00
004810	APCF, Vendor: J.D. Horton re: Inv. # 716807, dated 10/03/07 (\$850.00)
004811	J.D. Horton's Inv. # 716807, dated 10/03/07, \$850.00
004812	Check # 18497 from DDP to HD Supply Waterworks, dated 11/06/07 re: Inv. #s 6145129, 6151727 & 6154429, \$3,347.59
004813	APCF, Vendor: HD Supply Waterworks re: Inv. # 6154429, dated 10/12/07 (\$891.27)
004814	HD Supply Waterworks' Inv. # 6154429, dated 10/10/07, \$891.27
004815	Check # 18556 from DDP to HD Supply Waterworks, dated 11/13/07 re: Inv. # 6200333, \$428.13
004816	APCF, Vendor: HD Supply Waterworks re: Inv. # 6200333, dated 10/18/07 (\$428.13)
004817	HD Supply Waterworks' Inv. # 6200333, dated 10/17/07, \$428.13
004818	Check # 18653 from DDP to Moore Supply Co., dated 11/27/07 re: Inv. # 5784245, \$77.21
004819	APCF, Vendor: Moore Supply re: Inv. # 5784245, dated 10/29/07 (\$77.21)
004820	Moore Supply Co.'s Inv. # 5784245, dated 10/29/07, \$77.21
004821	Moore Supply Co.'s Pick Ticket, Order No. 5784241
004822	The Retreat Purchase Order # 3238, dated 10/20/07 Vendor: Moore Supply Co.

004823	Check # 18792 from DDP to HD Supply Waterworks, dated 12/18/07 re: Inv. # 6372215, \$2,400.54
004824	APCF, Vendor: HD Supply Waterworks re: Inv. # 6372215, dated 11/20/07 (\$2,400.54)
004825	HD Supply Waterworks' Inv. # 6372215, dated 11/15/07, \$2,400.54
004826	Check # 18748 from DDP to HD Supply Waterworks, dated 12/11/07 re: Inv. # 6270533, \$2,118.31
004827	APCF, Vendor: HD Supply Waterworks re: Inv. # 6270533, dated 11/08/07 (\$2,118.31)
004828	HD Supply Waterworks' Inv. # 6270533, dated 10/30/07, \$2,118.31
004829	Check # 18761 from DDP to McCoy's Building Supply Center, dated 12/11/07 re: Inv. #s 6259333, 5259604 & 5259736, \$154.34
004830	APCF, Vendor: McCoy's Building Supply Co., re: Inv. # 5259604, dated 11/23/07 (\$45.62)
004831	McCoy's Building Supply's Inv. # 5259604, dated 11/23/07, \$45.62
004832	Check # 18769 from DDP to Trinity Materials, Inc., dated 12/11/07 re: Inv. #s 7140 90339 & 7140 90994, \$673.38
004833	APCF, Vendor: Trinity Materials re: Inv. # 7140 90339, dated 10/31/07 (\$280.35)
004834	Trinity Materials, Inc.'s Inv. # 7140 90339, dated 10/31/07, \$280.36
004835	Check # 18769 from DDP to Trinity Materials, dated 12/11/07 re: Inv. #s 7140 90339 & 7140 90994, \$673.38
004836	APCF, Vendor: Trinity Materials re: Inv. # 7140 90994, dated 11/06/07 (\$393.03)
004837	Trinity Materials, Inc.'s Inv. # 7140 90994, dated 11/06/07, \$393.03
004838	Check # 18770 from DDP to USA Blue Book, dated 12/11/07 re: Inv. # 482350, \$1,317.50
004839	APCF, Vendor: USA Blue Book re: Inv. # 482350, dated 11/06/07 (\$1,317.50)
004840	USA Blue Book's Inv. # 482350, dated 11/06/07
004841	Check # 18815 from DDP to Trinity Materials, Inc., dated 12/18/07 re: Inv. # 7140 92202, \$291.82
004842	APCF, Vendor: Trinity Materials re: Inv. # 7140 92202, dated 11/15/07 (\$291.82)
004843	Trinity Materials, Inc.'s Inv. # 7140 92202, dated 11/15/07, \$291.82
004844	Check # 18761 from DDP to McCoy's Building Supply Center, dated 12/11/07 re: Inv. #s 5259333, 5259604 & 5259736, \$154.34
004845	APCF, Vendor: McCoy's Building Supply re: Inv. # 5259736 dated 11/29/07 (\$13.02)
004846	McCoy's Building Supply's Inv. # 5259736, dated 11/29/07, \$13.02
004847	Check # 16312 from DDP to HD Supply Waterworks, dated 02/06/07 re: Inv. #s 4512819 & 4822854, \$2,001.89
004848	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4512819 & 4522854, both dated 01/11/07 (\$2001.85)
004849	HD Supply Waterworks' Inv. # 4512819, dated 01/11/07, \$507.69
004850	Check # 16312 from DDP to HD Supply Waterworks, dated 02/06/07 re: Inv. #s 4512819 & 4822854, \$2,001.89
004851	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4512819 & 4522854 (\$2001.89)
004852	HD Supply Waterworks' Inv. # 4512819, dated 01/11/07, \$507.69
004853	Check # 16354 from DDP to HD Supply Waterworks, dated 02/13/07 re: Inv. #s 4554747 & 4564068, \$196.39

004854	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4554747 & 4564068, dated 01/16/07 & 01/17/07 (\$196.39)
004855	HD Supply Waterworks' Inv. # 4554747, dated 01/16/07, \$77.66
004856	Check # 16354 from DDP to HD Supply Waterworks, dated 02/13/07 re: Inv. #s 4554747 & 4564068, \$196.39
004857	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4554747 & 4564068, dated 01/16/07 & 01/17/07 (\$196.39)
004858	HD Supply Waterworks' Inv. # 4564068, dated 01/17/07, \$118.73
004859	Check # 16404 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4318590, 4507407, 4547363, 4544508, 4580434, 4567266, & 4569244, \$3,673.31; Check # 16405 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4569245 & 4580135, \$3,968.65
004860	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4580434, 4567266, 4569244, 4569245, & 4580135 (\$905.09)
004861	HD Supply Waterworks' Inv. # 4580434, dated 01/19/07, \$449.32
004862	Check # 16404 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4318590, 4507407, 4547363, 4544508, 4580434, 4567266, & 4569244, \$3,673.31; Check # 16405 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4569245 & 4580135, \$3,968.65
004863	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4580434, 4567266, 4569244, 4569245, & 4580135 (\$905.09)
004864	HD Supply Waterworks' Inv. # 4567266, dated 01/19/07, \$56.29
004865	Check # 16404 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4318590, 4507407, 4547363, 4544508, 4580434, 4567266, & 4569244, \$3,673.31; Check # 16405 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4569245 & 4580135, \$3,968.65
004866	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4580434, 4567266, 4569244, 4569245, & 4580135 (\$905.09)
004867	HD Supply Waterworks' Inv. # 4569244, dated 01/19/07, \$104.14
004868	Check # 16404 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4318590, 4507407, 4547363, 4544508, 4580434, 4567266, & 4569244, \$3,673.31; Check # 16405 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4569245 & 4580135, \$3,968.65
004869	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4580434, 4567266, 4569244, 4569245, & 4580135 (\$905.09)
004870	HD Supply Waterworks' Inv. # 4569245, dated 01/19/07, \$26.03
004871	Check # 16404 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4318590, 4507407, 4547363, 4544508, 4580434, 4567266, & 4569244, \$3,673.31; Check # 16405 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4569245 & 4580135, \$3,968.65
004872	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4644795, 4652919 & 4648251, dated 02/02/07, 02/05/07 & 02/07/07 (\$1,221.77)
004873	HD Supply Waterworks' Inv. # 464795, dated 02/02/07, \$572.45
004874	Check # 17162 from DDP to HD Supply Waterworks, dated 05/30/07 re: Inv. #s 5092629, 5148345 & 5088028, \$16,998.48

004875	APCF, Vendor: HD Supply Waterworks re: Inv. # 5082629, dated 04/24/07 (\$539.06)
004876	HD Supply Waterworks' Inv. # 5092629, dated 04/24/07, \$539.06
004877	Check # 17854 from DDP to Home Depot Credit Service, dated 08/14/07 re: Inv. # 070627, \$1,269.67
004878	APCF, Vendor: Home Depot Credit Service re: Inv. # 070627, dated 06/26/07 (\$1,269.67 – grand total 3 pages)
004879-4880	Home Depot statement dated 06/26/07
004881	Check # 17916 from DDP to HD Supply Waterworks, dated 08/21/07 re: Inv. #s 5556129, 5390687, 5315718, & 5673333, \$17,041.80
004882	APCF, Vendor: HD Supply Waterworks re: Inv. # 5556129, dated 07/10/07 (\$1,682.94)
004883	HD Supply Waterworks' Inv. # 5556129, dated 07/05/07, \$1,682.94
004884	Check # 17932 from DDP to Home Depot Credit Services, dated 08/23/07 re: Inv. # 070726, \$4,295.72
004885	APCF, Vendor: Home Depot Credit Service re: Inv. # 070726,
004886	Home Depot statement
004887	Check # 16372 from DDP to Texas Commission on Environmental Quality, dated 02/15/07 re: Inv. # PHS0101147, \$75.00
004888	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. # PHS 0101147, dated 11/30/06 (\$75.00)
004889	Texas Commission on Environmental Quality's Inv., \$78.75
004890	Check # 16373 from DDP to Texas Commission on Environmental Quality, dated 02/15/07 re: Inv. # SC2705-001, \$3.75
004891	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. # SC2705-001, dated 01/11/07 (\$3.75)
004892	Texas Commission on Environmental Quality's Inv., \$78.75
004893	Correspondence of Texas Commission on Environmental Quality, dated 01/22/07 to The Retreat Water Supply re: Past Due Balance on Account
004894	Check # 16522 from DDP to Texas Commission on Environmental Quality, dated 03/08/07 re: Inv. # SC2706-001, \$3.75
004895	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. # SC2706-001 (\$3.75)
004896	Texas Commission on Environmental Quality's Inv., \$82.50
004897	Check # 17656 from DDP to Texas Commission on Environmental Quality, dated 07/23/07 re: Inv. # 070718, \$500.00
004898	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. # 070718, dated 07/18/07 (\$500.00)
004899	Emails btwn Consulting Environmental Engineers, H. Shearouse, J. Willhoite, & P. Justis Subject: Tariff wrap up
004900	Check # 18767 from DDP to Texas Commission on Environmental Quality, dated 12/11/07 re: Inv. #s PHS0105693 PHS0106041 & PHS0107331, \$1,037.66
004901	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. #s PHS0105693 PHS0106041 & PHS0107331

	(\$1,037.66)
004902	Texas Commission on Environmental Quality's Inv., \$75.00
004903	Check # 16664 from DDP to Environmental Monitoring Lab, dated 03/27/07 re: Inv. # 70199, \$225.00
004904	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 70199 (\$225.00)
004905	Environmental Monitoring Laboratory's Inv. # 70199, dated 02/28/07, \$225.00
004906	Check # 16926 from DDP to Environmental Monitoring Laboratory, dated 05/01/07 re: Inv. #s 70212 & 70256, \$3,009.00
004907	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 70256, dated 03/31/07 (\$225.00)
004908	Environmental Monitoring Laboratory's Inv. # 70256, dated 03/31/07 \$225.00
004909	Check # 17155 from DDP to Environmental Monitoring Laboratory, dated 05/30/07 re: Inv. #s 70329 & 70318, \$930.00
004910	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 70318, dated 04/30/07 (\$180.00)
004911	Environmental Monitoring Laboratory's Inv. # 70318, dated 04/30/07, \$180.00
004912	Check # 17162 from DDP to HD Supply Waterworks, dated 05/30/07 re: Inv. #s 5092629, 5148345 & 5088028, \$16,998.48
004913	APCF, Vendor: HD Supply Waterworks re: Inv. # 5092629, dated 04/24/07 (\$539.06)
004914	HD Supply Waterworks' Inv. # 5092629, dated 04/24/07, \$539.06
004915	Check # 17477 from DDP to Environmental Monitoring Laboratory, dated 07/03/07 re: Inv. #s 70373 & 70387, \$3,514.00
004916	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 70373, dated 05/31/07 (\$225.00)
004917	Environmental Monitoring Laboratory's Inv. # 70373, dated 05/31/07, \$225.00
004918	Check # 17666 from DDP to Environmental Monitoring Laboratory, dated 07/24/07 re: Inv. #s 70444 & 70433, \$600.00
004919	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 70433, dated 06/30/07 (\$180.00)
004920	Environmental Monitoring Laboratory's Inv. # 70433, dated 06/30/07, \$180.00
004921	Check # 17959 from DDP to Environmental Monitoring Laboratory, dated 08/28/07 re: Inv. #s 70494 & 70505, \$1,376.00
004922	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 70494, dated 07/31/07 (\$225.00)
004923	Environmental Monitoring Laboratory's Inv. # 70494, dated 07/31/07, \$225.00
004924	Check # 18104 from DDP to USA Blue Book, dated 09/11/07, re: Inv. #s 388517, 397270, 400787, 425720, & 429366, \$1,420.52
004925	APCF, Vendor: USA Blue Book re: Inv. # 425720, dated 08/07/07 (\$21.43)
004926	USA Blue Book's Inv. # 425720, dated 08/07/07, \$21.43

004927	Check # 18231 from DDP to Environmental Monitoring Laboratory, dated 10/03/07 re: Inv. #s 70571 & 70560, \$690.00
004928	Check # 18382 from DDP to Environmental Monitoring Laboratory, dated 10/23/07 re: Inv. #s 70942 & 70958, \$645.00
004929	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 70942, dated 09/30/07 (\$225.00)
004930	Environmental Monitoring Laboratory's Inv. # 70942, dated 09/30/07, \$225.00
004931	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 70560, dated 08/31/07 (\$180.00)
004932	Environmental Monitoring Laboratory's Inv. # 70560, dated 08/31/07, \$180.00
004933	Check # 18697 from DDP to Environmental Monitoring Laboratory, dated 12/04/07 re: Inv. #s 71042 & 71013, \$3,627.00
004934	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 71042, dated 10/31/07 (\$270.00)
004935	Environmental Monitoring Laboratory's Inv. # 71042, dated 10/31/07, \$270.00
004936	Check # 19040 from DDP to Environmental Monitoring Laboratory, dated 01/29/08 re: Inv. #s 71258, 71213 & 71242, \$3,843.00
004937	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 71242, dated 12/31/07 (\$225.00)
004938	Environmental Monitoring Laboratory's Inv. # 71242, dated 12/31/07, \$225.00
004939	Check # 19040 from DDP to Environmental Monitoring Laboratory, dated 01/29/08 re: Inv. #s 71258, 71213, & 71242, \$3,843.00
004940	APCF, Vendor: Environmental Monitoring Laboratory re: Inv. # 71242, dated 12/31/07 (\$225.00)
004941	Environmental Monitoring Laboratory's Inv. # 71242, dated 12/31/07, \$225.00
004942	Check # 16158 from DDP to J.D. Horton, dated 01/16/07 re: Inv. # 716787, \$1,400.00
004943	APCF, Vendor: J.D. Horton re: Inv. # 716787, dated 01/03/07 (\$1,400.00)
004944	J.D. Horton's Inv. # 716787, dated 01/03/07, \$1,400.00
004945	Check # 16328 from DDP to Smith Pump Co., Inc. dated 02/06/07 re: Inv. # 157413, \$4,985.71
004946	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 157413, dated 01/10/07 (\$4,985.71)
004947	Smith Pump Co., Inc.'s Inv. # 157413, dated 01/10/07, \$4,985.71
004948	Check # 16281 from DDP to J.D. Horton, dated 02/01/07 re: Inv. # 716788, \$1,390.00
004949	APCF, Vendor: J.D. Horton re: Inv. # 716788, dated 01/22/07 (\$1,390.00)
004950	J.D. Horton's Inv. # 716788, dated 01/22/07, \$1,390.00
004951	Check # 16593 from DDP to HD Supply Waterworks, Ltd., dated 03/21/07 re: Inv. #s 4610543, 4549501, 4550995, 4610542, 4644795, 4652919, & 4648251, \$77,847.19; Check # 16594 from DDP to HD Supply Waterworks, dated 03/21/07 re: Inv. #s 4650735, 4651180, 4676617, 4650831, 4701432, 4710350, & 4738287, \$147,125.69
004952	APCF, Vendor: HD Supply Waterworks re: Inv. #s 4644795, 4652919 & 4648251, dated 02/02/07, 02/05/07 &

