

	76550, dated 08/10/07, \$7.57
005984	Check # 18097 from DDP to Sims Home Center, dated 09/11/07 re: Inv. #s 76201, 76549, 76550, 78453, & 78989, \$250.95
005985	APCF, Vendor: Sims Home Center re: Inv. #s 76549 & 76550, both dated 08/10/07 (\$20.54)
005986	Sims Ace Home Center Sales Receipt # 76549, dated 08/10/07, \$12.97; Sims Ace Home Center Sales Receipt # 76550, dated 08/10/07, \$7.57
005987	Check # 18104 from DDP to USA Blue Book, dated 09/11/07 re: Inv. #s 388517, 397270, 400787, 425720, & 429366, \$1,420.52
005988	APCF, Vendor: USA Blue Book re: Inv. # 388517, dated 06/08/07 (\$593.96)
005989	USA Blue Book Inv. # 388517, dated 06/08/07, \$593.96
005990	Check # 18066 from DDP to HD Supply Waterworks, dated 09/11/07 re: Inv. # 5759118, \$413.95
005991	APCF, Vendor: HD Supply Waterworks re: Inv. # 5759118, dated 08/08/07 (\$413.95)
005992	HD Supply Waterworks Inv. # 5759118, dated 08/07/07, \$413.95
005993	Check # 18386 from DDP to HD Supply Waterworks, dated 10/23/07 re: Inv. # 6054694, \$165.56
005994	APCF, Vendor: HD Supply Waterworks re: Inv. # 6054694, dated 09/26/07 (\$167.64)
005995	HD Supply Waterworks Inv. # 6054694, dated 09/25/07, \$167.64
005996	Check # 18659 from DDP to Sims Home Center, dated 11/27/07 re: Inv. #s 56907, 64003, 73471, 73656, 553, 76974, 77154, \$299.42
005997	APCF, Vendor: Sims Home Center re: Inv. # 56907, dated 04/18/07 (\$25.88)
005998	White Bluff Purchase Order # WB 15054, dated 04/18/07 Vendor: Sims
005999	Check # 18667 from DDP to Wallace Controls & Electric, dated 11/27/07 re: Inv. # 6244, \$249.88
006000	APCF, Vendor: Wallace Electric re: Inv. # 6244, dated 11/06/07 (\$249.88)
006001	Wallace Control's & Electric, Inc. Inv. # 6244, dated 11/06/07, \$249.88
006002	Check # 17941 from DDP to Act Pipe & Supply, dated 08/28/07 re: Inv. #s 053508, 054380 & 054381, \$2,381.91
006003	APCF, Vendor: Act Pipe & Supply re: Inv. # 054380, dated 07/31/07 (\$1,881.10)
006004	Act Pipe & Supply Inv. # 054380, dated 07/31/07, \$1,881.10
006005	Check # 17941 from DDP to from DDP to Sims Home Center, dated 11/27/07 re: Inv. #s 56907, 64003, 73471, 73656, 553, 76974, 77154, \$299.42
006006	APCF, Vendor: Act Pipe & Supply re: Inv. # 053508, dated 07/30/07 (\$105.33)
006007	Act Pipe & Supply Inv. # 053508, dated 07/30/07, \$105.33
006008	Check # 18627 from DDP to Act Pipe & Supply, dated 11/27/07 re: Inv. # 093094, \$1,456.49
006009	APCF, Vendor: Act Pipe & Supply re: Inv. # 093094, dated 10/30/07 (\$1,456.49)
006010	Act Pipe & Supply Inv. # 093094, dated 10/30/07, \$1,456.49

006011	Check # 17598 from DDP to Act Pipe & Supply, dated 07/17/07 re: Inv. #s 037811 & 038646, \$906.41
006012	APCF, Vendor: Act Pipe & Supply re: Inv. # 038646, dated 06/20/07 (\$357.97)
006013	Act Pipe & Supply Inv. # 038646, dated 06/20/07, \$357.97
006014	Check # 17829 from DDP to Act Pipe & Supply, dated 08/14/07 re: Inv. #s 043619 & 046729, \$680.84
006015	APCF, Vendor: Act Pipe & Supply re: Inv. # 046729, dated 07/11/07 (\$374.98)
006016	Act Pipe & Supply Inv. # 046729, dated 07/11/07, \$374.98
006017	Check # 17829 from DDP to Act Pipe & Supply, dated 08/14/07 re: Inv. #s 043619 & 046729, \$680.84
006018	APCF, Vendor: Act Pipe & Supply re: Inv. # 043619, dated 06/30/07 (\$305.86)
006019	Act Pipe & Supply Inv. # 043619, dated 06/30/07, \$305.86
006020	Check # 17898 from DDP to Act Pipe & Supply, dated 08/21/07 re: Inv. # 051365, \$380.22
006021	APCF, Vendor: Act Pipe & Supply re: Inv. # 051365, dated 07/23/07 (\$380.22)
006022	Act Pipe & Supply Inv. # 051365, dated 07/23/07, \$380.22
006023	Check # 17529 from DDP to Act Pipe & Supply, dated 07/10/07 re: Inv. #s 026335, 026336, 027888, 028407, & 034785, \$3,397.59
006024	APCF, Vendor: Act Pipe & Supply re: Inv. # 026335, dated 05/22/07 (\$9.69)
006025	Act Pipe & Supply Inv. # 026335, dated 05/22/07, \$9.69
006026	Check # 16831 from DDP to Act Pipe & Supply, dated 04/24/07 re: Inv. #s 991700, 993231 & 993230, \$1,076.01
006027	APCF, Vendor: Act Pipe & Supply re: Inv. # 993231, dated 03/07/07 (\$345.99)
006028	Act Pipe & Supply Inv. # 993231, dated 03/07/07, \$345.99
006029	Check # 17529 from DDP to Act Pipe & Supply, dated 07/10/07 re: Inv. #s 026335, 026336, 027888, 028407, & 034785, \$3,397.59
006030	APCF, Vendor: Act Pipe & Supply re: Inv. # 034785, dated 06/12/07 (\$389.27)
006031	Act Pipe & Supply Inv. # 034785, dated 06/12/07, \$389.27
006032	Check # 16648 from DDP to Act Pipe & Supply, dated 03/27/07 re: Inv. #s 976333, 979910, 985599, & 985598, \$4,859.57
006033	APCF, Vendor: Act Pipe & Supply re: Inv. # 976333, dated 01/23/07 (\$1,559.56)
006034 - 6035	Act Pipe & Supply Inv. # 976333, dated 01/23/07, \$1,559.56
006036	Check # 16831 from DDP to Act Pipe & Supply, dated 04/24/07 re: Inv. #s 991700, 993231 & 993230, \$1,076.01
006037	APCF, Vendor: Act Pipe & Supply re: Inv. # 993230, dated 03/07/07 (\$474.01)
006038	Act Pipe & Supply Inv. # 993230, dated 03/07/07, \$474.01
006039	Check # 17598 from DDP to Act Pipe & Supply, dated 07/17/07 re: Inv. #s 037811 & 038646, \$906.41
006040	APCF, Vendor: Act Pipe & Supply re: Inv. # 037811, dated 06/19/07 (\$548.44)
006041	Act Pipe & Supply Inv. # 037811, dated 06/19/07, \$548.44

006042	Check # 17941 from DDP to Act Pipe & Supply, dated 08/28/07 re: Inv. #s 0533508, 054380 & 054381, \$2,381.91
006043	APCF, Vendor: Act Pipe & Supply re: Inv. # 054381, date do7/31/07 (\$395.48)
006044	Act Pipe & Supply Inv. # 054381, dated 07/31/07, \$395.48
006045	Check # 16259 from DDP to Act Pipe & Supply, dated 01/30/07 re: Inv. #s 958975, 958976, 959801, 961620, 964924, & 966233, \$6,186.32
006046	APCF, Vendor: Act Pipe & Supply re: Inv. #s 958975, 958976 & 959801, all dated 11/30/06 (\$2,298.21)
006047	Act Pipe & Supply Inv. # 958975, dated 11/30/06, \$698.43
006048	Act Pipe & Supply Inv. # 958976, dated 11/30/06, \$400.42
006049	Act Pipe & Supply Inv. # 959801, dated 11/30/06, \$1,199.36
006050	Check # 17529 from DDP to Act Pipe & Supply, dated 07/10/07 re: Inv. #s 026335, 026336, 027888, 028407, & 034785, \$3,397.59
006051	APCF, Vendor: Act Pipe & Supply re: Inv. # 024326CM, dated 05/17/07 (-\$710.23)
006052	Act Pipe & Supply Inv. # 024326CM, dated 05/17/07, -\$710.23
006053	Check # 16648 from DDP to Act Pipe Supply, dated 03/27/07 re: Inv. #s 976333, 979910, 985599, & 985598, \$4,859.57
006054	APCF, Vendor: Act Pipe & Supply re: Inv. # 979910, dated 01/31/07 (\$263.97)
006055	Act Pipe & Supply Inv. # 979910, dated 01/31/07, \$263.97
006056	Check # 16648 from DDP to Act Pipe & Supply, dated 03/27/07 re: Inv. #s 976333, 979910, 985599, & 985598, \$4,859.57
006057	APCF, Vendor: Act Pipe & Supply re: Inv. #s 985598, dated 02/15/07 (\$453.57)
006058	Act Pipe & Supply Inv. # 985598, dated 02/15/07, \$453.57
006059	Check # 16648 from DDP to Act Pipe & Supply, dated 03/27/07 re: Inv. #s 976333, 979910, 985599, & 985598, \$4,859.57
006060	APCF, Vendor: Act Pipe & Supply re: Inv. # 979910, dated 01/31/07 (\$263.97)
006061	Act Pipe & Supply Inv. # 979910, dated 01/31/07, \$263.97
006062	Check # 17529 from DDP to Act Pipe & Supply, dated 07/10/07 re: Inv. #s 026335, 026336, 027888, 028407, & 034785, \$3,397.59
006063	APCF, Vendor: Act Pipe & Supply re: Inv. # 027888, dated 05/25/07 (\$884.69)
006064	Act Pipe & Supply Inv. # 027888, dated 05/25/07, \$884.69
006065	Check # 17941 from DDP to Act Pipe & Supply, dated 08/28/07 re: Inv. #s 0533508, 054380 & 054381, \$2,381.91
006066	APCF, Vendor: Act Pipe & Supply re: Inv. # 054381, dated 07/31/07 (\$395.48)
006067	Act Pipe & Supply Inv. # 054381, dated 07/31/07, \$395.48
006068	Check # 18074 from DDP to JTT Williams Construction, dated 09/11/07 re: Inv. #s 40686, 40696, 40699, & 40701,

	\$5,995.00
006069	APCF, Vendor: JT Williams Construction re: Inv. # 40686, dated 07/19/07 (\$2,250.00)
006070	JT Williams Construction Inv. # 40686, dated 07/19/07, \$2,250.00
006071	Check # 16673 from DDP to HD Supply Waterworks, dated 03/27/07 re: Inv. #s 4612540 & 4680729, \$813.96
006072	APCF, Vendor: HD Waterworks, Ltd. re: Inv. # 4680729, dated 02/09/07 (\$141.68)
006073	HD Supply Waterworks Inv. # 4680729, dated 02/08/07, \$141.68
006074	Check # 16852 from DDP to HD Supply Waterworks, dated 04/24/07 re: Inv. #s 4736801, 4849696, 4852769, 4873934, & 4938452, \$20,473.35
006075	APCF, Vendor: HD Supply Waterworks, Ltd. re: Inv. # 4736801, dated 02/22/07 (\$1,236.95)
006076	HD Supply Waterworks Inv. # 4736801, dated 02/21/07, \$1,236.95
006077	Check # 17107 from DDP to HD Supply Waterworks, dated 05/22/07 re: Inv. #s 4902526, 5074606, 5084063, 5056888, 5008255, & 5039837, \$25,537.27
006078	APCF, Vendor: HD Supply Waterworks, Ltd. re: Inv. # 4902526, dated 03/23/07 (\$175.97)
006079	HD Supply Waterworks Inv. # 4902526, dated 03/21/07, \$175.97
006080	Check # 17681 from DDP to Laurie's Garden, dated 07/24/07 re: Inv. # 440348, \$32.48
006081	APCF, Vendor: Laurie's Garden re: Inv. # 440348 (\$32.48)
006082	Laurie's Garden Inv. # 440348, dated 06/15/07, \$32.48
006083	White Bluff Purchase Order # WB 15222, dated 06/15/07, Vendor: Laurie's Garden
006084	Check # 18756 from DDP to JT Williams Construction, dated 12/11/07 re: Inv. # 40619, \$1,330.00
006085	APCF, Vendor: JT Williams Construction re: Inv. # 40619, dated 11/15/07 (\$1,330.00)
006086	JT Williams Construction Inv. # 40619, dated 11/15/07, \$1,330.00
006087	Check # 26713 from National Resort Mgmt. to AT&T, dated 03/08/07 re: Inv. # 5856883006, \$2,857.29
006088	APCF, Vendor: AT&T Phoenix
006089	AT&T Inv. # 5856883006 (billing period 01/11/07 - 02/10/07), \$2,857.29
006090 - 6092	Business Services (AT&T billing) - showing charges to different departments
006096 - 6096	AT&T Account/Authorization Code Summary Report (bill date: 02/11/07)
006097	Check # 16633 from DDP to Embarg, dated 03/22/07 re: Inv. #s 273407003004 & 213707003004, \$871.70
006098	APCF, Vendor: Embarg re: Inv. #s 273407003004 & 213707003004, both dated 03/04/07 (\$871.70)
006099	Embarg, monthly statement dated 03/04/07, \$831.09
006100	Check # 16798 from DDP to Embarg, dated 04/12/07 re: Inv. #s 2734070404 & 2137070404, \$66.20
006101	APCF, Vendor: Embarg re: Inv. #s 2734070404 & 2137070404, both dated 04/04/07 (\$66.20)
006102	Embarg monthly statement dated 04/04/07, \$42.47
006103	Check # 27273 from National Resort Mgmt. to AT&T, dated 04/26/07 re: Inv. # 9507473009, \$2,956.24

006104	APCF, Vendor: AT&T Phoenix
006105	AT&T Inv. # 9507473009 (billing period 03/11/07 – 04/10/07), \$2,956.24
006106 – 6108	Business Services (AT&T Billing) – showing charges to different departments
006109 – 6113	AT&T Account/Authorization Code Summary Report, Bill Date: 04/11/07
006114	Check # 27748 from National Resort Mgmt. to AT&T, dated 06/05/07 re: Inv. # 367389300, \$2,943.47
006115	APCF, Vendor: AT&T Phoenix re: Inv. # 8087673006, dated 03/11/07 (\$2,943.47)
006116	AT&T Inv. # 3673893000 (billing period 04/11/07 – 05/10/07), \$2,943.47
006117 – 6119	Business Services (AT&T Billing) – showing charges to different departments
006120 – 6124	AT&T Account/Authorization Code Summary Report, Bill Date: 05/11/07
006125	Check # 28236 from National Resort Mgmt. to AT&T, dated 07/12/07 re: Inv. # 6940704009, \$2,648.92
006126	APCF, Vendor AT&T Phoenix re: Inv. # 8087673006, dated 03/11/07 (\$2,648.92)
006127	AT&T Inv. # 6940704009 (billing period 05/11/07 – 06/10/07), \$2,648.92
006128	Business Services (AT&T Billing) – showing charges to different departments
006129 – 6133	AT&T Account/Authorization Code Summary Report, Bill Dated: 06/11/07
006134	Check # 28489 from National Resort Mgmt. to AT&T, dated 08/02/07 re: Inv. # 2950514008, \$2,659.02
006135	APCF, Vendor: AT&T Phoenix re: Inv. # 8087673006, dated 03/11/07 (\$2,659.02)
006136	AT&T Inv. # 2950514008 (billing period 06/11/07 – 07/10/07), \$5,307.94
006137	Business Services (AT&T Billing) – showing charges to different departments
006138 – 6141	AT&T Account/Authorization Code Summary Report, Bill Dated 07/11/07
006142	Check # 28829 from National Resort Mgmt. to AT&T, dated 09/04/07 re: Inv. # 9136314004, \$2,539.64
006143	APCF, Vendor: AT&T Phoenix (\$2,539.64)
006144	AT&T Inv. # 9136314004 (billing period 07/11/07 – 08/10/07), \$2,539.64
006145	Business Services (AT&T Billing) – showing charges to different departments
006146 – 6149	AT&T Account/Authorization Code Summary Report, Bill Date 08/11/07
006150	Check # 29200 from National Resort Mgmt. to AT&T, dated 10/09/07 re: Inv. # 7598114004, \$1,526.42
006151	APCF, Vendor: AT&T Phoenix (\$1,526.42)
006152	AT&T Inv. # 7598114004 (billing period 08/11/07 – 09/10/07), \$1,526.42
006153	Business Services (AT&T Billing) – showing charges to different departments
006154 – 6157	AT&T Account/Authorization Code Summary Report, Bill Date: 09/11/07
006158	Check # 29359 from National Resort Mgmt. to Sprint, dated 10/18/07 re: Inv. # 55093072018702, \$6,268.15
006159	APCF, Vendor: Sprint
006160	Business Services – showing charges to different departments
006161	Check # 29543 from National Resort Mgmt. to Sprint, dated 11/06/07 re: Inv. # 8048634005, \$1,377.00

006162	APCF, Vendor: AT&T Phoenix (\$1,377.00)
006163	Business Services (AT&T Billing) – showing charges to different departments
006164 – 6167	AT&T Account/Authorization Code Summary Report, Bill Date: 10/11/07
006168	AT&T Inv. # 8048634005 (billing period 09/11/07 – 10/10/07), \$2,903.42
006169	Check # 29667 from National Resort Mgmt. to Sprint, dated 11/13/07 re: Inv. # 55103072018165, \$9,334.20
006170	APCF, Vendor: Sprint
006171	Business Services – showing charges to different departments
006172	Check # 29843 from National Resort Mgmt. to AT&T, dated 12/04/07 re: Inv. # 5845334002, \$1,416.31
006173	APCF, Vendor: AT&T Phoenix (\$1,416.31)
006174	AT&T Inv. # 5845334002 (billing period 10/11/07 – 11/10/07), \$2,793.31
006175 – 6176	Business Services (AT&T Billing) - showing charges to different departments
006177 – 6180	AT&T Account/Authorization Code Summary Report, Bill Date: 11/11/07
006181	Check # 30090 from National Resort Mgmt. to Sprint, dated 12/20/07 re: Inv. # 55113072018161, \$8,133.89
006182	APCF, Vendor: Sprint
006183	Business Services – showing charges to different departments
006184	Check # 19812 from White Bluff Club Corp. to Nextel Partners, dated 02/15/07 re: Inv. #s 043207000207, 043307000207, 043507000207, & 043807000207; Check # 19813 from White Bluff Club Corp. to Nextel Partners, dated 02/15/07 re: Inv. #s 043907000207, 044007000207, & 044107000207, both checks total \$552.14
006185	APCF, Vendor: Nextel Partners re: Inv. #s 043207000207, 043307000207, 043407000207, 043507000207, 043607000207, 043707000207, 043807000207, 043907000207, 044007000207, & 044107000207, all dated 02/07/07 (\$552.14)
006186	Nextel Inv., Account Summary (billing period 01/03/07 – 02/02/07), \$552.14
006187	Check # 16717 from DDP to Wear Radio Service, Inc., dated 03/27/07 re: Inv. # 38142, \$672.23
006188	APCF, Vendor: Wear Radio Service, Inc. re: Inv. # 38142, dated 01/19/07 (\$672.23)
006189	Wear Radio Service Inv. # 38142, dated 01/19/07, \$672.23
006190	White Bluff Purchase Order # WB 14845, dated 01/25/07, Vendor: Smith Pump
006191	Check # 19940 from White Bluff Club Corp to Nextel Partners, dated 03/13/07 re: Inv. #s 043207000603, 043307000603, 043507000603, 043607000603, 043707000603, 043807000603, 043907000603, 044007000603, & 044107000603, both checks total \$551.36
006192	APCF, Vendor: Nextel Partners re: Inv. #s 043207000603, 043307000603, 043407000603, 043507000603, 043607000603, 043707000603, 043807000603, 043907000603, 044007000603, & 044107000603, all dated 03/06/07

