

007558	HD Supply Waterworks, Inv. # 5076022, dated 04/19/07, \$40.95
007559	HD Supply Waterworks, Inv. # 5076022, dated 04/26/07, \$40.95
007560	HD Supply Waterworks, Inv. # 5127269, dated 04/27/07, \$516.81
007561	HD Supply Waterworks, Inv. # 5127269, dated 04/27/07, \$516.81
007562	HD Supply Waterworks, Inv. # 5231691, dated 05/09/07, \$18.91
007563	HD Supply Waterworks, Inv. # 5231691, dated 05/16/07, \$18.91
007564	HD Supply Waterworks, Inv. # 5160418, dated 05/02/07, \$284.03
007565	HD Supply Waterworks, Inv. # 5160418, dated 05/03/07, \$284.03
007566	HD Supply Waterworks, Inv. # 5221632, dated 05/08/07, \$2,266.90
007567 - 7568	HD Supply Waterworks, Inv. # 5243760, dated 05/16/07, \$5,660.56
007569	HD Supply Waterworks, Inv. # 5240091, dated 05/15/07, \$25,693.79
007570	HD Supply Waterworks, Inv. # 5276348, dated 05/21/07, \$368.48
007571	HD Supply Waterworks, Inv. # 5313125, dated 05/15/07, \$7,288.47
007572	HD Supply Waterworks, Inv. # 5315711, dated 05/08/07, \$186.54
007573	HD Supply Waterworks, Inv. # 5340681, dated 05/31/07, \$224.08
007574	HD Supply Waterworks, Inv. # 5334534, dated 04/17/07, \$17,454.23
007575	Check # 18067 from DDP to Holt Cat, dated 09/11/07 re: Inv. # P1260196478, \$1,484.12
007576 - 7578	Holt Cat Parts Inv. # P1260196478, dated 08/10/07, \$1,484.12
007579	The Retreat Purchase Order # 2841, dated 08/08/07 Vendor: Holt Cat
007580	Check # 18346 from DDP to Holt Cat, dated 10/16/07 re: Credit Memo PC260029286 & Inv. # W1740024594, \$2,863.20
007581 - 7582	Holt Cat Parts Credit, dated 08/21/07, -\$582.46
007583 - 7587	Holt Cat Service Inv. # W1740024594, dated 09/19/07, \$3,445.66
007588	The Retreat Purchase Order # 2867, dated 09/19/07 Vendor: Holt Cat
007589	Check # 16895 from DDP to Home Depot Credit Service, dated 04/26/07 re: Inv. # 070327, \$3,199.86
007590 - 7595	Home Depot statement dated 03/27/07
007596	Check # 17523 from DDP to Home Depot Credit Service, dated 07/05/07 re: Inv. # 070525, \$2,330.02
007597 - 7603	Home Depot statement dated 05/25/07
007604	Check # 18603 from DDP to J&J Oilfield Electric Co., Inc., dated 11/20/07 re: Inv. #s 89275, 89276, 89318, & 89310, \$6,978.70
007605 - 7610	J&J Oilfield Electric Co., Inc. Inv. # 89275, dated 10/23/07, \$4,896.62
007611	J&J Oilfield Electric Co., Inc. Inv. # 89276, dated 10/23/07, \$350.00
007612	J&J Oilfield Electric Co., Inc. Inv. # 89318, dated 10/26/07, \$1,513.33

007613	The Cliffs Purchase Order # 6152, dated 09/27/07 Vendor: J&J Oilfield
007614	J&J Oilfield Electric Co., Inc. Inv. # 89310, dated 10/26/07, \$218.75
007615	Check # 17087 from DDP to J&S Pools & Concrete, dated 05/17/07 re: Inv. #s 1003, 1004 & 1002, \$120,600.00
007616	J&S Pools & Concrete, Inv. # 1003, dated 05/08/07, \$5,800.00
007617	J&S Pools & Concrete, Inv. #1004, dated 05/08/07, \$110,000.00
007618	J&S Pools & Concrete, Inv. # 1002, dated 05/08/07, \$4,800.00
007619	Check # 16158 from DDP to J.D. Horton, Dated 01/16/07 re: Inv. # 616787, \$1,400.00
007620	J.D. Horton Inv. # 716787, dated 01/03/07, \$1,400.00
007621	Check # 17325 from DDP to Jesse P. Taylor Oil Co., dated 06/14/07 re: Inv. #s 21220 & 21472, \$7,127.59
007622	Jesse P. Taylor Oil Co. Inv. # 21220, dated 05/21/07, \$4,324.59
007623	Jesse P. Taylor Oil Co., Inv. # 21472, dated 05/25/07, \$2,803.00
007624	Check # 16407 from DDP to Jimmy's Tire & Muffler Shop, dated 02/20/07 re: Inv. # 017260, \$22.00
007625	Jimmy's Tire Inv. # 017260, dated 01/10/07, \$22.00
007626	White Bluff Purchase Order # WB 14809, dated 01/10/07, Vendor: Jimmy's Tire
007627	Check # 18796 from DDP to Johnny's Welding Inc., dated 12/18/07 re: Inv. # 2209, \$13,723.10
007628	Johnny's Welding, Inc. Inv. # 2209, dated 11/20/07, \$13,723.10
007629	Check # 18074 from DDP to JT Williams Construction, dated 09/11/07 re: Inv. #s 40686, 40696, 40699, & 40701, \$5,995.00
007630	JT Williams Construction Inv. # 40686, dated 07/19/07, \$2,250.00
007631	JT Williams Construction Inv. # 40701, dated 08/09/07, \$400.00
007632	Check # 16408 from DDP to JT Williams Construction, dated 02/20/07 re: Inv. # 40530, \$2,250.00
007633	JT Williams Construction Inv. # 40530, dated 01/25/07, \$2,250.00
007634	Check # 16821 from DP to Key Equipment Finance Payment Processing, dated 04/19/07, re: Inv. # 591150297 1704, \$149.77
007635 - 7639	Key Equipment Finance Inv. # 591150297 1704, dated 03/12/07, \$349.54
007640	Check # 18440 from DDP to Kokopelli Inc., dated 10/30/07 re: Inv. #s 536, 539 & 544, \$6,868.46
007641	Kokopelli Inc. Inv. # 536, dated 10/03/07, \$3,117.60
007642	Kokopelli Inc. Inv. # 544, dated 10/15/07, \$633.26
007643	Kokopelli Inc. Inv. # 539, dated 10/10/07, \$3,117.60
007644	Check # 16684 from DDP to Lawson Products, dated 03/27/07 re: Inv. # 5349238, \$167.69
007645	Lawson Products Inv. # 5349238, dated 02/22/07, \$167.69
007646	Check # 16165 from DDP to Lone Star Maintenance, dated 01/16/07 r: Inv. #s 93262, 93294 & 93543, \$582.54
007647	Lone Star Maintenance Inv. # 93262, dated 12/12/06, \$523.27

007648	Lone Star Maintenance Inv. # 93294, dated 12/13/06, \$26.94
007649	Lone Star Maintenance Inv. # 93543, dated 01/02/07, \$32.33
007650	Check # 18077 from DDP to Lone Star Maintenance, dated 09/11/07, re: Inv. #s 96684, 96726 & 96784, \$1,344.25
007651	Lone Star Maintenance Inv. # 96684, dated 08/07/07, \$1,126.21
007652	Lone Star Maintenance Inv. # 96726, dated 08/09/07, \$207.36
007653	Lone Star Maintenance Inv. # 96784, dated 08/10/07, \$10.68
007654	Check # 16411 from DDP to Lone Star Maintenance, dated 02/20/07 re: Inv. # 93706, \$26.94
007655	Lone Star Maintenance Inv. # 93706, dated 01/12/07, \$26.94
007656	Check # 18026 from DDP to Mikeska Septic Tank Service, dated 09/04/07 re: Inv. #s 2524 & 2526, \$1,353.13
007657	Mikeska Septic Tank Service Inv. # 2524, dated 08/07/07, \$270.63
007658	Mikeska Septic Tank Service Inv. # 2526, dated 08/08/07, \$1,082.50
007659	Check # 18353 from DDP to Mikeska Septic Tank Service, dated 10/16/07 re: Inv. # 2601, \$1,353.13
007660	Mikeska Septic Tank Service Inv. # 2601, dated 10/05/07, \$1,353.13
007661	Check # 16267 from DDP to Morrison Supply Co., dated 01/30/07 re: Inv. #s 06543914, 06543915 & 06544060, \$837.85
007662	Morrison Supply Co., Inv. # 06543914, dated 01/03/07, \$127.43
007663	Morrison Supply Co., Inv. # 06544060, dated 01/04/07, \$122.63
007664	The Cliffs Purchase Order # 5908, dated 12/27/06 Vendor: Morrison Supply
007665	Morrison Supply Co., Inv. # 06543915, dated 01/03/07, \$587.79
007666	The Cliffs Purchase Order # 5910, dated 12/28/06 Vendor: Morrison Supply
007667	Check # 18804 from DDP to Morrison Supply Co., dated 12/18/07 re: Inv. #s 28165771, 28165876 & 06580289, \$1,278.98
007668	Morrison Supply Co., Inv. # 06579379, dated 11/14/07, \$288.13
007669	Morrison Supply Co., Inv. # 06578914, dated 11/09/07, \$50.44
007670	Morrison Supply Co., Inv. # 28165771, dated 11/19/07, \$329.59
007671	Morrison Supply Co., Inv. # 28165876, dated 11/19/07, \$207.82
007672	Morrison Supply Co., Inv. # 06580289, dated 11/21/07, \$403.00
007673	Check # 18394 from DDP to Morrison Supply, dated 10/23/07 re: Inv. #s 06573633, 06573792, 06573794, 06573980, 06574069, 06574070, & 06574067; Check # 18395 from DDP to Morrison Supply, dated 10/23/07 re: Inv. # 06574129, both checks total \$1,416.15
007674	Morrison Supply Co., Inv. # 06573633, dated 09/25/07, \$198.89
007675	Morrison Supply Co., Inv. # 06573792, dated 09/26/07, \$402.08
007676	Morrison Supply Co., Inv. # 06573794, dated 09/26/07, \$312.50

007677	Morrison Supply Co., Inv. # 06573980, dated 09/27/07, \$41.14
007678	Morrison Supply Co., Inv. # 06574069, dated 09/27/07, \$73.93
007679	Morrison Supply Co., Inv. # 06574070, dated 09/27/07, \$22.46
007680	Morrison Supply Co., Inv. # 06574067, dated 09/27/07, \$190.56
007681	Morrison Supply Co., Inv. # 06574129, dated 09/28/07, \$174.59
007682	Check # 18185 from DDP to Morrison Supply Co., dated 09/26/07 re: Inv. #s 28159496, 28159716 & 06571411, \$24,045.39
007683	Morrison Supply Co., Inv. # 28159496, dated 08/10/07, \$528.10
007684	Morrison Supply Co., Inv. # 28159716, dated 08/14/07, \$23,452.42
007685	Morrison Supply Co. Statement dated 08/31/07, balance due \$31,812.64
007686	Double Diamond Cos. Fax Cover Sheet, dated 09/10/07 from Jennifer Willhoite to Ron re: Morrison Supply
007687	Double Diamond Cos. Fax Cover Sheet, dated 09/11/07 from Jennifer Willhoite to Ron re: Invoices
007688	Morrison Supply Co., Inv. # 06571411, dated 09/05/07, \$64.87
007689	Check # 18138 from DDP to Morrison Supply, dated 09/18/07 re: Inv. #s 06570585 & 06570599; Check # 18137 from DDP to Morrison Supply Co., dated 09/18/07 re: Inv. #s 06570191, 06570192, 06570455, 06570456, 06570557, 06570563, & 06570566; Check # 18136 from DDP to Morrison Supply, dated 09/17/07 re: Inv. #s 06569560, 06569561, 06569563, 06569564, 06570037, 06570190, & 06570171, all checks total \$21,932.25
007690	Morrison Supply Co., Inv. # 06569560, dated 08/20/07, \$107.65
007691	Morrison Supply Co., Inv. # 06569561, dated 08/20/07, \$121.37
007692	Morrison Supply Co., Inv. # 06569563, dated 08/20/07, \$243.63
007693	Morrison Supply Co., Inv. # 06569564, dated 08/20/07, \$143.70
007694	The Cliffs Purchase Order # 6098, dated 08/10/07 Vendor: Morrison Supply
007695	Morrison Supply Co., Inv. # 065750037, dated 08/22/07, \$83.26
007696	Morrison Supply Co., Inv. # 06570190, dated 08/23/07, \$55.82
007697	Morrison Supply Co., Inv. # 06570171, dated 08/23/07, \$561.60
007698	Morrison Supply Co., Inv. # 06570191, dated 08/23/07, \$428.01
007699	The Cliffs Purchase Order # 6098, dated 08/10/07 Vendor: Morrison Supply
007700	Morrison Supply Co., Inv. # 06570455, dated 08/27/07, \$350.84
007701	Morrison Supply Co., Inv. # 06570456, dated 08/27/07, \$438.86
007702	The Cliffs Purchase Order # 6110, dated 08/22/07, Vendor: Morrison
007703	Morrison Supply Co., Inv. # 06570557, dated 08/28/07, \$8,581.95
007704	Morrison Supply Co., Inv. # 06570563, dated 08/28/07, \$9,213.87
007705	Morrison Supply Co., Inv. # 06570566, dated 08/28/07, \$168.85