	02/07/07 (\$1,221.77)
004953	HD Supply Waterworks' Inv. # 4652919, dated 02/05/07, \$100.54
004954	Check # 16705 from DDP to Smith Pump Co., Inc., dated 03/27/07 re: Inv. #s 157741, 157933, 157969, 158076, 158115, & 158271, \$16,644.91
004955	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 158076, dated 02/22/07 (\$3,905.62)
004956	Smith Pump Co., Inc.'s Inv. # 158076, dated 02/22/07, \$3,905.62
004957	Check # 16877 from DDP to Smith Pump Co., Inc., dated 04/24/07 re: Inv. #s 158280, 158378, 158391, 158465, & 158547, \$15,699.38
004958	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 158465, dated 03/22/07 (\$1,368.22)
004959	Smith Pump Co., Inc.'s Inv. 3158465, dated 03/22/07, \$1,368.22
004960	APCF, Vendor: Smith Pump Co., Inc., re: Inv. # 158271, dated 02/28/07 (\$3,823.39)
004961	Smith Pump Co., Inc.'s Inv. # 158271, dated 02/28/07, \$3,2823.39
004962	Check # 16705 from DDP to Smith Pump Co., Inc., dated 03/27/07 re: Inv. #s 157741, 157933, 157969, 158076, 158115, & 158271, \$16,644.91
004963	Check # 16801 from DDP to J.D. Horton, dated 04/12/07 re: Inv. # 907696, \$700.00
004964	APCF, Vendor: J.D. Horton re: Inv. # 907696, dated 03/29/07 (\$700.00)
004965	Check # 17199 from DDP to J.D. Horton, dated 05/31/07 re: Inv. #s 716805 & 408304, \$1,710.00
004966	APCF, Vendor: J.D. Horton re: Inv. # 716805, dated 05/17/07 (\$630.00)
004967	J.D. Horton's Inv. # 716805, dated 05/17/07, \$630.00
004968	Check # 17199 from DDP to J.D. Horton, dated 05/31/07 re: Inv. #s 716805 & 408304, \$1,710.00
004969	APCF, Vendor: J.D. Horton re: Inv. # 408304, dated 05/23/07 (\$1,080.00)
004970	J.D. Horton's Inv. # 408304, dated 05/23/07, \$1,080.00
004971	Check # 17523 from DDP to Home Depot Credit Service, dated 07/05/07 re: Inv. # 070525, \$2,330.02
004972	APCF, Vendor: Home Depot Credit Service re: Inv. # 070525, dated 05/25/07 (\$2,330.02 - grand total for 4 pages)
004973	Home Depot statement
004974	Check # 17324 from DDP to J.D. Horton, dated 06/14/07 re: Inv. # 408305, \$700.00
004975	APCF, Vendor: J.D. Horton re: Inv. # 408305, dated 05/30/07 (\$700.00)
004976	J.D. Horton's Inv. # 408305, dated 05/30/07, \$700.00
004977	Check # 17880 from DDP to Smith Pump Co., Inc. dated 08/14/07 re: Inv. #s 159566, 159815 & 160170, \$16,573.52
004978	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 159566, dated 05/31/07 (\$5,735.09)
004979	Smith Pump Co., Inc.'s Inv. # 159566, dated 05/31/07, \$5,735.09
004980	Check # 17624 from DDP to J.D. Horton, dated 07/17/07 re: Inv. #s 348452 & 348453, \$1,365.00
004981	APCF, Vendor: J.D. Horton re: Inv. # 348453, dated 07/10/07 (\$405.00)

004982	J.D. Horton's Inv. # 348435, dated 07/10/07, \$405.00
004983	Check # 17854 from DDP to Home Depot Credit Service, dated 08/14/07 re: Inv. # 070627, \$1,269.67
004984	APCF, Vendor: Home Depot Credit Service re: Inv. # 070627, dated 06/26/07 (\$1,269.67 – grand total for 3 pages)
004985-4986	Home Depot statement, dated 06/26/07
004987	Check # 17933 from DDP to J.D. Horton, dated 08/23/07 re: Inv. # 408322, \$270.00
004988	APCF, Vendor: J.D. Horton re: Inv. # 408322, dated 08/15/07 (\$270.00)
004989	J.D. Horton's Inv. # 408322, dated 08/15/07, \$270.00
004990	Check # 18098 from DDP to Smith Pump Co., Inc., dated 09/11/07 re: Inv. #s 160532 & 160654, \$4,517.53
004991	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 160532, dated 07/31/07 (\$4,183.01)
004992	Smith Pump Co., Inc.'s Inv. # 160532, dated 07/31/07, \$4,183.01
004993	Check # 232 from Retreat Club Corp to Smith Pump Co., Inc., dated 10/09/07 re: Inv. # 160991, \$5,735.09
004994	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 160991, dated 09/13/07 (\$5,735.09)
004995	Smith Pump Co., Inc.'s Inv. # 160991, dated 09/1/07, \$5,735.09
004996	Check # 281 from Retreat Club Corp to Smith Pump Co., Inc., dated 10/30/07 re: Inv. # 161285, \$1,472.73
004997	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 161285, dated 09/30/07 (\$1,472.73)
004998	Smith Pump Co., Inc.'s Inv. # 161285, dated 09/30/07, \$1,472.73
004999	Check # 18437 from DDP to Home Depot Credit Service, dated 10/30/07 re: Inv. #s 071005, 071008 & 071015, \$136.34
005000	APCF, Vendor: Home Depot Credit Service re: Inv. # 071005, dated 10/05/07 (\$57.98)
005001	Home Depot receipt dated 10/05/07, \$57.98
005002	Check # 18437 from DDP to Home Depot Credit Service, dated 10/30/07 re: Inv. #s 071005, 071008 & 071015, \$136.34
005003	APCF, Vendor: Home Depot Credit Service re: Inv. # 071008, dated 10/08/07 (\$37.98)
005004	Home Depot receipt dated 10/08/07, \$37.98
005005	Check # 18497 from DDP to HD Supply Waterworks, dated 11/06/07 re: Inv. #s 6145129, 6151727 & 6154429, \$3,347.59
005006	APCF, Vendor: HD Supply Waterworks re: Inv. # 6154429, dated 10/12/07 (\$891.27)
005007	HD Supply Waterworks' Inv. # 6154429, dated 10/10/07, \$891.27
005008	Check # 302 from Retreat Club Corp to Eagle Auto Parts, dated 11/08/07 re: Inv. #s D318454, D326081, D326427, & D355592, \$261.94
005009	APCF, Vendor: Eagle Auto Parts re: Inv. # D355592, dated 04/26/07 (\$90.68)
005010	Eagle Auto Parts' Inv. # D355592, dated 04/27/07, \$90.68
005011	Check # 18660 from DDP to Smith Pump Co., Inc., dated 11/27/07 re: Inv. #s 161759 & 161750, \$8,836.45

005012	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 161750, dated 10/30/07 (\$5,735.09)
005013	Smith Pump Co., Inc.'s Inv. # 161750, dated 10/30/07, \$5,735.09
005014	Check # 18720 from DDP to Smith Pump Co., Inc., dated 12/04/07 re: Inv. # 161896, \$5,735.09
005015	APCF, Vendor: Smith Pump Co., Inc. re: Inv. # 161896, dated 11/09/07 (\$5,735.09)
005016	Smith Pump Co., Inc.'s Inv. # 161896, dated 11/09/07, \$5,735.09
005017	Check # 18728 from DDP to J.D. Horton, dated 12/06/07 re: Inv. # 304952, \$900.00
005018	APCF, Vendor: J.D. Horton re: Inv. # 304952, dated 11/11/07 (\$900.00)
005019	J.D. Horton's Inv. # 304952, dated 11/11/07, \$900.00
005020	Check # 18792 from DDP to HD Supply Waterworks, dated 12/18/07 re: Inv. # 6372215, \$2,400.54
005021	APCF, Vendor: HD Supply Waterworks re: Inv. # 6372215, dated 11/20/07 (\$2,400.54)
005022	HD Supply Waterworks' Inv. # 6372215, dated 11/15/07, \$2,400.54
005023	Check # 18748 from DDP to HD Supply Waterworks, dated 12/11/07 re: Inv. # 6270533, \$2,118.31
005024	APCF, Vendor: HD Supply Waterworks re: Inv. # 6270533, dated 11/08/07 (\$2,118.31)
005025	HD Supply Waterworks' Inv. # 6270533, dated 10/30/07, \$2,118.31
005026	Check # 18761 from DDP to McCoy's Building Supply Center, dated 12/11/07 re: Inv. #s 525933, 5259604 & 5259736, \$154.34
005027	APCF, Vendor: McCoy's Building Supply Center re: Inv. # 5259604, dated 11/23/07 (\$45.62)
005028	McCoy's Building Supply's Inv. # 5259604, dated 11/23/07, \$45.62
005029	Check # 18769 from DDP to Trinity Materials, Inc., dated 12/11/07 re: Inv. #s 7140 90339 & 7140 90994, \$673.38
005030	APCF, Vendor: Trinity Materials re: Inv. # 7140 90339, dated 10/31/07 (\$280.35)
005031	Trinity Materials' Inv. # 7140 90339, dated 10/31/07, \$280.35
005032	Check # 18769 from DDP to Trinity Materials, Inc., dated 12/11/07 re: Inv. #s 7140 90339 & 7140 90994, \$673.38
005033	APCF, Vendor: Trinity Materials re: Inv. # 7140 90994, dated 11/06/07 (\$393.03)
005034	Trinity Materials' Inv. # 7140 90994, dated 11/06/07, \$393.03
005035	Check # 18815 from DDP to Trinity Materials, dated 12/18/07 re: Inv. # 7140 92202, \$291.82
005036	APCF, Vendor: Trinity Materials re: Inv. # 7140 92202, dated 11/15/07 (\$291.82)
005037	Trinity Materials' Inv. # 7140 92202, dated 11/15/07, \$291.82
005038	Check # 18761 from DDP to McCoy's Building Supply Center, dated 12/11/07 re: Inv. #s 5259333, 5259604 & 5259736, \$154.34
005039	APCF, Vendor: McCoy's Building Supply re: Inv. # 5259736, dated 11/29/07 (\$13.02)
005040	McCoy's Building Supply's Inv. # 5259736, dated 11/29/07, \$13.02
005041	Check # 16663 from DDP to Emedco, dated 03/27/07, re: Inv. # 720487-00, \$53.25
005042	APCF, Vendor: Emedco re: Inv. # 720487-00, dated 02/27/07 (\$53.25)

005043	Emedco's Inv. # 720487-00, dated 02/27/07, \$53.25
005044	Check # 16925 from DDP to Emedco, dated 05/01/07 re: Inv. #s 731204-00, 735362-00 & 750019-00, \$609.02
005045	APCF, Vendor: Emedco, re: Inv. #731204-00, dated 03/14/07 (\$388.99)
005046	Emedco's Inv. # 731204-00, dated 03/14/07, \$388.99
005047	Check # 17190 from DDP to The Training Network, dated 05/30/07 re: Inv. # 515445, \$695.82
005048	APCF, Vendor: The Training Network re: Inv. # 515445, dated 03/28/07 (\$695.82)
005049	The Training Network's Inv. # 515445, dated 03/28/07, \$695.82
005050	Check # 17375 from DDP to Cintas First Aid & Safety, dated 06/26/07 re: Inv. # 0487263963, \$249.07
005051	APCF, Vendor: Cintas First Aid and Safety re: Inv. # 0487263963, dated 05/10/07 (\$249.07)
005052-5053	Cintas First Aid & Safety's Inv. # 0487263963, dated 05/10/07, \$249.07
005054	Check # 17469 from DDP to Cintas First Aid and Safety, dated 07/03/07 re: Inv. # 0487267384, \$215.66
005055	APCF, Vendor: Cintas First Aid & Safety re: Inv. # 0487267384, dated 06/07/07 (\$215.66)
005056	Cintas First Aid & Safety's Inv. # 0487267384, dated 06/07/07, \$215.66
005057	Check # 17733 from DDP to Creative Type & Graphics, Inc., dated 07/31/07 re: Inv. # QC28411, \$207.96
005058	APCF, Vendor: Creative Type re: Inv. # QC28411, dated 03/23/07 (\$207.96)
005059	Creative Type's Inv. # QC28411, dated 03/23/07, \$207.96
005060	Check # 17777 from DDP to Cintas First Aid & Safety, dated 08/07/07 re: Inv. # 0487272347, \$260.60
005061	APCF, Vendor: Cintas First Aid & Safety re: Inv. # 0487272347, dated 07/10/07 (\$260.60)
005062-5063	Cintas First Aid & Safety's Inv. # 0487272347, dated 07/10/07, \$260.60
005064	Check # 18209 from DDP to Home Depot Credit Services, dated 09/27/07 re: Inv. #s 070823, 70829, 70830, 70831, \$264.17
005065	APCF, Vendor: Home Depot Credit Service re: Inv. #s 070823, 70830, 70829, & 70831, dated 08/23/07, 08/30/07, 08/29/07 & 08/31/07 (\$264.17)
005066	Home Depot receipts, dated 08/23/07 & 08/30/07, \$78.47 & \$150.02
005067	Check # 18089 from DDP to Petty Cash - Burnie Western, dated 09/11/07, re: Inv. # 070831, \$244.67
005068	APCF, Vendor: Petty Cash - Burnie Western re: Inv. # 070831, dated 08/31/07 (\$244.67)
005069	Cleburne Party & Equipment Rental's Rental Contract # 01-029596-01, dated 06/22/07, \$30.82
005070	Check # 18168 from DDP to Cintas First Aid & Safety, dated 09/26/07 re: Inv. # 0487280551, \$185.95
005071	APCF, Vendor: Cintas First Aid & Safety re: Inv. # 0487280551, dated 09/05/07 (\$185.95)
005072	Cintas First Aid & Safety's Inv. # 0487280551, dated 09/05/07, \$185.95
005073	Check # 18317 from DDP to Petty Cash - Burnie Western, dated 10/11/07 re: Inv. # 071001, \$261.49
005074	APCF, Vendor: Petty Cash - Burnie Western re: Inv. # 071001, dated 10/01/07 (\$261.49)
005075	Flair Trophy & Awards' Inv. # 8286, dated 08/22/07, \$57.11

005076	Check # 271 from Retreat Club Corp. to Cintas Corp., dated 10/30/07 re: Inv. #s 0487277369, 492564879, 492564872, 492564873, 492564874, 492564876, & 492564877, \$784.29
005077	APCF, Vendor: Cintas re: Inv. # 0487277369, dated 08/10/07 (\$147.31)
005078	Cintas First Aid & Safety's Inv. # 0487277369, dated 08/10/07, \$147.31
005079	Check # 275 from Retreat Club Corp. to Imperial Supplies, LLC, dated 10/30/07 re: Inv. # E47954, \$206.38
005080	APCF, Vendor: Imperial Supplies re: Inv. # E47954, dated 09/28/07 (\$206.38)
005081	Imperial Supplies' Inv. # E47954, dated 09/28/07, \$206.38
005082	Check # 273 from Retreat Club Corp to Cintas First Aid & Supplies, dated 10/30/07 re: Inv. # 048728446, \$192.88
005083	APCF, Vendor: Cintas First Aid & Safety re: Inv. # 0487284466, dated 10/03/07 (\$192.88)
005084	Cintas First Aid & Safety's Inv. # 0487284466, dated 10/03/07, \$192.88
005085	Check # 18437 from DDP to Home Depot Credit Service, dated 10/30/07 re: Inv. #s 071005, 071008 & 071015, \$136.34
005086	APCF, Vendor: Home Depot Credit Service re: Inv. # 071015, dated 10/15/07 (\$40.38)
005087	Home Depot receipt dated 10/15/07, \$40.38
005088	Check # 18637 from DDP to Cintas First Aid & Safety, dated 11/27/07 re: Inv. # 0487289022, \$219.70
005089	APCF, Vendor: Cintas First Aid & Safety re: Inv. # 0487289022, dated 10/31/07 (\$219.70)
005090	Cintas First Aid & Safety's Inv. # 0487289022, dated 10/31/07, \$219.70
005091	Check # 349 from Retreat Club Corp to Imperial Supplies, LLC, dated 12/04/07 re: Inv. # E74779, \$114.44
005092	APCF, Vendor: Imperial Supplies re: Inv. # E74779, dated 11/05/07 (\$114.44)
005093	Imperial Supplies' Inv. # E74779, dated 11/05/07, \$114.44
005094	Check # 18841 from DDP to Cintas First Aid & Safety, dated 01/02/08 re: Inv. # 0487291817, \$161.10
005095	APCF, Vendor: Cintas First Aid & Safety re: Inv. # 0487291817, dated 11/27/07 (\$161.10)
005096	Cintas First Aid & Safety's Inv. # 0487291817, dated 11/27/07, \$161.10
005097	Check # 18937 from DDP to Cintas First Aid & Safety, dated 01/15/08 re: Inv. # 0487295959, \$145.14
005098	APCF, Vendor: Cintas First Aid & Safety re: Inv. # 0487295959, dated 12/20/07 (\$145.14)
005099	Cintas First Aid & Safety's Inv. # 0487295959, dated 12/20/07, \$145.14
005100	Check # 27972 from National Resort Mgmt. to Judy Gilbert, dated 06/21/07 re: Inv. # 070614, \$264.94
005101	APCF, Vendor: Judy Gilbert re: Inv. # 070614, dated 06/14/07 (\$264.94)
005102-5103	Expense Report, Judy Gilbert, dated 06/15/07, \$264.94
005104	Walmart receipt dated 06/14/07, \$264.94
005105	Check # 18154 from DDP to Home Depot Credit Service, dated 09/20/07 re: Inv. # 070904, \$2,343.31; Check # 18152 from DDP to Home Depot Credit Service, dated 09/20/07 re: Inv. #s 070726A, 070731, 070802, 070822, & 070809, \$1,320.31; Check # 18153 from DDP to Home Depot Credit Service, dated 09/20/07 re: Inv. #s 070810A,