	(\$551.36)
006193	Nextel Inv., Account Info., dated 03/06/07 (billing period 02/03/07 - 03/02/07), \$531.45
006194	Check # 19940 from White Bluff Club Corp to Nextel Partners, dated 03/13/07 re: Inv. #s 04320700603, 04330700603, 04340700603, 04350700603, 04360700603, 04370700603, & 04380700603; Check # 19941 from White Bluff Club Corp to Nextel Partners, dated 03/13/07 re: Inv. #s 04390700603, 04400700603, & 04410700603, both checks total \$551.36
006195	APCF, Vendor: Nextel Partners re: Inv. #s 04320700603, 04330700603, 04340700603, 04350700603, 04360700603, 04370700603, 04380700603, 04390700603, 04400700603, & 04410700603, all dated 03/06/07 (\$551.36)
006196	Nextel Inv., Account Info., dated 03/06/07 (billing period 02/03/07 - 03/02/07), \$551.36
006197	Check # 20187 from White Bluff Club Corp. to Nextel Partners, dated 04/12/07 re: Inv. #s 04320700406, 04330700406, 04340700406, 04350700406, 04360700406, 04370700406, & 04380700406; Check # 20188 from White Bluff Club Corp to Nextel Partners, dated 04/12/07 re: Inv. #s 04390700406, 04400700406 & 04410700406, both checks total \$531.38
006198	APCF, Vendor: Nextel Partners re: Inv. #s 04320700406, 04330700406, 04340700406, 04350700406, 04360700406, 04370700406, 04380700406, 04390700406, 04400700406 & 04410700406, all dated 04/06/07 (\$531.38)
006199	Sprint Inv., Account Info., dated 04/06/07 (billing period 03/03/07 - 04/02/07), \$551.29
006200	Check # 20187 from White Bluff Club Corp to Nextel Partners, dated 04/12/07 re: Inv. #s 04320700406, 04330700406, 04340700406, 04350700406, 04360700406, 04370700406 & 04380700406; Check # 20188 from White Bluff Club Corp. to Nextel Partners, dated 04/12/07 re: Inv. #s 04390700406, 04400700406 & 04410700406, both checks total \$531.38
006201	APCF, Vendor: Nextel Partners re: Inv. #s 04320700406, 04330700406, 04340700406, 04350700406, 04360700406, 04370700406, 04380700406, 04390700406, 04400700406 & 04410700406, all dated 04/06/07 (\$531.38)
006202	Sprint Inv., Account Info., dated 04/06/07 (billing period 03/03/07 - 04/02/07), \$551.29
006203	Check # 20487 from White Bluff Club Corp. to Nextel Partners, dated 05/24/07 re: Inv. #s 04320700605, 07330700605, 04340700605, 04350700605, 04360700605, 04370700605, & 04380700605; Check # 20488 from White Bluff Club Corp to Nextel Partners, dated 05/24/07 re: Inv. #s 04390700605, 04400700605, & 04410700605, both checks total \$550.99
006204	APCF, Vendor: Nextel Partners re: Inv. #s 04320700605, 07330700605, 04340700605, 04350700605, 04360700605, 04370700605, 04380700605, 04390700605, 04400700605, & 04410700605, all dated 05/06/07 (\$550.99)

006205	Sprint Inv., Account Info., dated 05/06/07 (billing period 04/03/07 - 05/02/07), \$550.99
006206	Check # 20487 from White Bluff Club Corp to Nextel Partners, dated 05/24/07 re: Inv. #s 04320700605, 07330700605, 04340700605, 04350700605, 04360700605, 04370700605, & 04380700605; Check # 20488 from White Bluff Club Corp to Nextel Partners, dated 05/24/07 re: Inv. #s 04390700605, 04400700605, & 04410700605, both checks total \$550.99
006207	APCF, Vendor: Nextel Partners re: Inv. #s 04320700605, 07330700605, 04340700605, 04350700605, 04360700605, 04370700605, 04380700605, 04390700605, 04400700605, & 04410700605, all dated 05/06/07 (\$550.99)
006208	Sprint Inv., Account Info., dated 05/06/07 (billing period 04/03/07 - 05/02/07), \$550.99
006209	Check # 20669 from White Bluff Club Corp to Nextel Partners, dated 06/21/07 re: Inv. # 0428060607, \$787.46
006210	APCF, Vendor: Nextel Partners re: Inv. # 0428060607, dated 06/06/07 (\$787.46)
006211	Sprint Inv., Account Info., dated 06/06/07 (billing period 05/03/07 - 06/02/07), \$787.46
006212	Check # 20669 from White Bluff Club Corp to Nextel Partners, dated 06/21/07 re: Inv. # 0428060607, \$787.46
006213	APCF, Vendor: Nextel Partners re: Inv. # 0428060607, dated 06/06/07 (\$787.46)
006214	Sprint Inv., Account Info., dated 06/06/07 (billing period 05/03/07 - 06/02/07), \$787.46
006215	Check # 20880 from White Bluff Club Corp to Nextel Partners, dated 07/19/07 re: Inv. #s 04320700607, 04330700607, 04340700607, 04350700607, 04360700607, 04370700607, & 04380700607; Check # 20881 from White Bluff Club Corp to Nextel Partners, dated 07/19/07 re: Inv. #s 04390700607, 04400700607 & 04410700607, both checks total \$1,166.04
006216	APCF, Vendor: Nextel Partners re: Inv. #s 04320700607, 04330700607, 04340700607, 04350700607, 04360700607, 04370700607, 04380700607, 04390700607, 04400700607, & 04410700607, all dated 07/06/07 (\$1,166.04)
006217	Sprint Inv., Account Info., dated 07/06/07 (billing period 06/03/07 - 07/02/07), \$1,166.04
006218	Check # 20880 from White Bluff Club Corp to Nextel Partners, dated 07/19/07 re: Inv. #s 04320700607, 04330700607, 04340700607, 04350700607, 04360700607, 04370700607, & 04380700607; Check # 20881 from White Bluff Club Corp to Nextel Partners, dated 07/19/07 re: Inv. #s 04390700607, 04400700607 & 04410700607, both checks total \$1,166.04
006219	APCF, Vendor: Nextel Partners re: Inv. #s 04320700607, 04330700607, 04340700607, 04350700607, 04360700607, 04370700607, 04380700607, 04390700607, 04400700607, & 04410700607, all dated 07/06/07 (\$1,166.04)
006220	Sprint Inv., Account Info., dated 07/06/07 (billing period 06/03/07 - 07/02/07), \$1,166.04
006221	Check # 21037 from White Bluff Club Corp. to Nextel Partners, dated 08/16/07 re: Inv. # 0428060608, \$540.94
006222	APCF, Vendor: Nextel Partners re: Inv. # 0428060608, dated 08/06/07 (\$540.94)



006223	Sprint Inv., Account Info., dated 08/06/07 (billing period 07/03/07 - 08/02/07), \$540.94
006224	Check # 21037 from White Bluff Club Corp. to Nextel Partners, dated 08/16/07 re: Inv. # 0428060608, \$540.94
006225	APCF, Vendor: Nextel Partners re: Inv. # 0428060608, dated 08/06/07 (\$540.94)
006226	Sprint Inv., Account Info., dated 08/06/07 (billing period 07/03/07 - 08/02/07), \$540.94
006227	Check # 21256 from White Bluff Club Corp to Nextel Partners, dated 09/13/07 re: Inv. # 0428060609, \$540.49
006228	APCF, Vendor: Nextel Partners re: Inv. # 0428060609, dated 09/06/07 (\$540.49)
006229	Sprint Inv., Account Info., dated 09/06/07 (billing period 08/03/07 - 09/02/07), \$540.49
006230	Check # 21256 from White Bluff Club Corp to Nextel Partners, dated 09/13/07 re: Inv. # 0428060609, \$540.49
006231	APCF, Vendor: Nextel Partners re: Inv. # 0428060609, dated 09/06/07 (\$540.49)
006232	Sprint Inv., Account Info., dated 09/06/07 (billing period 08/03/07 - 09/02/07), \$540.49
006233	Check # 21493 from White Bluff Club Corp to Nextel Partners, dated 10/18/07 re: Inv. #s 043207006010, 043307006010, 043407006010, 043507006010, 043607006010, 043707006010, 043807006010, & 043907006010; Check # 21494 from White Bluff Club Corp to Nextel Partners, dated 10/18/07 re: Inv. #s 043907006010, 044007006010 & 044107006010, both checks total \$541.36
006234	APCF, Vendor: Nextel Partners re: Inv. #s 043207006010, 043307006010, 043407006010, 043507006010, 043607006010, 043707006010, 043807006010, 043907006010, 044007006010 & 044107006010, all dated 10/06/07 (\$541.36)
006235	Sprint Inv., Account Info., dated 10/06/07 (billing period 09/03/07 - 10/02/07), \$541.36
006236	Check # 21493 from White Bluff Club Corp to Nextel Partners, dated 10/18/07 re: Inv. #s 043207006010, 043307006010, 043407006010, 043507006010, 043607006010, 043707006010, 043807006010, & 043907006010; Check # 21494 from White Bluff Club Corp to Nextel Partners, dated 10/18/07 re: Inv. #s 043907006010, 044007006010 & 044107006010, both checks total \$541.36
006237	APCF, Vendor: Nextel Partners re: Inv. #s 043207006010, 043307006010, 043407006010, 043507006010, 043607006010, 043707006010, 043807006010, 043907006010, 044007006010 & 044107006010, all dated 10/06/07 (\$541.36)
006238	Sprint Inv., Account Info., dated 10/06/07 (billing period 09/03/07 - 10/02/07), \$541.36
006239	Check # 21666 from White Bluff Club Corp to Nextel Partners, dated 11/15/07 re: Inv. #s 043207006011, 043307006011, 043407006011, 043507006011, 043607006011, 043707006011, 043807006011, & 043907006011; Check # 21667 from White Bluff Club Corp to Nextel Partners, dated 11/15/07 re: Inv. #s 043907006011, 044007006011 & 044107006011, both checks total \$547.28
006240	APCF, Vendor: Nextel Partners re: Inv. #s 043207006011, 043307006011, 043407006011, 043507006011, 043607006011, 043707006011, 043807006011, 043907006011, 044007006011, & 044107006011, all dated 11/06/07 (\$547.28)

006241	Sprint Inv., Account Info., dated 11/06/07 (billing period 10/03/07 - 11/02/07), \$547.28
006242	Check # 21666 from White Bluff Corp to Nextel Partners, dated 11/15/07 re: Inv. #s 043207006011, 043307006011, 043407006011, 043507006011, 043607006011, 043707006011, & 043807006011; Check # 21667 from White Bluff Club Corp to Nextel Partners, dated 11/15/07 re: Inv. #s 043907006011, 044007006011 & 044107006011, both checks total \$547.28
006243	APCF, Vendor: Nextel Partners re: Inv. #s 043207006011, 043307006011, 043407006011, 043507006011, 043607006011, 043707006011, 043807006011, 043907006011, 044007006011, & 044107006011, all dated 11/06/07 (\$547.28)
006244	Sprint Inv., Account Info., dated 11/06/07 (billing period 10/03/07 - 11/02/07), \$547.28
006245	Check # 21867 from White Bluff Club Corp to Nextel Partners, dated 12/17/07 re: Inv. #s 043207006012, 043307006012, 043407006012, 043507006012, 043607006012, 043707006012, & 043807006012; Check # 21868 from White Bluff Club Corp to Nextel Partners, dated 12/17/07 re: Inv. #s 043907006012, 044007006012, & 044107006012, both checks total \$546.92
006246	APCF, Vendor: Nextel Partners re: Inv. #s 043207006012, 043307006012, 043407006012, 043507006012, 043607006012, 043707006012, 043807006012, 043907006012, 044007006012, & 044107006012, all dated 12/06/07 (\$546.92)
006247	Sprint Inv., Account Info., dated 12/06/07 (billing period 11/03/07 - 12/02/07), \$546.92
006248	Check # 21867 from White Bluff Club Corp to Nextel Partners, dated 12/17/07 re: Inv. #s 043207006012, 043307006012, 043407006012, 043507006012, 043607006012, 043707006012, & 043807006012; Check # 21868 from White Bluff Club Corp to Nextel Partners, dated 12/17/07 re: Inv. #s 043907006012, 044007006012, & 044107006012, both checks total \$546.92
006249	APCF, Vendor: Nextel Partners re: Inv. #s 043207006012, 043307006012, 043407006012, 043507006012, 043607006012, 043707006012, 043807006012, 043907006012, 044007006012, & 044107006012, all dated 12/06/07 (\$546.92)
006250	Sprint Inv., Account Info., dated 12/06/07 (billing period 11/03/07 - 12/02/07), \$546.92
006251	Check # 16681 from DDP to Jimmy's Tire & Muffler Shop, dated 03/27/07 re: Inv. # 149510, \$546.02
006252	APCF, Vendor: Jimmy's Tire re: Inv. # 149510, dated 02/16/07 (\$546.02)
006253	Jimmy's Muffler & Tire Inv. # 149510, dated 02/16/07, \$546.02
006254	Jimmy's Muffler & Tire Auto Repair Order, White Bluff, \$546.02
006255	White Bluff Purchase Order # WB 14882, dated 02/16/07, Vendor: Jimmy's
006256	Check # 16718 from DDP to Western Auto Associate Store, dated 03/27/07 re: Inv. # 62593, \$75.60
006257	APCF, Vendor: Western Auto re: Inv. # 62593, dated 02/05/07 (\$75.60)
006258	Peacock's Sales Receipt # 62893, dated 02/05/07, \$75.60

006259	White Bluff Purchase Order # WB 14858, dated 02/05/07, Vendor: Western Auto
006260	Check # 16857 from DDP to Jimmy's Tire & Muffler Ship, dated 04/24/07 re: Inv. # 443831, \$72.00
006261	APCF, Vendor: Jimmy's Tire & Muffler re: Inv. # 443831, dated 03/12/07 (\$72.00)
006262	Jimmy's Tire Inv. # 443831, dated 03/12/07, \$72.00
006263	White Bluff Purchase Order # WB 14963, dated 03/12/07, Vendor: Jimmy's Muffler & Tire
006264	Check # 17582 from DDP to Tractor Supply Credit Plan, dated 07/10/07 re: Inv. # 070619, \$2,503.59
006265	APCF, Vendor: Tractor Supply Credit Plan re: Inv. # 070619, dated 06/19/07 (\$2,503.59)
006266	Tractor Supply Co. Statement, \$2,503.59
006267	Check # 17704 from DDP to Western Auto Associate Store, dated 07/24/07 re: Inv. # 73035, \$90.96
006268	APCF, Vendor: Western Auto re: Inv. # 73035, dated 06/20/07 (\$90.96)
006269	Peacock's Sales Receipt # 73035, dated 06/20/07, \$90.96
006270	White Bluff Purchase Order # WB 15199, dated 06/20/07, Vendor: Western Auto
006271	Peacock's Western Auto Inv. # 5606
006272	Check # 17977 from DDP to Morgan's Auto Care, dated 08/28/07 re: Inv. #s 304133 & 504550, \$643.84
006273	APCF, Vendor: Morgan's Auto re: Inv. # 304133, dated 07/13/07 (\$288.55)
006274	Morgan's Auto Inv. # 304133, date 07/13/07, \$288.55
006275	White Bluff, Vendor: Morgan's Auto Center
006276	Check # 17977 from DDP to Morgan's Auto Care, date 08/28/07 re: Inv. #s 304133 & 504550, \$643.84
006277	APCF, Vendor: Morgan's Auto re: Inv. # 504550, dated 08/06/07 (\$355.29)
006278	Morgan's Auto Care Center Inv. # 504550, dated 08/06/07, \$355.29
006279	White Bluff Purchase Order # WB 15360, dated 08/06/07, Vendor: Morgan's Auto Care Center
006280	Check # 18420 from DDP to Western Auto Associate Store, dated 10/25/07 re: Inv. # 77086, \$7.57
006281	APCF, Vendor: Western Auto re: Inv. # 77086, dated 08/06/07 (\$7.57)
006282	Peacock's Sales Receipt # 77086, dated 08/60/07, \$7.57
006283	White Bluff Purchase Order # WB 15369, dated 08/06/07, Vendor: Western Auto
06284	Check # 18183 from DDP to Jimmy's Tire & Muffler Shop, dated 09/26/07 re: Inv. #s 437946 & 749271, \$1,391.28
006285	APCF, Vendor: Jimmy's Tire re: Inv. #s 749271 & 437946, dated 05/12/07 & 04/14/07 (\$1,391.28)
006286	Jimmy's Muffler & Tire, Inv. #s 749271 & 437946, dated 05/12/07 & 04/14/07, \$307.01 & 1,084.27
006287	Check # 18248 from DDP to Morgan's Auto Care, dated 10/03/07 re: Inv. # 381787, \$78.26
006288	APCF, Vendor: Morgan's Auto re: Inv. # 381787, dated 09/07/07 (\$78.26)
006289	Morgan's Auto Care Center Inv. # 381787, dated 09/07/07, \$78.26
006290	White Bluff Purchase Order # WB 15473, dated 09/07/07, Vendor: Morgan's Auto Care Center

006291	Check # 18514 from DDP to Morgan's Auto Care, dated 11/06/07 re: Inv. # 381558, \$42.25
006292	APCF, Vendor: Morgan's Auto re: Inv. # 381558, dated 10/12/07 (\$42.25)
006293	Morgan's Auto Care Center Inv. # 381558, dated 10/12/07, \$42.25
006294	White Bluff Purchase Order # WB 15534, dated 10/12/07, Vendor: Morgan's Auto
006295	Check # 19950 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52695, 52731, 52764, 52782, 52818, 52846, & 52891; Check # 19951 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52903, 52930, 52965, & 52978, both checks total \$10,157.28
006296	APCF, Vendor: Scott Oil re: Inv. # 52818, dated 01/16/07 (\$1,035.64)
006297	White Bluff Gas/Diesel Log (\$1,035.64)
006298	POA-Gas Calculations, Inv. # 52818, dated 01/16/07, \$1,035.64
006299 - 6300	White Bluff Gas Log (01/08/07 - 01/16/07)
006301	POA-Diesel Calculations (Gal. Purchased 178; Price 1.980)
006302 - 6303	White Bluff Diesel Log, Summary Sheet (01/08/07 - 01/16/07)
006304	Check # 19950 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52695, 52731, 52764, 52782, 52818, 52846, & 52891; Check # 19951 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52903, 52930, 52965, & 52978, both checks total \$10,157.28
006305	APCF, Vendor: Scott Oil re: Inv. # 52965, dated 02/12/07 (\$1,830.91)
006306	White Bluff Gas/Diesel Log (\$1,208.65)
006307	POA-Diesel Calculations (Gal. Purchased 264; Price 2.030)
006308 - 6309	White Bluff Diesel Log (02/05/07 - 02/13/07)
006310	Check # 19950 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52695, 52731, 52764, 52782, 52818, 52846, & 52891; Check # 19951 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52903, 52930, 52965, & 52978, both checks total \$10,157.28
006311	APCF, Vendor: Scott Oil re: Inv. # 52978, dated 02/13/07 (\$476.05)
006312	White Bluff Gas/Diesel Log (\$476.05)
006313	White Bluff Gas Log, 02/12/07
006314	Check # 20266 from White Bluff Club Corp to Scott Oil Co., dated 04/24/07 re: Inv. #s 52981, 53033, 53067, 53116, 53161, & 53207, \$12,377.73
006315	APCF, Vendor: Scott Oil re: Inv. # 53067, dated 02/28/07 (\$1,666.59)
006316	White Bluff Gas/Diesel Log (\$1,666.59)
006317	POA-Gas Calculations, Inv. # 53067, dated 02/28/07, \$1,666.59
006318 - 6320	White Bluff Gas Log (Tank #2) (02/21/07 - 02/28/07)
006321 - 6322	White Bluff Gas Log (Tank #1) (02/19/07 - 03/03/07)