007706	Morrison Supply Co., Inv. # 06570585, dated 08/28/07, \$800.99
007707	Morrison Supply Co., Inv. # 06570599, dated 08/28/07, \$312.30
007708	The Cliffs Purchase Order # 6110, dated 08/22/07, Vendor: Morrison
007709	Check # 17425 from DDP to Morrison Supply, dated 06/26/07 re: Inv. #s 06560374, 06560372, 06560373, 06560757, 06560758, & 06561042, \$4,354.69
007710	Morrison Supply Co., Inv. # 06560371, dated 05/24/07, \$189.31
007711	Morrison Supply Co., Inv. # 06560372, dated 05/24/07, \$1,084.89
007712	Morrison Supply Co., Inv. # 06560373, dated 05/24/07, \$26.09
007713	Morrison Supply Co., Inv. # 06560757, dated 05/30/07, \$488.33
007714	Morrison Supply Co., Inv. # 06560758, dated 05/30/07, \$2,381.07
007715	Morrison Supply Co., Inv. # 06561042, dated 05/31/07, \$185.00
007716	Check # 18445 from DDP to Morrison Supply, dated 10/30/07 re: Inv. #s 06574349, 06574623, 06574624, 06574625, & 06574763, \$983.98
007717	Morrison Supply Co., Inv. # 06574349, dated 10/01/07, \$121.45
007718	Morrison Supply Co., Inv. # 06574623, dated 10/03/07, \$159.69
007719	Morrison Supply Co., Inv. # 06574624, dated 10/03/07, \$145.95
007720	Morrison Supply Co., Inv. # 06574625, dated 10/03/07, \$535.84
007721	Morrison Supply Co., Inv. # 06574763, dated 10/04/07, \$21.05
007722	Check # 18607 from DDP to Morrison Supply, dated 11/20/07 re: Inv. #s 06576896, 06576952, 06577127, & 06577293, \$10,360.92
007723	Morrison Supply Co., Inv. # 06576896, dated 10/24/07, \$297.70
007724	Morrison Supply Co., Inv. # 06576952, dated 10/24/07, \$709.88
007725	Morrison Supply Co., Inv. # 06577127, dated 10/25/07, \$9,264.68
007726	Morrison Supply Co., Inv. # 06577293, dated 10/26/07, \$88.66
007727	Check # 18655 from DDP to Morrison Supply, dated 11/27/07 re: Inv. #s 28164834 & 28164833; Check # 18654 from DDP to Morrison Supply, dated 11/27/07 re: Inv. #s 28164510, 06577416, 06577548, 06577809, 06577811, 06577813, & 06577814, both checks total \$10,715.63
007728	Morrison Supply Co., Inv. # 06577809, dated 10/31/07, \$332.90
007729	Morrison Supply Co., Inv. # 0577811, dated 10/31/07, \$342.91
007730	Morrison Supply Co., Inv. # 06577813, dated 10/31/07, \$31.01
007731	Morrison Supply Co., Inv. # 06577814, dated 10/31/07, \$39.11
007732	Morrison Supply Co., Inv. # 06577416, dated 10/29/07, \$740.53
007733	Morrison Supply Co., Inv. # 06577548, dated 10/29/07, \$7.62

007734	Morrison Supply Co., Inv. # 28164834, dated 11/02/07, \$33.23
007735	Morrison Supply Co. Delivery Ticket # S0172853, dated 11/01/07
007736	Morrison Supply Co., Inv. # 28164833, dated 11/02/07, \$74.76
007737	Morrison Supply Co. Deliver Ticket # S0172825, dated 11/01/07
007738	Morrison Supply Co. statement dated 10/31/07, balance due \$9,268.52
007739	Morrison Supply Co., Inv. # 28164510, dated 10/29/07, \$8,006.004
007740	Check # 18712 from DDP to Morrison Supply, dated 12/04/07 re: Inv. #s 06577930, 06578245, 06578246, 28165071, 06578552, & 06578599; Check # 18713 from DDP to Morrison Supply, dated 12/04/07 re: Inv. #s 28165222, 28165223, 28165314, 28165546, & 28165488, both checks total \$16,841.80
007741	Morrison Supply Co., Inv. # 06577956, dated 11/01/07, -\$134.02
007742	Morrison Supply Co., Inv. # 06578245, dated 11/05/07, \$224.91
007743	Morrison Supply Co., Inv. # 06577930, dated 11/01/07, \$541.83
007744	Morrison Supply Co., Inv. # 06578246, dated 11/05/07, \$520.50
007745	Morrison Supply Co., Inv. # 28165071, dated 11/06/07, \$597.17
007746	Morrison Supply Co., Inv. # 06578552, dated 11/07/07, \$139.66
007747	Morrison Supply Co., Inv. # 06578599, dated 11/07/07, \$4.37
007748	Morrison Supply Co., Inv. # 28165223, dated 11/08/07, \$177.77
007749	Morrison Supply Co., Inv. # 28165222, dated 11/08/07, \$37.15
007750	Morrison Supply Co., Inv. # 28165314, dated 11/09/07, \$5,935.51
007751	Morrison Supply Co., Inv. # 28165546, dated 11/14/70, \$192.89
007752	Morrison Supply Co., Inv. # 28165488, dated 11/14/07, \$8,604.06
007753	Check # 18765 from DDP to Morrison Supply, dated 12/11/07 re: Inv. # 06579176, \$2,008.31
007754	Morrison Supply Co., Inv. # 06579176, dated 11/13/07, \$2,008.31
007755	Check # 18460 from DDP to My Backyard Fence & Gate, dated 11/01/07, re: Inv. # 071030A, \$800.00
007756	My Backyard Fence & Gate Inv. # 071030A, dated 10/30/07, \$1,600.00
007757	White Bluff Resort Facsimile Transmittal Sheet from Teresa to Jennifer, dated 10/31/07 re: Fence work
007758	Check # 17502 from DDP to Pack 'N' Mail, dated 07/03/07 re: Inv. #s 070323 & 070618, \$28.35
007759	Pack 'N' Mail receipt dated 06/18/07, \$14.74
007760	Pack 'N' Mail receipt dated 03/23/07, \$13.61
007761	Check # 19812 from White Bluff Club Corp. to Nextel Partners, dated 02/15/07 re: Inv. #s 04320700207, 04330700207, 04340700207, 04350700207, 04360700207, 04370700207, & 04380700207; Check # 19813 from White Bluff Club Corp. to Nextel Partners, dated 02/15/07 re: Inv. #s 04390700207, 04400700207, & 04410700207, both checks total \$552.14

007762 - 7764	Nextel Inv. Dated 02/07/07, \$532.23
007765	Check # 16285 from DDP to Normans Plumbing, dated 02/01/07 re: Inv. #s 5701, 5702, 5705, 5706, 5707, 5708, & 5739; Check # 16286 from DDP to Normans Plumbing, dated 02/01/07 re: Inv. #s 5740, 5746, 5748, 5764, & 5765, both checks total \$17,380.00
007766	Norman's Plumbing Inv. # 5701, dated 11/29/06, \$160.00
007767	Norman's Plumbing Inv. # 5702, dated 11/29/06, \$2,160.00
007768	Norman's Plumbing Inv. # 5705, dated 11/29/07, \$1,440.00
007769	Norman's Plumbing Inv. # 5706, dated 11/29/06, \$1,440.00
007770	Norman's Plumbing Inv. # 5707, dated 11/27/06, \$540.00
007771	Norman's Plumbing Inv. # 5708, dated 11/29/06, \$540.00
007772	Norman's Plumbing Inv. # 5739, dated 12/14/06, \$1,440.00
007773	Norman's Plumbing Inv. # 5740, dated 12/14/06, \$1,260.00
007774	Norman's Plumbing Inv. # 5746, dated 12/14/06, \$1,440.00
007775	Norman's Plumbing Inv. # 5748, dated 12/14/06, \$3,060.00
007776	Norman's Plumbing Inv. # 5764, dated 12/26/06, \$1,620.00
007777	Norman's Plumbing Inv. # 5765, dated 12/26/06, \$2,340.00
007778	Check # 16346 from DDP to Petty Cash, Burnie Western, dated 02/08/07, re: Inv. # 070202, \$248.33
007779	Tarrant Count Public Health Dept. receipts, dated 01/09/07 (\$15.00); 11/13/06 (\$15.00); 12/05/06 (\$15.00)
007780	Receipt dated 11/07/06, \$32.46 (Army Navy, Burleson, TX)
007781	Hand written receipt dated 12/15/06, \$45.00
007782	Dealers Electrical Supply, Ticket No. 2222679-00, \$2.09
007783	Eagle Auto Parts Inv. # D349550, dated 01/04/07, \$5.47
007784	Moore Supply Co., Cash Inv. # 4410527, dated 12/14/60, \$118.33
007785	The Retreat Fax Cover Sheet, dated 02/07/07 to from Kathy Graves to Melissa Doud re: receipts
007786	Check # 17202 from DDP to Petty Cash, Burnie Western re: Inv. # 070521, \$211.16
007787	Walmart receipt dated 04/26/07, \$3.69
007788	Albertson's receipt dated 04/19/07, \$7.99
007789	Lowe's receipt dated 03/17/07, \$17.77
007790	Moore Supply Co. Cash Inv. # 4844943, dated 04/04/07, \$6.14
007791	Walmart receipt dated 03/27/07, \$59.22
007792	Pack 'N' Mail receipt dated 03/15/70, \$11.23
007793	Sam's Club receipt dated 03/11/07, \$22.63
007794	Tarrant Co. Public Health Dept. receipt dated 03/28/07, \$15.00

007795	The UPS Store receipt dated 03/30/07, \$26.10
007796	Walmart receipt dated 03/13/07, \$16.16
007797	Cleburne MPO receipt dated 02/20/07, \$4.62
007798	Tarrant Co. Public Health Dept. receipt dated 02/28/07, \$15.00
007799	Walmart receipt, \$5.00
007800	Dollar General Store receipt dated 30/30/07, \$12.39
007801	Walmart receipt dated 04/27/07, \$21.10
007802	Check # 17811 from DDP to PK Auto Supply, dated 08/07/07 re: Inv. # 070606, 070702 & 070709, \$20.49
007803	PK Auto Supply Inv. dated 06/06/07, \$6.28
007804	PK Auto Supply Inv. dated 07/02/07, \$5.67
007805	PK Auto Supply Inv. dated 07/09/07, \$8.54
007806	Check # 18715 from DDP to PK Auto Supply, dated 12/04/07 re: Inv. # 071112, \$65.46
007807	PK Auto Supply Inv. dated 11/12/07, \$65.46
007808	Check # 29016 from National Resort Mgmt to Priority Mgmt. System, dated 09/18/07 re: Inv. # 070830, \$87.50
007809	Priority Mgmt Systems, Inv. Dated 08/30/07, \$87.50
007810	Check # 28301 from National Resort Mgmt to Priority Mgmt System, dated 07/17/07 re: Inv. # 070622, \$280.00
007811	Priority Mgmt. Systems Inv. Dated 06/22/07, \$280.00
007812	Check # 18658 from DDP to Progressive Water Treatment, dated 11/27/07 re: Inv. #s 2184, 2185, 2188, & 2193, \$10,879.29
007813	Progressive Water Treatment Inv. # 2184, dated 10/30/07, \$2,075.46
007814	Progressive Water Treatment Inv. # 2185, dated 10/30/07, \$378.33
007815	Progressive Water Treatment Inv. # 2188, dated 10/30/07, \$7,082.36
007816	Progressive Water Treatment Inv. # 2193, dated 10/30/07, \$1,343.14
007817	Check # 18357 from DDP to Reprographics Fort Worth, Inc., dated 10/16/07 re: Inv. # 274706 & 275951, \$85.36
007818	Reprographics Fort Worth, Inc. Inv. # 274706, dated 09/17/70, \$27.06
007819	Reprographics Fort Worth, Inc. Inv. # 275951, dated 09/21/07, \$58.30
007820	Check # 26185 from National Resort Mgmt. to Reserve Account - Pitney Bowes, dated 01/11/07 re: Inv. # 070105, \$2,891.00
007821	Meter Reading, Reserve Account - Pitney Bowes, Inv. # 070103, dated 01/03/07, \$2,891.00
007822	Check # 18810 from DDP to RSC Equipment Rental, dated 12/18/07 re: Inv. # 33689304-004, \$2,484.28
007823	RSC Equipment Rental, Inv. # 2,484.28
007824	Check # 18520 from DDP to RSC Equipment Rental, dated 11/06/07 re: Inv. # 33689304-003, \$2,328.67
007825	RSC Equipment Rental, Inv. # 2,328.67