	070810, 070813, 070814, 070815, 070817, & 070821, \$2,149.13
005106	Check # 18089 from DDP to Petty Cash - Burnie Western, dated 09/11/07 re: Inv. # 070831, \$244.67
005107	APCF, Vendor: Petty Cash - Burnie Western re: Inv. # 070831, dated 08/31/07, (\$244.67)
005108	Cluburne Part & Equipment Rental's Rental Contract # 01-029596-01, \$30.82
005109	APCF, Vendor: Home Depot Credit Service re: Inv. #s 070731, 070802, 70809, & 70810, dated 07/31/07, 08/02/07, 08/08/07, & 08/10/07 (\$1,111.92)
005110	Home Depot receipts, dated 08/09/07 & 08/10/07, \$527.80 & 25.75
005111	Check # 18500 from DDP to Home Depot Credit Service, dated 11/06/70 re: Inv. #s 070919 & 071610, \$75.45
005112	APCF, Vendor: Home Depot Credit Services re: Inv. # 071610, dated 10/16/07 (\$5.36)
005113	Home Depot receipt dated 10/16/07, \$5.36
005114	Check # 18745 from DDP to Friou Floral & Gifts, dated 12/11/07 re: Inv. # 0000100968, \$67.35
005115	APCF, Vendor: Friou Floral Gifts re: Inv. # 0000100968, dated 11/14/07 (\$67.35)
005116	Friou Floral's Inv. # 0000100968, \$67.35
005117	Check # 18790 from DDP to Friou Floral & Gifts, dated 12/18/07 re: Inv. # 000100305, \$53.88
005118	APCF, Vendor: Friou Floral Gifts re: Inv. # 000100305, dated 10/22/07 (\$53.88)
005119	Friou Floral & Gifts' statement dated 10/26/07, \$53.88
005120	Check # 443 from Retreat Club Corp to Friou Floral & Gifts, dated 01/22/08, re: Inv. #s 00001000003 & 000100012, \$136.85
005121	APCF, Vendor: Friou Floral Gifts re: Inv. #s 0000100003 & 000100012, both dated 10/11/07 (\$136.85)
005122	Friou Floral & Gifts' statement, \$136.85
005123	Friou Floral's Inv. # 0000100003, dated 10/11/07, \$66.81
005124	Friou Floral's Inv. # 0000100012, dated 10/11/07, \$70.04
005125	Check # 443 from Retreat Club Corp to Friou Floral & Gifts, dated 01/22/08, re: Inv. #s 0000100003 & 000100012, \$136.85
005126	APCF, Vendor: Friou Floral Gifts re: Inv. #s 0000100003 & 000100012, both dated 10/11/07 (\$136.85)
005127	Friou Floral's statement, \$136.85
005128	Friou Floral's Inv. # 0000100003, dated 10/11/07, \$66.81
005129	Friou Floral's Inv. # 000100012, dated 10/11/07, \$70.04
005130	Check # 18950 from DDP to Friou Floral & Gifts, dated 01/15/08 re: Inv. # 0000101519, \$64.65
005131	APCF, Vendor: Friou Floral Gifts re: Inv. # 0000101519, dated 12/06/07 (\$64.65)
005132	Friou Floral's Inv. # 0000101519, dated 12/06/07, \$64.65
005133	Check # 27933 from National Resort Mgmt. to Franklin Graphics, dated 06/19/07 re: Inv. #s 57534, 57590, 57725, 57701, 57776, & 57803, \$15,856.75

005134	APCF, Vendor: Franklin Graphics re: Inv. # 57590, dated 05/21/07 (\$49.31)
005135	Franklin Graphic's Inv. # 57590, dated 05/21/07, \$49.31
005136	Check # 29589 from National Resort Mgmt. to Jeffrey T. Walton dba Priority Mgmt. System, dated 11/06/07 re: Inv. #s 071013 & 071031, \$402.50
005137	APCF, Vendor: Priority Mgmt. Systems re: Inv. # 071013 dated 10/13/07 (\$175.00)
005138	Priority Mgmt. Systems's Inv. Dated 10/13/07, \$175.00
005139	Check # 29589 from National Resort Mgmt. to Jeffrey T. Walton dba Priority Mgmt. Systems, dated 11/06/07 re: Inv. #s 071013 & 071031, \$402.50
005140	APCF, Vendor: Priority Mgmt. Systems re: Inv. # 071031, dated 10/31/07 (\$227.50)
005141	Priority Mgmt. Systems's Inv. Dated 10/31/07, \$227.50
005142	Check # 30057 from National Resort Mgmt. to Jeffrey T. Walton dba Priority Mgmt. Systems, dated 12/18/07 re: Inv. # 071130, \$105.00
005143	APCF, Vendor: Priority Mgmt. Systems re: Inv. # 071130, dated 11/30/07 (\$105.00)
005144	Priority Mgmt. Systems' Inv. Dated 11/30/07, \$105.00
005145	Check # 16904 from DDP to Petty Cash - Burnie Western, dated 04/26/07 re: Inv. # 070417, \$280.85
005146	APCF, Vendor: Petty Cash - Burnie Western re: Inv. # 070417, dated 04/17/07 (\$280.85)
005147	USPS' receipt dated 03/14/07, \$4.64
005148	Check # 17202 from DDP to Petty Cash - Burnie Western, dated 05/31/07 re: Inv. # 070521, \$211.07
005149	APCF, Vendor: Petty Cash - Burnie Western re: Inv. # 070521, dated 0/21/07 (\$244.85)
005150	Pack 'N' Mail receipt dated 03/15/07, \$11.23
005151	Check # 17389 from DDP to Federal Express, dated 06/26/07 re: Inv. # 2-044-38636, \$88.83
005152	APCF, Vendor: FedEx re: Inv. # 2-044-38636, dated 05/17/07 (\$88.83)
005153	FedEx Inv. # 2-044-38636, dated 05/17/07, \$88.83
005154	Check # 17502 from DDP to Pack 'N' Mail, dated 07/03/07 re: Inv. #s 070323 & 070618, \$28.35
005155	APCF, Vendor: Pack 'N' Mail re: Inv. # 070618, dated 06/18/07 (\$14.74)
005156	Pack 'N' Mail receipt dated 06/18/07, \$14.74
005175	Check # 17524 from DDP to Petty Cash - Burnie Western, dated 07/05/07 re: Inv. # 070625, \$290.52
005158	ACPF, Vendor: Petty Cash - Burnie Western re: Inv. # 070625, dated 06/25/07 (\$290.52)
005159	Texan Junction Valero receipt dated 05/05/07, \$20.01
005160	Check # 17810 from DDP to Pack 'N' Mail, dated 08/07/07 re: Inv. # 070502, \$11.56
005161	APCF, Vendor: Pack 'N' Mail re: Inv. # 070502, dated 05/02/07 (\$11.56)
005162	Pack 'N' Mail receipts, dated 04/03/07 & 04/18/07, \$6.08 & \$5.48
005163	Check # 17788 from DDP to Federal Express, dated 08/07/07 re: Inv. # 2-158-38733, \$73.77

005164	APCF, Vendor: FedEx re: Inv. # 2-158-38733, dated 07/19/07 (\$73.77)
005165	FedEx Inv. # 2-158-38733, date do7/19/07, \$73.77
005166	Check # 18059 from DDP to Federal Express, dated 09/11/07 re: Inv. # 2-209-19433, \$67.60
005167	APCF, Vendor: Federal Express re: Inv. # 2-209-19433, dated 08/16/07 (\$67.60)
005168	FedEx Inv. # 2-209-19433, dated 08/16/07, \$67.60
005169	Check # 18059 from DDP to Federal Express, dated 09/11/07 re: Inv. # 2-209-19433, \$67.60
005170	APCF, Vendor: Federal Express re: Inv. # 2-209-19433, dated 08/16/07 (\$67.60)
005171	FedEx Inv. # 2-209-19433, dated 08/16/07, \$67.60
005172	Check # 230 from Retreat Club Corp to Federal Express, dated 10/09/07 re: Inv. # 2-272-19080, \$34.26
005173	APCF, Vendor: Federal Express re: Inv. # 2-272-19080, dated 09/20/07 (\$34.26)
005174	FedEx Inv. # 2-272-19080, dated 09/20/07, \$34.26
005175	Check # 230 from Retreat Club Corp to Federal Express, dated 10/09/07, re: Inv. # 2-272-19080, \$34.26
005176	Check # 230 from Retreat Club Corp to Federal Express, dated 10/09/07 re: Inv. # 2-272-19080, \$34.26
005177	FedEx Inv. # 2-272-19080, dated 09/20/07, \$34.26
005178	Check # 18317 from DDP to Petty Cash - Burnie Western, dated 10/11/07 re: Inv. # 071001, \$261.49
005179-5180	APCF, Vendor: Petty Cash - Burnie Western re: Inv. # 071001 dated 10/01/07 (\$261.49)
005181	Check # 18947 from DDP to Federal Express, dated 01/15/08 re: Inv. # 2-439-03297, \$85.19
005182	APCF, Vendor: FedEx re: Inv. # 2-439-03297, dated 1/20/07 (\$85.17)
005183	FedEx Inv. # 2-439-03297, dated 12/20/07, \$85.17
005184	FedEx Inv. # 2-439-03297, dated 12/20/07
005185	Check # 16615 from DDP to Thermo Fluids, Inc., dated 03/21/07 re: Inv. # IN.1011885, \$85.12
005186	APCF, Vendor: Thermo Fluids, Inc. re: Inv. # IN.1011885 (\$85.12)
005187	Thermo Fluids, Inc.'s Inv. # IN.1011885, dated 02/06/07, \$85.12
005188	Check # 16888 from DDP to Wright Tire Co., dated 04/24/07 re: Inv. #s 009744, 009875, 009920 & 010027, \$566.79
005189	APCF, Vendor: Wright Tire Co. re: Inv. #s 009744 & 009875, \$346.26
005190	Wright Tire Co. Inv. # 009875, dated 03/09/07, \$115.53
005191	Check # 17435 from DDP to Thermo Fluids, Inc., dated 06/26/07 re: Inv. # IN.1119860, \$85.12
005192	APCF, Vendor: Thermo Fluids, Inc. re: Inv. # IN.1119860, dated 05/10/07 (\$85.12)
005193	Thermo Fluids, Inc.'s Inv. # IN.1119860, dated 05/10/07, \$85.12
005194	Check # 18723 from DDP to Tractor Supply Credit Plan, dated 12/04/07 re: Inv. #s 071105, 071106A & 071107, \$879.47
005195	APCF, Vendor: Tractor Supply Co. re: Inv. # 071105, dated 11/05/07 (517.18)

005196	Tractor Supply Co. receipt dated 11/05/07, \$517.18
005197	Check # 18741 from DDP to Eagle Auto Parts, dated 12/11/07 re: Inv. # 0366652, \$247.16
005198	APCF, Vendor: Eagle Auto re: Inv. # D366652, dated 11/16/07 (\$247.16)
005199-5200	Eagle Auto Parts Inv. # D366652, dated 11/16/07, \$247.16
005201	Check # 16365 from DDP to Jesse P. Taylor Oil Co., dated 02/15/07 re: Inv. #s 16178 & 16520, \$5,623.54
005202	APCF, Vendor: Jesse P Taylor Oil re: Inv. # 16178, dated 01/26/07 (\$3,078.26)
005203	Jesse P. Taylor Oil Co. Inv. # 16178, dated 01/26/07, \$3,078.26
005204	Check # 16365 from DDP to Jesse P. Taylor Oil Co., dated 02/15/07 re: Inv. #s 16178 & 16520, \$5,623.54
005205	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 16520, dated 01/31/07 (\$2,545.28)
005206	Jesse P. Taylor Oil Co. Inv. # 16520, dated 01/31/07, \$2,545.28
005207	Check # 16513 from DDP to Jesse P. Taylor Oil Co., dated 03/08/07 re: Inv. # 17073, \$3,992.00
005208	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 17073, dated 02/16/07 (\$3,992.00)
005209	Jesse P. Taylor Oil Co. Inv. # 17073, dated 02/16/07, \$3,992.00
005210	Check # 16732 from DDP to Jesse P. Taylor Oil Co., dated 03/29/07 re: Inv. # 17919, \$3,986.21
005211	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 17919, dated 03/06/07 (\$3,988.21)
005212	Jesse P. Taylor Oil Co. Inv. # 17919, dated 03/06/07, \$3,989.21
005213	Check # 16772 from DDP to Jesse P. Taylor Oil Co., dated 04/05/07 re: Inv. #s 18488 & 18529, \$7,794.60
005214	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 18529, dated 03/21/07 (\$6,000.60)
005215	Jesse P. Taylor Oil Co. Inv. # 18529, dated 03/21/07, \$6,000.60
005216	Check # 16943 from DDP to Jesse P. Taylor Oil Co., dated 05/01/07 re: Inv. # 18833, \$5,420.02
005217	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 18833, dated 03/28/07 (\$5,420.02)
005218	Jesse P. Taylor Oil Co. Inv. # 18833, dated 03/28/07, \$5,420.02
005219	Check # 16969 from DDP to Jesse P. Taylor Oil Co., dated 05/03/07 re: Inv. # 19536, \$3,750.00
005220	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 19536, dated 04/13/07 (\$3,750.00)
005221	Jesse P. Taylor Oil Co. Inv. # 19536, dated 04/13/07, \$3,750.00
005222	Check # 17131 from DDP to Jesse P. Taylor Oil Co., dated 05/24/07 re: Inv. #s 20004 & 20279, \$4,596.58
005223	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 20004, dated 04/24/07 (\$1,797.50)
005224	Jesse P. Taylor Oil Co. Inv. # 20004, dated 04/24/07, \$1,797.50
005225	Check # 17131 from DDP to Jesse P. Taylor Oil Co., dated 05/24/07 re: Inv. #s 20004 & 20279, \$4,596.58
005226	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 20279, dated 04/30/07 (\$2,799.08)
005227	Jesse P. Taylor Oil Co. Inv. # 20279, dated 04/30/07, \$2,799.08
005228	Check # 17200 from DDP to Jesse P. Taylor Oil Co., dated 05/31/07 re: Inv. # 20845, \$3,870.40
005229	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 20845, dated 05/11/07 (\$3,870.40)