006323	POA-Diesel Calculations (Gal. Purchased 32; Price 2.190)
006324	White Bluff Diesel (Tank #5) (02/23/07 - 02/27/07)
006325	Check # 20266 from White Bluff Club Corp to Scott Oil Co., dated 04/24/07 re: Inv. #s 52981, 53033, 53067, 53116, 53161, & 53207, \$12,377.73
006326	APCF, Vendor: Scott Oil, Inv. # 53116, dated 03/06/07 (\$2,410.72)
006327	White Bluff Gas/Diesel Log (\$2,410.72)
006328	POA-Gas Calculations, Inv. # 53116, dated 03/06/07, \$2,410.72
006329 - 6330	White Bluff Gas Log (Tank #1) (02/26/07 - 03/11/07)
006331 - 6333	White Bluff Gas Log (Tank #2) (02/26/07 - 03/08/07)
006334	Check # 20266 from White Bluff Club Corp to Scott Oil Co., dated 04/24/07 re: Inv. #s 52981, 53033, 53067, 53116, 53161, & 53207, \$12,377.73
006335	APCF, Vendor: Scott Oil re: Inv. # 53207, dated 03/21/07 (\$2,548.52)
006336	White Bluff Gas/Diesel Log (\$1,957.08)
006337	POA-Gas Calculations, Inv. # 53207, dated 03/21/07, \$2,548.52
006338	Log (Tank #1) (03/12/07 - 03/17/07)
006339	White Bluff Gas Log (Tank #1) (03/19/07 - 03/22/07)
006340	White Bluff Gas Log (Tank #2) (03/09/07 - 03/13/07)
006341 - 6342	White Bluff Gas Log (03/12/07 - 03/19/07)
006343	POA-Diesel Calculations (Gal. Purchased 99; Price 2.300)
006344 - 6346	White Bluff Diesel Log (Tank #5) (03/05/07 - 03/22/07)
006347	Check # 20266 from White Bluff Club Corp to Scott Oil Co., dated 04/24/07 re: Inv. #s 52981, 53033, 53067, 53116, 53161, & 53207, \$12,377.73
006348	APCF, Vendor: Scott Oil re: Inv. # 53161, dated 03/13/07 (\$2,039.36)
006349	White Bluff Gas/Diesel Log (\$2,039.36)
006350	POA-Gas Calculations, Inv. # 53161, dated 03/13/07, \$2,039.36
006351 - 6352	White Bluff Gas Log (Tank #1) (03/05/07 - 03/16/07)
006353 - 6355	White Bluff Gas Log (Tank #2) (03/05/07 - 03/13/07)
006356	POA-Diesel Calculations (Gal. purchased 169; Price 2.300)
006357	White Bluff Diesel Log (Tank #5) (02/20/07 - 03/03/07)
006358	White Bluff Diesel Log (02/05/07)
006359	White Bluff Diesel Log (03/05/07 - 03/16/07)
006360	Check # 20266 from White Bluff Club Corp to Scott Oil Co., dated 04/24/07 re: Inv. #s 52981, 53033, 53067, 53116, 53161, & 53207, \$12,377.73

006361	APCF, Vendor: Scott Oil re: Inv. # 53033, dated 02/21/07 (\$2,272.62)
006362	White Bluff Gas/Diesel Log (\$2,272.62)
006363	POA-Gas Calculations, Inv. # 5303, dated 02/21/07, \$2,272.62
006364 - 6366	White Bluff Gas Log (Tank #2) (02/14/07 - 02/23/07)
006367	White Bluff Gas Log (Tank #1) (02/19/07 - 02/26/07)
006368	POA-Gas Calculations (Gal. Purchased 319; Price 2.075)
006369 - 6370	White Bluff Diesel Log (02/12/07 - 03/03/07)
006371	Check # 20266 from White Bluff Club Corp to Scott Oil Co., dated 04/24/07 re: Inv. #s 52981, 53033, 53067, 53116, 53161, & 53207, \$12,377.73
006372	APCF, Vendor: Scott Oil re: Inv. # 52981, dated 02/15/07 (\$1,439.92)
006373	White Bluff Gas/Diesel Log (\$1,439.92)
006374	POA-Gas Calculations, Inv. # 52981, \$1,439.92
006375	Check # 20315 from White Bluff Club Corp. to Scott Oil Co., dated 05/01/07 re: Inv. #s 53249, 53282 & 53283, \$5,793.34
006376	APCF, Vendor: Scott Oil re: Inv. # 53249, dated 03/27/07 (\$3,092.37)
006377	White Bluff Gas/Diesel Log (\$3,092.37)
006378	POA-Gas Calculations, Inv. # 53249, dated 03/27/07, \$3,092.37
006379 - 6381	White Bluff Gas Log (Tank #1) (03/19/07 - 03/30/07)
006382 - 6383	White Bluff Gas Log (Tank #2) (03/22/07 - 03/30/07)
006384	White Bluff Gas Log (Tank #3) (03/02/07 - 03/26/07)
006385	POA-Diesel Calculations (Gal. Purchased 484; Price 2.430)
006386 - 6388	White Bluff Diesel Log (Tank #4) (02/26/07 - 03/16/07)
006389 - 6392	White Bluff Diesel Log (Tank #5) (03/19/07 - 03/28/07)
006393	Check # 20315 from White Bluff Club Corp to Scott Oil Co., dated 05/01/07 re: Inv. #s 53249, 53282 & 53283, \$5,793.34
006394	APCF, Vendor: Scott Oil re: Inv. # 53282, dated 04/03/07 (\$2,146.04)
006395	White Bluff Gas/Diesel Log (\$2,146.04)
006396	POA-Gas Calculations, Inv. # 53282, dated 04/03/07, \$2,146.04
006397	White Bluff Gas Log (Tank #1) (03/27/07 - 03/30/07)
006398	White Bluff Gas Log (04/01/07)
006399	White Bluff Gas Log (04/02/07 - 04/03/07)
006400 - 6401	White Bluff Gas Log (3/23/07 - 04/01/07)
006402	POA-Diesel Calculations (Gal. Purchased 124; Price 2.460)

006403 - 6404	White Bluff Diesel Log (Tank #5) (03/23/07 - 04/03/07)
006405	Check # 20363 from White Bluff Club Corp to Scott Oil Co., dated 05/09/07 re: Inv. # 53307, \$3,034.33
006406	APCF, Vendor: Scott Oil re: Inv. # 53307, dated 04/11/07 (\$3,034.33)
00647	White Bluff Gas/Diesel Log (\$3,034.33)
006408	POA-Gas Calculations, Inv. # 53307, dated 04/11/07, \$3,034.33
006409 - 6411	White Bluff Gas Log (Tank #1) (04/02/07 - 04/12/07)
006412 - 6414	White Bluff Gas Log (Tank #2) (04/02/07 - 04/10/07)
006415 - 6418	White Bluff Gas Log (Tank #3) (03/23/07 - 04/11/07)
006419	POA-Diesel Calculations (Gal. Purchased 262; Price 2.515)
006420 - 6421	White Bluff Diesel Log (Tank #5) (04/03/07 - 04/12/07)
006422	Check # 28088 from National Resort Mgmt. to Texaco/Shell, dated 06/27/07 re: Inv. # 7404400629706, \$3,309.30
006423	APCF, Vendor: Texas/Fleet Mgmt/Shell re: Inv. # 7404400629706, dated 06/15/07 (\$3,309.30)
006424 - 6430	Shell Inv. # 7404400629706, dated 06/15/07, \$3,309.30
006431	Check # 28476 from National Resort Mgmt. to Shell Fleet, dated 07/31/07 re: Inv. # 7404400629707, \$2,783.72
006432	APCF, Vendor: Texaco/Fleet Mgmt/Shell re: Inv. # 7404400629707, dated 07/17/07 (\$2,783.72)
006433	Shell Inv. # 7404400629707, dated 07/17/07, \$2,783.72
006434	Check # 21084 from White Bluff Club Corp to Scott Oil Co., dated 08/21/07 re: Inv. #s 53772 & 53871, \$3,063.00
006435	APCF, Vendor: Scott Oil re: Inv. # 53871, dated 07/12/07 (\$1,611.98)
006436	White Bluff Gas/Diesel Log, \$1,641.97
006437	Check # 28813 from National Resort Mgmt. to Shell Fleet, dated 08/30/07 re: Inv. # 7404400629708, \$3,700.89
006438	APCF, Vendor: Texaco/Fleet Mgmt./Shell re: Inv. # 7404400629708 (\$3,700.89)
006439	Shell Inv. # 7404400629708, dated 08/16/07, \$3,700.89
006440	Check # 21240 from White Bluff Club Corp to Scott Oil Co., dated 09/11/07 re: Inv. #s 53990, 54033 & 54096, \$5,462.43
06441	APCF, Vendor: Scott Oil re: Inv. # 54033, dated 08/02/07 (\$2,071.07)
006442	White Bluff Gas/Diesel Log, \$2,071.07
006443	Check # 21391 from White Bluff Club Corp to Scott Oil Co., dated 10/03/07 re: Inv. #s 54157, 54207, 54263, 54317, 54348, & 54409, \$12,824.32
006444	APCF, Vendor: Scott Oil re: Inv. # 54263, dated 08/30/07 (\$2,173.95)
006445	White Bluff Gas/Diesel Log, \$2,226.60
006446	Check # 21391 from White Bluff Club Corp to Scott Oil Co., dated 10/03/07 re: Inv. #s 54157, 54207, 54263, 54317, 54348, & 54409, \$12,824.32

006447	APCF, Vendor: Scott Oil re: Inv. # 54317, dated 09/07/07 (\$2,458.40)
006448	White Bluff Gas/Diesel Log, \$2,458.40
006449	Check # 29194 from National Resort Mgmt. to Shell Fleet, dated 10/04/07 re: Inv. # 7404400629709, \$3,094.32
006450	APCF, Vendor: Sell/Fleet Mgmt. re: Inv. # 7404400629709 (\$3,094.32)
006451	Shell Inv. # 7404400629709, dated 09/18, 07, \$3,094.32
006452	Check # 29537 from National Resort Mgmt to Shell Fleet, dated 11/01/07 re: Inv. # 7404400629710, \$2,582.61
006453	APCF, Vendor: Shell/Fleet Mgmt. re: Inv. # 7404400629710, dated 10/17/07 (\$2,582.61)
006454	Shell Inv. # 7404400629710, dated 10/17/07, \$2,582.61
006455	Check # 21737 from White Bluff Club Corp to Scott Oil Co., dated 11/27/07 re: Inv. # 54733, \$2,508.02
006456	APCF, Vendor: Scott Oil re: Inv. # 54733, dated 11/02/07 (\$2,508.02)
006457	White Bluff Gas/Diesel Log, \$2,508.02
006458	Check # 29839 from National Resort Mgmt. to Shell Fleet, dated 11/29/07 re: Inv. # 7404400629711, \$1,994.94
006459	APCF, Vendor: Shell/Fleet Mgmt. re: Inv. # 7404400629711 (\$1,994.94)
006460	Shell Inv. # 7404400629711, dated 11/15/07, \$1,994.94
006461	Check # 21874 from White Bluff Club Corp to Scott Oil Co., dated 12/18/07 re: Inv. #s 54830 & 54921, \$1,722.96
006462	APCF, Vendor: Scott Oil re: Inv. # 54830, dated 11/20/07 (\$1,044.89)
006463	White Bluff Gas/Diesel Log, \$1,044.89
006464	Check # 21391 from White Bluff Club Corp to Scott Oil Co., dated 10/03/07 re: Inv. #s 54157, 54207, 54263, 54317, 54348, & 54409, \$12,824.32
006465	APCF, Vendor: Scott Oil re: Inv. # 54207, dated 08/23/07 (\$1,773.48)
006466	White Bluff Gas/Diesel Log, \$1,773.48
006467	Check # 21509 from White Bluff Club Corp to Scott Oil Co., dated 10/23/07 re: Inv. # 54490, \$2,787.60
006468	APCF, Vendor: Scott Oil re: Inv. # 54490, dated 09/28/07 (\$2,787.60)
006469	White Bluff Gas/Diesel Log, \$2,787.60
006470	Check # 21874 from White Bluff Club Corp to Scott Oil Co., dated 12/18/07 re: Inv. #s 54830 & 54921, \$1,722.96
006471	APCF, Vendor: Scott Oil re: Inv. # 54830, dated 11/20/07 (\$1,044.89)
006472	White Bluff Gas/Diesel Log, \$1,044.89
006473	Check # 19950 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52695, 52731, 52764, 52782, 52818, 52846, & 52891; Check # 19951 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52903, 52930, 52965, & 52978, both checks total \$10,157.28
006474	APCF, Vendor: Scott Oil re: Inv. # 52695, dated 12/18/06 (\$1,242.42)
006475	White Bluff Gas/Diesel Log, \$1,242.42
006476	POA-Gas Calculations, Inv. # 52695, dated 12/18/06, \$1,242.42



006477 - 6478	White Bluff Gas Log (12/11/06 - 12/20/06)
006479	POA-Diesel Calculations (Gal. Purchased 222; Price 2.185)
006480	Check # 19950 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52695, 52731, 52764, 52782, 52818, 52846, & 52891; Check # 19951 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52903, 52930, 52965, & 52978, both checks total \$10,157.28
006481	APCF, Vendor: Scott Oil re: Inv. # 52731, dated 12/26/06 (\$1,013.31)
006482	White Bluff Gas/Diesel Log, \$1,013.13
006483 - 6484	White Bluff Gas Log (12/14/06 - 12/26/06)
006485	POA-Diesel Calculations (Gal. Purchased 118; Price 2.185)
006486	White Bluff Diesel Log (12/11/06 - 12/20/06)
006487	White Bluff Diesel Log (12/20/06 - 12/23/06)
006488	Check # 19950 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52695, 52731, 52764, 52782, 52818, 52846, & 52891; Check # 19951 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52903, 52930, 52965, & 52978, both checks total \$10,157.28
006489	APCF, Vendor: Scott Oil re: Inv. # 52846, dated 01/22/07 (\$875.60)
006490	White Bluff Gas/Diesel Log, \$875.60
006491	POA-Gas Calculations, Inv. # 52846, dated 01/22/07, \$875.60
006492 - 6493	White Bluff Gas Log (01/16/07 - 01/24/07)
006494	POA-Diesel Calculations (Gal. Purchased 92; Price 1.890)
006495 - 6496	White Bluff Diesel Log (01/10/07 - 01/26/07)
006497	Check # 19950 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52695, 52731, 52764, 52782, 52818, 52846, & 52891; Check # 19951 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52903, 52930, 52965, & 52978, both checks total \$10,157.28
006498	APCF, Vendor: Scott Oil re: Inv. # 52891, dated 01/29/07 (\$851.14)
006499	White Bluff Gas/Diesel Log, \$851.14
006500	POA-Gas Calculations, Inv. # 52891, dated 01/29/07, \$851.14
006501 - 6503	White Bluff Gas Log (01/18/07 - 02/04/07)
006504	POA-Diesel Calculations (Gal. Purchased 132; Price 1.935)
006505 - 6506	White Bluff Diesel Log (01/18/07 - 01/26/07)
006507	Check # 19950 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52695, 52731, 52764, 52782, 52818, 52846, & 52891; Check # 19951 from White Bluff Club Corp to Scott Oil Co., dated 03/13/07 re: Inv. #s 52903, 52930, 52965, & 52978, both checks total \$10,157.28
006508	APCF, Vendor: Scott Oil re: Inv. # 52930, dated 02/50/07 (\$672.56)

006509	White Bluff Gas/Diesel Log, \$672.56
006510	POA-Diesel Calculations (Gal. Purchased 100; Price 1.995)
006511 - 6512	White Bluff Diesel Log (01/30/07 - 02/11/07)
006513	Check # 20266 from White Bluff Club Corp. to Scott Oil Co., dated 04/24/07 re: Inv. #s 52981, 53033, 53067, 53116, 53161, & 53207, \$12,377.73
006514	APCF, Vendor: Scott Oil re: Inv. # 53161, dated 03/13/07 (\$2,039.36)
006515	White Bluff Gas/Diesel Log, \$2,039.36
006516	POA-Gas Calculations, Inv. # 53161, dated 03/13/07, \$2,039.36
006517 - 6518	White Bluff Gas Log (Tank #1) (03/05/07 - 03/16/07)
006519 - 6521	White Bluff Gas Log (Tank #2) (03/05/07 - 03/13/07)
006522	POA-Diesel Calculations (Gal. Purchased 169; Price 2.300)
006523	White Bluff Diesel Log (Tank #5) (02/20/07 - 03/03/07)
006524	Check # 20315 from White Bluff Club Corp. to Scott Oil Co., dated 05/01/07 re: Inv. #s 53249, 53282 & 53283, \$5,793.34
006525	APCF, Vendor: Scott Oil re: Inv. # 53249, dated 03/27/07 (\$3,092.27)
006526	White Bluff Gas/Diesel Log, \$3,092.37
006527	POA-Gas Calculations, Inv. # 53249, dated 03/27/07, \$3,092.37
006528 - 6530	White Bluff Gas Log (Tank #1) (03/19/07 - 03/30/07)
006531 - 6532	White Bluff Gas Log (Tank #2) (03/19/07 - 03/30/07)
006533	White Bluff Gas Log (Tank #3) (03/01/07 - 03/26/07)
006534	POA-Diesel Calculations (Gal. Purchased 484; Price 2.430)
006535 -6537	White Bluff Diesel Log (Tank #4) (02/26/07 - 03/16/07)
006538 - 6539	White Bluff Diesel Log (Tank #5) (03/19/07 - 03/28/07)
006540 - 6541	White Bluff Diesel Log (Tank #5) (03/19/07 - 03/26/07)
006542	Check # 20420 from White Bluff Club Corp to Scott Oil Co., dated 05/15/07 re: Inv. # 53348, \$2,110.00
006543	APCF, Vendor: Scott Oil re: Inv. # 53348, dated 04/18/07 (\$2,110.00)
006544	White Bluff Gas/Deisel Log, \$2,110.00
006545	POA-Gas Calculations, Inv. # 53348, dated 04/18/07, \$2,110.00
006546 - 6548	White Bluff Gas Log (Tank #1) (04/09/07 - 04/21/07)
006549 - 6551	White Bluff Gas Log (Tank #2) (04/09/07 - 04/22/07)
006552	POA-Diesel Calculations (Gal. Purchased 392; Price 2.500)
006553 - 6555	White Bluff Diesel Log (Tank #4) (03/23/07 - 04/13/07)
006556	White Bluff Diesel Log (04/16/07 - 04/20/07)

006557 - 6558	White Bluff Diesel Log (Tank #5) (04/09/07 - 04/12/07)
006559 - 6560	White Bluff Diesel Log (Tank #5) (04/12/07 - 04/29/07)
006561	Check # 20714 from White Bluff Club Corp to Scott Oil Co., dated 06/26/07 re: Inv. # 53532, \$2,442.33
006562	APCF, Vendor: Scott Oil re: Inv. # 53532, dated 05/16/07 (\$2,442.33)
006563	White Bluff Gas/Diesel Log, \$2,442.33
006564	POA-Gas Calculations, Inv. # 53532, dated 05/16/07, \$2,442.33
006565 - 6566	White Bluff Gas Log (Tank #1) (05/08/07 - 05/18/07)
006567 - 6569	White Bluff Gas Log (Tank #2) (05/01/07 - 05/18/07)
006570	POA-Diesel Calculations (Gal. Purchased 440; Price 2.385)
006571 - 6574	White Bluff Diesel Log (Tank #4) (04/16/07 - 05/11/07)
006575 - 6576	White Bluff Diesel Log (Tank #5) (05/09/07 - 05/17/07)
006577	Check # 20943 from White Bluff Club Corp to Scott Oil Co., dated 07/31/07 re: Inv. #s 53641 & 53683, \$3,906.08
006578	APCF, Vendor: Scott Oil re: Inv. # 53683, dated 06/07/07 (\$1,772.95)
006579	White Bluff Gas/Diesel Log, \$1,772.95
006580	POA-Gas Calculations, Inv. # 53683, dated 06/07/07, \$1,772.95
006581 - 6584	White Bluff Gas Log (Tank #1) (05/28/07 - 06/11/07)
006585 - 6586	White Bluff Gas Log (Tank #2) (05/28/07 - 06/12/07)
006587	POA-Diesel Calculations (Gal. Purchased 273; Price 2.390)
006588 - 6589	White Bluff Diesel Log (Tank #5) (05/28/07 - 06/08/07)
006590	Check # # 20943 from White Bluff Club Corp to Scott Oil Co., dated 07/31/07 re: Inv. #s 53641 & 53683, \$3,906.08
006591	APCF, Vendor: Scott Oil re: Inv. # 53641, dated 05/30/07 (\$2,133.13)
006592	White Bluff Gas/Diesel Log, \$2,133.13
006593	POA-Gas Calculations, Inv. # 53641, dated 05/30/07, \$2,133.13
006594 - 6596	White Bluff Gas Log (Pump #1) (05/19/07 - 05/31/07)
006597 - 6598	White Bluff Gas Log (#2) (05/21/07 - 06/04/07)
006599	POA-Diesel Calculations (Gal. Purchased 385; Price 2.435)
006600 - 6602	White Bluff Diesel Log (#4) (05/14/07 - 06/01/07)
006603 - 6604	White Bluff Diesel Log (#4) (05/21/07 - 06/04/07)
006605	Check # 21018 from White Bluff Club Corp. to Scott Oil Co., dated 08/14/07 re: Inv. #s 53751, 53804 & 53815, \$4,651.89
006606	APCF, Vendor: Scott Oil re: Inv. # 53751, dated 06/14/07 (\$2,241.49)
006607	White Bluff Gas/Diesel Log, \$2,241.49
006608	POA-Gas Calculations, Inv. # 53751, dated 06/14/07, \$2,241.49