007826 - 7828	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
	Scott Oil Co., Inv. Dated 12/18/06, \$1,242.42
007828	White Bluff Gas/Diesel Log, \$1,242.42
007829	POA-Gas Calculations, Inv. # 52695, dated 12/18/06, \$1,242.42
007830	White Bluff Gas Log (12/11/06 - 12/20/06)
007831 - 7832	POA-Diesel Calculations (Gal. Purchased 222; Price 2.185)
007833	White Bluff Diesel Log (12/11/06 - 12/20/06)
007834	Scott Oil Co., Inv. # 52731, dated 12/26/06, \$1,013.13
007835	White Bluff Gas/Diesel Log, \$1,013.13
007836	POA-Gas Calculations, Inv. # 52731, dated 12/26/06, \$1,013.13
007837	White Bluff Gas Log (12/14/06 - 12/26/06)
007838 - 7839	POA-Diesel Calculations (Gal. Purchased 118; Price 2.185)
007840	White Bluff Diesel Log (12/11/06 - 12/23/06)
007841 - 7842	Scott Oil Co., Inv. # 52782, dated 01/08/07, \$567.09
007843	White Bluff Gas/Diesel Log, \$567.09
007844	POA-Diesel Calculations (Gal Purchased 57; Price 2.050)
007845	White Bluff Diesel Log (01/02/07 - 01/09/07)
007846	POA-Gas Calculations, Inv. # 52782, dated 01/08/07, \$567.09
007847	White Bluff Gas Log (01/02/07 - 01/09/07)
007848 - 7849	Scott Oil Co. Inv. # 52818, dated 01/16/07, \$1,035.64
007850	White Bluff Gas/Diesel Log, \$1,035.64
007851	POA-Gas Calculations, Inv. # 52818, dated 01/16/07, \$1,035.64
007852	White Bluff Gas Log (01/07/06 - 01/17/07)
007853 - 7855	POA-Diesel Calculations (Gal. Purchased 178; Price 1.980)
007856	White Bluff Diesel Log (01/02/07 - 01/16/07)
007857 - 7858	Scott Oil Co., Inv. # 52846, dated 01/22/07, \$875.60
007859	White Bluff Gas/Diesel Log, \$875.60
007860	POA-Gas Calculations, Inv. # 52846, dated 01/22/07, \$875.60
007861	White Bluff Gas Log (01/16/07 - 01/24/07)
007862 - 7863	POA-Diesel Calculations (Gal. Purchased 92; Price 1.890)
007864	White Bluff Diesel Log (01/10/07 - 01/26/07)
007865 - 7866	

007867	Scott Oil Co., Inv. # 52891, dated 01/29/07, \$851.14
007868	White Bluff Gas/Diesel Log, \$851.14
007869	POA-Gas Calculations, Inv. # 52891, dated 01/29/07, \$851.14
007870 - 7872	White Bluff Gas Log (01/18/07 - 02/04/07)
007873	POA-Diesel Calculations (Gal. Purchased 132; Price 1.935)
007874 - 7875	White Bluff Diesel Log (01/18/07 - 01/26/07)
007876	Scott Oil Co. Inv. # 52930, dated 02/05/07, \$672.56
007877	White Bluff Gas/Diesel Log, \$672.56
007878	POA-Gas Calculations, Inv. # 52390, dated 02/05/07, \$672.56
007879	White Bluff Gas Log (01/29/07 - 02/04/07)
007880	POA-Diesel Calculations (Gal. Purchased 100; Price 1.995)
007881 - 7884	White Bluff Diesel Log - 01/29/07 - 02/11/07)
007885	Scott Oil Co., Inv. # 52965, dated 02/12/07, \$1,830.91
007886	White Bluff Gas/Diesel Log, \$1,208.65
007887	POA-Gas Calculations, Inv. # 52965, dated 02/12/07, \$1,830.91
007888	White Bluff Gas Log (02/10/07 - 02/11/07)
007889	POA-Diesel Calculations (Gal. Purchased 265; Price 2.030)
007890 - 7891	White Bluff Diesel Log (02/05/07 - 02/19/07)
007892	Scott Oil Co., Inv. # 52978, dated 02/13/07, \$476.05
007893	White Bluff Gas/Diesel Log, \$476.05
007894	POA-Gas Calculations, Inv. # 52978, dated 02/13/07, \$476.05
007895	White Bluff Gas Log (02/12/07 - 02/14/07)
007896	Scott Oil Co., Inv. # 52764, dated 01/02/07, \$1,015.52
007897	White Bluff Gas/Diesel Log, \$1,015.52
007898	POA-Gas Calculations, Inv. # 52764, dated 01/02/07, \$1,015.52
007899 - 7902	White Bluff Gas Log (12/21/06 - 01/06/07)
007903	POA-Diesel Calculations (Gal. Purchased 125; Price 2.100)
007904	White Bluff Diesel Log (12/26/06 - 01/01/07)
007905	Scott Oil Co., Inv. # 52903, dated 01/30/07, \$577.22
007906	Check # 21137 from White Bluff Club Corp. to Scott Oil Co., dated 08/28/07 re: Inv. # 53838, \$1,924.40
007907	Scott OilCo., Inv. # 53838, dated 07/05/07, \$1,924.40
007908	White Bluff Gas/Diesel Log, \$1,980.90
007909	POA-Gas Calculations, Inv. # 53838, dated 07/05/07, \$1,924.40

007910 - 7912	White Bluff Gas Log (Tank #1) (06/25/07 - 07/09/07)
007913 - 7914	White Bluff Gas Log (Tank #2) (06/25/07 - 07/06/07)
007915	POA-Diesel Calculations (Gal. Purchased 380; Price 2.465)
007916 - 7919	White Bluff Diesel Log (06/13/07 - 07/06/07)
007920 - 7922	White Bluff Diesel Log (06/25/07 - 07/09/07)
007923	Check # 17695 from DDP to Sims Home Center, dated 07/24/07 re: Inv. #s 68879 & 70282, \$172.27
007924	Sims Ace Home Center Sales Receipt # 68879, dated 06/26/07, \$36.76
007925	White Bluff Purchase Order # WB 15256, dated 06/26/07 Vendor: Sims Ace
007926	Sims Ace Home Center, Sales Receipt # 70282, dated 07/05/07, \$135.51
007927	White Bluff Purchase Order # WB 15266, dated 07/05/07 Vendor: Sim's
007928	Check # 18659 from DDP to Sims Home Center, dated 11/27/07 re: Inv. #s 56907, 64003, 73471, 73656, 553, 76974, 77154, \$299.42
007929	White Bluff Purchase Order # WB 15054, dated 04/18/07 Vendor: Sims; Sims Ace Home Center Sales Receipt # 56907, dated 04/18/07, \$25.88
007930	White Bluff Purchase Order # SB 15018, dated 05/30/07 Vendor: Ace; Sims Ace Home Center Sales Receipt # 64033, dated 06/30/07, \$43.56
007931	White Bluff Purchase Order # WB 15331, dated 07/23/07 Vendor: Sims Ace Home Center; Sims Ace Home Center, Sales Receipt # 73474, dated 07/23/07, \$133.26
007932	White Bluff Purchase Order # WB 15332, dated 07/24/07 Vendor: Sim's; Sims Ace Home Center Sales Receipt # 73656, dated 07/24/07, \$23.27
007992	The Cliffs Facsimile Transmittal, dated 10/10/07, from J. Willhoite to D. Smiddy re: Rush Check
007933	White Bluff Purchase Order # WB 15474, dated 08/10/07 Vendor: Sims; Sims Home Center receipt dated 09/10/07
007934	White Bluff Purchase Order # WB 15064, dated 08/13/07, Vendor: Sims; Sims Ace Home Center Sales Receipt # 76974, dated 08/13/07, \$17.94
007935	White Bluff Purchase Order # WB 15395, dated 08/14/07, Vendor: Sims; Sims Ace Home Center Sales Receipt # 77154, dated 08/14/07, \$13.49
007936	Check # 17033 from DDP to Sims Home Center, dated 05/09/07 re: Inv. #s 36656, 54529 & 56461, \$157.70
007937	White Bluff Purchase Order # WB _____, dated _____, Vendor: _____ (illegible); Sims Ace Home Center Sales Receipt # 36656, dated 12/13/06, \$5.27
007938	White Bluff Purchase Order # WB 14764, dated 12/13/06, Vendor: Ace
007939	Sims Ace Home Center Sales Receipt # 56461, dated 04/16/07, \$108.13
007940	White Bluff Purchase Order # WB 15055, dated 04/16/07, Vendor: Sims
007941	Sims Ace Home Center Sales Receipt # 54529, dated 04/____/07, \$44.30

007942	White Bluff Purchase Order # WB 14986, dated 04/04/07 Vendor: Sims
007973	Check # 16428 from DDP to Smith Pump Co., Inc., dated 02/20/07 re: Inv. #s 157580 & 157612, \$10,108.41
007944	Smith Pump Co., Inc. Inv. # 157580, dated 01/23/07, \$8,246.02
007945	The Cliffs Purchase Order # 05927, dated 01/16/07, Vendor: Smith Pump Co.
007946	Smith Pump Co., Inc. Inv. # 157612, dated 01/25/07, \$1,862.39
007947	The Cliffs Purchase Order # 05929, dated 01/16/07, Vendor: Smith Pump Co.
007948	Check # 17305 from DDP to Smith Pump Co., dated 06/12/07 re: Inv. #s 159136, 159168 & 159276, \$14,504.72
007949 - 7950	Smith Pump Co., Inc., Inv. # 159136, dated 04/30/07, \$6,883.92
007951	Smith Pump Co., Inc. Inv. # 159168, dated 04/30/07, \$3,788.75
007952	Smith Pump Co., Inc. Inv. # 159276, dated 05/17/07, \$3,832.05
007953	Check # 18141 from DDP to Smith Pump Co., dated 09/18/07 re: Inv. # 160637, \$1,867.31
007954	Smith Pump Co., Inc. Inv. # 160637, dated 08/16/07, \$1,867.31
007955	White Bluff Purchase Order # WB 15373, dated 08/13/07, Vendor: Smith Pump
007956	Check # 18304 from DDP to Smith Pump Co., dated 10/09/07 re: Credit Memo # 157039C; Inv. #s 160904, 160982 & 160994, \$23,078.21
007957	Smith Pump Co., Inc. Inv. # 157039, dated 11/30/06, -\$7,549.60
007958 - 7960	Smith Pump Co., Inc. Inv. # 160904, dated 08/31/07, \$19,203.28
007961	Smith Pump Co., Inc. Inv. # 160982, dated 09/12/07, \$3,788.75
007962	White Bluff Purchase Order # WB 15466, dated 09/07/07, Vendor: Smith Pump
007963	Smith Pump Co., Inc. Inv. # 160994, dated 09/13/07, \$7,646.78
007964	White Bluff Purchase Order # WB 15466, dated 09/07/07, Vendor: Smith Pump
007965	Check # 18614 from DDP to Smith Pump Co., dated 11/20/07, re: Inv. # 161666, \$6,487.44
007966	Smith Pump Co., Inc. Inv. # 161666, dated 10/25/07, \$6,487.44
007967	Check # 16329 from DDP to Star Uniform Co., dated 02/06/07 re: Inv. #s 1398520, 1403674 & 1409871, \$40.84
007968	Star Uniform Inv. # 1403674, dated 01/10/07, \$16.96
007969	Star Uniform Inv. # 1398520, dated 01/03/07, \$11.94
007970	Star Uniform Inv. # 1409871, dated 01/17/07, \$11.94
007971	Check # 16487 from DDP to Sunbelt Rentals, dated 03/01/07 re: Inv. # 8199935-001, \$1,244.64
007972	Sunbelt Rentals Inv. # 8199935-001, dated 12/19/06, \$1,244.64
007973	Check # 16708 from DDP to Sunbelt Rentals, dated 03/27/07, re: Inv. #s 8858635-001 & 8793173-001, \$6,353.97
007974	Sunbelt Rentals Inv. # 8858635-001, dated 02/12/07, \$1,038.36
007975	Sunbelt Rentals Inv. # 8793173-001, dated 02/17/07, \$5,315.61
007976	Check # 18258 from DDP to Tabor & Associates, dated 10/03/07 re: Inv. # 070927, \$250.00

007977	Tabor & Associates, Inc. receipt, dated 06/27/07, \$250.00
007978	Check # 16132 from DDP to TCEQ, dated 01/11/07 re: Inv. # PHS0101795, \$529.37
007979	TCEQ Inv. Dated 11/30/06, \$529.37
007980	Check # 18524 from DDP to TCEQ, dated 11/06/07 re: Inv. #s CWQ0021131, CWQ0021491 & CWQ0018829, \$3,360.50
007981	TCEQ Inv. dated 10/31/07, \$800.00
007982	TCEQ, Consolidated Water Quality Fee Estimate Report for FY 2008, \$800.00
007983	TCEQ Inv. dated 10/31/07, \$800.00
007984	TCEQ Consolidated Water Quality Fee Estimate Report for FY 2008, \$800.00
007985	TCEQ Inv. dated 10/31/07, \$1,760.50
007986	TCEQ Consolidated Water Quality Fee Estimate Report for FY 2008, \$1,760.50
007987	Check # 26706 from National Resort Mgmt. to Thomas Reprographics, dated 03/07/07 re: Inv. # 291779, \$20.84
007988	Thomas Reprographics Inv. # 291779, dated 02/12/07, \$20.84
007989	Check # 18319 from DDP to Tractor Supply Credit Plan, dated 10/11/07, re: Inv. # 0309290875, \$43.06
007990	Tractor Supply receipt, dated 10/03/07, \$43.06
007991	The Cliffs Purchase Order # 6155, dated 10/03/07, Vendor: Tractor Supply
007993	Check # 16290 from DDP to United Cooperative Services, dated 02/01/07 re: Inv. #s 070125-A & 070125, \$13,130.98
007994 - 7998	United Cooperative Services statement dated 01/25/07, \$7,824.29
007999 - 8003	United Cooperative Services statement dated 01/25/07, \$5,306.69
008004	Check # 17443 from DDP to United Equipment Rentals, dated 06/26/07 re: Inv. # 64629905-001, \$7,316.82
008005	United Rentals Rental Return Inv. # 64629905-001, dated 05/18/07, \$7,316.82
008006	Check # 17123 from DDP to United Rentals, dated 05/22/07, re: Inv. # 64265893-001, \$3,732.21
008007	United Rentals Rental Return Inv. # 64265893-001, dated 04/25/07, \$3,732.21
008008	Check # 16621 from DDP to USA Blue Book, dated 03/21/07 re: Inv. #s 316699, 316700 & 317792, \$4,285.31
008009	USA Blue Book Inv. # 317792, dated 02/08/07, \$1,514.52
008010	The Cliffs Purchase Order # 05948, dated 02/08/70, Vendor: USA Blue Book
008011	USA Blue Book Inv. # 316699, dated 02/07/07, \$1,959.96
008012	USA Blue Book Inv. # 316700, dated 02/07/07, \$801.83
008013	The Cliffs Purchase Order # 05946, dated 02/07/07, Vendor: USA Blue Book
008014	Check # 17880, from DDP to USA Blue Book, dated 12/11/07, re: Inv. # 482350, \$1,317.50
008015	USA Blue Book Inv. # 482350, dated 11/06/07, \$1,317.50
008016	Check # 17518 from DDP to Wallace Controls & Electric, dated 07/03/07 re: Inv. # 5893, \$408.88