005230	Jesse P. Taylor Oil Co. Inv. # 20845, dated 05/11/07, \$3,870.40
005231	Check # 17325 from DDP to Jesse P. Taylor Oil Co., dated 06/14/07 re: Inv. #s 21220 & 21472, \$7,127.59
005232	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 21472, dated 05/25/07 (\$2,803.00)
005233	Jesse P. Taylor Oil Co. Inv. # 21472, dated 05/25/07, \$2,803.00
005234	Check # 17411 from DDP to Jesse P. Taylor Oil Co., dated 06/26/07 re: Inv. # 21840, \$3,588.80
005235	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 21840, dated 06/04/07 (\$3,588.80)
005236	Jesse P. Taylor Oil Co. Inv. # 21840, dated 06/04/07, \$3,588.80
005237	Check # 17453 from DDP to Jesse P. Taylor Oil Co., dated 06/28/07 re: Inv. # 22172, \$8,486.85
005238	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 22172, dated 06/12/07 (\$8,486.85)
005239	Jesse P. Taylor Oil Co. Inv. # 22172, dated 06/12/07, \$8,486.85
005240	Check # 28088 from National Resort Mgmt. to Texaco/Shell, dated 06/28/07 re: Inv. # 7404400629706, \$3,309.30
005241	APCF, Vendor: Texas/Fleet Mgmt./Shell re: Inv. # 7404400629706, dated 06/15/07 (\$3,309.30)
005242-5248	Shell Fleet Mgmt. Inv. # 7404400629706, dated 06/15/07, \$3,309.30
005249	Check # 17560 from DDP to Jesse P. Taylor Oil Co., dated 07/10/07 re: Inv. # 22892, \$2,100.20
005250	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 22892, dated 06/28/07 (\$2,100.20)
005251	Jesse P. Taylor Oil Co. Inv. # 22892, dated 06/28/07, \$2,100.20
005252	Check # 17802 from DDP to Jesse P. Taylor Oil Co., dated 08/07/07 re: Inv. # 23333, \$5,815.12
005253	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 23333, dated 07/11/07 (\$5,815.12)
005254	Jesse P. Taylor Oil Co. Inv. # 23333, dated 07/11/07, \$5,815.12
005255	Jesse P. Taylor Oil Co., Invoice Distribution, Inv. # 23333, \$5,815.12
005256	Check # 28476 from National Resort Mgmt. to Shell Fleet, dated 07/31/07 re: Inv. # 7404400629707, \$2,783.72
005257	APCF, Vendor: Texaco/Fleet Mgmt./Shell re: Inv. # 7404400629707, dated 07/17/07 (\$2,783.72)
005258	Shell Fleet Inv. # 7404400629707, dated 07/17/07, \$2,783.72
005259	Check # 17858 from DDP to Jesse P. Taylor Oil Co., dated 08/14/07 re: Inv. # 23675, \$4,874.05
005260	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 23675, dated 07/17/07 (\$4,874.05)
005261	Jesse P. Taylor Oil Co. Inv. # 23675, dated 07/20/07, \$4,874.05
005262	Check # 17993 from DDP to Tractor Supply Credit Plan, dated 08/28/07 re: Inv. # 070730A, \$115.45
005263	APCF, Vendor: Tractor Supply Co. re: Inv. # 070730A, dated 07/30/07 (\$115.45)
005264	Tractor Supply Co. statement, dated 07/30/07, \$115.45
005265	Check # 28813 from National Resort Mgmt to Shell Fleet, dated 08/30/07 re: Inv. # 7404400629708, \$3,700.89
005266	APCF, Vendor: Texaco/Fleet Mgmt/Shell re: Inv. # 7404400629708, dated 08/16/07 (\$3,700.89)
005267	Shell Fleet Inv. # 7404400629708, \$3,700.89

005268	Check # 18072 from DDP to Jess P. Taylor Oil Co., dated 09/11/07 re: Inv. # 25159, \$2,122.00
005269	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 25159, dated 08/17/07 (\$2,122.00)
005270	Jesse P. Taylor Oil Co. Inv. # 25159, dated 08/17/07, \$2,122.00
005271	Jess P. Taylor Oil Co. Invoice Distribution, Inv. # 25159, \$2,122.00
005272	Check # 18240 from DDP to Jesse P. Taylor Oil Co., dated 10/03/07 re: Inv. #s 24271, 25484 & 26362, \$14,536.86
005273	Jesse P. Taylor Oil Co. Inv. # 25484, dated 08/24/07, \$6,033.40
005274	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 25484, dated 08/22/07 (\$6,033.40)
005275	Check # 18240 from DDP to Jesse P. Taylor Oil Co., dated 10/03/07 re: Inv. #s 24271, 25484 & 26362, \$14,536.86
005276	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 25484, dated 08/22/07 (\$6,033.40)
005277	Jesse P. Taylor Oil Co. Inv. # 25484, dated 08/24/07, \$6,033.40
005278	Check # 18240 from DDP to Jesse P. Taylor Oil Co., dated 10/03/07 re: Inv. #s 24271, 25484 & 26362, \$14,536.86
005279	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 24271, dated 07/31/07 (\$2,592.60)
005280	Jesse P. Taylor Oil Co. Inv. # 24271, dated 07/31/07, \$2,592.60
005281	Check # 18240 from DDP to Jesse P. Taylor Oil Co., dated 10/03/07 re: Inv. #s 24271, 25484 & 26362, \$14,536.86
005282	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 26362, dated 09/14/07 (\$5,910.86)
005283	Jesse P. Taylor Oil Co. Inv. # 26362, dated 09/14/07, \$5,910.86
005284	Jesse P. Taylor Oil Co. Inv. # 504727, dated 09/10/07
005285	Jesse P. Taylor Oil Co. Inv. # 504727, dated 09/10/07
005286	Check # 29194 from National Resort Mgmt. to Shell Fleet, dated 10/04/07 re: Inv. # 7404400629709, \$3,094.32
005287	APCF, Vendor: Shell/Fleet Mgmt. re: Inv. # 7404400629709, dated 09/18/07 (\$3,094.32)
005288	Shell Fleet Inv. # 7404400629709, dated 09/18/07, \$3,094.32
005289	Check # 18559 from DDP to Jesse P. Taylor Oil Co., dated 11/13/07 re: Inv. # 28110, \$4,273.75
005290	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 26993, dated 09/27/07 (\$4,756.25)
005291	Jesse P. Taylor Oil Co. Inv. # 26993, dated 09/27/07, \$4,756.25
005292	Check # 29537 from National Resort Mgmt. to Shell Fleet, dated 11/01/07 re: Inv. # 7404400629710, \$2,582.61
005293	APCF, Vendor: Shell/Fleet Mgmt. re: Inv. # 7404400629710, dated 01/17/07 (\$2,582.61)
005294	Shell Fleet Inv. # 7404400629710, dated 10/17/07, \$2,582.61
005295	Check # 18559 from DDP to Jesse P. Taylor Oil Co., dated 11/13/07 re: Inv. # 28110, \$4,273.75
005296	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 28110, dated 10/18/07 (\$4,273.75)
005297	Jesse P. Taylor Oil Co. Inv. # 28110, dated 10/23/07, \$4,273.75
005298	Check # 29839 from National Resort Mgmt. to Shell Fleet, dated 11/29/07 re: Inv. # 7404400629711, \$1,994.94
005299	APCF, Vendor: Shell/Fleet Mgmt. re: Inv. # 7404900629711, dated 11/15/07 (\$1,994.94)
005300	Shell Fleet Inv. # 7404400629711, dated 11/15/07, \$1,994.94

005301	Check # 18754 from DDP to Jesse P. Taylor Oil Co., dated 12/11/07 re: Inv. # 29030, \$5,435.55
005302	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 29030, dated 11/06/07 (\$5,435.55)
005303	Check # 18959 from DDP to Jesse P. Taylor Oil Co., dated 01/15/08 re: Inv. #s 30493 & 30857, \$11,371.26
005304	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 30493, dated 11/29/07 (\$5,566.95)
005305	Jesse P. Taylor Oil Co. Inv. # 30493, dated 11/29/07, \$5,566.95
005306	Jesse P. Taylor Oil Co. Inv. # 506208, dated 11/29/07
005307	Check # 18795 from DDP to Jesse P. Taylor Oil Co., dated 12/18/07 re: Inv. # 29811, \$2,853.75
005308	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 29811, dated 11/30/07 (\$2,853.75)
005309	Jesse P. Taylor Oil Co. Inv. # 29811, dated 11/30/07, \$2,853.75
005310	Jesse P. Taylor Oil Co. Inv. # 506164, dated 11/15/07
005311	Check # 18959 from DDP to Jesse P. Taylor Oil Co., dated 01/15/08 re: Inv. #s 30493 & 30857, \$11,371.26
005312	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 30857, dated 12/19/07 (\$5,600.00)
005313	Jesse P. Taylor Oil Co. Inv. # 30857, dated 12/19/07, \$5,600.00
005314	Jesse P. Taylor Oil Co. Inv. # 505593, dated 12/19/07
005315	Jesse P. Taylor Oil Co. Inv. # 505593, dated 12/19/07
005316	Check # 30225 from National Resort Mgmt to Shell Fleet, dated 01/08/08 re: Inv. # 7404400629712, \$2,609.47
005317	APCF, Vendor: Shell/Fleet Mgmt re: Inv. # 7404400629712, dated 12/17/07 (\$2,609.47)
005318	Shell Fleet Inv. # 7404400629712
005319	Copy of six receipts from various gas stations, dated 11/16/07 - 12/07/07
005320	Check # 17453 from DDP to Jesse P. Taylor Oil Co., dated 06/28/07 re: Inv. # 22172, \$8,486.85
005321	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 22172, dated 06/12/07 (\$8,486.85)
005322	Jesse P. Taylor Oil Co. Inv. # 22172, dated 06/12/07, \$8,486.85
005323	Check # 17802 from DDP to Jesse P. Taylor Oil Co., dated 08/07/07 re: Inv. # 23333, \$5,815.12
005321	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 23333, dated 07/11/07 (\$5,815.12)
005325	Jesse P. Taylor Oil Co. Inv. # 23333, dated 07/11/07, \$5,815.12
005326	Jesse P. Taylor Oil Co., Invoice Distribution, Inv. # 23333, \$5,815.12
005327	Check # 17858 from DDP to Jesse P. Taylor Oil Co., dated 08/14/07 re: Inv. # 23675, \$4,874.05
005328	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 23675, dated 07/17/07 (\$4,874.05)
005329	Jesse P. Taylor Oil Co. Inv. # 23675, dated 07/20/07, \$4,874.05
005330	Check # 18240 from DDP to Jesse P. Taylor Oil Co., dated 10/03/07 re: Inv. #24271, 25484 & 26362, \$14,536.86
005331	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 24271, dated 07/31/07 (\$2,592.60)
005332	Jesse P. Taylor Oil Co. Inv. # 24271, dated 07/31/07, \$2,592.61
005333	Check # 18240 from DDP to Jesse P. Taylor Oil Co., dated 10/03/07 re: Inv. #s 24271, 25484 & 26362, \$14,536.86

005334	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 26362, dated 04/14/07 (\$5,910.86)
005335	Jesse P. Taylor Oil Co. Inv. # 26362, dated 09/14/07, \$5,910.86
005336	Check # 18315 from DDP to Jesse P. Taylor Oil Co., dated 10/11/07 re: Inv. # 26993, \$4,756.25
005337	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 26993, dated 09/27/07 (\$4,756.25)
005338	Jesse P. Taylor Oil Co. Inv. # 26993, dated 09/27/07, \$4,756.25
005339	Check # 18559 from DDP to Jesse P. Taylor Oil Co., dated 11/13/07 re: Inv. # 28110, \$4,273.75
005340	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 28110, dated 10/18/07 (\$4,273.75)
005341	Jesse P. Taylor Oil Co. Inv. # 28110, dated 10/23/07, \$4,273.75
005342	Check # 18959 from DDP to Jesse P. Taylor Oil Co., dated 01/15/08 re: Inv. #s 30493 & 30857, \$11,371.26
005343	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 30493, dated 11/29/07 (\$5,566.95)
005344	Jesse P. Taylor Oil Co. Inv. # 30493, dated 11/29/07, \$5,566.95
005345	Jesse P. Taylor Oil co., Inv. # 506208, dated 11/29/07
005346	Check # 18959 from DDP to Jesse P. Taylor Oil Co., dated 01/15/08 re: Inv. #s 30493 & 30857, \$11,371.26
005347	APCF, Vendor: Jesse P. Taylor Oil re: Inv. # 30857, dated 12/19/07 (\$5,600.00)
005348	Jesse P. Taylor Oil Co. Inv. # 30857, dated 12/19/07, \$5,600.00
005349	Jesse P. Taylor Oil Co., Inv. # 505593, dated 12/19/07
005350	Jesse P. Taylor Oil Co., Inv. # 505593, dated 12/19/07
005351	Check # 17019 from DDP to Key Equipment Finance, dated 05/09/07 re: Inv. # 591150297 1705, \$178.77
005352	APCF, Vendor: Key Equipment Finance re: Inv. # 591150297 1705, dated 04/10/07 (\$178.77)
005353	Key Equipment Finance, Inv. #591150297 1705, dated 04/10/07, \$328.54
005354	Electronic Funds Transfer Agreement "Authorization to Pay via ACH" Form - Key Equipment Finance
005355	Frequently Asked Questions (continued)
005356	Check # 17170 from DDP to Key Equipment Finance, dated 05/30/07 re: Inv. # 591150297 1706, \$189.79
005357	APCF, Vendor: Key Equipment Finance re: Inv. # 591150297 1706, dated 05/10/07 (\$189.79)
005358	Key Equipment Finance Inv. # 591150297 1706, dated 05/10/07, \$368.56
005359	Key Equipment Finance Inv. # 591150297 1706, dated 05/10/07, \$368.56
005360	Electronic Funds Transfer Agreement "Authorization to Pay via ACH" Form - Key Equipment Finance
005361	Frequently Asked Questions
005362	Check # 17493 from DDP to Key Equipment Finance, dated 07/30/07 re: Inv. # 591150297-1707, \$189.79
005363	APCF, Vendor: Key Equipment Finance re: Inv. # 591150297 1707, dated 06/11/07 (\$189.79)
005364	Key Equipment Finance Inv. # 591150297 1707, dated 06/11/07, \$189.79
005365	Electronic Funds Transfer Agreement "Authorization to Pay via ACH" Form - Key Equipment Finance
005366	Frequently Asked Questions

005367	Check # 17804 from DDP to Key Equipment Finance, dated 08/07/07 re: Inv. # 591150297-1708, \$160.79
005368	APCF, Vendor: Key Equipment Finance re: Inv. # 591150297 1708, dated 07/10/07 (\$160.79)
005369	Key Equipment Finance Inv. # 591150297 1708, dated 07/10/07, \$160.79
005370	Key Equipment Finance Inv. # 591150297 1708, dated 07/10/07, \$160.79
005371	Electronic Funds Transfer Agreement "Authorization to Pay via ACH" Form - Key Equipment Finance
005372	Check # 217 from Retreat Club Corp to Nevill, dated 10/03/07 re: Inv. # 243365 18, \$57.28
005373	APCF, Vendor: Nevill re: Inv. # 243365 1, dated 08/24/07 (\$57.28)
005374	Nevill Inv. # 243365 1, dated 08/24/07, \$57.28
005375	Check # 18003 from DDP to Key Equipment Finance, dated 08/30/07 re: Inv. # 591150297 1709, \$504.97
005376	APCF, Vendor: Key Equipment Finance re: Inv. # 591150297 1709, dated 08/10/07 (\$504.97)
005377	Electronic Funds Transfer Agreement "Authorization to Pay via ACH" Form - Key Equipment Finance
005378	Frequently Asked Questions
005379	Check # 213 from Retreat Club Corp to Key Equipment Finance, dated 10/03/07 re: Inv. # 591150297-1710, \$199.20
005380	APCF, Vendor: Key Equipment Finance re: Inv. # 591150297 1710, dated 09/10/07 (\$199.20)
005381	Key Equipment Finance Inv. # 591150297 1710, dated 09/10/07, \$199.20
005382	Electronic Funds Transfer Agreement "Authorization to Pay via ACH" Form - Key Equipment Finance
005383	Frequently Asked Questions
005384	Check # 295 from Retreat Club Corp to Key Equipment Finance, dated 11/06/07 re: Inv. # 591150297-1711, \$530.19
005385	APCF, Vendor: Key Equipment Finance re: Inv. # 591150297 1711, dated 10/11/07 (\$530.19)
005386	Key Equipment Finance Inv. # 591150297 1711, dated 10/11/07, \$530.19
005387	Electronic Funds Transfer Agreement "Authorization to Pay via ACH" Form - Key Equipment Finance
005388	Frequently Asked Questions
005389	Check # 339 from Retreat Club Corp to Nevill, dated 11/29/07 re: Inv. # 243236, \$444.07
005390	APCF, Vendor: Nevill re: Inv. # 243236, dated 08/22/07 (\$444.07)
005391	Nevill Inv. # 243236, dated 08/22/07, \$444.07
005392	Check # 351 from Retreat Club Corp to Nevill, dated 12/04/07 re: Inv. # 248116, \$402.25
005393	APCF, Vendor: Nevill re: Inv. # 248116, dated 10/23/07 (\$402.25)
005394	Nevill Inv. # 248116, dated 10/23/07, \$402.25
005395	Check # 18757 from DDP to Key Equipment Finance, dated 12/11/07 re: Inv. # 591150297-1712, \$661.98
005396	APCF, Vendor: Key Equipment Finance re: Inv. # 591150297 1712, dated 11/12/07 (\$661.98)
005397	Key Equipment Finance Inv. # 591150297 1712, dated 11/12/07, \$690.98
005398	Electronic Funds Transfer Agreement "Authorization to Pay via ACH" Form - Key Equipment Finance
005399	Frequently Asked Questions