006609	White Bluff Gas Log (Tank #1) (06/07/07 - 06/11/07)
006610 - 6611	White Bluff Gas Log (#2) (05/03/07 - 06/13/07)
006612	POA-Diesel Calculations (Gal. Purchased 530; Price 2.390)
006613 - 6615	White Bluff Diesel Log (#4) (05/28/07 - 06/17/07)
006616 - 6618	White Bluff Diesel Log (#5) (06/03/07 - 06/18/07)
006619	Check # 16404 from DDP to HD Supply Waterworks, dated 02/20/07 re: Inv. #s 4318590, 4507407, 4547363, 4544508, 4580434, 4567266, & 4569244, \$3,673.31; Check # 16405 from DDP to HD Supply Waterworks, dated 02/20/07, re: Inv. #s 4569245 & 4580135, \$3,968.65
006620	APCF, Vendor: HD Supply Waterworks re: Inv. # 4318590, dated 12/01/06 (\$174.39)
006621	HD Supply Waterworks Inv. # 4318590, dated 11/15/06, \$174.39
006622	Check # 16704 from DDP to Sims Home Center, dated 03/27/07 re: Inv. #s 46170, 47073, 47800, 46023, 48505, 48465, & 48576, \$345.20
006623	APCF, Vendor: Sims Home Center re: Inv. # 46023, dated 02/15/07 (\$47.67)
006624	Sims Ace Home Center Sales Receipt # 46023, dated 02/15/07, \$47.67
006625	Check # 16704 from DDP to Sims Home Center, dated 03/27/07 re: Inv. #s 46170, 47073, 47800, 46023, 48505, 48465, & 48576, \$345.20
006626	APCF, Vendor: Sims Home Center re: Inv. # 48505, dated 03/10/07 (\$86.05)
006627	Sims Ace Home Center Sales Receipt # 48505, dated 03/10/07, \$86.05
006628	Check # 16704 from DDP to Sims Home Center, dated 03/27/07 re: Inv. #s 46170, 47073, 47800, 46023, 48505, 48465, & 48576, \$345.20
006629	APCF, Vendor: Sims Home Center re: Inv. # 48576, dated 03/02/07 (\$43.54)
006630	Sims Ace Home Center Sales Receipt # 48576, dated 03/02/07, \$43.54
006631	Check # 16876 from DDP to Sims Home Center, dated 04/24/07 re: Inv. #s 26590, 35590, 49534, 51759, & 52304, \$337.05
006632	APCF, Vendor: Sims Home Center re: Inv. # 51759, dated 03/19/07 (\$85.47)
006633	Sims Ace Home Center Sales Receipt # 51759, dated 03/19/07, \$85.47
006634	Check #17033 from DDP to Sims Home Center, Inc., dated 05/09/07 re: Inv. #'s 36656, 54529, 56461, \$157.70
006635	APCF, Vendor: Sims Home Center re: Inv. # 36656, dated 12/13/06 (\$5.27)
006636	Sims Ace Home Center Sales Receipt # 36656, dated 12/13/06, \$5.27; White Bluff Purchase Order # WB (illegible)
006637	Check #17033 from DDP to Sims Home Center, Inc., dated 05/09/07 re: Inv. #'s 36656, 54529, 56461, \$157.70
006638	APCF, Vendor: Sims Home Center re: Inv. # 54529, dated 04/04/07 (\$44.30)
006639	Sims Ace Home Center Sales Receipt # 54529, dated 04/04/07, \$44.30
006640	Check #17033 from DDP to Sims Home Center, Inc., dated 05/09/07 re: Inv. #'s 36656, 54529, 56461, \$157.70

006641	APCF, Vendor: Sims Home Center re: Inv. # 56461, dated 04/16/07 (\$108.13)
006642	Sims Ace Home Center Sales Receipt # 56461, dated 04/16/07, \$108.13
006643	Check # 17077 from DDP to USA Blue Book, dated 05/15/07 re: Inv. #s 283362 & 358753, \$898.00
006644	APCF, Vendor: USA Blue Book re: Inv. # 358753, dated 04/20/07 (\$707.52)
006645	USA Blue Book Inv. # 358753, dated 04/20/07, \$707.52
006646	White Bluff Purchase Order # WB 15053, dated 04/19/07, Vendor: USA Blue Book
006647	Check # 20527 from White Bluff Club Corp to Sims Home Center, dated 05/30/07 re: Inv. #s 57682, 57910, 58833, 58920, 59071, 59420, & 60010, \$461.40
006648	APCF, Vendor: Sims Home Center re: Inv. # 59420, dated 05/30/07 (\$39.47)
006649	Sims Ace Home Center Sales Receipt # 59420, dated 05/30/07, \$39.47
006650	Check 17695 from DDP to Sime Home Center, dated 07/24/07 re: Inv. #s 68879 & 70282, \$172.27
006651	APCF, Vendor: Sims Home Center re: Inv. # 70282, dated 07/05/07 (\$135.51)
006652	Sims Ace Home Center Sales Receipt # 70282, dated 07/05/07, \$135.51
006653	Check # 18029 from DDP to Sims Home Center, dated 09/04/07 re: Inv. #s 76315 & 76487, \$130.84
00654	APCF, Vendor: Sims Home Center re: Inv. # 76487, dated 08/10/07 (\$49.80)
006655	Sims Ace Home Center Sales Receipt # 76487, dated 08/10/07, \$49.80
006656	Check # 18522 from DDP to Sims Home Center, dated 11/60/07 re: Inv. #s 1293 & 1488, \$115.94
006657	APCF, Vendor: Sims Home Center re: Inv. # 1293, dated 10/16/07 (\$45.93)
006658	Sims Home Center, Inv. # 1293, \$45.93
006659	White Bluff Purchase Order # WB 15539, dated 10/16/07 Vendor: Ace
006660	Check # 18522 from DDP to Sims Home Center, dated 11/06/07 re: Inv. #s 1293 & 1488, \$115.94
006661	APCF, Vendor: Sims Home Center re: Inv. # 1293, dated 10/16/07 (\$45.93)
006662	Sims Home Center Inv. # 1293, dated 10/16/07, \$45.93
006664	APCF, Vendor: Sims Home Center re: Inv. # 73656, dated 07/24/07 (\$23.27)
006665	White Bluff Purchase Order # WB 15332, dated 07/24/07 Vendor: Sim's/ Sims Ace Home Center Sales Receipt # 73545, dated 07/24/07, \$23.27
006666	Check # 18659 from DDP to Sims Home Center, dated 11/27/07 re: Inv. #s 56907, 64033, 73471, 73656, 553, 76974, & 77154, \$299.42
006667	APCF, Vendor: Sims Home Center re: Inv. # 73471, dated 07/23/07 (\$133.26)
006668	White Bluff Purchase Order # WB 15331, dated 07/23/07 Vendor: Sims Ace Home Center
006669	Check # 16895 from DDP to Home Depot Credit Services, dated 04/26/07 re: Inv. # 070327, \$3,199.86
006670	APCF, Vendor: Home Depot Credit Service re: Inv. # 070327, dated 03/27/07 (\$3,199.86)
006671	Home Depot statement (dates Mar 19 - Mar 27) shows pymt of \$589.09 & various charges

006672	Check # 17198 from DDP to Home Depot Credit Service, dated 05/31/07 re: Inv. # 070425, \$1,336.99
006673	APCF, Vendor: Home Depot Credit Service re: Inv. # 070425, dated 04/25/07 (\$1,336.99)
006674 - 6675	Home Depot statement, dated 04/25/07, Balance \$4,777.95; shows payment of \$1,314.14
006676	Check # 17242 from DDP to Tractor Supply Credit Plan, dated 06/05/07 re: Inv. #s 36701264400010, 46000884889010 & 46000887619010, \$1,100.54
006677	APCF, Vendor: Tractor Supply re: Inv. #s 46000887619010 & 46000884889010, dated 05/03/07 & 04/27/07 (\$932.36)
006678	Tractor Supply statement, dated 05/18/07, showing charges of \$168.18, \$614.12 & \$318.24 along w/ payments
006679	Tractor Supply Credit Plan statement, re: Inv. #s 30701204400010 (\$168.18), 46000884889010 (\$614.12) & 46000887619010 (\$318.24)
006680	Check # 17523 from DDP to Home Depot Credit Service, dated 07/05/07 re: Inv. # 070525, \$2,330.02
006681	APCF, Vendor: Home Depot Credit Service re: Inv. # 070525, dated 05/25/07 (\$2,330.02)
006682	Home Depot statement, dated 05/25/07, new balance \$3,908.11, showing various charges
006683	Check # 17562 from DDP to Lawson Products, Inc. dated 07/10/07 re: Inv. #s 5734768, \$269.23
006684	APCF, Vendor: Lawson Products, Inc., re: Inv. # 5734768, dated 06/14/07 (\$269.23)
006685	Lawson Products, Inc. Inv. # 5734768, dated 06/14/07, \$269.23
006686	Check # 17863 from DDP to Mann Farm & Ranch, Inc., dated 08/14/07 re: Inv. # 139009, \$22.83
006687	APCF, Vendor: Mann Farm & Ranch, re: Inv. # 139009, dated 07/05/07 (\$22.83)
006688	Mann Farm & Ranch, Inc., Inv. # 139009, dated 07/05/07, \$22.83
006689	Check # 17854 from DDP to Home Depot Credit Services, dated 08/14/07 re: Inv. # 070627, \$1,269.67
006690	APCF, Vendor: Home Depot Credit Service (Inv. # & Date whited out)
006691 - 6692	Home Depot statement dated 06/26/07, new balance \$3,854.29, showing various charges, Payment \$1,336.99
006693	Check # 18104 from DDP to USA Blue Book, dated 09/11/07, re: Inv. #'s 388517, 397270, 400787, 425720, 429366, \$1,420.52
006694	APCF, Vendor: USA Blue Book re: Inv. # 400787, dated 06/28/07 (\$104.40)
006695	USA Blue Book Inv. # 400787, dated 06/28/07, \$104.40
006696	from DDP to Home Depot Credit Service, dated 09/20/07 re: Inv. # 070904, \$2,343.31; Check # 18152 from DDP to Home Depot Credit Service, dated 09/20/07 re: Inv. #s 070726A, 070731, 070802, 070822, & 070809, \$1,320.31; Check # 18153 from DDP to Home Depot Credit Service, dated 09/20/07 re: Inv. #s 070810A, 070810, 070813, 070814, 070815, 070817, & 070821, \$2,149.13
006697	APCF, Vendor: Home Depot Credit Service re: Inv. #s 070814, 070815, 70817, & 70821, dated 08/14/07, 08/15/07, 08/17/07, & 08/21/07 (\$450.11)
006698	Home Depot receipt dated 08/21/07 & 08/17/07, \$235.90 & \$193.52

006699	Check # 18247 from DDP to Moore Supply Co., dated 10/03/07 re: Inv. # 5534300, \$53.72
006700	APCF, Vendor: Moore Supply re: Inv. # 5534300, dated 08/28/07 (\$53.72)
006701	Moore Supply Co., Inv. # 5534300, dated 08/28/07, \$53.72
006702	White Bluff Purchase Order # WB 15435, dated 08/28/07, Vendor: Moore Supply
006703	Check # 209, from Retreat Club Corp. to Eagle Auto Parts, dated 10/03/07 re: Inv. # D362522, \$124.90
006704	APCF, Vendor: Eagle Auto Parts re: Inv. # D362522, dated 08/28/07 (\$124.90)
006705	Eagle Auto Parts Inv., # D362522, dated 08/28/07, \$124.90
006706	Check # 209, from Retreat Club Corp. to Eagle Auto Parts, dated 10/03/07 re: Inv. # D362522, \$124.90
006707	APCF, Vendor: Eagle Auto Parts re: Inv. # D362522, dated 08/28/07 (\$124.90)
006708	Eagle Auto Parts Inv., # D362522, dated 08/28/07, \$124.90
006709	Check # 18536 from DDP to Eagle Auto Parts, dated 11/08/07 re: Inv. #s D349970, D355874 & D362575, \$6.90
006710	APCF, Vendor: Eagle Auto Parts re: Inv. #s D362566 & D362575, both dated 08/29/07 (-\$14.57)
006711	Eagle Auto Parts Inv. # D362566, dated 08/29/07, -\$36.38 - credit memo
006712	Check # 18209 from DDP to Home Depot Credit Services, dated 09/27/07 re: Inv. #s 070823, 70829, 70830, 70831, \$264.17
006713	APCF, Vendor: Home Depot Credit Service re: Inv. #s 070823, 70830, 70829, & 70831, dated 08/23/07, 08/30/07, 08/29/07 & 08/31/07 (\$264.17)
006714	Home Depot receipts dated 08/29/07 & 08/31/07, \$10.08 & \$25.60
006715	Check # 18264 from DDP to USA Blue Book, dated 10/03/07 re: Inv. #s 444534 & 446391
006716	APCF, Vendor: USA Blue Book re: Inv. # 444534, dated 09/60/07 (\$78.01)
006717	USA Blue Book Inv. # 444534, dated 09/06/07, \$78.01
006718	The Retreat Purchase Order # 2863, dated 09/06/07, Vendor: USA Blue Book
006719	Check # 18313 from DDP to Home Depot Credit Service, dated 10/11/07 re: Inv. #s 070827 & 070921, \$90.90
006720	APCF, Vendor: Home Depot Credit Service re: Inv. # 070921, dated 09/21/07 (\$78.17)
006721	Home Depot receipt dated 09/21/07, \$78.17
006722	Check # 239 from Retreat Club Corp to Home Depot Credit Service, dated 10/16/07 re: Inv. #s 070907, 70910 & 70912, \$176.36
006723	APCF, Vendor: Home Depot Credit Service re: Inv. #s 070907, 70910 & 70912, dated 09/07/07, 09/10/07 & 09/12/07 (\$176.36)
006724	Home Depot receipts dated 09/10/07 & 09/12/07, \$21.71 & \$47.33
006725	Check # 258 from Retreat Club Corp to Lawson Products, Inc., dated 10/23/07 re: Inv. # 6050654, dated 09/19/07, \$422.53
006726	APCF, Vendor: Lawson Products re: Inv. # 6050654, dated 09/19/07 (\$422.53)

006727	Lawson Products, Inc. Inv. # 6050654, dated 09/19/07, \$422.53
006728	Lawson Products, Inc. Inv. # 6050654, dated 09/19/07
006729	Check # 18513 from DDP to Moore Supply Co., dated 11/06/07 re: Inv. # 5710772, \$76.76
006730	APCF, Vendor: Moore Supply re: Inv. # 5710772, dated 10/10/07 (\$76.76)
006731	Moore Supply Co., Inv. # 5710772, dated 10/10/07, \$76.76
006732	Moore Supply Co., Pick Ticket, Order # 5710772, dated 10/10/07 (Control No. 6980483)
006733	Moore Supply Co., Pick Ticket, Order # 5710772, dated 10/10/07 (Control No. 6980482)
006734	Check # 296 from Retreat Club Corp to Lawson Products, dated 11/06/07 re: Inv. # 6134711, \$230.39
006735	APCF, Vendor: Lawson Products re: Inv. # 6134711, dated 10/12/07 (\$230.39)
006736	Lawson Products, Inc. Inv. # 6134711, dated 10/12/07, \$230.39
006737	Lawson Products, Inc. Inv. # 6134711, dated 10/12/07, \$230.39
006738	Check # 18442 from DDP to McCoy's Building Supply Center, dated 10/30/07, re: Inv. # 5258689, \$109.79
006739	APCF, Vendor: McCoy's Building Supply Co. re: Inv. # 5258689, dated 10/17/07 (\$109.79)
006740	McCoy's Building Supply Inv. # 5258689, dated 10/17/07, \$109.79
006741	Check # 18529 from DDP to Tractor Supply Credit Plan, dated 11/06/07 re: Inv. #s 413001082720010 & 071019, \$122.50
006742	APCF, Vendor: Tractor Supply Co. re: Inv. # 071019, dated 10/19/07 (\$12.37)
006743	Tractor Supply Co. receipt dated 10/19/07, \$12.37
006744	Check # 18702 from DDP to Home Depot Credit Service, dated 12/04/07 re: Inv. #s 71013, 071105, 071106, & 071108, \$509.86
006745	APCF, Vendor: Home Depot Credit Services re: Inv. # 071031, dated 10/31/07 (\$160.52)
006746	Home Depot receipt dated 10/31/07, \$160.52
006747	Check # 354 from Retreat Club Corp to Tractor Supply Credit Plan, dated 12/04/07 re: Inv. #s 070925 & 071105, \$78.25
006748	APCF, Vendor: Tractor Supply Co. re: Inv. # 071105, dated 11/05/07 (\$59.25)
006749	Tractor Supply Co. receipt dated 11/05/07, \$59.25
006750	Check # 18702 from DDP to Home Depot Credit Service, dated 12/04/07 re: Inv. #s 71013, 071105, 071106, & 071108, \$509.86
006751	APCF, Vendor: 071105, dated 11/05/07 (\$193.81)
006752	Home Depot receipt dated 11/05/07, \$193.81
006753	Check # 18711 from DDP to Moore Supply Co., dated 12/04/07 re: Inv. # 5812630, \$16.35
006754	APCF, Vendor: Moore Supply re: Inv. # 5812630, dated 11/05/07, \$16.35
006755	Moore Supply Co., Inv. # 5812630, dated 11/05/07, \$16.35



006756	White Bluff Resort Facsimile Transmittal Sheet, from Teresa Martin to Kim Bunch, dated 11/12/07, re: Moore Supply
006757	Check 18702 from DDP to Home Depot Credit Service, dated 12/04/07 re: Inv. #s 71013, 071105, 071106, & 071108, \$509.86
006758	APCF, Vendor: Home Depot Credit Services re: Inv. # 071106, dated 11/06/07 (\$81.39)
006759	Home Depot receipt dated 11/06/07, \$81.39
006760	Check # 18723 from DDP to Tractor Supply Credit Plan, dated 12/04/07 re: Inv. #s 071105, 071106A & 071107, \$879.47
006761	APCF, Vendor: Tractor Supply Co., re: Inv. # 071106A, dated 11/06/07 (\$142.21)
006762	Tractor Supply Co., receipt dated 11/08/07, \$142.21
006763	Check 18702 from DDP to Home Depot Credit Service, dated 12/04/07 re: Inv. #s 71013, 071105, 071106, & 071108, \$509.86
006764	APCF, Vendor: Home Depot Credit Services re: Inv. # 071108, dated 11/08/07 (\$74.14)
006765	Home Depot receipt dated 11/08/07, \$74.14
006766	Check # 18792 from DDP to HD Supply Waterworks, dated 12/18/07 re: Inv. # 6372215, \$2,400.54
006767	APCF, Vendor: HD Supply Waterworks Inv. # 6372215, dated 11/20/07 (\$2,400.54)
006768	HD Supply Waterworks Inv. # 6372215, dated 11/15/07, \$2,400.54
006769	Check # 18748 from DDP to HD Supply Waterworks, dated 12/11/07 re: Inv. # 6270533, \$2,118.31
006770	APCF, Vendor: HD Supply Waterworks re: Inv. # 6270533, dated 11/08/07 (\$2,118.31)
006771	HD Supply Waterworks Inv. # 6270533, dated 10/30/07, \$2,118.31
006772	Check # 18750 from DDP to Home Depot Credit Service, dated 12/11/07 re: Inv. # 071126, \$44.34
006773	APCF, Vendor: Home Depot Credit Services re: Inv. # 071126, dated 11/26/07 (\$44.34)
006774	Home Depot receipt dated 11/26/07, \$44.34
006775	Check # 18761 from DDP to McCoy's Building Supply Center, dated 12/11/07 re: Inv. #s 5259333, 5259604 & 5259736, \$154.34
006776	APCF, Vendor: McCoy's Building Supply Co. re: Inv. # 5259604, dated 11/23/07 (\$45.62)
006777	McCoy's Building Supply Inv. # 5259604, dated 11/23/07, \$45.62
006778	Check # 18761 from DDP to McCoy's Building Supply Center, dated 12/11/07 re: Inv. #s 5259333, 5259604 & 5259736, \$154.34
006779	APCF, Vendor: McCoy's Building Supply re: Inv. # 5259736, dated 11/29/07 (\$13.02)
006780	McCoy's Building Supply Inv. 3 5259736, dated 11/29/07, \$13.02
006781	Check # 18876 from DDP to USA Blue Book, dated 01/02/08 re: Inv. #s 496943 & 496696, \$489.79
006782	APCF, Vendor: USA Blue Book re: Inv. # 496943, dated 12/03/07 (\$40.88)