008017	Wallace Control's & Electric, Inc. Inv. # 5893, dated 06/10/07, \$408.88
008018	Check # 17764 from DDP to Wallace Controls & Electric, dated 07/31/07 re: Inv. # 5932, \$3,345.93
008019	Wallace Control's & Electric, Inc. Inv. # 5932, dated 06/25/07, \$3,345.93
008020	Check # 16716 from DDP to Wallace Controls & Electric, dated 03/27/07 re: Inv. #s 5539 & 5541, \$405.00
008021	Wallace Control's & Electric, Inc. Inv. # 5539, dated 02/20/07, \$245.00
008022	Wallace Control's & Electric, Inc. Inv. # 5541, dated 02/02/07, \$160.00
008023	Check # 16212 from DDP to Warner Electric, dated 01/18/07 re: Inv. # 070116, \$2,485.00
008024	Warner Electric Inv., \$2,485.00
008025	White Bluff Resort Fax, dated 01/16/07, from Terry to Melissa
008026	Check # 16718 from DDP to Western Auto Associate Store, dated 03/27/07 re: Inv. # 62593, \$75.60
008027	Peacock's Sales Receipt # 62593, dated 02/05/07, \$75.60
008028	White Bluff Purchase Order # WB 14858, dated 02/05/07, Vendor: Western Auto
008029-8031	White Bluff Resort Benchmark Report, Completed Job Cost as of 10/09/06
008032-8033	The Cliffs Resort Benchmark Report, Completed Job Cost as of 10/09/06
008034	The Cliffs Benchmark Report With Job Cost & Progress as of 12/12/05
008035-8036	The Cliffs Benchmark Completed Job Cost Report as of 11/21/05
008037	The Retreat - Benchmark Report with Job Cost & Progress as of 12/12/05
008038	The Retreat - Benchmark Report with Job Cost & Progress as of 12/05/05
008039	The Retreat - Benchmark Report with Job Cost & Progress as of 11/21/05
008040	The Retreat Benchmark Completed Job Cost Report as of 11/21/05
008041	The Retreat - Benchmark Report With Job Cost & Progress as of 11/21/05
008042	White Bluff - Benchmark Report With Job Cost & Progress as of 12/05/05
008043	White Bluff - Benchmark Report With Job Cost & Progress as of 11/21/05
008044-8046	White Bluff Benchmark Completed Job Cost Report as of 11/21/05
008047	The Retreat Benchmark Report Open Job Cost as of 12/04/06
008048	The Retreat Benchmark Report Open Job Cost as of 11/20/06
008049	The Retreat Benchmark Report Open Job Cost as of 11/06/06
008050	The Retreat Benchmark Report Open Job Cost as of 10/23/06
008051	The Retreat Benchmark Report Open Job Cost as of 10/09/06
008052	The Retreat Benchmark Report Open Completed Job Cost as of 10/09/06
008053	The Retreat Benchmark Report with DDC Job Cost & Progress as of 09/25/06
008054	The Retreat Benchmark Report Completed Job Cost Report as of 09/25/06
008055	Fax dated 04/05/96 from Scott Manufacturing, Inc. to R. Gracy with Double Diamond, Inc. re: White Bluff

008056	Scott Manufacturing, Inc.'s Proposal, # 2247, dated 04/04/96 re: White Bluff
008057	Budge Form re: The Reterat Water Paint #1
008058	Fax dated 03/19/03 from B. Western, The Retreat, to R. Gracy re: current account of budget & cost to date
008059	Fax dated 05/08/01 from D. Harrison, Kyle Harrison & Sons Well Service, Inc., to R. Gracie forwarding liens
008060	Waiver of Lien, J.D. Fields & Company, Inc., dated 05/01/01 re: White Bluff
008061	Waiver of Lien, Hugh Bert Collier, dated 04/25/01 re: White Bluff
008062	Waiver of Lien, Blohowlak Wireline, dated 04/25/01 re: White Bluff
008063	Waiver of Lien, Fleet Cementers, Inc., dated 04/24/01 re: White Bluff
008064	Waiver of Lien, Preferred Pump & Equipment, dated 05/08/01 re: White Bluff
008065	Waiver of Lien -- Sample
008066	Fax confirmation report, dated 04/2/01 from M. Doud, DDC, to D. Harrisoin re: Waiver of Lien
008067	Waiver of Lien, Crown Pump Corp., dated 04/25/01 re: White Bluff
008068	Budget Form, Water Well #4
008069-8073	Construction Agreement, dated 10/30/01 btwn DDP Construction Co. and Kyle Harrison and Son's Well Service, Inc.
008074	Memo dated 07/14/00 from M. Doud, DDP Construction, Co., to L. King re: White Bluff jWater Well #4 and new Water System Storage Tank
008075	Recer & Fox, Inc., Professional Surveyors, Field Notes, 2.063 acres, proposed Well Site re: White Bluff Water Well #4
008076	Town of Little Elm Garage Sale Permit (form)
008077-8084	TCEQ Request for Information -- Double Diamond Utilities -- Application No. 35220-R
008085	APCF, Vendor: Mehta West Brashhear Group, LLC, re: Inv. # 0112A, dated 01/04/08 (\$13,513.77)
008085-A	CD -- Responses to TCEQ Audit Request for Information, Application # 36220-R
008086	Correspondence of Mehta West Brashhear Group, dated 01/04/08 to H. Shearouse, DDU, re: Pay Request No. 7
008087	Mehta West Brashhear Group's Inv. # 0112, re: Pay Request #7, \$13,513.77
008088	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 10/30/07
008089	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 11/30/07
008090	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 12/31/07
008091	Employee Timesheet, Kimberlie W. Brashhear, Payroll Ending: 10/31/07
008092	Employee Timesheet, Kimberlie W. Brashhear, Payroll Ending: 11/30/07
008093	Employee Timesheet, Kimberlie W. Brashhear, Payroll Ending: 12/31/07
008094	APCF, Vendor: Mehta West Brashhear Group, re: Inv. #0112, dated 10/03/07 (\$8,515.30)
008095-8096	Correspondence of Mehta West Brashhear Group, dated 10/03/07 to R. Tuck, DDU, re: Pay Request No. 6

008097	Mehta West Brashear Group's Inv. # 0112, re: Pay Request #6, \$7,413.30
008098	Mehta West Brashear Group's Inv. # 0112, re: Pay Request #7, \$1,105.00
008099	Ana-Lab Corp.'s Inv. # N194674, dated 09/13/07, \$84.00
008100	Ana-Lab Corp.'s Inv. # N194675, dated 09/13/07, \$21.00
008101	EMJ Engineering, Inc.'s Inv. # 2339, dated 09/14/07, \$6,503.00
008102	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 09/30/07
008103-8106	Check, APCF, 10/03/07 corr. of Mehta West Brashear Group re: Pay Request #6
008107	Mehta West Brashear Group's Inv. # 0112, re: Pay Request #6, \$7,413.30
008108	Mehta West Brashear Group's Inv. # 0112, re: Pay Request #6, \$1,105.00
008109	Ana-Lab Corp.'s Inv. # N194674, dated 09/13/07, \$84.00
008110	Ana-Lab Corp.'s Inv. # N194675, dated 09/13/07, \$21.00
008111	Ana-Lab Corp.'s Inv. # N194676, dated 09/13/07, \$480.00
008112	CMJ Engineering, Inc.'s Inv. #2339, dated 09/14/09, \$6,503.00
008113	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 09/30/07
008114	APCF, Vendor: Mehta West Brashear Group re: Inv. # 0108, dated 09/07/07 (\$3,743.73)
008115-8116	Correspondence of Mehta West Brashear Group, dated 09/07/07 to R. Tuck, DDU, re: Pay Request No. 5
008117	Mehta West Brashear Group's Inv. # 0108, re: Pay Request #5, \$3,743.73
008118	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 08/31/07
008119	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 09/30/07
008120	Ana-Lab Corp.'s Inv. # N192933, dated 08/21/07, \$67.00
008121	Ana-Lab Corp.'s Inv. # N192934, dated 08/21/07, \$960.00
008122	Ana-Lab Corp.'s Inv. # N192935, dated 08/21/07, \$59.00
008123	Ana-Lab Corp.'s Inv. # N193859, dated 09/04/07, \$124.00
008124	Ana-Lab Corp.'s Inv. # N193861, dated 09/04/07, \$42.00
008125	Ana-Lab Corp.'s Inv. # N193454, dated 08/27/07, \$67.00
008126	Ana-Lab Corp.'s Inv. # N193455, dated 08/27/07, \$59.00
008127	Ana-Lab Corp.'s Inv. # N193456, dated 08/27/07, \$960.00
008128	APCF, Vendor: Mehta West Brashear Group re: Inv. # 0100, dated 07/17/07 (\$3,232.53)
008129	Mehta West Brashear Group's Inv. # 0100, re: Pay Request #4, \$1,925.73
008130	Mehta West Brashear Group's Inv. # 0100, re: Pay Request #4, \$1,306.80
008131	Correspondence of Mehta West Brashear Group, dated 07/17/07 to R. Tuck, DDU, re: Pay Request No. 4
008132	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 06/30/07
008133	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 07/31/07

008134	CP&Y's Inv. # 0607-07032-02-681, dated 07/10/07, \$1,188.00
008135	APCF, Vendor: Mehta West Brashhear Group re: Inv. # 0096, dated 06/20/07 (\$13,305.05)
008136-8137	Correspondence of Mehta West Brashhear Group, dated 06/20/07 to R. Tuck, DDU, re: Pay Request No. 3
008138	Mehta West Brashhear Group's Inv. # 0096, re: Pay Request #3, \$9,293.29
008139	Mehta West Brashhear Group's Inv. # 0096, re: Pay Request #3, \$4,011.76
008140	CMJ Engineering, Inc.'s Inv. # 2201, dated 05/17/07, \$2,978.00
008141	Half Associates' Inv. # F11096, dated 05/31/07, \$3,500.00
008142	Pierce Engineering's Inv. #110, dated 05/24/07, \$1,621.38
008143	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 06/30/07
008144	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 05/31/07
008145	APCF, Vendor: Mehta West Brashhear Group re: Inv. # 0088, dated 05/15/07 (\$9,816.01)
008146-8147	Correspondence of Mehta West Brashhear Group dated 05/16/07, to R. Tuck, DDU, re: Pay Request No. 2, \$9,816.01
008148	Mehta West Brashhear Group's Inv. # 0088, dated 05/15/07, Pay Request #2, \$2,240.25
008149	Mehta West Brashhear Group's Inv. # 0088, dated 05/15/07, Pay Request #2, \$6,470.76
008150	Mehta West Brashhear Group's Inv. # 0088, dated 04/13/07, Pay Request #2, \$1,105.00
008151	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 05/31/07
008152	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 04/30/07
008153	Employee Timesheet, Kimberlie W. Brashhear, Payroll Ending: 04/30/07
008154	Perkins Engineering Consultants, Inc.'s Inv. # 1350, dated 04/30/07, \$2,240.94
008155	Expense Report, C. Raajan Mehta, April/May, \$179.12
008156	Ana-Lab Corp.'s Inv. # N184784, dated 04/27/07, \$39.00
008157	FedEx Airbill from R. Mehta to Ana-Lab, dated 04/25/07
008158	Underwriters Laboratores, Inc.'s Inv. # 102147, dated 04/24/07, \$281.86
008159	APCF, Vendor: Mehta West Brashhear Group re: Inv. # 0086, dated 04/13/07 (\$26,688.69)
008160-8161	Correspondence of Mehta West Brashhear Group dated 04/18/07, to R. Tuck, DDU, re: Pay Request No. 1, \$26,688.69
008162	Mehta West Brashhear Group's Inv. # 0086, dated 04/13/07, Pay Request #1, \$14,282.47
008163	Mehta West Brashhear Group's Inv. # 0086, dated 04/13/07, Pay Request #1, \$6,591.16
008164	Mehta West Brashhear Group's Inv. # 0086, dated 04/13/07, Pay Request #1, \$5,815.06
008165	CP&Y's Inv. # 0307-07032-01-289, dated 04/09/07, \$1,538.00
008166	Employee Timesheet, Kimberlie W. Brashhear, Payroll Ending: 03/31/07
008167	Employee Timesheet, Kimberlie W. Brashhear, Payroll Ending: 04/30/07
008168	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 03/31/07