005400	Check # 18805 from DDP to Nevill, dated 12/18/07 re: Inv. # 251472, \$483.44
005401	APCF, Vendor: Nevill re: Inv. # 251472, dated 12/03/07 (\$483.44)
005402	Nevill Inv. # 251472, dated 12/03/07, \$483.44
005403	Check # 18961 from DDP to Key Equipment Finance, dated 01/15/08 re: Inv. # 591150297-1801, \$521.24
005404	APCF, Vendor: Key Equipment Finance re: Inv. # 591150297 1801, dated 12/10/07 (\$521.24)
005405	Key Equipment Finance Inv. # 591150297 1801, dated 12/10/07, \$521.24
005406	Electronic Funds Transfer Agreement "Authorization to Pay via ACH" Form - Key Equipment Finance
005407	Frequently Asked Questions
005408	Check # 17838 from DDP to Cintas Corp, dated 08/14/07 re: Inv. #s 492515140, 492518951 & 492522742, \$1,309.50
005409	APCF, Vendor: Cintas, re: Inv. # 492518951, dated 07/13/07 (\$494.53)
005410-5417	Cintas Inv. # 492518951, dated 07/13/07, \$494.53
005418	Check # 17838 from DDP to Cintas Corp, dated 08/14/07 re: Inv. #s 492515140, 492518951 & 492522742, \$1,309.50
005419	APCF, Vendor: Cintas, re: Inv. # 492522742, dated 07/20/07 (\$440.90)
005420-5423	Cintas Inv. # 492522742, dated 07/20/07, \$440.90
005424	Check # 17906 from DDP to Cintas Corp, dated 08/21/07 re: Inv. #s 492526617, \$531.55
005425	APCF, Vendor: Cintas, re: Inv. # 492526617, dated 07/27/07 (\$531.55)
005426	Cintas Inv. # 492526617, dated 07/27/07, \$531.55
005427	Check # 17436 from DDP to The Training Network, dated 06/26/07 re: Inv. # 516413, \$314.90
005428	APCF, Vendor: The Training Network re: Inv. # 516413, dated 05/15/07 (\$314.90)
005429	The Training Network's Inv. # 516413, dated 05/15/07, \$314.90
005430	Check # 18422 from DDP to Scott Porter Johnson County Tax A/C, dated 10/25/07, re: Inv. # 071022A, \$62.06
005431	APCF, Vendor: Scott Porter re: Inv. # 071022A, dated 10/22/07 (\$62.06)
005432	Vehicle Registration Renewal Notice - 2007/Chev/PK, \$62.06
005433	Check # 16374 from DDP to the Texas Commission on Environmental Quality, dated 02/15/07 re: Inv. # 070208, \$315.00
005434	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. # 070208, dated 02/08/07 (\$315.00)
005435	Texas Commission on Environmental Quality Inv. # 070208, dated 02/08/07, \$315.00
005436	Email dated 02/08/07 from C.P. Gillespie, Consulting Environmental Engineers, Inc., to M. Doud, Subject: Check for the Retreat
005437	Check # 16818 from DDP to Consulting Environmental Eng., dated 04/19/07 re: Inv. #s 070411 & 070412, \$2,022.40

005438	APCF, Vendor: Consulting Environmental Eng. Re: Inv. # 070412, dated 04/12/07 (\$900.00)
005439	Consulting Environmental Eng. Inv. Dated 04/12/07, \$900.00
005440	Check # 17895 from DDP to Texas Commission on Environmental Quality, dated 08/16/07 re: Inv. # 10165, \$210.00
005441	APCF, Vendor: Texas Commission on Environmental Quality re: Inv. # 10165, dated 07/19/07 (\$210.00)
005442	Texas Commission on Environmental Quality Field Citation # 10165, dated 07/19/07, Inv. Sandra Calderon-Garcia
005443	Check # 17019 from DDP to Key Equipment Finance, dated 05/09/07 re: Inv. # 591150297-1705, \$178.77
005444	APCF, Vendor: Key Equipment Finance re: Inv. # 591150297 1705, dated 04/10/07 (\$178.77)
005445	Key Equipment Finance Inv. # 591150297 1705, dated 04/10/07, \$328.54
005446	Electronic Funds Transfer Agreement "Authorization to Pay via ACH" Form - Key Equipment Finance
005447	Frequently Asked Questions
005448	Check # 17932 from DDP to Home Depot Credit Service, dated 08/2307 re: Inv. # 070726, \$4,295.72
005449	APCF, Vendor: Home Depot Credit Service re: Inv. # 070726
005450	Home Depot statement - July 2007
005451	Check # 17361 from DDP to Tractor Supply Credit Plan, dated 06/21/07 re: Inv. # 070530, \$414.23
005452	APCF, Vendor: Tractor Supply Co. re: Inv. # 070530, dated 05/30/07 (\$414.23)
005453-5455	Tractor Supply Co. statement dated 05/30/07, \$414.23 - current activity
005456	Check # 18204 from DDP to Airmasters, dated 09/27/07 re: Inv. # 36122, \$45.00
005457	APCF, Vendor: Airmasters re: Inv. # 36122, dated 08/27/07 (\$45.00)
005458	Airmasters Inv. # 36122, dated 08/27/07, \$45.00
005459	Check # 18245 from DDP to McCoy's Building Supply Center, dated 10/03/07 re: Inv. # 5257702, \$38.63
005460	APCF, Vendor: McCoy's Building Supply re: Inv. # 5257702, dated 09/06/07 (\$38.63)
005461	McCoy's Building Supply Inv. # 5257702, dated 09/06/07, \$38.63
005462	Check # 257 from Retreat Club Corp to Hunt Electric, dated 10/23/07 re: Inv. #s 14044, 12045, 12037, 12046, 12040, & 12050, \$17,408.59
005463	APCF, Vendor: Hunt Electric re: Inv. # 12040, dated 09/24/07 (\$2,161.47)
005464	Hunt Electric, Inc. Inv. # 12040, dated 09/24/07 \$2,161.47
005464	Check # 18600 from DDP to Home Depot Credit Service, dated 11/20/07 re: Inv. #s 071025 & 071030, \$400.16
005466	APCF, Vendor: Home Depot Credit Services re: Inv. # 071025, dated 10/25/07 (\$192.11)
005467	Home Depot receipt dated 10/25/07, \$192.11
005468	Check # 18942 from DDP to Eagle Auto Parts, dated 01/15/08 re: Inv. #s D367566, D367622, D367731, & D368147, \$645.64
005469	APCF, Vendor: Eagle Auto re: Inv. # D367566, dated 12/06/07 (\$327.38)

005470-5471	Eagle Auto Part's Inv. # D367566, dated 12/06/07, \$327.38
005472	The Retreat Purchase Order # 2952, dated 12/06/07 Vendor: Eagle Auto Parts
005473	Check # 18942 from DDP to Eagle Auto Parts, dated 01/15/08 re: Inv. #s D367566, D367622, D367731, & D368147, \$645.64
005474	APCF, Vendor: Eagle Auto re: Inv. # D367622, dated 12/07/07 (\$107.90)
005475-5476	Eagle Auto Parts Inv. # D367622, dated 12/07/07, \$107.90
005477	The Retreat Purchase Order # 2953, dated 12/07/07, Vendor: Eagle
005478	Check # 18957 from DDP to Home Depot Credit Service, dated 01/15/08 re: Inv. #s 071217, 071220, 071226, 071228, & 071228A, \$272.58
005479	APCF, Vendor: Home Depot Credit Services re: Inv. # 071228, dated 12/28/07 (\$74.33)
005480	Home Depot receipt dated 12/28/07, \$74.33
005481	The Retreat Purchase Order # 3002, dated 12/28/07, Vendor: The Home Depot
005482	Check # 18599 from DDP to Holt Cat, dated 11/20/07 re: Inv. # P1260204939, \$891.87
005483	APCF, Vendor: Holt Cat re: Inv. # P1260204939, dated 10/03/07 (\$891.87)
005484-5485	Holt Cat Inv. # P1260204939, dated 10/30/07, \$891.87
005486	Check # 16615 from DDP to Thermo Fluids, dated 03/21/07 re: Inv. # IN.1011885, \$85.12
005487	APCF, Vendor: Thermo Fluids re: Inv. # IN.1011885, dated 02/06/07 (\$85.12)
005488	Thermo Fluids Inv. # IN.1011885, dated 02/06/07, \$85.12
005489	Check # 16842 from DDP to Eagle Auto Parts, Dated 04/24/07 re: Inv. #s D353019, D353070, D353186, & D353245, \$491.53
005490	APCF, Vendor: Eagle Auto Parts re: Inv. #s D353019 & D353070, both dated 03/12/07 (\$457.10)
005491	Eagle Auto Parts Inv. # D353019, dated 03/12/07
005492	Check # 16888 from DDP to Wright Tire Co., dated 04/24/07 re: Inv. #s 009744, 009875, 009920, & 010027, \$566.79
005493	APCF, Vendor: Wright Tire Co. re: Inv. #s 009744 & 009875, dated 03/05/07 & 03/09/07 (\$346.26)
005494	Wright Tire Co. Inv. # 009744, dated 03/05/07, \$230.73
005495	Check # 17015 from DDP to Hundley Enterprises, dated 05/09/07 re: Inv. #s 0089450 & 0091577, \$676.71
005496	APCF, Vendor: Hundley Enterprises re: Inv. # 0091577, dated 04/16/07 (\$648.66)
005497	Hundley Hydraulic Inv. # 0091577, dated 04/16/07, \$648.66
005498	Check # 17429 from DDP to Praxair Distribution, dated 06/26/07 re: Inv. #s 25848382, 25965773 & 26023020, \$593.23
005499	APCF, Vendor: Praxair Distribution re: Inv. #s 26023020 & 25965773, dated 05/01/07 & 04/27/07 (\$583.53)
005500	Praxair Distribution Inv. # 26023020, dated 05/10/07, \$134.69

005501	Check # 17429 from DDP to Praxair Distribution, dated 06/26/07 re: Inv. #s 25848382, 25965773 & 26023020, \$593.23
005502	APCF, Vendor: Praxair Distribution re: Inv. #s 26023020 & 25965773, dated 05/01/07 & 04/27/07 (\$583.53)
005503	Praxair Distribution Inv. # 25965773, dated 04/27/07, \$448.84
005504	Check # 17435 from DDP to Thermo Fluids, dated 06/26/07 re: Inv. # IN119860, \$85.12
005505	APCF, Vendor: Thermo Fluids re: Inv. # IN.119860, dated 05/10/07 (\$85.12)
005506	Thermo Fluids Inv. # IN.119860, dated 05/10/07, \$85.12
005507	Check # 17517 from DDP to Vermeer Equipment of Texas, dated 07/03/07 re: Inv. #s F21346 & F21627, \$1,309.46
005508	APCF, Vendor: Vermeer Equipment of Texas re: Inv. #s F21346 & F21627, dated 05/23/07 & 05/31/07 (\$1,309.46)
005509	Vermeer Equipment of Texas Inv. # F21627, dated 05/31/07, \$300.01
005510	Vermeer Equipment of Texas Inv. # F 21346, dated 05/23/07, \$1,009.45
005511	Check # 17517 from DDP to Vermeer Equipment of Texas, dated 07/03/07 re: Inv. #s F21346 & F21627, \$1,309.46
005512	APCF, Vendor: Vermeer Equipment of Texas re: Inv. #s F21346 & F21627, dated 05/23/07 & 05/31/07 (\$1,309.46)
005513	Vermeer Equipment of Texas Inv. # F21627, dated 05/31/07, \$300.01
005514	Vermeer Equipment of Texas Inv. # F 21346, dated 05/23/07, \$1,009.45
005515	Check # 17608 from DDP to Eagle Auto Parts, dated 07/17/07 re: Inv. #s D358358, D358561 & D358801, \$485.53
005516	APCF, Vendor: Eagle Auto Parts re: Inv. #s D358561 & D358801 (\$425.54)
005517	Eagle Auto Parts Inv. # D358561, dated 06/18/07
005518	Check # 17676 from DDP to Hundley Enterprises, Inc., dated 07/24/07 re: Inv. # 0095032, \$70.75
005519	APCF, Vendor: Hundley Enterprises re: Inv. # 0095032, dated 06/25/07 (\$70.75)
005520	Hundley Hydraulic Inv. # 0095032, dated 06/25/07, \$70.75
005521	Check # 17745 from DDP to Holt Cat, dated 07/31/07 re: Inv. #s 26C212273 & 26C212616, \$113.73
005522	APCF, Vendor: Holt Cat re: Inv. #s 26C212273 & 26C212616, dated 06/27/07 & 06/27/07 (\$310.83)
005523	APCF, Vendor: Holt Cat re: Inv. # 26R020503, 07/12/07 (<\$197.10>)
005524	Holt Cat Inv. # PI260192010, dated 06/30/07, \$108.31
005525	Holt Cat Inv. # PI260192010, dated 06/30/07, \$108.31
005526	Holt Cat Inv. # PI260192010, dated 06/30/07, \$108.31 (w/ pymt stub)
005527	Holt Cat Inv. # PI260191734, dated 06/27/07, \$202.52
005528	Holt Cat Inv. # PI260191734, dated 06/27/07, \$202.52
005529	Holt Cat Inv. # PI260191734, dated 06/27/07, \$202.52 (w/ pymt stub)
005530	Holt Cat Inv. # PI260192010, dated 06/30/07
005531	Check # 17745 from DDP to Holt Cat, dated 07/31/07 re: Inv. #s 26C212273 & 26C212616, \$113.73
005532	APCF, Vendor: Holt Cat re: Inv. #s 26C212273 & 26C212616, dated 06/27/07 & 06/28/07 (\$310.83)

005533	APCF, Vendor: Holt Cat re: Inv. # 26R020503, dated 07/12/07 (<\$197.10>)
005534	Holt Cat Inv. # PC260028829, dated 07/12/07, \$197.10
005535	Check # 17746 from DDP to Hundley Enterprises, dated 07/31/07 re: Inv. # 0095205, \$60.00
005536	APCF, Vendor: Hundley Enterprises re: Inv. # 0095205 (\$60.00)
005537	Hundley Hydraulic Inv. # 0095206, dated 06/28/07, \$60.00
005538	Check # 17745 from DDP to Holt Cat, dated 07/31/07 re: Inv. #s 26C212273 & 26C212616, \$113.73
005539	APCF, Vendor: Holt Cat re: Inv. # 26R020503, dated 07/12/07 (\$<\$197.10>)
005540	Holt Cat Parts Credit re: Inv. # PC260028829, dated 07/12/07, \$197.10)
005541	Check # 120 from Retreat Club Corp to Eagle Auto Parts, dated 08/21/07 re: Inv. #s 359892, 360268 & 360620, \$356.44
005542	APCF, Vendor: Eagle Auto Parts re: Inv. # 359892, dated 07/12/07 (\$192.11)
005543	Eagle Auto Parts Inv. # 359892, dated 07/12/07
005544	Check # 17995 from DDP to Vermeer Equipment of Texas, dated 08/28/07 re: Inv. # F23777, \$1,663.15
005545	APCF, Vendor: Vermeer Equipment of Texas re: Inv. # F23777, dated 07/30/07 (\$1,663.15)
005546	Vermeer Equipment of Texas Inv. # F23777, dated 07/30/07, \$1,663.15
005547	The Retreat Purchase Order # 2826, dated 07/25/07 Vendor: Vermeer
005548	Check # 18002 from DDP to Chad Hackler dba Hackler's Welding & Equipment, dated 08/30/07 re: Inv. # 070816, \$1,740.00
005549	APCF, Vendor: Hackler's Welding & Equipment re: Inv. # 070816, dated 08/16/07 (\$1,740.00)
005550	Hackler's Welding and Equipment Service Inv. Dated 08/16/07, \$1,740.00
005551	Check # 18069 from DDP to Hundley Enterprises, dated 09/11/07 re: Inv. # 0097555, \$220.59
005552	APCF, Vendor: Hundley Enterprises, Inc. re: Inv. # 0097555, dated 08/13/07 (\$220.59)
005553	Hundley Hydraulic Inv. # 0097555, dated 08/13/07, \$220.59
005554	Check # 18106 from DDP to Vermeer Equipment of Texas re: Inv. # F24330, \$543.82
005555	APCF, Vendor: Vermeer Equipment of Texas re: Inv. # F24330, dated 08/15/07 (\$543.82)
005556	Vermeer Equipment of Texas Inv. # F234330, dated 08/15/07, \$543.82
005557	The Retreat Purchase Order # 2847, dated 08/20/07 Vendor: Vermeer
005558	Check # 18267 from DDP to Vermeer Equipment of Texas, dated 10/03/07 re: Inv. #s F24221, F23986, F24329 & F25681, \$1,957.67
005559	APCF, Vendor: Vermeer Equipment of Texas re: Inv. #s F24221 & F23986, both dated 08/07/07 (\$1,616.01)
005560	Vermeer Equipment of Texas Inv. # F24221, dated 08/07/07, \$148.82
005561	The Retreat Purchase Order # 2833, dated 07/31/07 Vendor: Vermeer
005562	Vermeer Equipment of Texas Inv. # F23986, dated 08/07/07, \$1,467.19