006783	USA Blue Book Inv. # 496943, dated 12/03/07, \$440.88
006784	Check # 19011 from DDP to Tractor Supply Credit Plan, dated 01/22/08, re: Inv #s 071211 & 080102, \$39.48
006785	APCF, Vendor: Tractor Supply re: Inv. # 071211, dated 12/11/07 (\$10.17)
006786	Tractor Supply Co. receipt dated 12/11/07, \$10.17
006787	Check # 18957 from DDP to Home Depot Credit Service, dated 01/15/08 re: Inv. #s 071227, 071217, 071220, 071226, 071228, & 071228A, \$272.58
006788	APCF, Vendor: Home Depot Credit Services re: Inv. # 071217, dated 12/17/07 (\$322.17)
006789	Home Depot receipt dated 12/17/07, \$322.17
006790	The Retreat Purchase Order # 2960, dated 12/17/07, Vendor: Home Depot
006791	Check # 18957 from DDP to Home Depot Credit Service, dated 01/15/08 re: Inv. #s 071227, 071217, 071220, 071226, 071228, & 071228A, \$272.58
006792	APCF, Vendor: Home Depot Credit Services re: Inv. # 071220, dated 12/20/07 (\$79.66)
006493	Home Depot receipt dated 12/20/07, \$79.66
006794	The Retreat Purchase Order # 2986, dated 12/20/07 Vendor: Home Depot
006795	Check # 18999 from DDP to McCoy's Building Supply Center, dated 01/22/08 re: Inv. # 5260311, \$11.32
006796	APCF, Vendor: McCoy's Building Supply Co. re: Inv. # 5260311, dated 12/26/07 (\$11.32)
006797	McCoy's Building Supply Inv. # 5260311, dated 12/26/07, \$11.32
006798	Check 18957 from DDP to Home Depot Credit Service, dated 01/15/08 re: Inv. #s 071227, 071217, 071220, 071226, 071228, & 071228A, \$272.58
006799	APCF, Vendor: Home Depot Credit Services re: Inv. # 071228A, dated 12/28/07 (\$49.82)
006800	Home Depot receipt dated 12/28/07, \$49.82
006801	The Retreat Purchase Order # 3001, dated 12/28/07 Vendor: Home Depot
006802	Check # 16139 from DDP to Cintas Corp. #492, dated 16/16/07 re: Inv. #'s 492396961, 492396960, 492400761, 492400759, 492400760, 492404654, 492404652, \$1,345.50
006803	APCF, Vendor: Cintas #492 re: Inv. # 492400759, dated 12/08/06 (\$257.69)
006804	Cintas #492 Inv. # 492400759, dated 12/08/06, dept. subtotal \$23.46
006805	Check # 16139 from DDP to Cintas Corp., dated 01/16/07 re: Inv. #s 492396961, 492396960, 492400761, 492400759, 492400760, 492404654, 49240652, \$1,345.50
006806	APCF, Vendor: Cintas #492, re: Inv. # 492404652, dated 12/15/06 (\$361.88)
006807	Cintas #492, Inv. # 492404652, dated 12/15/06, dept. subtotal \$65.08
006808	Check # 16140 from DDP to Cintas Corp. #492, dated 01/16/07 re: Inv. #'s 492412308, 492408477, 492408478 \$1,998.71
006809	APCF, Vendor: Cintas #492 re: Inv. # 492408477, dated 12/22/06 (\$251.84)

006810	Cintas #492 Inv. # 49240847, dated 12/22/06, dept. subtotal \$17.6
006811	Check # 16296 from DDP to Cintas Corp. #492, dated 02/06/07 re: Inv. #'s 492416092, 492419959, 492416093, 492419958, \$692.70
006812	APCF, Vendor: Cintas #492 re: Inv. # 492416092, dated 01/05/07 (\$251.84)
006813	Cintas #492 Inv. # 492416092, dated 01/05/07, dept. subtotal \$17.61
006814	Check # 16296 from DDP to Cintas Corp. #492, dated 02/06/07 re: Inv. #'s 492416092, 492419959, 492416093, 492419958, \$692.70
006815	APCF, Vendor: Cintas #492 re: Inv. # 492419958, dated 01/12/07 (\$361.88)
006816	Cintas #492 Inv. # 492419958, dated 01/12/07, dept. subtotal \$65.08
006817	Check # 16452 from DDP to Cintas Corp. #492, dated 02/27/07 re: Inv. #'s 492423770, 492427592, 492431392, 492431391, \$907.04
006818	APCF, Vendor: Cintas #492 re: Inv. # 492423370, dated 01/19/07 (\$251.84)
006819	Cintas #492 Inv. # 492423770, dated 01/19/07, dept. subtotal \$17.61
006820	Check # 16452 from DDP to Cintas Corp. #492, dated 02/27/07 re: Inv. #'s 492423770, 492427592, 492431392, 492431391, \$907.04
006821	APCF, Vendor: Cintas #492 re: Inv. # 492431391, dated 02/02/07 (\$259.49)
006822	Cintas #492 Inv. # 492431391, dated 02/02/07, dept. subtotal \$17.61
006823	Check # 16491 from DDP to Cintas Corp. #492, dated 03/07/07 re: Inv. #'s 4924335305, 4924335304, \$414.69
006824	APCF, Vendor: Cintas #492 re: Inv. # 4924335304, dated 02/09/07 (\$369.54)
006825	Cintas #492 Inv. # 4924335304, dated 02/09/07, dept. subtotal \$65.0
006826	Check # 16576 from DDP to Cintas Corp. #492, dated 03/21/07 re: Inv. #'s 492439169 \$260.17
006827	APCF, Vendor: Cintas #492 re: Inv. # 492439169, dated 02/16/07 (\$260.17)
006828	Cintas #492 Inv. # 492439169, dated 02/16/07, dept. subtotal \$17.6
006829	Check # 16991 from DDP to Cintas Corp. #492, dated 05/09/07 re: Inv. #'s 492458191, 492461946, 492465804, 492469565, 492469564, \$1,340.33
006830	APCF, Vendor: Cintas #492 re: Inv. # 492458191, dated 03/23/07 (\$265.39)
006831	Cintas #492 Inv. # 492458194, dated 03/23/07, dept. subtotal \$57.97
006832	Check # 16991 from DDP to Cintas Corp. #492, dated 05/09/07 re: Inv. #'s 492458191, 492461946, 492465804, 492469565, 492469564, \$1,340.33
006833	APCF, Vendor: Cintas #492 re: Inv. # 492461946, dated 03/30/07 (\$363.34)
006834	Cintas #492 Inv. # 492461946, dated 03/30/07, dept. subtotal \$10.50
006835	Check # 16839 from DDP to Cintas Corp. #492, dated 04/24/07 re: Inv. #'s 492443005, 492446767, 492450620, 492454398, \$1,594.23

006836	APCF, Vendor: Cintas #492 re: Inv. # 492454398, dated 03/16/07 (\$391.88)
006837	Cintas #492 Inv. # 492454398, dated 03/16/07, dept. subtotal \$10.50
006838	Check # 16991 from DDP to Cintas Corp. #492, dated 05/09/07 re: Inv. #'s 492458191, 492461946, 492465804, 492469565, 492469564, \$1,340.33
006839	APCF, Vendor: Cintas #492 re: Inv. # 492465804, dated 04/06/07 (\$376.29)
006840	Cintas #492 Inv. # 492465804, dated 04/06/07, dept. subtotal \$57.97
006841	Check # 16991 from DDP to Cintas Corp. #492, dated 05/09/07 re: Inv. #'s 492458191, 492461946, 492465804, 492469565, 492469564, \$1,340.33
006842	APCF, Vendor: Cintas #492 re: Inv. # 492469564, dated 04/13/07 (\$289.08)
006843	Cintas #492 Inv. # 492469564, dated 04/13/07; dept. subtotal \$14.22
006844	Check # 17148 from DDP to Cintas Corp. #492, dated 05/30/07 re: Inv. #'s 492473391, 492473390, 492477175, 492477174, 492481027, 492481026, \$1,423.55
006845	APCF, Vendor: Cintas #492 re: Inv. # 492473390, dated 04/20/07 (\$412.17)
006846	Cintas #492 Inv. # 492473390, dated 04/20/07; dept. subtotal \$26.32
006847	Check # 17148 from DDP to Cintas Corp. #492, dated 05/30/07 re: Inv. #'s 492473391, 492473390, 492477175, 492477174, 492481027, 492481026, \$1,423.55
006848	APCF, Vendor: Cintas #492 re: Inv. # 492477174, dated 04/27/07 (\$517.57)
006849	Cintas #492 Inv. # 492477174, dated 04/27/07; dept. subtotal \$10.50
006850	Check # 17213 from DDP to Cintas Corp. #492, dated 06/05/07 re: Inv. #'s 492439170, 492484782, 492484781, \$480.61
006851	APCF, Vendor: Cintas #492 re: Inv. # 492484781, dated 05/11/07 (\$326.99)
006852	Cintas #492 Inv. # 492484781, dated 05/11/07; dept. subtotal \$10.50
006853	Cintas #492 Inv. # 492484781, dated 05/11/07; dept. subtotal \$50.64
006854	Cintas #492 Inv. # 492484781, dated 05/11/07; dept. subtotal \$67.60
006855	Cintas #492 Inv. # 492484781, dated 05/11/07; dept. subtotal \$37.78
006856	Cintas #492 Inv. # 492484781, dated 05/11/07; dept. subtotal \$115.67
006857	Cintas #492 Inv. # 492484781, dated 05/11/07; dept. subtotal \$29.54
006858	Cintas #492 Inv. # 492484781, dated 05/11/07; final total \$326.89
006859	Check # 17213 from DDP to Cintas Corp. #492, dated 06/05/07 re: Inv. #'s 492439170, 492484782, 492484781, \$480.61
006860	APCF, Vendor: Cintas #492 re: Inv. # 492484781, dated 05/11/07 (\$326.89)
006861	Cintas #492 Inv. # 492484781, dated 05/11/07; dept. subtotal \$10.50
006862	Check # 17374 from DDP to Cintas Corp. #492, dated 06/26/07 re: Inv. #'s 492488575, 492488574, 492492355,

	492492354, 492496189, 492496188, \$1,760.90
006863	APCF, Vendor: Cintas #492 re: Inv. # 492488574, dated 05/18/07 (\$459.61)
006864	Cintas #492 Inv. # 492488574, dated 05/18/07; final total \$459.61
006865	Check # 17374 from DDP to Cintas Corp. #492, dated 06/26/07 re: Inv. #'s 492488575, 492488574, 492492355, 492492354, 492496189, 492496188, \$1,760.90
006866	APCF, Vendor: Cintas #492 re: Inv. # 492492354, dated 05/25/07 (\$599.30)
006867	Cintas #492 Inv. # 492492354, dated 05/25/07; final total \$599.30
006868	Check # 17374 from DDP to Cintas Corp. #492, dated 06/26/07 re: Inv. #'s 492488575, 492488574, 492492355, 492492354, 492496189, 492496188, \$1,760.90
006869	APCF, Vendor: Cintas #492 re: Inv. # 492496188, dated 06/01/07 (\$491.55)
006870	Cintas #492 Inv. # 492496188, dated 06/01/07; final total \$491.55
006871	Check # 17468 from DDP to Cintas Corp. #492, dated 07/03/07 re: Inv. #'s 492499953, 492499952, \$555.67
006872	APCF, Vendor: Cintas #492 re: Inv. # 492499952, dated 06/08/07 (\$379.44)
006873	Cintas #492 Inv. # 492499952, dated 06/08/07; dept. subtotal \$15.3
006874	Check # 17537 from DDP to Cintas Corp. #492, dated 07/10/07 re: Inv. #'s 492503743, 492503744, \$509.62
006875	APCF, Vendor: Cintas #492 re: Inv. # 492503743, dated 06/15/07 (\$460.69)
006876	Cintas #492 Inv. # 492503743, dated 06/15/07; dept. subtotal \$15.32
006877	Check # 17605 from DDP to Cintas Corp. #492, dated 07/17/07 re: Inv. #'s 492507511, 492507512 \$395.26
006878	APCF, Vendor: Cintas #492 re: Inv. # 492507511, dated 06/22/07 (\$346.33)
006879	Cintas #492 Inv. # 492507511, dated 06/22/07; dept. subtotal \$15.32
006880	Check # 17731 from DDP to Cintas Corp. #492, dated 07/31/07 re: Inv. #'s 492511360 \$454.71
006881	APCF, Vendor: Cintas #492 re: Inv. # 492511360, dated 06/29/07 (\$454.71)
006882	Cintas #492 Inv. # 492511360, dated 06/29/07; dept. subtotal \$15.32
006883	Check # 17838 from DDP to Cintas Corp. #492, dated 08/14/07 re: Inv. #'s 492515140, 492518951, 492522742, \$1,309.50
006884	APCF, Vendor: Cintas #492 re: Inv. # 492515140, dated 07/06/07 (\$374.07)
006885	Cintas #492 Inv. # 492515140, dated 07/06/07; dept. subtotal \$12.39
006886	Cintas #492 Inv. # 492515140, dated 07/06/07; dept. subtotal \$55.14
006887	Cintas #492 Inv. # 492515140, dated 07/06/07; dept. subtotal \$84.75
006888	Cintas #492 Inv. # 492515140, dated 07/06/07; dept. subtotal \$65.79
006889	Cintas #492 Inv. # 492515140, dated 07/06/07; dept. subtotal \$114.66
006890	Cintas #492 Inv. # 492515140, dated 07/06/07; dept. subtotal \$15.32
006891	Cintas #492 Inv. # 492515140, dated 07/06/07; final total \$374.07

006892	Check # 17838 from DDP to Cintas Corp. # 492, dated 08/14/07 re: Inv. #'s 492515140, 492518951, 492522742, \$1,309.50
006893	APCF, Vendor: Cintas #492 re: Inv. # 492518951, dated 07/13/07 (\$494.53)
006894	Cintas #492 Inv. # 492518951, dated 07/13/07; dept. subtotal \$58.97
006895	Cintas #492 Inv. # 492518951, dated 07/13/07; dept. subtotal \$55.14
006896	Cintas #492 Inv. # 492518951, dated 07/13/07; dept. subtotal \$134.07
006897	Cintas #492 Inv. # 492518951, dated 07/13/07; dept. subtotal \$454.68
006898-6899	Cintas #492 Inv. # 492518951, dated 07/13/07; dept. subtotal \$136.78
006900	Cintas #492 Inv. # 492518951, dated 07/13/07; dept. subtotal \$15.32
006901	Cintas #492 Inv. # 492518951, dated 07/13/07; final total \$494.53
006902	Check # 17838 from DDP to Cintas Corp. # 492, dated 08/14/07 re: Inv. #'s 492515140, 492518951, 492522742, \$1,309.50
006903	APCF, Vendor: Cintas #492 re: Inv. # 492522742, dated 07/20/07 (\$440.90)
006304	Cintas #492 Inv. # 492522742, dated 07/20/07; dept. subtotal \$11.50
006905	Cintas #492 Inv. # 492522742, dated 07/20/07; dept. subtotal \$55.14
006906	Cintas #492 Inv. # 492522742, dated 07/20/07; dept. subtotal \$84.75
006907	Cintas #492 Inv. # 492522742, dated 07/20/07; final total \$440.90
006908	Check # 17906 from DDP to Cintas Corp. # 492, dated 08/21/07 re: Inv. #'s 492526617, \$531.55
006909	APCF, Vendor: Cintas #492 re: Inv. # 492526617, dated 07/27/07 (\$531.55)
006910	Cintas #492 Inv. # 492526617, dated 07/27/07; dept. subtotal \$58.97
006911	Cintas #492 Inv. # 492526617, dated 07/27/07; dept. subtotal \$55.14
006912	Cintas #492 Inv. # 492526617, dated 07/27/07; dept. subtotal \$134.07
006913	Cintas #492 Inv. # 492526617, dated 07/27/07; dept. subtotal \$34.60
006914	Cintas #492 Inv. # 492526617, dated 07/27/07; dept. subtotal \$69.44
006915-6916	Cintas #492 Inv. # 492526617, dated 07/27/07; dept. subtotal \$125.78
006917	Cintas #492 Inv. # 492526617, dated 07/27/07; final total \$531.55
006918	Check # 18052 from DDP to Cintas Corp. # 492, dated 09/11/07 re: Inv. #'s 492530715, \$443.38
006919	APCF, Vendor: Cintas #492 re: Inv. # 492530715, dated 08/03/07 (\$443.38)
006920	Cintas #492 Inv. # 492530415, dated 08/03/07; final total \$26.94
006921	Cintas #492 Inv. # 492530416, dated 08/03/07; final total \$59.42
006922	Cintas #492 Inv. # 492530416, dated 08/03/07; final total \$59.42
006923	Cintas #492 Inv. # 492530417, dated 08/03/07; final total \$91.32
006324	Cintas #492 Inv. # 492530418, dated 08/03/07; final total \$57.75

006925	Cintas #492 Inv. # 492530418, dated 08/03/07; final total \$57.75
006926	Cintas #492 Inv. # 492530419, dated 08/03/07; final total \$74.82
006927	Cintas #492 Inv. # 492530419, dated 08/03/07; final total \$74.82
006928	Cintas #492 Inv. # 492530420, dated 08/03/07; final total \$125.47
006929	Cintas #492 Inv. # 492530420, dated 08/03/07; final total \$125.47
006930	Cintas #492 Inv. # 492530421, dated 08/03/07; final total \$7.664
006931	Check # 18052 from DDP to Cintas Corp. #492, dated 09/11/07 re: Inv. #'s 492530715, \$443.38
006932	APCF, Vendor: Cintas #492 re: Inv. # 492530715, dated 08/03/07 (\$443.38)
006933	Cintas #492 Inv. # 492530415, dated 08/03/07; final total \$26.94
006934	Cintas #492 Inv. # 492530416, dated 08/03/07; final total \$59.42
006935	Cintas #492 Inv. # 492530416, dated 08/03/07; final total \$59.42
006936	Cintas #492 Inv. # 492530417, dated 08/03/07; final total \$91.32
006937	Cintas #492 Inv. # 492530418, dated 08/03/07; final total \$57.75
006938	Cintas #492 Inv. # 492530418, dated 08/03/07; final total \$57.75
006939	Cintas #492 Inv. # 492530419, dated 08/03/07; final total \$74.82
006940	Cintas #492 Inv. # 492530419, dated 08/03/07; final total \$74.82
006941	Cintas #492 Inv. # 492530420, dated 08/03/07; final total \$125.47
006942	Cintas #492 Inv. # 492530420, dated 08/03/07; final total \$125.47
006943	Cintas #492 Inv. # 492530421, dated 08/03/07; final total \$7.66
006944	Check # 18164 from DDP to Cintas Corp. #492, dated 09/26/07 re: Inv. #'s 492534242, 492534244, 492534247, 492534241, 492538037, 492538038, 492538039, \$479.97
006945	APCF, Vendor: Cintas #492 re: Inv. #'s 492534242, 492534244, 492534247, 492534241, dated 08/10/07 (\$318.07)
006946	Cintas #492 Inv. # 492534247, dated 08/10/07; final total \$26.94
006947	Check # 18164 from DDP to Cintas Corp. #492, dated 09/26/07 re: Inv. #'s 492534242, 492534244, 492534247, 492534241, 492538037, 492538038, 492538039, \$479.97
006948	APCF, Vendor: Cintas #492 re: Inv. #'s 492545711, 492545712, dated 08/31/07 (\$189.05)
006949-6950	Cintas #492 Inv. # 492545711, dated 08/31/07; final total \$162.11
006951	Cintas #492 Inv. # 492545712, dated 08/31/07; final total \$26.941
006952	Check # 18164 from DDP to Cintas Corp. #492, dated 09/26/07 re: Inv. #'s 492534242, 492534244, 492534247, 492534241, 492538037, 492538038, 492538039, \$479.97
006953	APCF, Vendor: Cintas #492 re: Inv. #'s 492538037, 492538038, 492538039, dated 08/17/07 (\$161.90)
006954	Cintas #492 Inv. # 492538039, dated 08/17/07; final total \$26.94
006955	Check # 236 from DDP to Cintas Corp. #492, dated 10/16/07 re: Inv. #'s 492557188, 492557186, 492557187,