008169	Employee Timesheet, C. Raajan Mehta, Payroll Ending: 04/30/06
008170	Employee Timesheet, John J. Hoffmann, Payroll Ending: 03/31/07
008171	Expense Report, Kimberlie W. Brashear, March 07, \$155.89
008172	Expense Report, R. Mehta, Feb. 07, \$1,073.51
008173	Ana-Lab Corp.'s Inv. # N182765, dated 03/30/07, \$246.00
008174	Ana-Lab Corp.'s Statement dated 04/11/07, \$39.00
008175	Ana-Lab Corp.'s Inv. # N182988, dated 04/03/07, \$21.00
008176	Ana-Lab Corp.'s Inv. # N182988, dated 04/03/07, \$21.00
008177	Ana-Lab Corp.'s Inv. # N182989, dated 04/03/07, \$21.00
008178	Ana-Lab Corp.'s Inv. # N182989, dated 04/03/07, \$21.00
008179	Ana-Lab Corp.'s Client Information Sheet (form)
008180	FedEx Kinko's receipt dated 03/31/07, \$34.39
008181	FedEx Kinko's receipt dated 03/29/07, \$51.97
008182	FedEx Kinko's receipt dated 03/29/07, \$88.97
008183	FedEx Kinko's receipt dated 03/29/07, \$51.97
008184	FedEx Airbill, dated 03/30/07 from R. Mehta to Ana-Lab
008185	Enterprise Rent-A-Car's Inv. , dated 04/06/07, K. Brashear
008186	Expense Report, John Hoffmann, 03/30/07, \$188.79
008187	Wal-Mart Receipt dated 03/30/07, \$9.82
008188-8195	Water and Wastewater Utilities, Annual Report of DDU, Water CCN 12087/ Sewer CCh 20705, CY 12/31/07
008196-8199	W-4 Cost Trends of Water Utility Construction, South Central Region
008200-8234	Price Quotation # B135269, Ferguson Waterworks #1254, dated 10/07/09
008235-8397	V. Harkins' site photos
008298-8401	White Bluff field notes
008402-8404	The Retreat field notes
008405-8406	The Cliffs field notes
008407-8411	Retreat Water asset list, 01/04/02-07/30/09
008412-8414	Retreat Wastewater asset list, 11/19/01-08/06/09
008415	sheet that says "Retreat 02"
008416	Check No. 5422, dated 01/08/02, from DDP Co. to US Filter, \$899.80 for Inv. No. 1404274
008417	APCF, Vendor: US Filter, re: Inv. # 1404274 dated 11/19/01, in the amount of \$899.80- The Cliffs
008418-8419	US Filter Inv. dated 11/19/01, in the amount of \$899.80
008420	Check No. 5524, dated 01/29/02, from DDP Co. to US Filter, \$387.53 for Inv. No. 8038209

008421	APCF, Vendor: US Filter, re: Inv. # 8038209 dated 01/04/02, in the amount of \$387.53- The Cliffs
008422	US Filter Inv. # 8038209, dated 12/20/01, in the amount of 387.53
008423	Purchase Order No. 3712, dated 12/20/01 - The Cliffs
008424	Check No. 6009, dated 05/21/02, from DDP Co. to US Filter, \$26,156.34, Inv. #'s 8279858, 8287558, 8312038, 831942, 8308573, 8300983, 8306588
008425	APCF, Vendor: US Filter, re: Inv. # 8279858 dated 04/08/02, in the amount of \$358.52- White Bluff
008426	US Filter Inv. # 8279858, dated 04/05/02, in the amount of 358.52
008427	Purchase Order No. 09216, dated 04/05/02 - White Bluff
008428	APCF, Vendor: US Filter, re: Inv. # 8287558 dated 04/10/02, in the amount of \$47.28- White Bluff
008429	US Filter Inv. # 8287558, dated 04/09/02, in the amount of 47.28
008430	APCF, Vendor: US Filter, re: Inv. # 8312038 dated 04/18/02, in the amount of \$1,065.59 - White Bluff
008431-8432	US Filter Inv. # 8312038, dated 04/17/02, in the amount of \$1,065.59
008433	US Filter, Inv. #8312038, dated 04/18/02, \$1,065.59
008434	APCF, Vendor: US Filter, re: Inv. # 831942 dated 04/18/02, \$494.56 - White Bluff
008435	US Filter Inv. # 831942, dated 04/17/02, \$494.56
008436	APCF, Vendor: US Filter, re: Inv. # 8308573 dated 04/19/02, \$18,900.45 - The Retreat
008437	US Filter Inv. # 8308573, dated 04/18/02, \$18,900.45
008438	APCF, Vendor: US Filter, re: Inv. # 8300983. dated 04/22/02, \$4,761.26, Inv. #8306588, dated 04/23/02, \$528.68 - The Retreat
008439	US Filter Inv. # 8300983, dated 04/17/02, \$4,761.26
008440	US Filter Inv. # 8306588, dated 04/19/02, \$528.68
008441	Purchase Order No. 09265, Vendor: US Filter, dated 04/17/02, White Bluff
008442	Purchase Order No. 09230, Vendor: US Filter, dated 04/09/02, White Bluff
008443	Purchase Order NO. 9157, Vendor: US Filter, dated 03/22/02, White Bluff
008444	Check No. 6036, dated 05/29/02, from DDP Co. to US Filter, \$9,044.86, Inv. #'s 8338443, 8322952, 8327367
008445	APCF, Vendor: US Filter, re: Inv. # 8338443 dated 04/26/02, \$8,039.55 - The Retreat
008446	US Filter Inv. # 8338443, dated 04/26/02, \$8,039.55
008447	Check No. 6070, dated 06/05/02, from DDP Co. to US Filter, \$3,132.31, Inv. # 8340706
008448	APCF, Vendor: US Filter, re: Inv. # 8340706 dated 05/08/02, \$3,132.31 - The Retreat
008449-8450	US Filter Inv. # 8340706, dated 05/08/02, \$3,132.31
008451	Check No. 6124, dated 06/18/02, from DDP Co. to Bobcat Contracting, \$6,817.25, Inv. #13933
008452	Bobcat Contracting Inv. #13733, dated 08/12/02, \$7,370.00
008453	APCF, Vendor: Bobcat Contracting, re: Inv. # 12933 dated 05/21/02, \$6,817.25 - The Retreat

008454	Bobcat Contracting Inv. #12933, dated 05/21/02, \$6,817.25
008455	Check No. 6144, dated 06/18/02, from DDP Co. to US Filter, Inc., \$10,123.49, Inv. #'s 8376176, 8373141
008456	APCF, Vendor: US Filter, re: Inv. #'s 8376176, 8373141 dated 05/13/02, \$10,123.49- The Retreat
008457	US Filter Inv. #8376176, dated 05/10/02, \$10,108.70
008458	US Filter Inv. #8373141, dated 05/10/02, \$14,79
008459	Check No. 6175, dated 06/25/02, from DDP Co. to US Filter, Inc., \$37,542.25, Inv. #'s 83664212, 8344230, 8373976, 8345310, 8345356, 8407669
008460	APCF, Vendor: US Filter, re: Inv. # 8366412 dated 05/13/02, \$1,020.00- The Retreat
008461	US Filter Inv. #8366412, dated 05/10/02, \$1,020.00
008462	APCF, Vendor: US Filter, re: Inv. #'s 8344230, 8373976, dated 05/17/02, \$1,075.15 - The Retreat
008463	US Filter Inv. #8344230, dated 05/16/02, \$576.29
008464	US Filter Inv. #8373976, dated 05/13/02, \$498.86
008465	APCF, Vendor: US Filter, re: Inv. #'s 8345310, 8345356, 8407669, dated 05/21/02, \$35,447.10 - The Retreat
008466	US Filter Inv. #8345310, dated 05/02/02, \$14,029.20
008467	US Filter Inv. #8345356, dated 05/03/02, \$14,403.20
008468	US Filter Inv. #8407669, dated 05/03/02, \$7,014.60
008469	Check No. 6079, dated 06/11/02, from DDP Co. to Bobcat Contracting, \$16,775.00, Inv. # 12860
008470	APCF, Vendor: Bobcat Contracting, re: Inv. # 12860 dated 05/14/02, \$16,775.00-The Retreat
008471	Bobcat Contracting, Inv. #12860, dated 05/14/02, \$16,775.00
008472	Check No. 6165, dated 06/25/02, from DDP Co. to McCoy's Building Supply Center, \$282.88, Inv. #'s 5220914, 5220962, 5221055, 5221094
008473	The Retreat Purchase Order No. 0050, dated 05/30/02, Vendor: McCoy's Building Supply Center
008474	The Retreat Purchase Order No. 0059, dated 05/09/02, Vendor: McCoy's Building Supply Center
008475	McCoy's Building Supply Centers Inv. # 5221094, dated 05/30/02, \$8.53
008476	McCoy's Building Supply Centers Inv. # 5221055, dated 05/30/02, \$108.16
008477	McCoy's Building Supply Centers Inv. # 5220914, dated 05/22/02, \$19.35
008478	McCoy's Building Supply Centers Inv. # 5220962, dated 05/24/02, \$146.84
008479	McCoy's Building Supply Centers Inv. # 26694, dated 05/10/02
008480	The Retreat Purchase Order No. 0047, dated 05/30/02, Vendor: McCoy's Building Supply Centers
008481	APCF, Vendor: McCoy's Building Supply Centers, re: Inv. # 5221055, dated 05/30/02, \$108.16-The Retreat
008482	APCF, Vendor: McCoy's Building Supply Centers, re: Inv. # 5221094, dated 05/30/02, \$8.53-The Retreat
008483	APCF, Vendor: McCoy's Building Supply Centers, re: Inv. # 5220914, dated 05/22/02, \$19.35-The Retreat
008484	APCF, Vendor: McCoy's Building Supply Centers, re: Inv. # 5220962, dated 05/24/02, \$146.84-The Retreat

008485	Check No. 6047, dated 05/30/02, from DDP Co. to Tx. Nat. Resource Conserv. Com, \$1,250.00, Inv. #
008485	APCF, Vendor: Texas Natural Resource Conservation Commission, re: Inv. # 020530, dated 05/30/02, \$1,250.000-The Retreat
008487	TNRCC Inv. #020530, dated 05/30/02, \$1,250.00
008488	Check No. 62448 dated 07/09/02, from DDP Co. to US Filter, Inc., \$62,706.62, Inv. #'s 8386224, 8404855, 8405932, 8417559, 8418586
008489	APCF, Vendor: US Filter, re: Inv. #'s 8386224, 8404855, 8405932, dated 05/22/02, \$35,272.43 -- The Retreat
008490	US Filter Inv. #8386224, dated 05/14/02, \$21,124.97
008491	US Filter Inv. #8404855, dated 05/21/02, \$961.19
008492-8493	US Filter Inv. #8405932, dated 05/21/02, \$13,186.27
008494	APCF, Vendor: US Filter, re: Inv. #'s 8417559, 8418586, dated 05/24/02, \$27,434.19 -- The Retreat
008495	US Filter Inv. #8417559, dated 05/01/02, \$16,072.51
008496	US Filter Inv. #8418586, dated 05/01/02, \$11,361.68
008497	Check No. 6231, dated 07/09/02, from DDP Co. to Bobcat Contracting, \$16,161.75, Inv. #'s 12999, 13063
008498	APCF, Vendor: Bobcat Contracting, re: Inv. # 12999 dated 05/28/02, \$10,881.75-The Retreat
008499	Bobcat Contracting, Inv. #12999, dated 05/28/02, \$10,991.75
008500	APCF, Vendor: Bobcat Contracting, re: Inv. # 13063 dated 06/23/02, \$5,170.00-The Retreat
008501	Bobcat Contracting, Inv. #13063, dated 06/03/02, \$5,170.00
008502	Check No. 6331 dated 07/24/02, from DDP Co. to US Filter Distribution Group, \$195.38, Inv. # 8473402
008503	APCF, Vendor: US Filter Distribution Group, re: Inv. # 8473402, dated 06/13/02, \$195.38 -- The Retreat
008504	US Filter Inv. #8473402, dated 06/12/02, \$195.38
008505	Check No. 6262, dated 07/17/02, from DDP Co. to Bobcat Contracting, \$16,500.00, Inv. #'s 13147, 13251
008506	APCF, Vendor: Bobcat Contracting, re: Inv. # 13147 dated 06/10/02, \$11,275.00-The Retreat
008507	Bobcat Contracting, Inv. #13147, dated 06/10/02, \$11,275.00
008508	APCF, Vendor: Bobcat Contracting, re: Inv. # 13251 dated 06/18/02, \$5,225.00-The Retreat
008509	Bobcat Contracting Inv. #13251, dated 06/18/02, \$5,225.00
008510	Check No. 7668, dated 04/09/03 from DDP Co. to Pauls Building Center, \$649.50, Inv. # 346827
008511	APCF, Vendor: Pauls Building Center, re: Inv. #346827, dated 06/12/02, \$649.50 -- The Retreat
008512	Paul's Building Center, Inc. Inv. #346827, dated 06/12/02, \$649.50
008513	APCF, Vendor: US Filter Distribution Group, re: Inv. #'s 8478653, 8478656, dated 06/17/02, \$588.48-The Retreat
008514	US Filter Inv. #8478656, dated 06/14/02, \$395.37
008515	APCF, Vendor: US Filter Distribution Group, re: Inv. # 8481134, dated 06/21/02, \$1,390.83-The Retreat
008516	US Filter Inv. #8481134, dated 06/20/02, \$1,390.83