005563	The Retreat Purchase Order # 2833, dated 07/31/07 Vendor: Vermeer
005564	Check # 18267 from DDP to Vermeer Equipment of Texas, dated 10/03/07 re: Inv. #s F24221, F23986, F24329 & F25681, \$1,957.67
005565	APCF, Vendor: Vermeer Equipment of Texas re: Inv. #s F24221 & F23986, both dated 08/07/07 (\$1,616.01)
005566	Vermeer Equipment of Texas Inv. # F24221, dated 08/07/07, \$148.82
005567	The Retreat Purchase Order # 2833, dated 07/31/07 Vendor: Vermeer
005568	Vermeer Equipment of Texas Inv. # F23986, dated 08/07/07, \$1,467.19
005569	The Retreat Purchase Order # 2833, dated 07/31/07 Vendor: Vermeer
005570	Check # 18267 from DDP to Vermeer Equipment of Texas, dated 10/03/07 re: Inv. #s F24221, F23986, F24329 & F25681, \$1,957.67
005571	APCF, Vendor: Vermeer Equipment of Texas re: Inv. # F24329, dated 08/09/07 (\$309.45)
005572	Vermeer Equipment of Texas Inv. # F24329, dated 08/09/07, \$309.45
005573	The Retreat Purchase Order # 2844, dated 08/08/07, Vendor: Vermeer
005574	Check # 18267 from DDP to Vermeer Equipment of Texas, dated 10/03/07 re: Inv. #s F24221, F23986, F24329 & F25681, \$1,957.67
005575	APCF, Vendor: Vermeer Equipment of Texas re: Inv. # F25681, dated 09/12/07 (\$32.21)
005576	Vermeer Equipment of Texas Inv. # F25681 dated 09/12/07, \$32.21
005577	The Retreat Purchase Order # 2900, dated 09/11/07, Vendor: Vermeer
005578	Check # 229 from Retreat Club Corp to Eagle Auto Parts, dated 10/09/07 re: Inv. #s D362215, D362564 & D363381, \$293.79
005579	APCF, Vendor: Eagle Auto Parts re: Inv. # D363381, dated 09/12/07 (\$142.06)
005580	Eagle Auto Parts Inv. # D363381, dated 09/12/07, \$142.06
005581	Check # 18321 from DDP to United Rentals, dated 10/11/07 re: Inv. #s 67455824-002 & 65092921-005, \$9,153.88
005582	APCF, Vendor: United Rentals re: Inv. # 67455824-002, dated 09/12/07 (\$56.53)
005583	United Rentals Rental Return Inv., Inv. # 67455824-002, dated 09/12/07, \$56.53
005584	Check # 18405 from DDP to Wright Tire Co., dated 10/23/07 re: Inv. #s 015554 & 015639, \$537.70
005585	APCF, Vendor: Wright Tire Co. re: Inv. # 015639, dated 09/28/07 (\$337.70)
005586	Wright Tire Co., Inv. # 015639, dated 09/28/07, \$337.70
005587	Check # 18501 from DDP to Hundley Enterprises, dated 11/06/07 re: Inv. # 0100826, \$25.70
005588	APCF, Vendor: Hundley Hydraulic re: Inv. # 0100826, dated 10/10/07 (\$25.70)
005589	Hundley Hydraulic Inv. # 0100826, dated 10/10/07, \$25.70
005590	Check # 18726 from DDP to Wright Tire Co., dated 12/04/07 re: Inv. #s 016689 & 016843, \$533.49
005591	APCF, Vendor: Wright Tire Co. re: Inv. # 016689, dated 11/05/07 (\$163.46)

005592	Wright Tire Co. Inv. # 016689, dated 11/05/07, \$163.46
005593	Check # 18819 from DDP to Vermeer Equipment of Texas, dated 12/18/07 re: Inv. # F25680, \$86.88
005594	APCF, Vendor: Vermeer Equipment of Texas re: Inv. # F25680, dated 09/17/07 (\$86.88)
005595	Vermeer Equipment of Texas Inv. # F25680, dated 09/07/17, \$86.88
005596	Vermeer Equipment of Texas packing slip, dated 09/17/07
005597	The Retreat Purchase Order # 2833, dated 07/31/07, Vendor: Vermeer
005598	Check # 18875 from DDP to Tire Team, dated 01/02/08 re: Inv. # 036630, \$292.46
005599	APCF, Vendor: Tire Team re: Inv. # 036630, dated 11/27/07 (\$292.46)
005600	Tire Team Inv. # 036630, dated 11/27/07, \$292.46
005601	Texas Tire Terminal, Inc. Inv. # 117769, dated 06/10/07
005602	The Retreat Purchase Order # 2708, dated 06/01/07, Vendor: Tire Team
005603	Check # 18901 from DDP to Tire Team, dated 01/08/08 re: Inv. #s 035259, 036675 & 036731, \$1,494.56
005604	APCF, Vendor: Tire Team re: Inv. # 036675, dated 11/27/07 (\$114.26)
005605	Tire Team Inv. # 036675, dated 11/27/07, \$114.26
005606	Tire Team Work Order # 30457, dated 11/27/07
005607	The Retreat Purchase Order # 3222, dated 11/27/07, Vendor: Tire Team
005608	Check # 18907 from DDP to Wright Tire Co., dated 01/08/08 re: Inv. # 017205, \$24.00
005609	APCF, Vendor: Wright Tire Co. re: Inv. # 017205, dated 11/29/07 (\$24.00)
005610	Wright Tire Co. Inv. # 017205, dated 11/29/07, \$24.00
005611	The Retreat Purchase Order # 3223, dated 11/29/06, Vendor: Wright Tire
005612	Check # 18942 from DDP to Eagle Auto Parts, dated 01/15/08 re: Inv. #s D367566, D367622, D367731, & D368147, \$645.64
005613	APCF, Vendor: Eagle Auto re: Inv. # D367566, dated 12/06/07 (\$327.38)
005614-5615	Eagle Auto Parts Inv. # D367566, dated 12/06/07, \$327.38
005616	The Retreat Purchase Order # 2952, dated 12/06/07, Vendor: Eagle Auto Parts
005617	Check # 16600 from DDP to Lone Star Maintenance, dated 03/21/07 re: Inv. #s 373, 94123 & 94142, \$763.35
005618	APCF, Vendor: Lone Star re: Inv. #s 94142 & 94123, dated 02/13/07 & 02/12/07 (\$236.24)
005619	LoneStar Maintenance &Service Inv. # 94123, dated 02/12/07, \$26.94
005620	Check # 16600 from DDP to Lone Star Maintenance, dated 03/21/07 re: Inv. #s 373, 94123 & 94142, \$763.35
005621	APCF, Vendor: Lone Star re: Inv. #s 94142 & 94123, dated 02/13/07 & 02/12/07 (\$236.24)
005622	LoneStar Maintenance & Service Inv. # 94142, dated 02/13/07, \$209.30
005623	Check # 17021 from DDP to Lone Star Maintenance, dated 05/09/07 re: Inv. #s 94522 & 94953, \$26.94
005624	APCF, Vendor: Lone Star re: Inv. #s 94522 & 94953, dated 03/13/07 & 04/12/07 (\$26.94)

005625	LoneStar Maintenance & Service Inv. # 94522, dated 03/13/07, \$5.39
005626	Check # 17021 from DDP to Lone Star Maintenance, dated 05/09/07 re: Inv. #s 94522 & 94953, \$26.94
005627	APCF, Vendor: Lone Star re: Inv. #s 94522 & 94953, dated 03/13/07 & 04/12/07 (\$26.94)
005628	LoneStar Maintenance & Service Inv. # 94953, dated 04/12/07, \$21.55
005629	Check # 17288 from DDP to Lone Star Maintenance, dated 06/12/07, re: Inv. # 95357, \$21.55
005630	APCF, Vendor: Lone Star re: Inv. # 95357, dated 05/11/07 (\$21.55)
005631	LoneStar Maintenance & Service Inv. # 95357, dated 05/11/07, \$21.55
005632	Check # 17494 from DDP to Lone Star Maintenance, dated 07/03/07 re: Inv. # 95801, \$21.55
005633	APCF, Vendor: Lone Star re: Inv. # 95801, dated 06/11/07 (\$21.55)
005634	LoneStar Maintenance & Service Inv. # 95801, dated 06/11/07, \$21.55
005635	Check # 17862 from DDP to Lone Star Maintenance, dated 08/14/07 re: Inv. #s 96132, 96253 & 96648, \$718.17
005636	APCF, Vendor: Lone Star Maintenance re: Inv. # 96253, dated 07/11/07 (\$21.35)
005637	Check # 18197 from DDP to USA Blue Book, dated 09/26/07 re: Inv. # 431912, \$27.61
005638	APCF, Vendor: USA Blue Book re: Inv. # 431912, dated 08/16/07 (\$27.61)
005639	USA Blue Book Inv. # 431912, dated 08/16/07, \$27.61
005640	USA Blue Book Quotation, dated 08/06/07, \$43.45
005641	Check # 18243 from DDP to Lone Star Maintenance, dated 10/03/07 re: Inv. #s 97162 & 97281, \$58.71
005642	APCF, Vendor: Lonestar Maintenance re: Inv. # 97281, dated 09/10/07 (\$21.35)
005643	LoneStar Maintenance & Service Inv. # 97281, dated 09/10/07, \$21.35
005644	Check # 18441 from DDP to Lone Star Maintenance, dated 10/30/07 re: Inv. # 97772, \$21.35
005645	APCF, Vendor: Lonestar Maintenance re: Inv. # 97772, dated 10/09/07 (\$21.35)
005646	LoneStar Maintenance & Service Inv. # 97772, dated 10/09/07, \$21.35
005647	Check # 18708 from DDP to Lone Star Maintenance, dated 12/04/07 re: Inv. # 98146, \$518.41
005648	APCF, Vendor: Lonestar Maintenance re: Inv. # 98146, dated 11/06/07 (\$518.41)
005649	LoneStar Maintenance & Service Inv. # 98146, dated 11/06/07, \$518.41
005650	Check # 18797 from DDP to Lone Star Maintenance, dated 12/18/07 re: Inv. # 98254, \$10.68
005651	APCF, Vendor: Lonestar Maintenance re: Inv. # 89254, dated 11/13/07 (\$10.68)
005652	LoneStar Maintenance Inv. # 98254, dated 11/13/07, \$10.68
005653	Check # 18962 from M DDP to Lone Star Maintenance, dated 01/15/08 re: Inv. #s 98660 & 98915, \$101.41
005654	APCF, Vendor: Lonestar Maintenance re: Inv. # 98660, dated 12/12/07 (\$37.36)
005655	LoneStar Maintenance & Service Inv. # 89660, dated 12/12/07, \$37.36
005656	Check # 11567 from DD to Double Diamond Utilities, dated 02/20/07, re: Inv. #s 70213A & 70213E, \$2,200.29
005657	APCF, Vendor DDU re: Inv. # 70213A, dated 02/13/07 (\$1,726.34)

005658	Double Diamond Utilities Utility Statement, dated 01/31/07, \$147.09
005659	Check # 11672 from DD to Double Diamond Utilities, dated 03/21/07 re: Inv. #s 70312D j& 70312, \$1,504.00
005660	APCF, Vendor: DDU re: Inv. # 70312, dated 03/12/07 (\$1,109.11)
005661	Double Diamond Utilities Utility Statement, dated 02/28/07, \$144.71
005662	Check # 14417 from Cliffs Club Corp. to Double Diamond Utilities, dated 04/24/07 re: Inv. #s 70416B, 70416, 70416A, & 070416D, \$8,878.80
005663	APCF, Vendor: DDU re: Inv. # 70416, dated 04/16/07 (\$1,407.14)
005664	Double Diamond Utilities Utility Statement, dated 03/30/07, \$144.72
005665	Check # 11922 from Double Diamond to Double Diamond Utilities, dated 05/15/07 re: Inv. #s 70511D & 70511, \$1,659.80
005666	APCF, Vendor: DDU re: Inv. # 70511, dated 05/11/07 (\$1,193.92)
005667	Double Diamond Utilities Utility Statement, dated 04/30/07, \$144.72
005668	Check # 12081 from Double Diamond to Double Diamond Utilities, dated 06/19/07 re: Inv. #s 70613 & 70613D, \$2,150.14
005669	APCF, Vendor: DDU re: Inv. # 70613, dated 06/13/07 (\$1,665.88)
005670	Double Diamond Utilities Utility Statement, dated 05/30/07, \$135.90
005671	Check # 12230 from Double Diamond to Double Diamond Utilities, dated 07/24/07 re: Inv. #s 70718 & 70718C, \$3,522.17
005672	APCF, Vendor: DDU re: Inv. # 70718, dated 07/18/07 (\$3,069.12)
005673	Double Diamond Utilities Utility Statement, dated 06/30/07, \$115.43
005674	Check # 12338 from Double Diamond to Double Diamond Utilities, dated 08/21/07 re: Inv. #s 70813 & 70813C, \$1,936.09
005675	APCF, Vendor: DDU re: Inv. # 70813, dated 08/13/07 (\$1,330.45)
005676	Double Diamond Utilities Utility Statement, dated 07/31/07, \$149.30
005677	Check # 12470 from Double Diamond to Double Diamond Utilities, dated 09/26/07 re: Inv. #s 70917 & 70917C, \$4,455.51
005678	APCF, Vendor: DDU re: Inv. # 70917, dated 09/17/07 (\$2,672.16)
005679	Double Diamond Utilities Utility Statement, dated 08/30/07, \$130.25
005680	Check # 12561 from Double Diamond to Double Diamond Utilities, dated 10/23/07 re: Inv. # 71012, \$2,756.91
005681	APCF, Vendor: DDU re: Inv. # 71012, dated 10/12/07 (\$2,756.91)
005682	Double Diamond Utilities Utility Statement, dated 08/30/07, \$137.69
005683	Check # 12639 from Double Diamond to Double Diamond Utilities, dated 11/20/07 re: Inv. #s 71115 & 71115D, \$4,013.71

005684	APCF, Vendor: DDU re: Inv. # 71115, dated 11/15/07 (\$2,845.47)
005685	Double Diamond Utilities Utility Statement, dated 10/30/07, \$149.26
005686	Check # 12722 from Double Diamond to Double Diamond Utilities, dated 12/18/07 re: Inv. # 71212, \$5,488.54
00568	APCF, Vendor: DDU re: Inv. # 71212, dated 12/12/07 (\$5,488.54)
005688	Double Diamond Utilities Utility Statement, dated 11/30/07, \$179.17
005689	Check # 16490 from DDP to United Cooperative Services, dated 03/01/07 re: Inv. #s 040223-A & 070223, \$10,190.69
005690	APCF, Vendor: United Cooperative Services re: Inv. # 070223, dated 02/23/07 (\$4,705.19)
005691	United Cooperative Services statement dated 02/23/07
005692	Check # 16735 from DDP to United Cooperative Services, dated 03/29/07 re: Inv. #s 070323 & 070323-A, \$12,700.46
005693	APCF, Vendor: United Cooperative Services re: Inv. # 070323, dated 03/23/07 (\$6,265.55)
005694	United Cooperative Services statement (service dates 02/14/07 - 03/15/07)
005695	Check # 16977 from DDP to United Cooperative Services, dated 05/03/07 re: Inv. #s 070425A & 070425, \$12,292.44
005696	APCF, Vendor: United Cooperative Services re: Inv. # 070425-A, dated 04/25/07 (\$6,566.97)
005697-5699	United Cooperative Services statement (service dated 03/15/07 - 04/16/07)
005700	Check # 17207 from DDP to United Cooperative Services, dated 05/31/07 re: Inv. #s 070523-A & 070523, \$11,054.96
005701	APCF, Vendor: United Cooperative Services re: Inv. # 070523, dated 05/23/07 (\$5,228.66)
005702	United Cooperative Services statement dated 05/23/07 (service dates 04/16/07 - 05/15/07)
005703	Check # 17516 from DDP to United Cooperative Services, dated 07/03/07 re: Inv. #s 070625 & 70625, \$12,055.83
005704	APCF, Vendor: United Cooperative Services re: Inv. # 070625, dated 06/25/07 (\$5,473.84)
005705	United Cooperative Services statement dated 06/25/07 (service dates 05/15/07 - 06/15/07)
005706	Check # 17768 from DDP to United Cooperative Services, dated 08/02/07 re: Inv. #s 070725 & 070725A, \$9,525.09
005707	APCF, Vendor: United Cooperative Services re: Inv. # 070725A, dated 07/25/07 (\$4,299.02)
005708	United Cooperative Services statement dated 07/25/07 (service dates 06/15/07 - 07/17/07)
005709	Check # 18007 from DDP to United Cooperative Services, dated 08/30/07 re: Inv. #s 070823 & 070823A, \$14,002.44
005710	APCF, Vendor: United Cooperative Services re: Inv. # 070823, dated 08/23/07 (\$5,848.27)
005711	United Cooperative Services statement dated 08/23/07 (service dates 07/17/07 - 08/15/07)
005712	Check # 18276 from DDP to United Cooperative Services, dated 10/04/07 re: Inv. #s 070925 & 070925A, \$21,285.17