	492557181, 492557182, 492557183, 492557185, \$547.16
006956	APCF, Vendor: Cintas #492 re: Inv. #'s 492557186, 492557187, dated 09/21/07 (\$140.08)
006957	Cintas #492 Inv. # 492557187, dated 09/21/07; final total \$7.66
006958	Check # 271 from DDP to Cintas Corp. #492, dated 10/30/07 re: Inv. #'s 0487277369 492564879, 492564872, 492564873, 492564874, 492564876, 492564877, \$784.29
006959	APCF, Vendor: Cintas #492 re: Inv. #'s 492564876, 492564877, 492564878, dated 10/05/07 (\$332.59)
006960	Cintas #492 Inv. # 492564878, dated 10/05/07; final total \$31.57
006961	Check # 18409 from DDP to Cintas Corp. #492, dated 10/25/07 re: Inv. # 492568734, \$7.66
006962	APCF, Vendor: Cintas #492 re: Inv. # 492568734, dated 10/12/07 (\$7.66)
006963	Cintas #492 Inv. # 492568734, dated 10/12/07; final total \$7.66
006964	Check # 18585 from DDP to Cintas Corp. #492, dated 11/20/07 re: Inv. #'s 492572670, 492576555, 492576556, 492576557, 492576558, 492576559, 492576560, \$444.84
006965	APCF, Vendor: Cintas #492 re: Inv. # 492572670, dated 10/19/07 (\$7.66)
006966	Cintas #492 Inv. # 492572670, dated 10/19/07; final total \$7.66
006967	Check # 18585 from DDP to Cintas Corp. #492, dated 11/20/07 re: Inv. #'s 492572670, 492576555, 492576556, 492576557, 492576558, 492576559, 492576560, \$444.84
006968	APCF, Vendor: Cintas #492 re: Inv. # 492576560, dated 10/26/07 (\$52.06)
006969	Cintas #492 Inv. # 492576560, dated 10/26/07; final total \$52.06
006970	Check # 18636 from DDP to Cintas Corp. #492, dated 11/27/07 re: Inv. #'s 492580484, 492580485, 492580480, 492580481, 492580482, 492580483, \$508.97
006971	APCF, Vendor: Cintas #492 re: Inv. #'s 492580484, 492580485 dated 11/02/07 (\$16.51)
006972	Cintas #492 Inv. # 492580485, dated 11/02/07; final total \$16.51
006973	Check # 18692 from DDP to Cintas Corp. #492, dated 12/04/07 re: Inv. #'s 492584354, 492584355, 492584356, 492584357, 492584358, 492584359, \$410.88
006974	APCF, Vendor: Cintas #492 re: Inv. # 492584359 dated 11/09/07 (\$7.66)
006975	Cintas #492 Inv. # 492584359, dated 11/09/07; final total \$7.66
006976	Check # 18736 from DDP to Cintas Corp. #492, dated 12/11/07 re: Inv. #'s 492588315, 492588316, \$223.37
006977	APCF, Vendor: Cintas #492 re: Inv. # 492588316 dated 11/16/07 (\$89.76)
006978	Cintas #492 Inv. # 492588316, dated 11/16/07; final total \$89.76
006979	Check # 18781 from DDP to Cintas Corp. #492, dated 12/18/07 re: Inv. #'s 492592203, 492592204, 492592205, 492592206, 492592208, \$282.01
006980	APCF, Vendor: Cintas #492 re: Inv. # 492592208 dated 11/23/07 (\$15.32)
006981	Cintas #492 Inv. # 492592208, dated 11/23/07; final total \$15.32



006982	Check # 18885 from DDP to Cintas Corp. #492, dated 01/08/08 re: Inv. #'s 492603992, 492603993, 492603994, 492603996, \$288.53
006983	APCF, Vendor: Cintas #492 re: Inv. # 492603996 dated 12/14/07 (\$15.32)
006984	Cintas #492 Inv. # 492603996, dated 12/14/07; final total \$15.32
006985	Check # 18840 from DDP to Cintas Corp. #492, dated 01/02/08 re: Inv. #'s 492596162, 492596163, 492596164, 492596165, 492596167. 492600060, \$375.05
006986	APCF, Vendor: Cintas #492 re: Inv. # 492596167 dated 11/30/07 (\$15.32)
006987	Cintas #492 Inv. # 492596167, dated 11/30/07; final total \$15.32
006988	Check # 18840 from DDP to Cintas Corp. #492, dated 01/02/08 re: Inv. #'s 492596162, 492596163, 492596164, 492596165, 492596167. 492600060, \$375.05
006989	APCF, Vendor: Cintas #492 re: Inv. # 492600060 dated 12/07/07 (\$15.32)
006990	Cintas #492 Inv. # 492600060, dated 12/07/07; final total \$15.32
006991	Check # 18890 from DDP to Cintas Corp. #492, dated 01/22/08 re: Inv. #'s 492611791, 492611795, \$69.76
006992	APCF, Vendor: Cintas #492 re: Inv. # 492611795 dated 12/28/07 (\$7.66)
006993	Cintas #492 Inv. # 492611795, dated 01/10/08; final total \$17.66
006994	Check # 16780 from DDP to Bennett Printing & Office Sup., dated 04/11/07 re: Inv. #'s 963180-0, 963178-0, 963181-0, \$484.38
006995	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 963180-0, 963178-0, 963181-0, dated 01/23/07 (\$484.38)
006996	Bennett Printing & Office Supply, Inv. # 963180-0, dated 01/23/07, \$144.76
006997	Bennett Printing & Office Supply, Inv. # 963178-0, dated 01/23/07, \$217.22
006998	Bennett Printing & Office Supply, Inv. # 963181-0, dated 01/23/07, \$122.40
006999	Check # 16834 from DDP to Bennett Printing & Office Sup., dated 04/24/07 re: Inv. #'s 246030-0, 264000-0, \$58.12
007000	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 246030-0, 246000-0, dated 03/08/07 (\$58.12)
007001	Bennett Printing & Office Supply, Inv. # 246030-0, dated 03/08/07, \$32.27
007002	Check # 16913 from DDP to Bennett Printing & Office Sup., dated 05/01/07 re: Inv. #'s 247785-0, 247939-0, 249618-0, \$134.64
007003	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 247785-0, 247939-0, 249618-0, dated 03/210/07, 03/22/07, 04/03/07 (\$134.64)
007004	Bennett Printing & Office Supply, Inv. # 249618-0, dated 04/03/07, \$77.36
007005	Check # 16727 from DDP to Bennett Printing & Office Sup., dated 03/29/07 re: Inv. # 245177-0, \$15.61
007006	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #245177-0, dated 03/01/07 (\$15.61)

007007	Bennett Printing & Office Supply, Inv. # 245177-0, dated 03/01/07, \$15.61
007008	Check # 16913 from DDP to Bennett Printing & Office Sup., dated 05/01/07 re: Inv. #'s 247785-0, 247939-0, 249618-0, \$134.64
007009	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 247785-0, 247939-0, 249618-0, dated 03/21/07, 03/22/07, 04/03/07 (\$134.64)
007010	Bennett Printing & Office Supply, Inv. # 247785-0, dated 03/21/07, \$50.94
007011	Check # 16986 from DDP to Bennett Printing & Office Sup., dated 05/09/07 re: Inv. #'s 250481-0, 250907-0, 250974-0, \$691.47
007012	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 250907-0, 250974-0, dated 04/11/07, 04/12/07 (\$793.03)
007013	Bennett Printing & Office Supply, Inv. # 250907-0, dated 04/11/07, \$34.94
007014	Check # 17369 from DDP to Bennett Printing & Office Sup., dated 06/26/07 re: Inv. #'s 2532318-0, 252567-0, 964440-0, 254503-0, 254996-0, 256118-0, 255984-0, \$338.98
	Check # 17370 from DDP to Bennett Printing & Office Sup., dated 06/26/07 re: Inv. #'s 256613-0, 257117-0, \$352.64
007015	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 255984-0, 256613-0, 257117-0, dated 05/17/07, 05/22/07, 05/24/07 (\$104.15)
007016	Bennett Printing & Office Supply, Inv. # 255984-0, dated 05/17/07, \$90.49
007017	Check # 17369 from DDP to Bennett Printing & Office Sup., dated 06/26/07 re: Inv. #'s 2532318-0, 252567-0, 964440-0, 254503-0, 254996-0, 256118-0, 255984-0, \$338.98
	Check # 17370 from DDP to Bennett Printing & Office Sup., dated 06/26/07 re: Inv. #'s 256613-0, 257117-0, \$352.64
007018	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 252567-0, 964440-0, 254503-0, 254996-0, dated 04/24/07, 04/25/07, 05/08/07, 05/10/07, (\$200.72)
007019	Bennett Printing & Office Supply, Inv. # 252567-0, dated 04/24/07, \$5.27
007020	Check # 17369 from DDP to Bennett Printing & Office Sup., dated 06/26/07 re: Inv. #'s 2532318-0, 252567-0, 964440-0, 254503-0, 254996-0, 256118-0, 255984-0, \$338.98
	Check # 17370 from DDP to Bennett Printing & Office Sup., dated 06/26/07 re: Inv. #'s 256613-0, 257117-0, \$352.64
007021	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 252567-0, 964440-0, 254503-0, 254996-0, dated 04/24/07, 04/25/07, 05/08/07, 05/10/07(\$200.72)
007022	Bennett Printing & Office Supply, Inv. # 252567-0, dated 04/24/07, \$5.27
007023	Check # 17531 from DDP to Bennett Printing & Office Sup., dated 07/10/07 re: Inv. #'s 259749-0, 259778-0, \$53.44

007024	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 257952-0, 259778-0, dated 05/31/07, 06/14/07 (\$34.04)
007025	Bennett Printing & Office Supply, Inv. # 259778-0, dated 06/14/07, \$34.04
007026	Check # 17524 from DDP to Bennett Printing & Office Sup., dated 07/05/07 re: Inv. # 070625, \$290.52
007027	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. # 070625, dated 06/25/07 (\$151.94)
007028	Receipt from Texan Junction Valero dated 05/05/07, \$20.01
007029	Check # 17773 from DDP to Bennett Printing & Office Sup., dated 08/07/07 re: Inv. #'s 263297-0, 263389-0, \$190.48
007030	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 263297-0, 263389-0, dated 07/12/07, 07/13/07 (\$190.48)
007031	Bennett Printing & Office Supply, Inv. # 263297-0, dated 07/12/07, \$68.08
007032	Check # 17773 from DDP to Bennett Printing & Office Sup., dated 08/07/07 re: Inv. #'s 263297-0, 263389-0, \$190.48
007033	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. #'s 263297-0, /63389-0, dated 07/12/07, 07/13/07 (\$190.48)
007034	Bennett Printing & Office Supply, Inv. # 263389-0, dated 07/13/07, \$122.40
007035	Check # 17902 from DDP to Bennett Printing & Office Sup., dated 08/21/07 re: Inv. #'s 263389-1, 265095-0, 265237-0, 265095-1, \$1,251.58
007036	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. # 263389-1, dated 07/17/07(\$903.00)
007037	Bennett Printing & Office Supply, Inv/ # 263389-1, dated 07/17/07, \$9.03
003038	Check # 28694 from DDP to Judy Gilbert dated 08/21/07 re: Inv. # 070729, \$72.12
007039	APCF, Vendor: Judy Gilbert, re: Inv. # 070729, dated 07/29/07 (\$72.12)
007040	Expense Report for J. Gilbert, dated 08/10/07, \$72.12
007041	Check # 161 from DDP to Bennett Printing & Office Sup., dated 09/11/07 re: Inv. # 268818-0, \$68.08
007042	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. # 268818-0, dated 08/23/07 (\$68.08)
007043	Bennett Printing & Office Supply, Inv. # 268818-0, dated 08/23/07, \$68.08
007044	Check # 18581 from DDP to Bennett Printing & Office Sup., dated 11/20/07 re: Inv. #'s 269516-0, 274618-0, \$44.29
07045	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. # 269516-0, dated 08/31/07 (\$5.05)
007046	Bennett Printing & Office Supply, Inv. # 269516-0, dated 08/31/07, \$5.05
007047	Check # 18317 from DDP to Petty Cash Burnie Western, dated 10/11/07 re: Inv. # 071001, \$261.49
007048	APCF, Vendor: Petty Cash-Burnie Western, re: Inv. # 071001, dated 10/01/07 (\$261.49)
007049	Flair Trophy & Awards Inv., dated 8/22/07, \$57.11

007050	Check # 248 from DDP to Bennett Printing & Office Sup., dated 10/23/07 re: Inv. # 272820-0, \$52.04
007051	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. # 272820-0, dated 10/04/07 (\$52.04)
007052	Bennett Printing & Office Supply, Inv. # 272820-0, dated 10/04/07, \$52.04
007053	Check # 286 from DDP to Bennett Printing & Office Sup., dated 11/06/07 re: Inv. # 274119-0, \$34.04
007054	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. # 274119-0, dated 10/18/07 (\$34.04)
007055	Bennett Printing & Office Supply, Inv. # 274119-0, dated 10/18/07, \$34.04
007056	Check # 342 from DDP to Bennett Printing & Office Sup., dated 12/04/07 re: Inv. #'s 276138-0, 6436101, \$210.77
007057	APCF, Vendor: Bennett Printing & Office Supply, re: Inv. # 276138-0, dated 11/08/07 (\$107.73)
007058	Bennett Printing & Office Supply, Inv. # 276138-0, dated 11/08/07, \$107.73
007059	WB-9090 Invoices Coversheet
007060	Check # 16329 from DDP to Star Uniform Co., dated 02/06/07 re: Inv. #'s 1398520, 1403674, 1409871, \$40.84
007061	APCF, Vendor: Star Uniform Co., re: Inv. # 1403674, dated 01/10/07 (\$16.96)
007062	Star Uniforms Co., Inv. # 1403674, dated 01/10/07, \$16.96
007063	Check # 16329 from DDP to Star Uniform Co., dated 02/06/07 re: Inv. #'s 1398520, 1403674, 1409871, \$40.84
007064	APCF, Vendor: Star Uniform Co., re: Inv. # 1409871, dated 01/17/07 (\$11.94)
007065	Star Uniforms Co., Inv. # 1409871, dated 01/17/07, \$11.94
007066	Check # 16429 from DDP to Star Uniform Co., dated 02/20/07 re: Inv. #'s 1415022, 1422220, \$24.48
007067	APCF, Vendor: Star Uniform Co., re: Inv. # 1415022, dated 01/24/07 (\$12.24)
007068	Star Uniforms Co., Inv. # 1415022, dated 01/24/07, \$12.24
007069	Check # 16429 from DDP to Star Uniform Co., dated 02/20/07 re: Inv. #'s 1415022, 1422220, \$24.48
007070	APCF, Vendor: Star Uniform Co., re: Inv. # 1422220, dated 01/31/07 (\$12.24)
007071	Star Uniforms Co., Inv. # 1422220, dated 01/31/07, \$12.24
007072	Check # 16706 from DDP to Star Uniform Co., dated 03/27/07 re: Inv. #'s 1427343, 1437526, 1443602, 1448657, \$60.20
007073	APCF, Vendor: Star Uniform Co., re: Inv. # 1427343, dated 02/07/07 (\$15.05)
007074	Star Uniforms Co., Inv. # 1427343, dated 02/07/07, \$15.05
007075	Check # 16468 from DDP to Star Uniform Co., dated 02/27/07 re: Inv. # 1432447, \$15.05
007076	APCF, Vendor: Star Uniform Co., re: Inv. # 1432447, dated 02/14/07 (\$15.05)
007077	Star Uniforms Co., Inv. # 1432447, dated 02/14/07, \$15.05
007078	Check # 16706 from DDP to Star Uniform Co., dated 03/27/07 re: Inv. #'s 1427343, 1437526, 1443602, 1448657, \$60.20
007079	APCF, Vendor: Star Uniform Co., re: Inv. # 1437526, dated 02/21/07 (\$15.05)
007080	Star Uniforms Co., Inv. # 1437526, dated 02/21/07, \$15.05

007081	Check # 16706 from DDP to Star Uniform Co., dated 03/27/07 re: Inv. #'s 1427343, 1437526, 1443602, 1448657, \$60.20
007082	APCF, Vendor: Star Uniform Co., re: Inv. # 1443602, dated 02/28/07 (\$15.05)
007083	Star Uniforms Co., Inv. # 1443602, dated 02/28/07, \$15.05
007084	Check # 20036 from DDP to Star Uniform Co., dated 03/27/07 re: Inv. #'s 1443600, 1448655, 1448660, \$370.89
007085	APCF, Vendor: Star Uniform Co., re: Inv. # 1443600, dated 02/28/07 (\$219.39)
007086-7087	Star Uniforms Co., Inv. # 1443600, dated 02/28/07, \$219.39
007088	Check # 16706 from DDP to Star Uniform Co., dated 03/27/07 re: Inv. #'s 1427343, 1437526, 1443602, 1448657, \$60.20
007089	APCF, Vendor: Star Uniform Co., re: Inv. # 1448657, dated 03/07/07 (\$15.05)
007090	Star Uniforms Co., Inv. # 1448657, dated 03/07/07, \$15.05
007091	Check # 20036 from DDP to Star Uniform Co., dated 03/27/07 re: Inv. #'s 1443600, 1448655, 1448660, \$370.89
007092	APCF, Vendor: Star Uniform Co., re: Inv. #'s 1448655, 1448660, dated 03/07/07 (\$151.50)
007093-7094	Star Uniforms Co., Inv. # 1448655, dated 03/07/07, \$101.25
007095	Star Uniforms Co., Inv. # 1448660, dated 03/07/07, \$50.25
007096	Star Uniforms Co., Inv. # 1437529, dated 02/21/07, \$50.25
007097	Check # 20272 from DDP to Star Uniform Co., dated 02/24/07 re: Inv. #'s 1453711, 1463840, 1463841, 1463837, 1463838, 1463836, 1468877, \$1,352.76
007098	APCF, Vendor: Star Uniform Co., re: Inv. #1453711, dated 03/14/07 (\$101.25)
007099-7100	Star Uniforms Co., Inv. # 1453711, dated 03/14/07, \$101.25
007101	Check # 20166 from DDP to Star Uniform Co., dated 04/11/07 re: Inv. #'s 1448656, 1453715, 1453712, 1458789, 1458794, 1458790, \$1,161.17
007102	APCF, Vendor: Star Uniform Co., re: Inv. #'s 1458789, 1458794, dated 03/21/07 (\$151.50)
007103-7104	Star Uniforms Co., Inv. # 1458789, dated 03/21/07, \$101.25
007105	Star Uniforms Co., Inv. # 1458794, dated 03/21/07, \$50.25
007106	Check # 16878 from DDP to Star Uniform Co., dated 04/24/07 re: Inv. #'s 1453713, 1458791, 1463839, 1468876, \$45.64
007107	APCF, Vendor: Star Uniform Co., re: Inv. # 1453713 dated 03/14/07, (\$15.05)
007108	Star Uniforms Co., Inv. # 1453713, dated 03/14/07, \$15.05
007109	Check # 16878 from DDP to Star Uniform Co., dated 04/24/07 re: Inv. #'s 1453713, 1458791, 1463839, 1468876, \$45.64
007110	APCF, Vendor: Star Uniform Co., re: Inv. # 1458791, dated 03/21/07 (\$15.05)
007111	Star Uniforms Co., Inv. # 1458791, dated 03/21/07, \$15.05