008517	APCF, Vendor: US Filter Distribution Group, re: Inv. # 8469226, dated 06/28/02, \$541.29-The Retreat
008518	US Filter Inv. #8469226, dated 06/18/02, \$541.29
008519	Check No. 6180, dated 06/27/02 from DDP Co. to Consulting Environmental Eng., \$19,200.00, Inv. #020618
008520	APCF, Vendor: Consulting Environmental Engineers, Inc., re: Inv. # 020618, dated 06/18/02, \$19,200.00-The Retreat
008521	Consulting Environmental Engineers, Inc. Inv., dated 06/18/02, \$19,200.00
008522	Check No. 6314, dated 07/24/02, from DDP Co. to Bobcat Contracting, \$9,130.00, Inv. # 13298
008523	APCF, Vendor: Bobcat Contracting, re: Inv. # 13298 dated 06/24/02, \$9,130.00-The Retreat
008524	Bobcat Contracting, Inv. # 13298, dated 06/24/02, \$9,130.00
008525	Check No. 6397, dated 08/07/02, from DDP Co. to Bobcat Contracting, \$4,400.00, Inv. # 13429
008526	APCF, Vendor: Bobcat Contracting, re: Inv. # 13429 dated 07/10/02, \$4,400.00-The Retreat
008527	Bobcat Contracting, Inv. #13429, dated 07/10/02, \$4,400.00
008528	Check No. 6420 dated 08/07/02, from DDP Co. to US Filter, Inc., \$232.29, Inv. # 8548231
008529	APCF, Vendor: US Filter Distribution Group, re: Inv. # 8548231, dated 07/11/02, \$232.29 - The Retreat
008530	US Filter Inv. #8548231, dated 07/10/02, \$232.29
008531	Check No. 6435, dated 08/13/02, from DDP Co. to Bobcat Contracting, \$8,002.50, Inv. # 13489
008532	APCF, Vendor: Bobcat Contracting, re: Inv. # 13498 dated 07/16/02, \$8,002.50-The Retreat
008533	Bobcat Contracting, Inv. #13498, dated 07/16/02, \$8,002.50
008534	Check No. 6476, dated 08/22/02, from DDP Co. to Bobcat Contracting, \$9,635.00, Inv. # 13629
008535	APCF, Vendor: Bobcat Contracting, re: Inv. # 13629 dated 07/29/02, \$9,635.00-The Retreat
008536	APCF, Vendor: Bobcat Contracting, re: Inv. # 13629 dated 07/29/02, \$9,635.00-The Retreat
008537	Bobcat Contracting, Inv. #13629, dated 07/12902, \$9,635.00
008538	Check No. 6582, dated 09/10/02, from DDP Co. to Bobcat Contracting, \$11,140.00, Inv. #'s 13710, 13733
008539	APCF, Vendor: Bobcat Contracting, re: Inv. # 13710 dated 08/08/02, \$3,770.00-The Retreat
008540	Bobcat Contracting, Inv. #13710, dated 08/08/02, \$3,770.00
008541	APCF, Vendor: Bobcat Contracting, re: Inv. # 13733 dated 08/12/02, \$7,370.00-The Retreat
008542	Check No. 6625, dated 09/18/02, from DDP Co. to Bobcat Contracting, \$2,915.00, Inv. # 13805
008543	APCF, Vendor: Bobcat Contracting, re: Inv. # 13805 dated 08/19/02, \$2,915.00-The Retreat
008544	Bobcat Contracting, Inv. #13805, dated 08/19/02, \$2,915.00
008545	Check No. 6336, dated 07/25/02, from DDP Co. to Columbian TecTank, \$13,778.70, Inv. # PB-1559
008546	APCF, Vendor: Columbian TecTank of Kansas City, re: Inv. # PB-1559 dated 07/19/02, \$13,778.70-The Retreat
008547	Columbian TecTank Inv. #PB-1559, dated 07/19/02, \$13,778.70
008548-8549	Fax coversheet from Columbian TecTank re: Inv. #PB-1559

008550	Check No. 6659, dated 09/19/02, from DDP Co. to Columbian TecTank, \$36,905.11, Inv. # PB-1559S
008551	APCF, Vendor: Columbian TecTank, re: Inv. # PB-1559S dated 08/23/02, \$36,905.11-The Retreat
008552	Columbian TecTank Inv. #PB-1559S, dated 08/23/02, \$36,905.11
008553	Check No. 6668, dated 09/24/02, from DDP Co. to Bobcat Contracting, \$20,006.25, Inv. # 13877
008554	APCF, Vendor: Bobcat Contracting, re: Inv. # 13877 dated 08/28/02, \$20,006.25-The Retreat
008555	Bobcat Contracting, Inv. #13877, dated 08/28/02, \$20,006.25
008556	Check No. 6904, dated 11/07/02, from DDP Co. to The Lone Star Newsgroup, \$1,620.00, Inv. # 904
008557	APCF, Vendor: The Lone Star Newsgroup, re: Inv. # 904 dated 08/31/02, \$1,620.00
008558-8559	The Lone Star Newsgroup, Inv. #904, dated 08/31/02, \$1,620.00
008560-8561	The Lone Star Newsgroup, Inv. #414, dated 08/31/02, \$2,227.50
008562	Check No. 6897, dated 11/05/02, from DDP Co. to T-K-O Equipment Co., \$11,471.25, Inv. # E30436
008563	APCF, Vendor: T-K-O Equipment Co., re: Inv. # E30436 dated 09/23/02, \$11,471.25-The Retreat
008564	T-K-O Equipment Co., Inv. #E30436, dated 09/23/02, \$11,471.25
008565	Check No. 6722, dated 10/09/02, from DDP Co. to Bobcat Contracting, \$14,410.00, Inv. #'s 13920, 13964
008566	APCF, Vendor: Bobcat Contracting, re: Inv. # 13920 dated 09/03/02, \$11,165.00-The Retreat
008567	APCF, Vendor: Bobcat Contracting, re: Inv. # 13920 dated 09/03/02, \$11,165.00-The Retreat
008568	Bobcat Contracting, LLC Inv. #13920, dated 09/03/02, \$11,165.00
008569	APCF, Vendor: Bobcat Contracting, re: Inv. # 13964 dated 09/09/02, \$3,245.00-The Retreat
008570	Bobcat Contracting, LLC Inv. #13964, dated 09/09/02, \$3,245.00
008571	Check No. 6742, dated 10/09/02, from DDP Co. to Ben B. Malone, Malone Painting, \$500.00, Inv. # 6035
008572	APCF, Vendor: Malone Painting, re: Inv. # 6035 dated 09/13/02, \$500.00-The Retreat
008573	Malone Painting Inv. #6035, dated 09/13/02, \$500.00
008574	Check No. 6816, dated 10/23/02, from DDP Co. to Bobcat Contracting, \$17,270.00, Inv. # 14007
008575	APCF, Vendor: Bobcat Contracting, re: Inv. # 14007 dated 09/17/02, \$17,270.00-The Retreat
008576	Bobcat Contracting, LLC Inv. #14007, dated 09/17/02, \$17,270.00
008577	US Filter Inv. #8763224, dated 09/17/02, \$1,121.47
008578	Check No. 6862, dated 10/29/02, from DDP Co. to McCoy's Building Supply Center, \$411.07, Inv. #'s 5223280, 5223281
008579	APCF, Vendor: McCoy's Building Supply Centers, re: Inv. #'s 5223280, 5223281, dated 10/04/02, \$411.07-The Retreat
008580	McCoy's Building Supply Centers Inv. # 5223280, dated 10/04/02, \$58.08
008581	McCoy's Building Supply Centers Inv. # 5223281, dated 10/04/02, \$352.99
008582	Check # 6888 from DDP to Consulting Environmental Eng., dated 11/05/07 re: Inv. # 021004, \$9,600.00

008583	APCF, Vendor: Consulting Environmental Engineers, re: Inv. # 021004, dated 10/04/02, \$9,600.00 - The Retreat
008584	Consulting Environmental Engineers, Inc.; Inv. dated 10/04/02, \$9,600.00
008585	Check No. 6899 dated 11/05/02, from DDP Co. to US Filter, Inc., \$60,857.54, Inv. #'s 8416489, 8771602, 8771834, 8801714
008586	APCF, Vendor: US Filter, re: Inv. # 8416489, dated 06/06/02, \$6,554.52 - The Retreat
008587-8588	US Filter Inv. #8416489, dated 06/05/02, \$6,554.52
008589	APCF, Vendor: US Filter, re: Inv. # 8771602, dated 09/23/02, \$9,516.12 - The Retreat
008590	US Filter Inv. #8771602, dated 09/20/02, \$9,516.12
008591	APCF, Vendor: US Filter, re: Inv. #'s 8771834, 8801714, dated 09/27/02, \$44,786.90 - The Retreat
008592	US Filter Inv. #8771834, dated 09/20/02
008593	US Filter Inv. #8801714, dated 09/24/02, \$6,662.13
008594	Check No. 6887 dated 11/05/02, from DDP Co. to Bobcat Contracting, \$37,290.00, Inv. #'s 14036, 14083
008595	APCF, Vendor: Bobcat Contracting, re: Inv. # 14036, dated 09/24/02, \$19,635.00 - The Retreat
008596	Bobcat Contracting, LLC Inv. #14036, dated 09/24/02, \$19,635.00
008597	APCF, Vendor: Bobcat Contracting, re: Inv. #14083, dated 09/30/02, \$17,665.00-The Retreat
008598	Bobcat Contracting, LLC Inv. #14083, dated 09/30/02, \$17,655.00
008599	Check No. 6954 dated 11/12/02, from DDP Co. to US Filter, Inc., \$27,322.87, Inv. #'s 8773663, 8816605, 8819966, 8820953, 8817030, 88253454, 8836308
008600	APCF, Vendor: US Filter, re: Inv. #8773663, dated 10/01/02, \$17,895.13-The Retreat
008601-8604	US Filter Inv. #8773663, dated 09/30/02
008605	APCF, Vendor: US Filter, re: Inv. #8816605, dated 10/04/02, \$365.07-White Bluff
008606-8607	US Filter Inv. #8816605, dated 10/03/02, \$365.07
008608	White Bluff Purchase Order No. 09916, dated 10/03/02, Vendor: US Filter
008609	APCF, Vendor: US Filter, re: Inv. #8819966, dated 10/08/02, \$8,166.14-The Retreat
008610	US Filter Inv. #8819966, dated 10/07/02, \$8,166.14
008611	APCF, Vendor: US Filter, re: Inv. #'s 8820953, 8817030, 8825354 dated 10/08/02, \$820.28-The Retreat
008612	US Filter Inv. #8820953, dated 10/07/02, \$74.03
008613	US Filter Inv. #8817030, dated 10/07/02, \$492.74
008614	US Filter Inv. #8825354, dated 10/07/02, \$253.51
008615	APCF, Vendor: US Filter, re: Inv. # 8836308 dated 10/16/02, \$76.25-White Bluff
008616	US Filter Inv., dated 10/15/02
008617	White Bluff Purchase Order No. 09916, dated 10/03/02, Vendor: US Filter
008618	Check No. 6972 dated 11/19/02, from DDP Co. to Bobcat Contracting, \$31,845.00, Inv. #'s 14196, 14222