005713	APCF, Vendor: United Cooperative Services re: Inv. 070925A, dated 09/25/07 (\$6,926.47)
005714	United Cooperative Services statement dated 09/25/07 (service dates 08/15/07 – 09/17/07)
005715	Check # 18450 from DDP to United Cooperative Services, dated 10/30/07 re: Inv. #s 071024 & 071024A, \$19,935.23
005716	APCF, Vendor: United Cooperative Services re: Inv. # 071024A, dated 10/24/07 (\$7,308.20)
005717	United Cooperative Services statement dated 10/23/07 (service dates 09/17/07 – 10/15/07)
005718	Check # 18724 from DDP to United Cooperative Services, dated 12/04/07, re: Inv. #s 071127 & 071127A, \$17,096.83
005719	APCF, Vendor: United Cooperative Services re: Inv. # 071127A, dated 11/27/07 (\$6,036.39)
005720	United Cooperative Services statement dated 11/27/07 (service dates 10/15/07 – 11/13/07)
005721	Check # 18922 from DDP to United Cooperative Services, dated 01/10/08, re: Inv. #s 071226 & 071226A, \$15,695.30
005722	APCF, Vendor: United Cooperative Services re: Inv. # 071226, dated 12/26/07 (\$4,948.15)
005723 -5725	United Cooperative Service statement dated 12/26/07 (service dates 11/13/07 – 12/13/07), \$4,948.15
005726	Check # 18336 from DDP to Container Waste, dated 10/16/07 re: Inv. # 1933, \$339.42
005727	APCF, Vendor: Container Waste re: Inv. # 1933, dated 09/01/07 (\$339.42)
005728	Container Waste Inv. # 1933, dated 09/01/07, \$339.42
005729	Check # 18586 from DDP to Container Waste, dated 11/20/07 re: Inv. #2121, \$339.42
005730	APCF, Vendor: Container Waste re: Inv. # 2121, dated 10/25/07 (\$339.42)
005731	Container Waste Inv. # 2121, dated 10/25/07, \$339.42
005732	Check # 18783 from DDP to Container Waste, dated 12/18/07 re: Inv. # 2280, \$339.42
005733	APCF, Vendor: Container Waste re: Inv. # 2280, dated 11/26/07 (\$339.42)
005734	Container Waste Inv. # 2280, dated 11/26/07, \$339.42
005735	Check # 18207 from DDP to Ecolab, dated 09/27/07 re: Inv. # 2899694, \$1,868.25
005736	APCF, Vendor: Ecolab re: Inv. # 2899694, dated 07/16/07 (\$1,868.25)
005737	Ecolab Inv. # 2899694, dated 07/16/07, \$1,868.25
005738	Check # 18224 from DDP to Cintas Corp, dated 10/03/07, re: Inv. #s 492549527, 492549520, 492549521, 492549522, 492549523, 492549524, & 492549525, \$541.56; Check # 18225 from DDP to Cintas Corp., dated 10/03/07 re: Inv. # 492549526, \$568.50
005739	APCF, Vendor: Cintas re: Inv. #s 492549524, 492549525, & 492549526, all dated 09/07/07 (\$225.35)
005740 - 5741	Cintas Inv. # 492549524, dated 09/07/07, \$73.64
005742 - 5743	Cintas Inv. # 492549525, dated 09/07/07, \$124.77
005744	Cintas Inv. # 492549526, dated 09/07/07, \$26.94
005745	Check # 16644 from DDP to Sunbelt Rentals, dated 03/22/07 re: Inv. # 8541598-001, \$954.70

005746	APCF, Vendor: Sunbelt Rentals re: Inv. # 8541598-001, dated 01/23/07 (\$954.70)
005747	Sunbelt Rentals Inv. # 8541598-001, dated 01/23/07, \$954.70
005748	Check # 16860 from DDP to Lone Star Maintenance, dated 04/24/07 re: Inv. #s 94414, 94656 & 94805, \$248.56
005749	APCF, Vendor: Lone Star Maintenance re: Inv. # 94414, dated 03/02/07 (\$37.71)
005750	Lone Star Maintenance & Service, Inc. Inv. # 94414, dated 03/02/07, \$37.71
005751	Check # 16860 from DDP to Lone Star Maintenance, dated 04/24/07 re: Inv. #s 94414, 94656 & 94805, \$248.56
005752	APCF, Vendor: Lone Star Maintenance re: Inv. # 94656, dated 03/22/07 (\$732.57)
005753	Lone Star Maintenance & Service, Inc. Inv. # 94656, dated 03/22/07, \$732.57
005754	Check # 16860 from DDP to Lone Star Maintenance, dated 04/24/07 re: Inv. #s 94414, 94656 & 94805, \$248.56
005755	APCF, Vendor: Lone Star Maintenance re: Inv. # 94805, dated 04/02/07 (\$5.39)
005756	Lone Star Maintenance & Service, Inc. Inv. # 94805, dated 04/02/07, \$5.39
005757	Check # 17110 from DDP to Lone Star Maintenance, dated 05/22/07 re: Inv. # 95224, \$43.10
005758	APCF, Vendor: Lone Star Maintenance re: Inv. # 95224, dated 05/01/07 (\$43.10)
005759	Lone Star Maintenance & Service, Inc. Inv. # 95224, dated 05/01/07, \$43.10
005760	Reservation Information re: Mrs. Randi M. Martorano, Eagle Rock Resort, 07/03/09 - 07/05/09
005761	Check # 17416 from DDP to Lone Star Maintenance, dated 06/26/07 re: Inv. #s 95535 & 95659, \$869.55
005762	APCF, Vendor: Lone Star Maintenance re: Inv. # 95535, dated 05/22/07 (\$837.22)
005763	Lone Star Maintenance & Service, Inc. Inv. # 95535, dated 05/22/07, \$837.22
005764	Check # 17416 from DDP to Lone Star Maintenance, dated 06/26/07 re: Inv. #s 95535 & 95659, \$869.55
005765	APCF, Vendor: Lone Star Maintenance re: Inv. # 95659, dated 05/31/07 (\$32.33)
005766	Lone Star Maintenance & Service, Inc. Inv. # 95659, dated 05/31/07, \$32.33
005767	Check # 17862 from DDP to Lone Star Maintenance, dated 08/14/07 re: Inv. #s 96132, 96253 & 96648, \$718.17
005768	APCF, Vendor: Lone Star Maintenance re: Inv. # 96132, dated 07/02/07 (\$74.73)
005769	Lone Star Maintenance & Service, Inc. Inv. # 96132, dated 07/02/07, \$74.73
005770	Check # 17973 from DDP to Lone Star Maintenance, dated 08/28/07 re: Inv. # 96594, \$74.73
005771	APCF, Vendor: Lone Star Maintenance re: Inv. # 96594, dated 07/30/07 (\$74.73)
005772	Lone Star Maintenance & Service, Inc. Inv. # 96594, dated 07/30/07, \$74.73
005773	Check # 17862 from DDP to Lone Star Maintenance, dated 08/14/07 re: Inv. #s 96132, 96253 & 96648, \$718.17
005774	APCF, Vendor: Lone Star Maintenance re: Inv. # 96648, dated 08/01/07 (\$622.09)
005775	Lone Star Maintenance & Service, Inc. Inv. # 96648, dated 08/01/07, \$622.09
005776	Check # 18146 from DDP to USA Blue Book, dated 09/18/07 re: Inv. # 435322, \$518.37
005777	APCF, Vendor: USA Blue Book re: Inv. # 435322, dated 08/22/07 (\$518.37)
005778	USA Blue Book Inv. # 435322, dated 08/22/07, \$518.37

005779	Check # 18243 from DDP to Lone Star Maintenance, dated 10/03/07 re: Inv. #s 97162 & 97281, \$58.71
005780	APCF, Vendor: Lone Star Maintenance re: Inv. # 97162, dated 08/31/07 (\$37.36)
005781	Lone Star Maintenance & Service Inc, Inv. # 97162, dated 08/31/07, \$37.36
005782	Check # 18296 from DDP to Lone Star Maintenance, dated 10/09/07 re: Inv. # 97476, \$311.05
005783	APCF, Vendor: Lone Star Maintenance re: Inv. # 97476, dated 09/21/07 (\$311.05)
005784	Lone Star Maintenance & Service, Inc. Inv. # 97476, dated 09/21/07, \$311.05
005785	Check # 18351 from DDP to Lone Star Maintenance, dated 10/16/07 re: Inv. # 97615, \$42.70
005786	APCF, Vendor: Lone Star Maintenance re: Inv. # 97615, dated 10/01/07 (\$42.70)
005787	Lone Star Maintenance & Service, Inc. Inv. # 97615, dated 10/01/07, \$42.70
005788	Check # 18508 from DDP to Lone Star Maintenance, dated 11/06/07 re: Inv. #s 98049 & 98097, \$654.12
005789	APCF, Vendor: Lone Star Maintenance re: Inv. # 98049, dated 10/26/07 (\$622.09)
005790	Lone Star Maintenance & Service, Inc. Inv. # 98049, dated 10/26/07, \$622.09
005791	White Bluff Purchase Order No. WB 15550, dated 10/24/07, Vendor: Lone Star Maintenance
005792	Check # 18508 from DDP to Lone Star Maintenance, dated 11/06/07 re: Inv. #s 98049 & 98097, \$654.12
005793	APCF, Vendor: Lone Star Maintenance re: Inv. # 98097, dated 10/30/07 (\$32.03)
005794	Lone Star Maintenance & Service, Inc. Inv. # 98097, dated 10/30/07, \$32.03
005795	Check # 16700 from DDP to RDO Equipment Co., dated 03/27/07 re: Inv. # W01822, \$1,920.31
005796	APCF, Vendor: RDO Equipment Co. re: Inv. #s W01822, dated 02/12/07 (\$1,920.31)
005797 - 5798	RDO Equipment Co. Inv. # W01822, dated 02/12/07, \$1,920.31
005799	Check # 16873 from DDP to RDO Equipment Co., dated 04/24/07 re: Inv. #s P20046 & P20743, \$1,017.11
005800	APCF, Vendor: RDO Equipment Co. re: Inv. # P20046, dated 03/02/07 (\$480.69)
005801	RDO Equipment Co., Inv. # P20046, dated 03/02/07, \$480.69
005802	Check # 17813 from DDP to RDO Equipment Co., dated 08/07/07 re: Inv. #s P22837, P24269 & HW0000474A, \$76,703.11
005803	APCF, Vendor: RDO Equipment Co. re: Inv. # P22378, dated 04/24/07 (-\$431.91 - credit)
005804	RDO Equipment Co. Inv. # P22378, dated 04/24/07, \$431.92 credit
005805	Check # 17576 from DDP to RSC Equipment Rental, dated 07/10/07 re: Inv. # 32979215-001, \$1,125.87
005806	APCF, Vendor: RSC Equipment Rental re: Inv. # 32979215-001, dated 06/12/07 (\$1,125.87)
005807	RSC Equipment Rental Inv. # 32979215-001, \$1,125.87
005808	Check # 17886 from DDP to RDO Equipment Co., dated 08/14/07 re: Inv. # W02405, \$1,115.17
005809	APCF, Vendor: RDO Equipment Co. re: Inv. # W02405, dated 06/18/07 (\$1,115.17)
005810 - 5811	RDO Equipment Co. Inv. # W02405, dated 06/18/07, \$1,115.17

005812	Check # 18549 from DDP to Donnie Heath Martindale, Crossroads Tire & Service, dated 11/13/07 re: Inv. # 13348, \$30.00
005813	APCF, Vendor: Crossroads Tire re: Inv. # 13348, dated 10/17/07 (\$30.00)
005814	Crossroads Tire & Service Inv. # 13348, dated 10/17/07, \$30.00
005815	Check # 16400 from DDP to Grainger, dated 02/20/07 re: Inv. # 9255565518, \$466.83
005816	APCF, Vendor: Grainger re: Inv. # 9255565518, dated 12/15/06 (\$466.83)
005817	Grainger Inv. # 9255565518, dated 12/15/06, \$466.83
005818	Check # 16459 from DDP to Grainger, dated 02/27/07 re: Inv. # 9263313570, \$1,206.04
005819	APCF, Vendor: Grainger re: Inv. # 92727364107 and 9272736415, both dated 01/12/07 (\$650.45 credit)
005820	Grainger Credit Memo # 9272736407, \$325.22 credit
005821	White Bluff Purchase Order # WB 14771, dated 01/08/07, Vendor: Grainger
005822	Check # 16459 from DDP to Grainger, dated 02/27/07 re: Inv. # 9263313570, \$1,206.04
005823	APCF, Vendor: Grainger re: Inv. #s 92727364107 & 9272736415, both dated 01/12/07 (\$650.45 credit)
005824	Grainger Credit Memo # 9272736415, dated 01/12/07, \$325.23 credit
005825	White Bluff Purchase Order # WB 14771, dated 01/08/07, Vendor: Grainger
005826	Check # 16716 from DDP to Wallace Controls & Electric, dated 03/27/07 re: Inv. #s 5539 & 5541, \$405.00
005827	APCF, Vendor: Wallace Electric re: Inv. # 5541, dated 02/02/07 (\$160.00)
005828	Wallace Control's & Electric, Inc. Inv. # 5541, dated 02/02/07, \$160.00
005829	Check # 16876 from DDP to Sims Home Center, Inc., dated 04/24/07 re: Inv. #s 26590, 35590, 49534, 51759, & 52304, \$337.05
005830	APCF, Vendor: Sims Home Center re: Inv. # 52304, dated 03/22/07 (\$15.13)
005831	Sims Ace Hoem Center Sales Receipt # 52304, dated 03/22/07, \$15.13
005832	Check # 17077 from DDP to USA Blue Book, dated 05/15/07 re: Inv. #s 283362 & 358753, \$898.00
005833	APCF, Vendor USA Blue Book re: Inv. # 358753, dated 04/20/07 (\$707.52)
005834	USA Blue Book Inv. # 358753, dated 04/20/07, \$707.52
005835	White Bluff Purchase Order # WB 15053, dated 04/19/07, Vendor: USA Blue Book
005836	Check # 17243 from DDP to Wallace Controls & Electric, dated 06/05/07 re: Inv. #s 5792 & 5814, \$25,413.39
005837	APCF, Vendor: Wallace Electric re: Inv. # 5792, dated 05/07/07 (\$1,030.48)
005838	Wallace Controls & Electric, Inc. Inv. # 5792, dated 05/07/07, \$1,030.48
005839	Check # 17346 from DDP to Sims Home Center, dated 06/19/07 re: Inv. # 62562, \$128.55
005840	APCF, Vendor: Sims Home Center re: Inv. # 62562, dated 05/21/07 (\$128.55)
005841	Sime Ace Home Center Sales Receipt # 62562, dated 05/21/07, \$128.55
005842	Check # 17702 from DDP to Wallace Controls & Electric, dated 07/24/07, re: Inv. # 5888, \$171.55