007112	Check #16878 from DDP to Star Uniform Co, dated 04/24/07 re: Inv. #'s 1453713, 1458791, 1463839, 1468876, \$45.64
007113	Star Uniforms Co., Inv. #1463839, dated 03/28/07, \$7.77
007114	Check #16878 from DDP to Star Uniform Co, dated 04/24/07 re: Inv. #'s 1453713, 1458791, 1463839, 1468876, \$45.64
007115	APCF, Vendor: Star Uniform Co., re: Inv. # 1468876 dated 04/04/07, (\$7.77)
007116	Star Uniforms Co., Inv. #1468876, dated 04/04/07, \$7.77
007117	Check #20365 from DDP to Star Uniform Co, dated 05/09/07 re: Inv. #'s 1468874, 1468879, 1473916, 1473915, 1473918, 1473919, 1478962, \$921.12; Check #20366 from DDP to Star Uniform Co, dated 05/09/07 re: Inv. #'s 1478958, 1478953, 1478954, 1478959, 1478944, 1478961, 1483996, \$1,477.87; Check #20367 from DDP to Star Uniform Co, dated 05/09/07 re: Inv. #'s 1483997, 1483993, 1483991, \$1,883.78
007118	Star Uniforms Co., Inv. #1468874, dated 04/04/07, \$101.25
007119	Star Uniforms Co., Inv. #1468879, dated 04/04/07, \$50.25
007120	Check #20365 from DDP to Star Uniform Co, dated 05/09/07 re: Inv. #'s 1468874, 1468879, 1473916, 1473915, 1473918, 1473919, 1478962, \$921.12; Check #20366 from DDP to Star Uniform Co, dated 05/09/07 re: Inv. #'s 1478958, 1478953, 1478954, 1478959, 1478944, 1478961, 1483996, \$1,477.87; Check #20367 from DDP to Star Uniform, dated 05/09/07 re: Inv. #'s 1483997, 1483993, 1483991, \$1,883.78
007121	APCF, Vendor: Star Uniform Co., re: Inv. # 1473918 dated 04/11/07, (\$101.25)
007122-7123	Star Uniforms Co., Inv. #1473918, dated 04/11/07, \$101.25
007124	Check #17076 from DDP to Star Uniform Co, dated 05/15/07 re: Inv. #'s 1473920, 1478957, 1483995, \$23.31
007125	APCF, Vendor: Star Uniform Co., re: Inv. # 1473920 dated 04/11/07, (\$7.77)
007126	Star Uniforms Co., Inv. #1473920, dated 04/11/07, \$7.77
007127	Check #17076 from DDP to Star Uniform Co, dated 05/15/07 re: Inv. #'s 1473920, 1478957, 1483995, \$23.31
007128	APCF, Vendor: Star Uniform Co., re: Inv. # 1478957 dated 04/18/07, (\$7.77)
007129	Star Uniforms Co., Inv. #1478957, dated 04/18/07, \$7.77
007130	Check #20425 from DDP to Star Uniform Co, dated 05/15/07 re: Inv. #'s 1478955, 1478960, 1478956, 1483990, 1489011, 1483994, \$1,349.39
007131	APCF, Vendor: Star Uniform Co., re: Inv. #'s 1478955, 1478960, dated 04/18/07, (\$151.50)
007132-7133	Star Uniforms Co., Inv. #1478955, dated 04/18/07, \$101.25
007134	Star Uniforms Co., Inv. #1478960, dated 04/18/07, \$50.25
007135	Check #20365 from DDP to Star Uniform Co, dated 05/09/07 re: Inv. #'s 1468874, 1468879, 1473916, 1473915, 1473918, 1473919, 1478962, \$921.12; Check #20366 from DDP to Star Uniform Co, dated 05/09/07 re: Inv. #'s 1478958, 1478953, 1478954, 1478959, 1478944, 1478961, 1483996, \$1,477.87; Check #20367 from DDP to Star

	Uniform Co., dated 05/09/07 re: Inv. #'s 1483997, 1483993, 1483991, \$1,883.78
007136	APCF, Vendor: Star Uniform Co., re: Inv. # 1483993, dated 04/25/07, (\$101.25)
007137-7138	Star Uniforms Co., Inv. #1483993, dated 04/25/07, \$101.25
007139	Check #17076 from DDP to Star Uniform Co, dated 05/15/07 re: Inv. #'s 1473920, 1478957, 1483995, \$23.31
007140	APCF, Vendor: Star Uniform Co., re: Inv. # 1483995, dated 04/25/07, (\$7.77)
007141	Star Uniforms Co., Inv. #1483995, dated 04/25/07, \$7.77
007142	Check #17121 from DDP to Star Uniform Co, dated 05/22/07 re: Inv. #'s 1489014, 1494016, \$30.26
007143	APCF, Vendor: Star Uniform Co., re: Inv. # 1489014, dated 05/02/07, (\$7.77)
007144	Star Uniforms Co., Inv. #1489014, dated 05/02/07, \$7.77
007145	Check #20717 from DDP to Star Uniform Co, dated 06/26/07 re: Inv. #'s 1498988, 1498987, 1498992, 1503990, 1503987, 1503989, 1508963, \$1,158.31
007146	APCF, Vendor: Star Uniform Co., re: Inv. #'s 1498987, 1498992, dated 05/16/07 (\$151.50)
007147	Star Uniforms Co., Inv. #1488987, dated 05/16/07
007148	Star Uniforms Co., Inv. #1498992, dated 05/16/07, \$50.25
007149	Check #17121 from DDP to Star Uniform Co, dated 05/22/07 re: Inv. #'s 1489014, 1494016, \$30.26
007150	APCF, Vendor: Star Uniform Co., re: Inv. # 1494016, dated 05/09/07 (\$22.49)
007151	Star Uniforms Co., Inv. #1494016, dated 05/09/07, \$22.49
007152	Check #20717 from DDP to Star Uniform Co, dated 06/26/07 re: Inv. #'s 1498988, 1498987, 1498992, 1503990, 1503987, 1503989, 1508963, \$1,158.31
007153	APCF, Vendor: Star Uniform Co., re: Inv. # 1503989, dated 05/23/07 (\$101.25)
007154-7155	Star Uniforms Co., Inv. #1503989, dated 05/23/07, \$101.25
007156	Check #17433 from DDP to Star Uniform Co, dated 06/26/07 re: Inv. #'s 1498989, 1503991, 1508965, 1513941, \$105.36
007157	APCF, Vendor: Star Uniform Co., re: Inv. # 1498989, dated 05/16/07 (\$22.49)
007158	Star Uniforms Co., Inv. #1498989, dated 05/16/07, \$22.49
007159	Check #17433 from DDP to Star Uniform Co, dated 06/26/07 re: Inv. #'s 1498989, 1503991, 1508965, 1513941, \$105.36
007160	APCF, Vendor: Star Uniform Co., re: Inv. # 1503991, dated 05/23/07 (\$22.49)
007161	Star Uniforms Co., Inv. #1503991, dated 05/23/07, \$22.49
007162	Check #20717 from DDP to Star Uniform Co, dated 06/26/07 re: Inv. #'s 1498988, 1498987, 1498992, 1503990, 1503987, 1503989, 1508963, \$1,158.31
007163	APCF, Vendor: Star Uniform Co., re: Inv. # 1508963, dated 05/30/07 (\$101.25)
007164-7165	Star Uniforms Co., Inv. #1508963, dated 05/30/07, \$101.25

007166	Check #17433 from DDP to Star Uniform Co, dated 06/26/07 re: Inv. #'s 1498989, 1503991, 1508965, 1513941, \$105.36
007167	APCF, Vendor: Star Uniform Co., re: Inv. # 1508965, dated 05/30/07 (\$22.49)
007168	Star Uniforms Co., Inv. #1508965, dated 05/30/07, \$22.49
007169	Check #20579 from DDP to Star Uniform Co, dated 06/05/07 re: Inv. #'s 1489016, 1489010, 1489012, 1489017, 1489013, 1494014, 1494012, \$687.12
007170	APCF, Vendor: Star Uniform Co., re: Inv. #'s 1489012, 1489017, dated 05/02/07, (\$151.50)
007171-7172	Star Uniforms Co., Inv. #1489012, dated 05/02/07, \$101.25
007173	Star Uniforms Co., Inv. #1489017, dated 05/02/07, \$50.25
007174	Check #20579 from DDP to Star Uniform Co, dated 06/05/07 re: Inv. #'s 1489016, 1489010, 1489012, 1489017, 1489013, 1494014, 1494012, \$687.12; Check #20580 from DDP to Star Uniform Co, dated 06/05/07 re: Inv. #'s 1494015, 1494013, 1498985, 1498986, 1503988, dated 05/05/07, \$1,266.46
007175	APCF, Vendor: Star Uniform Co., re: Inv. # 1494014, dated 05/09/07, (\$101.25)
007176-7177	Star Uniforms Co., Inv. #1494014, dated 05/09/07, \$101.25
007178	Check #17433 from DDP to Star Uniform Co, dated 06/26/07 re: Inv. #'s 1498989, 1503991, 1508965, 1513941, \$105.36
007179	APCF, Vendor: Star Uniform Co., re: Inv. # 1513941, dated 06/06/07, (\$37.89)
007180	Star Uniforms Co., Inv. #1513941, dated 06/06/07, \$37.89
007181	Check #17579 from DDP to Star Uniform Co, dated 07/10/07 re: Inv. #'s 1518925, 1523910, 1528861, \$113.67
007182	APCF, Vendor: Star Uniform Co., re: Inv. # 1518925, dated 06/13/07, (\$37.89)
007183	Star Uniforms Co., Inv. #1518925, dated 06/13/07, \$37.89
007184	Check #17579 from DDP to Star Uniform Co, dated 07/10/07 re: Inv. #'s 1518925, 1523910, 1528861, \$113.67
007185	APCF, Vendor: Star Uniform Co., re: Inv. # 1523910, dated 06/20/07, (\$37.89)
007186	Star Uniforms Co., Inv. #1523910, dated 06/20/07, \$37.89
007187	Check #17579 from DDP to Star Uniform Co, dated 07/10/07 re: Inv. #'s 1518925, 1523910, 1528861, \$113.67
007188	APCF, Vendor: Star Uniform Co., re: Inv. # 1528861, dated 06/27/07, (\$37.89)
007189	Star Uniforms Co., Inv. #1528861, dated 06/27/07, \$37.89
007190	Check #17759 from DDP to Star Uniform Co, dated 07/31/07 re: Inv. # 1539745, \$37.71
007191	APCF, Vendor: Star Uniform Co., re: Inv. # 1539745, dated 07/11/07, (\$37.71)
007192	Star Uniforms Co., Inv. #1539745, dated 07/11/07, \$37.71
007193	Check #17881 from DDP to Star Uniform Co, dated 08/14/07 re: Inv. # 1533790, \$39.77
007194	APCF, Vendor: Star Uniform Co., re: Inv. # 1533790, dated 07/04/07, (\$39.77)
007195	Star Uniforms Co., Inv. #1533790, dated 07/04/07, \$39.77



007196	Check #18099 from DDP to Star Uniform Co, dated 09/11/07 re: Inv. #'s 1549795, 1564636, 1570519, \$119.31
007197	APCF, Vendor: Star Uniform Co., re: Inv. # 1549795, dated 07/25/07, (\$39.77)
007198	Star Uniforms Co., Inv. #1549795, dated 07/25/07, \$39.77
007199	Check #17988 from DDP to Star Uniform Co, dated 08/28/07 re: Inv. #'s 1544697, 1554736, 1559740, \$192.15
007200	APCF, Vendor: Star Uniform Co., re: Inv. # 1559740, dated 08/08/07, (\$39.77)
007201	Star Uniforms Co., Inv. #1559740, dated 08/08/07, \$39.77
007202	Check #17988 from DDP to Star Uniform Co, dated 08/28/07 re: Inv. #'s 1544697, 1554736, 1559740, \$192.15
007203	APCF, Vendor: Star Uniform Co., re: Inv. # 1554736, dated 08/01/07, (\$39.77)
007204	Star Uniforms Co., Inv. #1554736, dated 08/01/07, \$39.77
007205	Check #18099 from DDP to Star Uniform Co, dated 09/11/07 re: Inv. #'s 1549795, 1564636, 1570519, \$119.31
007206	APCF, Vendor: Star Uniform Co., re: Inv. # 1570519, dated 08/22/07, (\$39.77)
007207	Star Uniforms Co., Inv. #1570519 dated 08/22/07, \$39.77
007208	Check #18099 from DDP to Star Uniform Co, dated 09/11/07 re: Inv. #'s 1549795, 1564636, 1570519, \$119.31
007209	APCF, Vendor: Star Uniform Co., re: Inv. # 1564636, dated 08/15/07, (\$39.77)
007210	Star Uniforms Co., Inv. #1564636, dated 08/15/07, \$39.77
007211	Check #18254 from DDP to Red Wing Shoe Store, dated 10/03/07 re: Inv. # 6460000003799, \$138.01
007212	APCF, Vendor: Red Wing Shoe Store, re: Inv. # 6460000003799, dated 08/31/07, (\$138.01)
007213	Red Wing Shoe Store, Inv. # 6460000003799, dated 08/31/07, \$138.01
007214	Receipt from Red Wing Shoe Store, dated 08/31/07, \$155.32
007215	Check #18216 from DDP to Aramark Uniforms, dated 10/03/07 re: Inv. #'s 1582245, 1587109, \$79.54
007216	APCF, Vendor: Aramark, re: Inv. # 1582245, dated 09/05/07, (\$39.77)
007217	Aramark, Inv. # 1582245, dated 09/05/07
007218	Check #18216 from DDP to Aramark Uniforms, dated 10/03/07 re: Inv. #'s 1582245, 1587109, \$79.54
007219	APCF, Vendor: Aramark, re: Inv. # 1587109, dated 09/12/07, (\$39.77)
007220	Aramark, Inv. # 1587109, dated 09/12/07
007221	Check #18279 from DDP to Aramark Uniforms, dated 10/09/07 re: Inv. # 1591977, \$37.99
007222	APCF, Vendor: Aramark, re: Inv. # 1591977, dated 09/19/07, (\$39.77)
007223	Aramark, Inv. # 1591977, dated 09/19/07, \$39.77
007224	Check #18330 from DDP to Aramark Uniforms, dated 10/16/07 re: Inv. #'s 1596917, 1601763, \$79.54
007225	APCF, Vendor: Aramark Uniform, re: Inv. # 1596917, dated 09/26/07, (\$39.77)
007226	Aramark, Inv. # 1596917, dated 09/26/07
007227	Check #18330 from DDP to Aramark Uniforms, dated 10/16/07 re: Inv. #'s 1596917, 1601763, \$79.54
007228	APCF, Vendor: Aramark Uniform, re: Inv. # 1601763, dated 10/03/07, (\$39.77)

007229	Aramark, Inv. # 1601763, dated 10/03/07
007230	Check #18375 from DDP to Aramark Uniforms, dated 10/23/07 re: Inv. # 1606632, \$39.77
007231	APCF, Vendor: Aramark Uniform, re: Inv. # 1606632, dated 10/10/07, (\$39.77)
007232	Aramark, Inv. # 1606632, dated 10/10/07, 39.77
007233	Check #18467 from DDP to Aramark Uniforms, dated 11/06/07 re: Inv. #'s 1611500, 1616443, \$79.54
007234	APCF, Vendor: Aramark Uniform, re: Inv. # 1611500, dated 10/17/07, (\$39.77)
007235	Aramark, Inv. # 1611500, dated 10/17/07
007236	Check #18467 from DDP to Aramark Uniforms, dated 11/06/07 re: Inv. #'s 1611500, 1616443, \$79.54
007237	APCF, Vendor: Aramark Uniform, re: Inv. # 1616443, dated 10/24/07, (\$39.77)
007238	Aramark, Inv. # 1616443, dated 10/24/07
007239	Check #18631 from DDP to Aramark Uniforms, dated 11/27/07 re: Inv. #'s 1622167, 1628005, \$141.18
007240	APCF, Vendor: Aramark Uniform, re: Inv. # 1622167, dated 10/31/07, (\$39.77)
007241	Aramark, Inv. # 1622167, dated 10/31/07
007242	Check #18631 from DDP to Aramark Uniforms, dated 11/27/07 re: Inv. #'s 1622167, 1628005, \$141.18
007243	APCF, Vendor: Aramark Uniform, re: Inv. # 1628005, dated 11/07/07, (\$101.41)
007244	Aramark, Inv. # 1628005, dated 11/07/07, \$101.41
007245	Check #18732 from DDP to Aramark Uniforms, dated 12/11/07 re: Inv. #'s 1632842, 1637681, 1642569, \$119.31
007246	APCF, Vendor: Aramark Uniform, re: Inv. # 1632842, dated 11/14/07, (\$39.77)
007247	Aramark, Inv. # 1632842, dated 11/14/07
007248	Check #18732 from DDP to Aramark Uniforms, dated 12/11/07 re: Inv. #'s 1632842, 1637681, 1642569, \$119.31
007249	APCF, Vendor: Aramark Uniform, re: Inv. # 1637681, dated 11/21/07, (\$39.77)
007250	Aramark, Inv. # 1637681, dated 11/21/07
007251	Check #18732 from DDP to Aramark Uniforms, dated 12/11/07 re: Inv. #'s 1632842, 1637681, 1642569, \$119.31
007252	APCF, Vendor: Aramark Uniform, re: Inv. # 1642569, dated 11/28/07, (\$39.77)
007253	Aramark, Inv. # 1642569, dated 11/28/07
007254	Check #19944 from DDP to Office Depot, dated 03/13/07 re: Inv. #'s 371064412-001, 370838802-001, 373011043-001, 374042812-002, 374042812-003, 374559059-001, 375266143-001, \$1,070.99
007255	APCF, Vendor: Office Depot, re: Inv. # 370838802-001, dated 01/17/07, (\$233.12)
007256	Office Depot, Inv. # 370838802-001, dated 01/17/07
007257	Check #16693 from DDP to Office Depot, dated 03/27/07 re: Inv. #'s 375046801-001, 377171704-001, \$110.66
007258	APCF, Vendor: Office Depot, re: Inv. # 375046801-001, dated 02/14/07, (\$57.52)
007259	Office Depot, Inv. # 375046801-001, dated 02/14/07, \$57.52
007260	Check #20151 from DDP to Office Depot, dated 04/11/07 re: Inv. #'s 376065651-001, 378874333-001, 378874446-

	001, 378910674-001, 380456973-001, \$1,167.77
007261	APCF, Vendor: Office Depot, re: Inv. # 376065651-001, dated 02/21/07, (\$455.05)
007262	Office Depot, Inv. # 376065651-001, dated 02/21/07
007263	Check #16704 from DDP to Sims Home Center, Inc., dated 03/27/07 re: Inv. #'s 46170, 47073, 47800, 46023, 48505, 48465, 48576, \$345.20
007264	APCF, Vendor: Sims Home Center, Inc., re: Inv. # 48505, dated 03/01/07, (\$86.05)
007265	Receipt from Sims Home Center, Inc., dated 03/07/07, \$86.05
007266	Check #16886 from DDP to USA Blue Book, dated 04/24/07, re: Inv. #'s 332566, 338161, \$1,782.72
007267	APCF, Vendor: USA Blue Book, re: Inv. #338161, dated 03/16/07, (\$872.61)
007268	USA Blue Book Invoice
007269	Check #18661 from DDP to Staples, dated 11/27/07, re: Inv. # 3093326912, \$112.67
007270	APCF, Vendor: Staples, re: Inv. #3093326912, dated 11/01/07, (\$112.67)
007271	Staples, Inv. #3093326912, dated 12/01/07, \$112.67
007272	Check #17033 from DDP to Sims Home Center, Inc., dated 05/09/07 re: Inv. #'s 36656, 54529, 56461, \$157.70
007273	APCF, Vendor: Sims Home Center, Inc., re: Inv. # 56461, dated 04/16/07, (\$108.13)
007274	Receipt from Sims Ace Home Center, dated 04/16/07, \$108.13
007275	Check #17077 from DDP to USA Blue Book, dated 05/15/07, re: Inv. #'s 283362, 358753, \$898.00
007275	APCF, Vendor: USA Blue Book, re: Inv. #358753, dated 04/20/07, (\$707.52)
007276	USA Blue Book, Inv. #3587533, dated 04/20/07, \$707.52
007278	Purchase Order No. WB 15053; Vendor: USA Blue Book, dated 04/19/07
007279	Check #18104 from DDP to USA Blue Book, dated 09/11/07, re: Inv. #'s 388517, 397270, 400787, 425720, 429366, \$1,420.52
007280	APCF, Vendor: USA Blue Book, re: Inv. #388517, dated 06/08/07, (\$593.96)
007281	USA Blue Book, Inv. #388517, dated 06/08/07, \$593.96
007282	Check #18146 from DDP to USA Blue Book, dated 09/18/07, re: Inv. # 435322, \$518.37
007283	APCF, Vendor: USA Blue Book, re: Inv. #435322, dated 08/22/07, (\$518.37)
007284	USA Blue Book, Inv. #435322, dated 08/22/07, \$518.37
007285	Check #18402 from DDP to USA Blue Book, dated 10/23/07, re: Inv. # 456559, \$901.42
007286	APCF, Vendor: USA Blue Book, re: Inv. #456559, dated 09/25/07, (\$901.42)
007287	USA Blue Book, Inv. #456559, dated 09/25/07, \$901.42
007288	Check #29589 from DDP to Jeffrey T. Walton dba Priority Management Systems, dated 11/06/07, re: Inv. #'s 071013, 071031, \$402.50
007289	APCF, Vendor: Priority Management Systems, re: Inv. #071013, dated 10/13/07, (\$175.00)