008619	APCF, Vendor: Bobcat Contracting, re: Inv. #14196, dated 10/16/02, \$12,100.00-The Retreat
008620	Bobcat Contracting LLC Inv. #14196, dated 10/16/02, \$12,100.00
008621	APCF, Vendor: Bobcat Contracting, re: Inv. #14222, dated 10/21/02, \$19,745.00-The Retreat
008622	Bobcat Contracting LLC Inv. #14222, dated 10/21/02, \$19,745.00
008623	Check No. 6995 dated 11/19/02, from DDP Co. to US Filter, Inc., \$5,678.04, Inv. #'s 8840623, 8844674, 8857471, 8876230
008624	APCF, Vendor: US Filter, re: Inv. #'s 8840623, 8857471, dated 10/11/02 & 10/18/02, \$4,893.49-The Retreat
008625	US Filter Inv., dated 10/03/02
008626	US Filter Inv. #8857471, dated 10/17/02, \$288.11
008627	APCF, Vendor: US Filter, re: Inv. # 8844674, dated 10/17/02, \$125.01-The Retreat
008628	US Filter Inv., dated 10/16/02
008629	APCF, Vendor: US Filter, re: Inv. # 8876230, dated 10/25/02, \$659.54-The Retreat
008630-8631	US Filter Inv. 8876230, dated 10/25/02, \$659.54
008632	Check No. 6903 dated 11/07/02, from DDP Co. to The Home Depot CRC/GECF, \$723.27, Inv. #021026
008633	APCF, Vendor: The Home Depot CRC/GECF, re: Inv. # 021026, dated 10/26/02, \$723.27-The Retreat
008634-8637	Home Depot, Inv. #021026, dated 10/26/02, \$723.27
008638	Check No. 6541 dated 08/29/02, from DDP Co. to J.L. Myers Co., \$52,527.42, Inv. #19639
008639	APCF, Vendor: J.L. Myers Co., re: Inv. #19639, dated 07/31/02 \$52,527.42-The Retreat
008640	APCF, Vendor: J.L. Myers Co., re: Inv. #19639, dated 07/31/02 \$52,527.42-The Retreat
008641-8642	J.L. Myers Co. Inv. #19639, dated 07/31/02, \$52,527.42
008643	Check No. 6613 dated 09/12/02, from DDP Co. to J.L. Myers Co., \$56,029.25, Inv. #19664
008644	APCF, Vendor: J.L. Myers Co., re: Inv. #19664, dated 08/30/02 \$56,029.25-The Retreat
008645	J.L. Myers Co. Inv. #19664, dated 08/30/02, \$56,029.25
008646	Check No. 6967 dated 11/14/02, from DDP Co. to J.L. Myers Co., \$64,585.05, Inv. #19695
008647	APCF, Vendor: J.L. Myers Co., re: Inv. #19695, dated 10/31/02 \$64,585.05-The Retreat
008648	J.L. Myers Co. Inv. #19695, dated 10/31/02, \$64,585.05
008649	Job Cost Usage Detail by Phase, dated 11/12/02, Job No. 6021
008650	Check No. 6913 dated 11/12/02, from DDP Co. to Bobcat Contracting, \$25,795.00, Inv. #14135
008651	APCF, Vendor: Bobcat Contracting, LLC, re: Inv. #14135, dated 10/08/02, \$25,795.00
008652	Bobcat Contracting, LLC Inv. #14135, dated 10/08/02, \$25,795.00
008653	US Filter Inv. #8892617, dated 10/30/02 \$453.03
008654	Check No. 7010 dated 11/26/02, from DDP Co. to Bobcat Contracting, \$5,170.00, Inv. #14299
008655	APCF, Vendor: Bobcat Contracting, LLC, re: Inv. #14299, dated 11/05/02, \$5,170.00

008656	Bobcat Contracting, LLC Inv. #14299, dated 11/05/02, \$5,170.00
008657	Check No. 7193 dated 01/08/03, from DDP Co. to National Waterworks, Inc., \$18,253.62, Inv. #'s 8908436, 8922300, 8897926, 8932947, 8947260, 8956605, 8959004
008658	Check No. 7194 dated 01/08/03, from DDP Co. to National Waterworks, Inc., \$20,336.00, Inv. #'s 8972583, 8982050
008659	APCF, Vendor: National Waterworks, Inc., re: Inv. #'s 8897926, 8908436, dated 11/16/02, \$4,236.47
008660	US Filter Inv. #8897926, dated 11/01/02, \$4,026.90
008661	US Filter Inv. #8908436, dated 11/05/02, \$209.57
008662	APCF, Vendor: National Waterworks, Inc., re: Inv. #'s 8932947, 8922300, dated 11/15/02 and 11/11/02, \$11,980.36
008663-8664	US Filter Inv. #8932947, dated 11/14/02, \$11,961.07
008665	US Filter Inv. #8922300, dated 11/08/02, \$19.29
008666	APCF, Vendor: National Waterworks, Inc., re: Inv. # 8947260, dated 11/19/02, \$363.21-The Retreat
008667	US Filter Inv. #8947260, dated 11/18/02, \$363.21
008668	APCF, Vendor: National Waterworks, Inc., re: Inv. # 8956605, dated 11/21/02, \$89.45 -- The Retreat
008669	US Filter Inv. #8956605, dated 11/20/02, \$89.45
008670	APCF, Vendor: National Waterworks, Inc., re: Inv. # 8959004, dated 11/22/02, \$1,584.13-The Retreat
008671	US Filter Inv. #8959004, dated 11/21/02, \$1,584.13
008672	APCF, Vendor: National Waterworks, Inc., re: Inv. # 8972583, dated 12/02/02, \$2,045.37-The Retreat
008673	National Waterworks, Inc. Inv. #8972583, dated 11/27/02, \$2,045.37
008674	APCF, Vendor: National Waterworks, Inc., re: Inv. # 8982050, dated 12/03/02, \$37.01-The Retreat
008675	National Waterworks, Inc. Inv. #8959004, dated 12/02/02, \$37.01
008676	Check No. 7211 dated 01/09/03, from DDP Co. to Bobcat Contracting, \$37,629.75, Inv. #'s 14379, 14380, 14432, 14495, 14521, 14522
008677	APCF, Vendor: Bobcat Contracting, LLC, re: Inv. #'s 14432, 14379, 14380, dated 11/19/02, 11/13/02, \$28,897.75-The Retreat
008678	Bobcat Contracting, LLC Inv. #14432, dated 11/19/02, \$17,297.50
008679	Bobcat Contracting, LLC Inv. #14379, dated 11/13/02, \$12,336.50
008680	Bobcat Contracting, LLC Inv. #14380, dated 11/13/02, \$263.75
008681	APCF, Vendor: Bobcat Contracting, LLC, re: Inv. # 14495, dated 11/25/02, \$3,500.00-The Retreat
008682	Bobcat Contracting, LLC Inv. #14495, dated 11/25/02, \$3,500.00
008683	APCF, Vendor: Bobcat Contracting, LLC, re: Inv. # 14521, dated 12/02/02, \$1,960.00-The Retreat
008684	Bobcat Contracting, LLC Inv. #14521, dated 12/03/02, \$1,960.00
008685	APCF, Vendor: Bobcat Contracting, LLC, re: Inv. # 14522, dated 12/03/02, \$2,272.00-The Retreat

008686	Bobcat Contracting, LLC Inv. #14522, dated 12/03/02, \$2,272.00
008687	LMI Paving & Excavating, Inc. Inv. #12765, dated 11/25/02, \$7,120.00
008688	Check No. 7225 dated 01/14/03, from DDP Co. to Columbian TecTank, \$161.63, Inv. #183796
008689	APCF, Vendor: Columbian TecTank, re: Inv. #183796, dated 12/11/02, \$161.63-The Retreat
008690	Columbian TecTank Inv. #183796, dated 12/11/02, \$161.63
008691	Check No. 7250 dated 01/14/03, from DDP Co. to T-K-O Equipment Co., \$22,396.25, Inv. #'s E31102, E31099, E31097
008692	APCF, Vendor: T-K-O Equipment, re: Inv. #'s E31102, E31099, E31097, dated 12/12/02, \$22,396.25-The Retreat
008693	T-K-O Equipment Co. Inv. # E31102, dated 12/12/02, \$11,471.25
008694	T-K-O Equipment Co. Inv. # E31099, dated 12/12/02, \$4,370.00
008695	T-K-O Equipment Co. Inv. # E31097, dated 12/12/02, \$6,555.00
008696	Check No. 7214 dated 01/09/03, from DDP Co. to Kevin Kopf, \$21,065.50, Inv. #'s 021210, 021218, 021230
008697	APCF, Vendor: Kevin Kopf, re: Inv. # 021218, dated 12/18/02, \$4,650.00-The Retreat
008698	Kevin Kopf Inv., dated 12/18/02, \$4,650.00
008699	Check No. 7300 dated 01/21/03, from DDP Co. to Smith Pump Company, Inc., \$6,350.86, Inv. #'s 135895, 135975
008700	APCF, Vendor: Smith Pump Company, re: Inv.#135895, dated 12/18/02, \$5,328.07-The Retreat
008701	Smith Pump Company, Inc. Inv. #135895, dated 12/18/02, \$5,328.07
008702	Check No. 7222 dated 01/14/03, from DDP Co. to Bobcat Contracting, \$4,884.00, Inv. #'s 14525, 14586
008703	APCF, Vendor: Bobcat Contracting, re: Inv. #14525, dated 12/04/02, \$2,134.00-The Retreat
008704	Bobcat Contracting, LLC Inv. #14525, dated 12/04/02, \$2,134.00
008705	APCF, Vendor: Bobcat Contracting, re: Inv. #14586, dated 12/12/02, \$2,750.00-The Retreat
008706	Bobcat Contracting, LLC Inv. #14586, dated 12/12/02, \$2,750.00
008707	Check No. 7240 dated 01/14/03, from DDP Co. to National Waterworks, Inc., \$7,634.26, Inv. #'s 8979604, 8982173, 8972020, 9001447, 900087, 9015259, 9025908
008708	APCF, Vendor: National Waterworks, re: Inv. #9001447, dated 12/16/02, \$462.92-The Retreat
008709-8710	National Waterworks Inv. #9001447, dated 12/13/02, \$462.92
008711	APCF, Vendor: National Waterworks, re: Inv. #9002087, dated 12/16/02, \$28.40-The Retreat
008712	National Waterworks Inv. #9002087, dated 12/13/02, \$28.40
008713	APCF, Vendor: National Waterworks, re: Inv. #9015259, dated 12/18/02, \$1,629.38-The Retreat
008714-8716	National Waterworks Inv. #9015259, dated 12/17/02, \$1,629.38
008717	APCF, Vendor: National Waterworks, re: Inv. #9025908, dated 12/19/02, \$1,324.13-The Retreat
008718	National Waterworks Inv. #9025908, dated 12/18/02, \$1,324.13
008719	APCF, Vendor: National Waterworks, re: Inv. #9022328, dated 12/19/02, \$713.57-The Retreat

008720	National Waterworks Inv. #9022328, dated 12/18/02, \$713.57
008721	Check No. 7277 dated 01/21/03, from DDP Co. to Bobcat Contracting, \$8,350.00, Inv. # 14660
008722	APCF, Vendor: Bobcat Contracting, re: Inv. #14660, dated 12/23/02, \$8,350.00-The Retreat
008723	Bobate Contracting LLC Inv. # 14660, dated 12/23/02, \$8,350.00
008724	Check No. 7379 dated 02/11/03, from DDP Co. to McCoy's Building Supply Center, \$2,095.48, Inv. #'s C5224203, C5224370, C5224175, 5224178, 5224227, 5224287, 5224315
008725	Check No. 7380 dated 02/11/03, from DDP Co. to McCoy's Building Supply Center, \$2,699.02, Inv. #'s 5224343, 5224346, 5224387, 5224386, 5224408, 5224524, 5224526
008726	Check No. 7381 dated 02/11/03, from DDP Co. to McCoy's Building Supply Center, \$2,976.54, Inv. # 5224542
008727	APCF, Vendor: McCoy's Building Supply, re: Inv. # 5224175, dated 12/26/02, \$1,162.31-The Retreat
008728-8729	McCoy's Building Supply Centers Inv. # 5224175, dated 12/26/02, \$1,162.31
008730	APCF, Vendor: McCoy's Building Supply, re: Inv. # 5224178, dated 12/26/02, \$9.68-The Retreat
008731	McCoy's Building Supply Centers Inv. # 5224178, dated 12/26/02, \$9.68
008732	APCF, Vendor: McCoy's Building Supply, re: Inv. # 5224227, dated 01/02/03, \$417.80-The Retreat
008733	McCoy's Building Supply Centers Inv. # 5224227, dated 01/02/03, \$417.00
008734	sheet that reads "Retreat 03"
008735	Check No. 7353 dated 02/05/03, from DDP Co. to Wester Roofing/Donny Wester, \$150.00, Inv. # 030106
008736	APCF, Vendor: Wester Roofing, re: Inv. #030106, dated 01/06/03, \$150.00-The Retreat
008737	Wester Roofing Inv., dated 01/06/03 \$150.00
008738	Check No. 7383 dated 02/11/03, from DDP Co. to National Waterworks, Inc., \$10,234.90, Inv. #'s 9057012, 8999477, 9054849
008739	APCF, Vendor: National Waterworks, re: Inv. #9057012, dated 01/08/03, \$-259.05-The Retreat
008740	National Waterworks Inv. #9057012, dated 01/07/03, \$-259.05
008741	APCF, Vendor: National Waterworks, re: Inv. #8999477, dated 12/16/02, \$10,352.20-The Retreat
008742-8748	National Waterworks Inv. #8999477, dated 12/13/02, \$10,352.20
008749	APCF, Vendor: National Waterworks, re: Inv. #9054849, dated 01/08/03, \$141.75-The Retreat
008750	National Waterworks Inv. #9054849, dated 01/07/03, \$141.75
008751	Check No. 7368 dated 02/11/03, from DDP Co. to Columbian TeTank, \$11,875.00, Inv. #184074
008752	APCF, Vendor: Columbian TeTank, re: Inv. #184074, dated 01/08/03, \$11,875.00-Thre Retreat
008753	Columbian TeTank Inv. #184074, dated 01/08/03, \$11,875.00
008754	Check No. 7391 dated 02/11/03, from DDP Co. to Transit Mix, \$11,361.40, Inv. #'s 3122126, 3122844, 3122845, 3122846, 3123014