005843	APCF, Vendor: Wallace Electric re: Inv. # 5888, dated 06/10/07 (\$171.55)
005844	Wallace Contorl's & Electric, Inc. Inv. # 5888, dated 06/10/07, \$171.55
005845	Check # 17879, from DDP to Sims Home Center, dated 08/14/07 re: Inv. #s 66260 & 69797, \$254.90
005846	APCF, Vendor: Sims Home Center re: Inv. # 69797, dated 07/02/07 (\$120.97)
005847	Sims Ace Home Center Sales Receipt # 69797, dated 07/02/07, \$120.97
005848	White Bluff Purchase Order # WB 15271, dated 07/02/07, Vendor: Sims
005849	Check # 17695 from DDP to Sims Home Center, dated 07/24/07 re: Inv. #s 68879 & 70282, \$172.27
005850	APCF, Vendor: Sims Home Center re: Inv. # 70282, dated 07/05/07 (\$135.51)
005851	Sims Ace Home Center Sales Receipt # 80282, dated 07/05/07, \$135.51
005852	Check # 17941 from DDP to Act Pipe & Supply, dated 08/28/07 re: Inv. #s 053508, 054380 & 054381, \$2,381.91
005853	APCF, Vendor: Act Pipe & Supply re: Inv. # 054380, dated 07/31/07 (\$1,881.10)
005854	Act Pipe & Supply Inv. # 054380, dated 07/31/07, \$1,881.10
005855	Check # 18012 from DDP to Act Pipe & Supply, dated 09/04/07 re: Inv. # 058618, \$531.01
005856	APCF, Vendor: Act Pipe & Supply re: Inv. # 058618, dated 08/09/07 (\$531.01)
005857	Act Pipe & Supply Inv. # 058618, dated 08/09/07, \$531.01
005858	Check # 18104 from DDP to USA Blue Book, dated 09/11/07 re: Inv. #s 388517, 397270, 400787, 425720, & 429366, \$1,420.52
005859	APCF, Vendor: USA Blue Book re: Inv. # 397270, dated 06/22/07 (\$536.50)
005860	USA Blue Book Inv. # 397270, dated 06/22/07, \$536.50
005861	Check # 18107 from DDP to Wallace Controls & Electric, dated 09/11/07 re: Inv. # 6025, \$2,246.78
005862	APCF, Vendor: Wallace Electric re: Inv. # 6025, dated 07/31/07 (\$2,246.78)
005863	Wallace Control's & Electric Inv. # 6025, dated 07/31/07, \$2,246.78
005864	Check # 18130 from DDP to HD Supply Waterworks, dated 09/18/07 re: Inv. # 5856909, \$628.00
005865	APCF, Vendor: HD Supply Waterworks re: Inv. # 5856909, dated 08/24/07 (\$628.00)
005866	HD Supply Waterworks Inv. # 5856909, dated 08/22/07, \$628.00
005867	Check # 18097 from DDP to Sims Home Center, dated 09/11/07 re: Inv. #s 76201, 76549, 76550, 78453, & 78989, \$250.95
005868	ACPF, Vendor: Sims Home Center re: Inv. # 78989, dated 08/27/07 (\$100.21)
005869	Sims Ace Home Center Sales Receipt # 78989, dated 08/27/07, \$100.21
005870	White Bluff Purchase Order # WB 15429, dated 08/27/07, Vendor: Sims
005871	Check # 18097 from DDP to Sims Home Center, dated 09/11/07 re: Inv. #s 76201, 76549, 76550, 78453, & 78989, \$250.95
005872	APCF, Vendor: Sims Home Center re: Inv. # 78453, dated 08/23/07 (\$42.90)

005873	Sims Ace Home Center Sales Receipt # 78453, dated 08/23/07, \$42.90
005874	White Bluff Purchase Order # WB 15418, dated 08/23/07, Vendor: Sims
005875	Check # 18140 from DDP to Sims Home Center, dated 09/18/07 re: Inv. #s 79262 & 79421, \$176.07
005876	APCF, Vendor: Sims Home Center re: Inv. # 79262, dated 08/29/07 (\$97.47)
005877	Sims Ace Home Center Sales Receipt # 79262, dated 08/29/07, \$97.47
005878	White Bluff Purchase Order # WB 15438, dated 08/29/07, Vendor: Sims
005879	Check # 18307 from DDP to USA Blue Book, dated 10/09/07 re: Inv. #s 440060 & 447346, \$833.51
005880	APCF, Vendor: USA Blue Book re: Inv. # 440060, dated 08/29/07 (\$597.69)
005881	USA Blue Book Inv. # 440060, dated 08/29/07, \$597.69
005882	Check # 18140 from DDP to Sims Home Center, dated 09/18/07 re: Inv. #s 79262 & 79421, \$176.07
005883	APCF, Vendor: Sims Home Center re: Inv. # 79421, dated 08/30/07 (\$78.60)
005884	Sims Ace Home Center Sales Receipt # 79421, dated 08/30/07, \$78.60
005885	White Bluff Purchase Order # WB 15440, dated 08/30/07, Vendor: Sims
005886	Check # 18277 from DDP to Act Pipe & Supply, dated 10/09/07 re: Inv. #s 068914 & 071777, \$1,072.40
005887	APCF, Vendor: Act Pipe & Supply re: Inv. # 068914, dated 08/31/07 (\$1,061.98)
005888	Act Pipe & Supply Inv. # 068914, dated 08/31/07, \$1,061.98
005889	Check # 18236 from DDP to HD Supply Waterworks, dated 10/03/07 re: Inv. # 5917713, \$495.81
005890	APCF, Vendor: HD Supply Waterworks re: Inv. # 5917713, dated 09/04/07 (\$495.81)
005891	HD Supply Waterworks Inv. # 5917713, dated 08/31/07, \$495.81
005892	Check # 18309 from DDP to Wallace Controls & Electric, dated 10/09/07 re: Inv. #s 6105, 6115, 6107, & 6106, \$980.00
005893	APCF, Vendor: Wallace Controls & Electric re: Inv. # 6105, dated 09/16/07 (\$470.00)
005894	Wallace Control's & Electric Inc. Inv. # 6105, dated 09/16/07, \$470.00
005895	Check # 18309 from DDP to Wallace Controls & Electric, dated 10/09/07 re: Inv. #s 6105, 6115, 6107, & 6106, \$980.00
005896	APCF, Vendor: Wallace Controls & Electric re: Inv. # 6115, dated 09/16/07 (\$170.00)
005897	Wallace Control's & Electric Inv. # 6115, dated 09/16/07, \$170.00
005898	Check # 18309 from DDP to Wallace Controls & Electric, dated 10/09/07 re: Inv. #s 6105, 6115, 6107, & 6106, \$980.00
005899	APCF, Vendor: Wallace Controls & Electric re: Inv. # 6107, dated 09/16/07 (\$170.00)
005900	Wallace Control's & Electric Inc. Inv. # 6107, dated 09/16/07, \$170.00
005901	Check # 18402 from DDP to USA Blue Book, dated 10/23/07 re: Inv. # 456559, \$901.42
005902	APCF, Vendor: USA Blue Book re: Inv. # 456559, dated 09/25/07 (\$901.42)

005903	USA Blue Book Inv. # 456559, dated 09/25/07, \$901.42
005904	Check # 18530 from DDP to Wallace Controls & Electric, dated 11/06/07 re: Inv. #s 6170, 6172, 6174, 6180, & 6173, \$3,886.68
005905	APCF, Vendor: Wallace Electric re: Inv. #s 6170, 6172, 6174, & 6180, all dated 10/20/07 (\$3,822.77)
005906	Wallace Controls & Electric, Inc. Inv. # 6170, dated 10/20/07, \$1,276.71
005907	Check # 18530 from DDP to Wallace Controls & Electric, dated 11/06/07 re: Inv. #s 6170, 6172, 6174, 6180, & 6173, \$3,886.68
005908	APCF, Vendor: Wallace Electric re: Inv. #s 6170, 6172, 6174, & 6180, all dated 10/20/07 (\$3,822.77)
005909	Wallace Controls & Electric, Inc. Inv. # 6172, dated 10/20/07, \$282.37
005910	Check # 18530 from DDP to Wallace Controls & Electric, dated 11/06/07 re: Inv. #s 6170, 6172, 6174, 6180, & 6173, \$3,886.68
005911	APCF, Vendor: Wallace Electric re: Inv. #s 6170, 6172, 6174, & 6180, all dated 10/20/07 (\$3,822.77)
005912	Wallace Controls & Electric, Inc. Inv. # 6180, dated 10/20/07, \$1,838.17
005913	Check # 18530 from DDP to Wallace Controls & Electric, dated 11/06/07 re: Inv. #s 6170, 6172, 6174, 6180, & 6173, \$3,886.68
005914	APCF, Vendor: Wallace Electric re: Inv. # 6173, dated 10/20/07 (\$63.91)
005915	Wallace Controls & Electric, Inc. Inv. # 6173, dated 10/20/07, \$63.91
005916	Check # 18522 from DDP to Sims Home Center, dated 11/06/07 re: Inv. #s 1293 & 1488, \$115.94
005917	APCF, Vendor: Sims Home Center re: Inv. # 1488, dated 10/23/07 (\$70.01)
005918	Sims Ace Home Center Inv. # 1488, dated 10/23/07, \$70.01
005919	White Bluff Purchase Order # WB 15552, dated 10/23/07, Vendor: Sims
005920	Check # 18659 from DDP to Sims Home Center, dated 11/27/07 re: Inv. #s 56907, 64003, 73471, 73656, 553, 76974, 77154, \$299.42
005921	APCF, Vendor: Sims Home Center re: Inv. # 77154, dated 08/14/07 (\$13.49)
005922	White Bluff Purchase Order # WB 15395, dated 08/14/07, Vendor: Sims; Sims Ace Home Center Sales Receipt # 77154, dated 08/14/07, \$13.49
005923	Check # 18659 from DDP to Sims Home Center, dated 11/27/07 re: Inv. #s 56907, 64003, 73471, 73656, 553, 76974, 77154, \$299.42
005924	APCF, Vendor: Sims Home Center re: Inv. # 553, dated 08/10/07 (\$42.02)
005925	White Bluff Purchase Order # WB 15474, dated 08/10/07 Vendor: Sims; Sims Home Center receipt, dated 09/10/07
005926	Check # 18659 from DDP to Sims Home Center, dated 11/27/07 re: Inv. #s 56907, 64003, 73471, 73656, 553, 76974, 77154, \$299.42

005927	APCF, Vendor: Sims Home Center re: Inv. # 73471, dated 07/23/07 (\$133.26)
005928	White Bluff Purchase Order # WB 15331, dated 07/23/07 Vendor: Sims Ace Home Center; Sims Ace Home Center Sales Receipt # 73471, \$133.26
005929	Check # 18463 from DDP to My Backyard Fence & Gate, dated 11/01/07 re: Inv. # 071030B, \$800.00
005930	APCF, Vendor: My Backyard Fence & Gate re: Inv. # 071030B, dated 10/30/07 (\$800.00)
005931	My Backyard Fence & Gate Inv. # 071030B, dated 10/30/07, \$800.00
005932	Check # 16704 from DDP to Sims Home Center, dated 03/27/07 re: Inv. #s 46170, 47073, 47800, 46023, 48505, 48465, & 48576, \$345.20
005933	APCF, Vendor: Sims Home Center re: Inv. # 47800, dated 03/26/07 (\$73.83)
005934	Sime Ace Home Center Sales Receipt # 47800, dated 03/26/07, \$73.83
005935	Check # 16704 from DDP to Sims Home Center, dated 03/27/07 re: Inv. #s 46170, 47073, 47800, 46023, 48505, 48465, & 48576, \$345.20
005936	APCF, Vendor: Sims Home Center re: Inv. # 46170, dated 02/16/07 (\$32.62)
005937	Sime Ace Home Center Sales Receipt # 46170, dated 02/16/07, \$32.62
005938	Check # 16673 from DDP to HD Supply Waterworks, dated 03/27/07 re: Inv. #s 4612540 & 4680729, \$813.96
005939	APCF, Vendor: HD Supply Waterworks re: Inv. # 4612540, dated 01/26/07 (\$838.94)
005940	HD Supply Waterworks Inv. # 4612540, dated 01/26/07, \$838.94
005941	Check # 16718 from DDP to Western Auto Associate Store, dated 03/27/07 re: Inv. # 62593, \$75.60
005942	APCF, Vendor: Western Auto re: Inv. # 62593, dated 02/05/07 (\$75.80)
005943	Peacock's Sales Receipt # 62593, dated 02/05/07, \$75.60
005944	White Bluff Purchase Order # WB 14858, dated 02/05/07, Vendor: Western Auto
005945	Check # 16852 from DDP to HD Supply Waterworks, dated 04/24/07 re: Inv. #s 4736801, 4849696, 4852769, 4873934, & 4938452, \$20,473.35
005946	APCF, Vendor: HD Supply Waterworks re: Inv. # 4736801, dated 02/22/07 (\$1,236.95)
005947	HD Supply Waterworks Inv. # 4736801, dated 02/21/07, \$1,236.95
005948	Check # 16852 from DDP to HD Supply Waterworks, dated 04/24/07 re: Inv. #s 4736801, 4849696, 4852769, 4873934, & 4938452, \$20,473.35
005949	APCF, Vendor: HD Supply re: Inv. # 4849696, dated 03/14/07 (\$760.20)
005950 - 5951	HD Supply Waterworks Inv. # 4849696, dated 03/13/07, \$760.20
005952	Check # 16852 from DDP to HD Supply Waterworks, dated 04/24/07 re: Inv. #s 4736801, 4849696, 4852769, 4873934, & 4938452, \$20,473.35
005953	APCF, Vendor: HD Supply re: Inv. # 4852769, dated 03/15/07 (\$67.03)
005954	HD Supply Waterworks Inv. # 4852769, dated 03/13/07, \$67.03

005955	Check # 16886 from DDP to USA Blue Book, dated 04/24/07 re: Inv. #s 332566 & 338161, \$1,782.72
005956	APCF, Vendor: USA Blue Book re: Inv. # 332566, dated 03/07/07 (\$910.11)
005957	USA Blue Book Inv. # 332566, dated 03/07/07, \$910.11
005958	Check # 17012 fro mDDP to HD Supply Waterworks, dated 05/09/07 re: Inv. #s 4948283, 4997257, 5020358, 5023617, & 5015777, \$30,929.62
005959	APCF, Vendor: HD Supply Waterworks re: Inv. # 5023617, dated 04/12/07 (\$801.06)
005960 - 5961	HD Supply Waterworks Inv. # 5023617, dated 04/11/07, \$801.06
005962	Check # 17162 from DDP to HD Supply Waterworks, dated 05/30/07 re: Inv. #s 5092629, 5148345 & 5088028, \$16,998.48
005963	APCF, Vendor: HD Supply Waterworks re: Inv. # 5088028, dated 05/03/07 (\$750.61)
005964	HD Supply Waterworks Inv. # 5088028, dated 04/20/07, \$750.61
005965	Check # 17941 from DDP to Act Pipe & Supply, dated 08/28/07 re: Inv. #s 053508, 054380 & 054381, \$2,381.91
005966	APCF, Vendor: Act Pipe & Supply re: Inv. # 054380, dated 07/31/07 (\$1,881.10)
005967	Act Pipe & Supply Inv. # 054380, dated 07/31/07, \$1,881.10
005968	Check # 17905 from DDP to B&R Construction, dated 08/21/07 re: Inv. # 2086, \$400.00
005969	APCF, Vendor: B&R Construction re: Inv. # 2086, dated 07/31/07 (\$400.00)
005970	B&R Construction Inv. # 2086, dated 07/31/07, \$400.00
005971	Check # 18029 from DDP to Sims Home Center, dated 09/04/07 re: Inv. #s 76315 & 76487, \$130.84
005972	APCF, Vendor: Sims Home Center re: Inv. # 76487, dated 08/10/07 (\$49.80)
005973	Sims Ace Home Center Sales Receipt # 76487, dated 08/10/07, \$49.80
005974	Check # 18074 from DDP to JT Williams Construction, dated 09/11/07 re: Inv. #s 40686, 40696, 40699, & 40701, \$5,995.00
005975	APCF, Vendor: JT Williams Construction re: Inv. # 40701, dated 08/09/07 (\$400.00)
005976	JT Williams Construction Inv. # 40701, dated 08/09/07, \$400.00
005977	Check # 18097 from DDP to Sims Home Center, dated 09/11/07 re: Inv. #s 76201, 76549, 76550, 78453, & 78989, \$250.95
005978	APCF, Vendor: Sims Home Center re: Inv. # 76201, dated 08/08/07 (\$87.30)
005979	Sims Ace Home Center Sales Receipt # 76201, dated 08/08/07, \$87.30
005980	White Bluff Purchase Order # WB 15379, dated 08/08/07 Vendor: Sims
005981	Check # 18097 from DDP to Sims Home Center, dated 09/11/07 re: Inv. #s 76201, 76549, 76550, 78453, & 78989, \$250.95
005982	APCF, Vendor: Sims Home Center re: Inv. #s 76549, 76550, both dated 08/10/07 (\$20.54)
005983	Sims Ace Home Center Sales Receipt # 76549, dated 08/10/07, \$12.97; Sims Ace Home Center Sales Receipt #