007290	Priority Management Systems, Inv., dated 10/13/07, \$175.00
007291	Check #29589 from DDP to Jeffrey T. Walton dba Priority Management Systems, dated 11/06/07, re: Inv. #'s 071013, 071031, \$402.50
007292	APCF, Vender: Priority Management Systems, re: Inv. #071031, dated 10/31/07, (\$227.50)
007293	Priority Management Systems, Inv., dated 10/31/07, \$227.50
007294	Check #30057 from DDP to Jeffrey T. Walton dba Priority Management Systems, dated 12/18/07, re: Inv. # 071130, \$105.00
007295	APCF, Vender: Priority Management Systems, re: Inv. #071130, dated 11/30/07, (\$105.00)
007296	Priority Management Systems, Inv., dated 11/30/07, \$105.00
007297	Check #26768 from DDP to Reserve Account - Pitney Bowes, dated 03/13/07, re: Inv. # 012607, \$6,799.53
007298	APCF, Vender: Reserve Account-Pitney Bowes, re: Inv. #012607, dated 01/26/07, (\$6,799.53)
007299	Pitney Bowes, Inv., dated 02/16/07, \$7,855.50
007300	Check #26786 from DDP to Reserve Account - Pitney Bowes, dated 03/13/07, re: Inv. # 03/07/07, \$8,033.05
007301	APCF, Vender: Reserve Account-Pitney Bowes, re: Inv. #03/07/07, dated 03/07/07, (\$8,033.05)
007302	postage spreadsheet
007303	Check #27222 from DDP to Reserve Account - Pitney Bowes, dated 04/19/07, re: Inv. # 070418, \$12,090.30
007304	APCF, Vender: Reserve Account-Pitney Bowes, re: Inv. #070418, dated 04/18/07, (\$12,090.30)
007305	Pitney Bowes, Inv., dated 03/29/07, \$15,194.38
007306	Check #27558 from DDP to Reserve Account - Pitney Bowes, dated 05/17/07, re: Inv. # 070514, \$4,858.01
007307	APCF, Vender: Reserve Account-Pitney Bowes, re: Inv. #070514, dated 05/14/07, (\$4,858.01)
007308	Pitney Bowes, Inv., dated 05/14/07, \$4,858.01
007309-7311	Double Diamond Utilities Co., Statement of Operations, Comparison of Actual to Budget and Prior Year, 12/31/07 - 12/28/08, Dept. 9090, White Bluff
007312-7314	Double Diamond Utilities Co., Statement of Operations, Comparison of Actual to Budget and Prior Year, 12/31/07 - 12/28/08, Dept. 8090, The Cliffs
007315-7317	Double Diamond Utilities Co., Statement of Operations, Comparison of Actual to Budget and Prior Year, 12/31/07 - 12/28/08, Dept. 6090, The Retreat
007318-7319	Double Diamond Utilities Co., Statement of Operations, Comparison of Actual to Budget and Prior Year, 12/31/07 - 12/28/08, Dept. 5090
007320-7323	Double Diamond Utilities Co., Statement of Operations, Comparison of Actual to Budget and Prior Year, 12/31/07 - 12/28/08
007324	Check # 17941 from DDP to Act Pipe & Supply, dated 08/28/07 re: Inv. #'s 053508, 054380 & 054381, \$2,381.91
007325	Act Pipe & Supply Inv. # 053508, dated 07/30/07, \$105.33

007326	Act Pipe & Supply Inv. # 054380, dated 07/31/07, \$1,881.10
007327	Act Pipe & Supply Inv. # 054381, dated 07/31/07, \$395.48
007328	Check # 16259 from DDP to Act Pipe & Supply, dated 01/30/07 re: Inv. #s 958975, 958976, 959801, 961620, 964924, & 966233, \$6,186.32
007329	Act Pipe & Supply Inv. # 958975, dated 11/30/06, \$698.43
009330	Act Pipe & Supply Inv. # 958976, dated 11/30/06, \$400.42
007331	Act Pipe & Supply Inv. # 959801, dated 11/30/06, \$1,199.36
007332	Act Pipe & Supply Inv. # 961620, dated 12/06/06, \$876.83
007333	Act Pipe & Supply Inv. # 964924, dated 12/15/06, \$1,085.37
007334	Act Pipe & Supply Inv. # 966233, dated 12/19/06, \$1,925.91
007335	Check # 17529 from DDP to Act Pipe & Supply, dated 07/10/07 re: Inv. #s 026335, 026336, 027888, 028407, & 034785, \$3,397.59
007336	Act Pipe & Supply Inv. # 024326CM, dated 05/17/07, -\$710.23
007337	Act Pipe & Supply Inv. # 024328CM, dated 05/17/07, -\$121.48
007338	Act Pipe & Supply Inv. # 026335, dated 05/22/07, \$9.69
007339	Act Pipe & Supply Inv. # 026336, dated 05/22/07, \$2,530.40
007340	Act Pipe & Supply, Inv. # 027888, dated 05/25/07, \$884.69
007341	Act Pipe & Supply Inv. # 028407, dated 05/29/07, \$415.25
007342	Act Pipe & Supply Inv. # 034785, dated 06/12/07, \$389.27
007343	Check # 16648 from DDP to Act Pipe & Supply, dated 03/27/07 re: Inv. #s 976333, 979910, 985599, & 985598, \$4,859.57
007344 - 7345	Act Pipe & Supply Inv. # 976333, dated 01/23/07, \$1,559.56
007346	Act Pipe & Supply Inv. # 979910, dated 01/31/07, \$263.97
007347	Act Pipe & Supply Inv. # 985599, dated 02/15/07, \$2,582.47
007348	Act Pipe & Supply Inv. # 985598, dated 02/15/07, \$453.57
007349	Check # 16831 from DDP to Act Pipe & Supply, dated 04/24/07 re: Inv. #s 991700, 993231 & 993230, \$1,076.01
007350	Act Pipe & Supply Inv. # 991700, dated 02/28/07, \$256.01
007351	Act Pipe & Supply Inv. # 993231, dated 03/07/07, \$345.99
007352	Act Pipe & Supply Inv. # 993230, dated 03/07/07, \$474.01
007353	Check # 17657 from DDP to Act Pipe & Supply, dated 07/24/07 re: Inv. # 042835, \$1,112.27
007354	Act Pipe & Supply Inv. # 042836, dated 06/28/07, \$1,112.27
007355	Check # 18686 from DDP to Agesis, dated 12/04/07 re: Inv. # 1811, \$2,080.85
007356	Agesis, LLC Inv. # 1811, dated 11/05/07, \$2,080.85

007357	Check # 26272 from National Resort Mgmt. to AT&T, dated 01/25/07 re: Inv. #s 4059763007 & 3776373008, \$3,486.16
007358	AT&T Inv. # 4059763007, dated 12/11/60, \$1,731.62
007359 - 7362	AT&T Inv. # 4059763007, dated 12/11/60, \$1,731.62
007363 - 7365	AT&T Account/Authorization Code Summary Report, Bill Dated 12/11/06
007366 - 7368	Business Services (AT&T) telephone charges to various departments
007369	Check # 17534 from DDP to Bulldog Steel Products, dated 07/10/07 re: Inv. # 12377, \$31,535.00
007370	Bulldog Steel Products, Inc. Inv. # 12377, dated 06/20/07, \$31,535.00
007371	Check # 17838 from DDP to Cintas Corp., dated 08/14/07 re: Inv. #s 492515140, 492518951 & 492522742, \$1,309.50
007372 - 7378	Cintas Inv. # 492515140, dated 07/06/07, \$374.07
007379 - 7386	Cintas Inv. # 492518951, dated 07/13/07, \$494.53
007387 - 7394	Cintas Inv. # 492522742, dated 07/20/07, \$440.90
007395	Check # 16140 from DDP to Cintas Corp. #492, dated 01/16/07 re: Inv. #'s 492412308, 492408477, 492408478 \$1,998.71; Check # 16139 from DDP to Cintas Corp. #492, dated 16/16/07 re: Inv. #'s 492396961, 492396960, 492400761, 492400759, 492400760, 492404654, 492404652, \$1,345.50
007396 - 7397	Cintas Inv. # 492396961, dated 12/01/06, \$39.49
007398 - 7403	Cintas Inv. # 492396960, dated 12/01/06, \$365.02
007404	Cintas Inv. # 492400761, dated 12/08/06, \$39.49
007405 - 7408	Cintas Inv. # 492400759, dated 12/08/06
007409	Cintas Inv. # 492400760, dated 12/08/06, \$242.49
007410	Cintas Inv. # 492404654, dated 12/15/06 \$39.49
007411 - 7417	Cintas Inv. # 492404652, dated 12/15/06 \$361.88
007418 - 7423	Cintas Inv. # 492412308, dated 12/29/06, \$361.88
007424 - 7428	Cintas Inv. # 492408477, dated 12/22/06, \$251.84
007429	Cintas Inv. # 492408478, dated 12/22/06, \$39.49
007430	Cintas Inv. # 492408478, dated 12/22/06, \$39.49
007431	Cintas Inv. # 492408477, dated 12/22/06
007432	Check # 17732 from DDP to Consulting Environmental Eng., dated 07/31/07 re: Inv. #s 070713, 070717 & 070720, \$6,269.45
007433	Consulting Environmental Engineers, Inc. Inv. Dated 07/13/07, \$2,723.20
007434	The Herald Democrat, Advertising Invoice, # 00064012, \$346.25
007435 - 7436	Consulting Environmental Engineers, Inc. Proposal dated 07/20/07, \$9,600.00

007437	Check # 17378 from DDP to Consulting Environmental Eng., dated 06/26/07 re: Inv. #s 070606-A & 070606, \$1,564.00
007438	Consulting Environmental Engineers, Inc. Inv., dated 06/06/07, \$1,012.00
007439	Consulting Environmental Engineers, Inc. Inv., dated 06/06/07, \$552.00
007440	Check # 17908 from DDP to Consulting Environmental Eng., dated 08/21/07 re: Inv. # 070813, \$1,582.40
007441	Consulting Environmental Engineers, Inc. Inv., dated 08/13/07, \$1,582.00
007442	Check # 18738 from DDP to Consulting Environmental Eng., dated 12/11/07 re: Inv. #s 071204 & 071204A, \$9,500.00
007443	Consulting Environmental Engineers, Inc. Inv., dated 12/04/07, \$4,700.00
007444	Consulting Environmental Engineers, Inc. Inv., dated 12/04/07, \$4,800.00
007445	Check # 17909 from DDP to Container Waste, dated 08/21/07 re: Inv. # 1619, \$339.42
007446	Container Waste Inv. # 1619, dated 07/11/07, \$339.42
007447	Check # 16386, from DDP to Dan's Building Center, dated 02/20/07, re: Inv. #s 167506, 167537, 167555, 167549, 167598, 167729, & 167751; Check # 16387 from DDP to Dan's Building Center, dated 02/20/07, re: Inv. # 167766, both checks total \$166.63
007448	Dan's Building Center Inv. # 167729, dated 01/29/07, \$12.07
007449	Dan's Building Center Inv. # 167766, dated 01/31/07, \$10.53
007450	Dan's Building Center Inv. # 167506, dated 01/22/07, \$9.61
007451	Dan's Building Center Inv. # 167537, dated 01/23/07, \$29.75
007452	Dan's Building Center Inv. # 767555, dated 01/24/07, \$7.25
007453	Dan's Building Center Inv. # 167549, dated 01/24/07, \$32.88
007454	Dan's Building Center Inv. # 167598, dated 01/25/07, \$58.66
007455	Dan's Building Center Inv. # 167751, dated 01/30/07, \$5.89
007456	Check # 18431 from DDP to Dan's Building Center, dated 10/30/07, re: Inv. # 173426/1; Check # 18430 from DDP to Dan's Building Center, dated 10/30/07, re: Inv. #s 173021/1, 173056/1, 173135/1, 173188/1, 173308/1, 173396/1, & 173410/1, dated 09/21/07, 09/24/07, 09/25/07, 09/27/07, 10/03/07, 10/09/07, & 10/10/07, both checks total \$187.73
007457	Dan's Building Center Inv. # 173021/1, dated 09/21/07, \$14.80
007458	Dan's Building Center Inv. # 073056/1, dated 09/24/07, \$15.34
007459	Dan's Building Center Inv. # 173135/1, dated 09/25/07, \$23.70
007460	Dan's Building Center Inv. # 173188/1, dated 09/27/07, \$4.72
007461	Dan's Building Center Inv. # 173308/1, dated 10/03/07, \$9.80
007462	Dan's Building Center Inv. # 173396/1, dated 10/09/07, \$2.09

007463	Dan's Building Center Inv. # 173410/1, dated 10/10/07, \$104.85
007464	Dan's Building Center Inv. # 173426/1, dated 10/10/07, \$12.43
007465	Check # 18550 from DDP to Dan's Building Center, dated 11/13/07 re: Inv. #s 173288/1, 173359/1, 173456/1 & 173914/1, \$82.91
007466	Dan's Building Center Inv. # 173288/1, dated 10/02/07, \$3.20
007467	Dan's Building Center Inv. # 173359/1, dated 10/06/07, \$35.87
007468	Dan's Building Center Inv. # 173456/1, dated 10/12/07, \$38.77
007469	Dan's Building Center Inv. # 173914/1, dated 11/05/07, \$5.07
007470	Check # 18477 from DDP to Dan's Building Center, dated 11/06/07 re: Inv. #s 173601/1, 173758/1, & 173759/1, \$69.52
007471	Dan's Building Center Inv. # 173601/1, dated 10/23/07, \$51.27
007472	Dan's Building Center Inv. # 173758/1, dated 10/26/07, \$10.91
007473	Dan's Building Center Inv. # 173759/1, dated 10/26/07, \$7.34
007474	Check # 18694 from DDP to Dan's Building Center, dated 12/04/07 re: Inv. #s 173918/1, 173963/1, 174009/1, 174046/1, 174112/1, \$74.06
007475	Dan's Building Center Inv. # 173918/1, dated 11/05/07, \$15.80
007476	Dan's Building Center Inv. # 173963/1, dated 11/07/07, \$8.77
007477	Dan's Building Center Inv. # 174009/1, dated 11/09/07, \$12.12
007478	Dan's Building Center Inv. # 174046/1, dated 11/12/07, \$26.98
007479	Dan's Building Center Inv. # 174112/1, dated 11/15/07, \$10.39
007480	Check # 17473 from DDP to Daydots, dated 07/03/07 re: Inv. # 91116378, \$277.89
007481	Daydots Inv. # 91116378, dated 05/08/07, \$277.89
007482	Check # 11176 from DDP to Double Diamond Utilities, Inc., dated 01/16/07 re: Inv. #s 70111E & 70111A, \$2,143.31
007483	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$111.23
007484	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$65.09
007485	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$30.30
007486	Computer screen printout out, Utility History, Development: White Bluff Forty-Two, dated 01/11/07
007487	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$55.55
007488	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$55.55
007489	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$55.55
007490	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$349.05
007491	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$154.12
007492	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$172.12



007493	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$189.66
007494	Double Diamond Utilities Utility Statement, Meter Read Date 12/31/06, \$702.14
007495	Check # 17842 from DDP to Dept. of State Health Services, dated 08/14/07 re: Inv. 070721, \$287.00
007496 - 7497	Dept. of State Health Services Statement, \$287.00
007498	Check # 16581 from DDP to Eagle Auto Parts, dated 03/21/07 re: Inv. #s D349943, D350568, D351466, D352005, & D352044, \$741.13
007499	Eagle Auto Parts Inv. # D352044, dated 02/23/07, \$218.95
007500	Eagle Auto Parts Inv. # D352005, dated 02/22/07, \$208.04
007501	Eagle Auto Parts Inv. # D350568, dated 01/26/07, \$182.79; Eagle Auto Parts Inv. # D351466, dated 02/12/07, \$32.40
007502	Eagle Auto Parts Inv. # D349943, dated 01/12/07, \$98.95
007503	Check # 16455 from DDP to Environmental Monitoring Lab, dated 02/27/07 re: Inv. #s 70143 & 70154, \$765.00
007504	Environmental Monitoring Laboratory Inv. # 70143, dated 01/31/07, \$270.00
007505	Environmental Monitoring Laboratory Inv. # 70143, dated 01/31/07, \$270.00
007506	Environmental Monitoring Laboratory Inv. # 70154, dated 01/13/07, \$495.00
007507	Check # 26516 from National Resort Mgmt. to FYI, dated 02/20/07 re: Inv. #s 55988, 56311 & 56179, \$12,981.22
007508	FYI Inv. # 55988, dated 01/03/07, \$1,110.65
007509	Double Diamond Companies Printing Request - Construction & Utilities Letterhead - Ste 600
007510	FYI Inv. # 56311, dated 01/31/07, \$11,277.36
007511	FYI Inv. # 56179, dated 01/19/07, \$593.21
007512	Double Diamond Order Form
007513	Check # 28523 from National Resort Mgmt. to Judy Gilbert, dated 08/07/07 re: Inv. #s 070711 & 070719, \$102.20
007514 - 7515	Expense Report, Judy Gilbert, Week Ending 07/22/07, \$102.20
007516	Check # 16459 from DDP to Grainger, dated 02/27/07 re: Inv. # 9263313570, \$1,206.04
007517	Grainger, Original Credit Memo # 9272736415, dated 01/12/07, -\$325.23
007518	Grainger, Original Credit Memo # 9272736407, dated 01/12/07, -\$325.22
007519	White Bluff Purchase Order # WB 14771, dated 01/08/07 Vendor: Grainger
007520	Grainger Inv. # 9263313570, dated 12/29/06, \$1,856.49
007521	Check # 17483 from DDP to Hach Co., Inc., dated 07/03/07 re: Inv. # 4998601, \$74.70
007522	Hach Company Inv. # 4998601, dated 01/15/07, \$74.70
007523	The Cliffs Purchase Order # 05925, dated 01/12/07, Vendor: Hach
007524	Check # 27244 from National Resort Mgmt. to Kim Harston re: Inv. # 070405, \$96.90
007525	Monthly Vehicle Trip Log, Kim Harston, Month of April, \$96.90

007526	Check # 16852 from DDP to HD Supply Waterworks, dated 04/24/07 re: Inv. #s 4736801, 4849696, 4852769, 4873934, & 4938452, \$20,473.35
007527	HD Supply Waterworks Inv. # 4736801, dated 02/21/07, \$1,236.95
007528	White Bluff Purchase Order # WB 14907, dated 02/21/07 Vendor: HD Supply
007529	HD Supply Waterworks Inv. # 4849696, dated 03/13/07, \$760.20
007530	HD Supply Waterworks Inv. # 4849696, dated 03/13/07
007531	HD Supply Waterworks Inv. # 4852769, dated 03/13/07, \$67.03
007532	HD Supply Waterworks Inv. # 4873934, dated 03/16/07, \$4,754.08
007533	HD Supply Waterworks Inv. # 4938452, dated 03/28/07, \$13,655.09
007534	Check # 17012 from DDP to HD Supply Waterworks, dated 05/09/07, re: Inv. #s 4948283, 4997157, 5020358, 5023617, & 5015777, \$30,929.62
007535	HD Supply Waterworks Inv. # 494828, dated 03/16/07, \$2,609.32
007536	HD Supply Waterworks Inv. # 4908507, dated 03/22/07, \$211.00
007537	HD Supply Waterworks Inv. # 4908507, dated 03/23/07, \$211.00
007538	HD Supply Waterworks Inv. # 5020358, dated 03/28/07, \$23,066.78
007539	HD Supply Waterworks Delivery Receipt, dated 04/07/07
007540	HD Supply Waterworks Inv. # 5015777, dated 04/10/07, \$2,413.72
007541 - 7542	HD Supply Waterworks Inv. # 5023617, dated 04/11/07, \$801.06
007543	White Bluff Purchase Order # WB 15042, dated 04/11/07, Vendor: HD Supply
007544	Check # 16278 from DDP to HD Supply Waterworks, dated 02/01/07 re: Inv. #s 4305757, 4388128, 4416397, & 4508798, \$6,495.11
007545 - 7548	HD Supply Waterworks Inv. # 4305757, dated 11/16/06, \$4,139.63
007549	HD Supply Waterworks Inv. # 4416397, dated 12/11/06, \$2,121.70
007550	HD Supply Waterworks Inv. # 4416397, dated 12/14/06, \$2,121.70
007551	HD Supply Waterworks Inv. # 4388128, dated 11/28/06, \$104.05
007552	HD Supply Waterworks Inv. # 4388128, dated 12/07/06, \$104.05
007553	HD Supply Waterworks Inv. # 4508798, dated 01/03/07, \$129.73
007554	HD Supply Waterworks, Inv. # 4508798, dated 01/04/07, \$129.73
007555	Check # 174012 from DDP to HD Supply Waterworks, dated 06/26/07 re: Inv. #s 5061538, 5076022, 5127269, 5160418, 5231691, 5221632, & 5243760; Check # 17402 from DDP to HD Supply Waterworks dated 06/26/07 re: Inv. #s 5240091, 5276348, 5313125, 5313711, 5340681, & 5334534, both checks total \$60,628.32
007556	HD Supply Waterworks, Inv. # 5061538, dated 04/17/07, \$624.57
007557	HD Supply Waterworks, Inv. # 5061538, dated 04/20/07, \$624.57