008755	APCF, Vendor: Transit Mix, re: Inv. # 3123014, dated 01/15/03, \$168.09-The Retreat
008756	Transit Mix Inv. # 3123014, dated 01/15/03, \$168.09
008757	Check No. 7479 dated 03/04/03, from DDP Co. to Wallace Controls & Electric, \$20,355.43, Inv. #'s 2225, 2263
008758	APCF, Vendor: Wallace Electric, re: Inv. #2225, dated 01/23/03, \$15,764.00-The Retreat
008759	Wallace Controls & Electric, Inc., Inv. #2225, dated 01/23/03, \$15,764.00
008760	APCF, Vendor: Wallace Electric, re: Inv. #2263, dated 02/07/03, \$4,591.43-The Retreat
008761	Wallace Controls & Electric, Inc., Inv. #2263, dated 02/07/03, \$4,591.43
008762	Check No. 7463 dated 03/04/03, from DDP Co. to Jeffery Todd Laramore, \$130.00, Inv. #5469
008763	APCF, Vendor: Laramore Welding, re: Inv. #5469, dated 01/27/03, \$130.00
008764	Jeff Laramore Inv. #5469, dated 01/27/03, \$130.00
008765	Check No. 7514 dated 03/18/03, from DDP Co. to Big B Crane & Rigging, \$380.00, Inv. #1664
008766	APCF, Vendor: Big B Crane and Rigging, re: Inv. # 1664, dated 01/27/03, \$380.00-The Retreat
008767	Big B Crane and Rigging Inv. #1664, dated 01/27/03, \$380.00
008768	Check No. 7550 dated 03/18/03, from DDP Co. to Richards Equipment Company, \$138.61, Inv. #1208366-01
008769	APCF, Vendor: Richards Equipment Co., re: Inv. #1208366-01, dated 01/28/03, \$138.67-The Retreat
008770	Richards Equipment Inv. # 1208366-01, dated 01/28/03, \$138.61
008771	Check No. 7363 dated 02/06/03, from DDP Co. to Quality Painting, Inc., \$450.00, Inv. #6356
008772	APCF, Vendor: Quality Painting, Inc., re: Inv. #6356, dated 01/31/03, \$450.00-The Retreat
008773-8774	Quality Painting Inc. Inv. #6356, \$450.00
008775	Check No. 7421 dated 02/18/03, from DDP Co. to McCoy's Building Supply Center, \$220.95, Inv. #'s 5224577, 5224601
008776	APCF, Vendor: McCoy's Building Supply, re: Inv. # 5224601, dated 02/06/03, \$130.50-The Retreat
008777	McCoy's Building Supply Centers Inv. #5224601, dated 02/06/03, \$130.50
008778	The Retreat Purchase Order No. 0608, dated 02/06/03, Vendor: McCoy's Building Supply Centers
008779	Check No. 7465 dated 03/04/03, from DDP Co. to National Waterworks, Inc., \$9,444.84, Inv. #'s 9125759, 9094587, 9093752, 9098275, 9102299, 9111324, 9104762
008780	Check No. 7466 dated 03/04/03, from DDP Co. to National Waterworks, Inc., \$10,858.38 Inv. #'s 9106249, 9104091, 9114936
008781	APCF, Vendor: National Waterworks, re: Inv. #'s 9094587, 9125759, dated 01/24/03 & 02/05/03, \$-25.49-The Retreat
008782	National Waterworks Inv. #9125759, dated 02/04/03, \$-25.49
008783	APCF, Vendor: National Waterworks, re: Inv. # 9094587, dated 01/24/03, \$2,449.70-The Retreat
008784-8786	National Waterworks Inv. # 9094587, dated 01/23/03, \$2,449.70

008787	APCF, Vendor: National Waterworks, re: Inv. # 9093752, dated 01/27/03, \$4,549.56-The Retreat
008788	National Waterworks Inv. # 9098275, dated 01/24/03, \$2,098.71
008789	National Waterworks Inv. # 9093752, dated 01/24/03, \$4,549.56
008790	APCF, Vendor: National Waterworks, re: Inv. # 9098275, dated 01/27/03, \$2,098.71-The Retreat
008791	APCF, Vendor: National Waterworks, re: Inv. # 9111324, dated 01/30/03, \$27.51-White Bluff
008792	National Waterworks Inv. # 9111324, dated 01/29/03, \$27.51
008793	APCF, Vendor: National Waterworks, re: Inv. #9106249, dated 01/30/03, \$411.40-The Retreat
008794-8796	National Waterworks Inv. #9106249, dated 01/29/03, \$411.40
008797	APCF, Vendor: National Waterworks, re: Inv. #'s 9114936, 9104091 dated 02/06/03 & 02/04/03, \$729.14-The Retreat
008798	APCF, Vendor: National Waterworks, re: Inv. # 9104762, dated 01/30/03, \$141.84 -The Retreat
008799	National Waterworks Inv.#9104762, dated 01/29/03, \$141.84
008800	APCF, Vendor: National Waterworks, re: Inv. # 9102299, dated 01/2/03, \$203.01-The Retreat
008801	National Waterworks Inv. #9102299, dated 01/27/03, \$203.01
008802	National Waterworks Inv. #9114936, dated 01/31/03, \$323.11
008803	National Waterworks Inv. #9104091, dated 01/27/03, \$406.03
008804	APCF, Vendor: National Waterworks, re: Inv. #'s 9122298, 9141511, 9136784, 9140441, dated 02/13/03 & 02/12/03, \$5,964.31
008805	National Waterworks Inv. #9122298, dated 02/12/03, \$5,218.51
008806	Check No. 7560 dated 03/18/03, from DDP Co. to Trinity Materials, Inc., \$111.80, Inv. # 430906
008807	APCF, Vendor: Trinity Materials, re: Inv. #430906, dated 02/11/03, \$111.80-The Retreat
008808	Trinity Materials, Inc. Inv. #430906, dated 02/11/06, \$111.80
008809	The Retreat, Purchase Order No. 0662, dated 04/21/03, Vendor: Burley's Fence
008810	Check No. 7622 dated 04/02/03, from DDP Co. to Lone Star Maintenance, Inc., \$9,541.29, Inv. #'s 63098, 63253, 63307
00811	APCF, Vendor: Lone Star Maintenance, Inc., re: Inv.#63098, dated 02/19/03, \$9,174.93-The Retreat
008812	Lone Star Maintenance Inv.#63098, dated 02/19/03, \$9,174.93
008813	Check No. 7579 dated 03/25/03, from DDP Co. to Bobcat Contracting, \$3,110.75, Inv. #15108
008814	APCF, Vendor: Bobcat Contracting, re: Inv. #15108, dated 02/24/03, \$3,110.75 - The Retreat
008815-8816	Bobcat Contracting, LLC, Inv.#15108, dated 02/24/03, \$3,110.75
008817	Check No. 7499 dated 03/12/03, from DDP Co. to The Home Depot, \$123.04, Inv. #030227
008818	APCF, Vendor: Home Depot, re: Inv. #030227, dated 02/27/03, \$123.04-The Retreat
008819	The Retreat, Purchase Order No. 0611, dated 02/12/03, Vendor: Home Depot

008820-8821	Home Depot, Inv., dated 02/27/03, \$124.04
008822	Home Depot Receipt
008823	Home Depot Receipt
008824	Check No. 8359 dated 07/16/03, from DDP Co. to T-K-O Equipment Co., \$45,885.00, Inv. #'s E32028, E32026, E32216, E3221
008825	APCF, Vendor: T-K-O Equipment, re: Inv. #E32028, dated 04/11/03, \$11,471.25-The Retreat
008826	T-K-O Equipment Co., Inv. #E32028, dated 04/11/03, \$11,471.25
008827	APCF, Vendor: T-K-O Equipment, re: Inv. #E32026, dated 04/11/03, \$11,471.25-The Retreat
008828	T-K-O Equipment Co., Inv. #E32026, dated 04/11/03, \$11,471.25
008829	Check No. 7797 dated 05/13/03, from DDP Co. to Burly Corporation of North Ame, \$3,513.67, Inv. # 205392
008830	APCF, Vendor: Burly Corp of America, re: Inv. #205392, dated 04/22/03, \$3,513.67-The Retreat
008831-8832	Burly Corp. of North America Inv. #205392, dated 04/22/03, \$3,513.67
008833	Check No. 8242 dated 06/24/03, from DDP Co. to J. D. Horton, \$4,120.00, Inv. #304929
008834	APCF, Vendor: J. D. Horton re: Inv.#304929, dated 05/29/03, \$4,120.00-The Retreat
008835	J.D. Horton Inv. #304929, dated 05/29/03, \$4,120.00
008836	Check No. 9689, dated 03/18/04, from DDP Co. to Wallace Controls & Electric, \$2,890.00 for Inv. No. 5041
008837	APCF, Vendor: Wallace Electric, re: Inv. # 2491 dated 06/04/03, in the amount of \$2,890.00 – The Retreat
008838	Wallace Control's & Electric, Inc., Inv. # 2491, dated 06/04/03, in the amount of \$2,890.00, bill to White Bluff
008839	Wallace Control's & Electric, Inc., Invoice dated 03/03/04, in the amount of \$4,362.17, bill to White Bluff
008840	Wallace Control's & Electric, Inc., Invoice print screen dated 03/17/04, in the amount of \$2,890.00 for Job # 6086
008841	DDP Construction Co., Purchase Document – Test, in the amount of \$2,890.00 for Inv. No. 5042
008842	Check No. 8549, dated 8/14/03, from DDP Co. to TKO Equipment Co., \$46,095.00 for Inv. Nos. 4174, 4175, 4176, 4177
008843	APCF, Vendor: TKO Equipment Co., re: Inv. # E32437 dated 06/10/03, in the amount of \$11,471.25 – The Retreat
008844	TKO Equipment Co., Inv. #E32437 dated 06/10/03, in the amount of \$11,471.25
008845	Check No. 8283, dated 7/8/03, from DDP Co. to Kevin Kopf, \$36,183.00 for Inv. Nos. 3944, 3945, 3946, 3947
008846	APCF, Vendor: Kevin Kopf, re: Inv. # 9070 dated 06/13/03, in the amount of \$23,373.00 – The Retreat
008847	Inv. No. 9070 dated 06/13/03, sold to The Retreat, in the amount of \$23,373.00
008848	APCF, Vendor: Kevin Kopf, re: Inv. # 9071, 9072, 9073 dated 07/10/03, in the amount of \$12,810.00 – The Retreat
008849	Invoice No. 9071 dated 6/13/03, sold to The Retreat, in the amount of \$8,201.00
008850	Invoice No. 9072 dated 6/13/03, sold to The Retreat, in the amount of \$3,609.00
008851	Invoice No. 9073 dated 6/13/03, sold to The Retreat, in the amount of \$1,000.00
008852	Check No. 8483, dated 8/6/03, from DDP Co. to National Waterworks, Inc., \$2,219.49 for Inv. Nos. 4116, 4117,

	4118, 4119
008853	APCF, Vendor: National Waterworks, re: Inv. # 9455337 dated 06/13/03, in the amount of \$1,488.37 – The Retreat
008854-8856	National Waterworks Inv. No. 9455337, dated 06/12/03 – The Retreat
008857	APCF, Vendor: National Waterworks, re: Inv. # 9450494 dated 06/20/03, in the amount of \$50.22 – The Retreat
008858	National Waterworks Inv. No. 9450494, dated 06/12/03, in the amount of \$50.02 – The Retreat
008859	APCF, Vendor: National Waterworks, re: Inv. # 9459021 dated 06/26/03, in the amount of \$273.95 – The Retreat
008860	National Waterworks Inv. No. 9459021, dated 06/25/03, in the amount of \$273.95 – The Retreat
008861	APCF, Vendor: National Waterworks, re: Inv. # 9482409 dated 06/27/03, in the amount of \$407.15 – The Retreat
008862	National Waterworks Inv. No. 9482409, dated 06/27/03, in the amount of \$407.15 – The Retreat
008863	Check No. 8533, dated 8/12/03, from DDP Co. to National Waterworks, Inc., \$691.51 for Inv. Nos. 4165, 4166
008864	APCF, Vendor: National Waterworks, re: Inv. Nos. 9531882, 9518588 dated 07/20/03, in the amount of \$691.51 – The Retreat
008865	National Waterworks Inv. No. 9531882, dated 07/17/03, in the amount of \$627.63 – The Retreat
008866	National Waterworks Inv. No. 9518588, dated 07/17/03, in the amount of \$63.88 – The Retreat
008867	Check No. 8650, dated 9/3/03, from DDP Co. to National Waterworks, Inc., \$183.49 for Inv. Nos. 4244, 4245
008868	APCF, Vendor: National Waterworks, re: Inv. # 9592452 dated 07/29/03, in the amount of \$53.65 – The Retreat
008869-8870	National Waterworks Inv. No. 9592452, dated 07/29/03, in the amount of \$53.65
008871	APCF, Vendor: National Waterworks, re: Inv. # 9592395 dated 07/30/03, in the amount of \$129.84 – The Retreat
008872	National Waterworks Inv. No. 9592395, dated 07/29/03, in the amount of \$129.84
008873	National Waterworks Inv. No. 9592395, dated 07/29/03, in the amount of \$129.84
008874	Check No. 9170, dated 12/4/03, from DDP Co. to Consulting Environmental Eng., \$900.00 for Inv. No. 4699
008875	APCF, Vendor: Consulting Environmental Eng., re: Inv. # 031118 dated 11/18/03, in the amount of \$900.00 – The Retreat
008876-8877	Consulting Environmental Eng. Proposal to Double Diamond Utilities Co. dated 11/18/03,
008878	Check No. 9223, dated 12/11/03, from DDP Co. to Recer & Fox, Inc., \$4,533.50 for Inv. No. 4731
008879	APCF, Vendor: Recer & Fox, Inc., re: Inv. # 031203A dated 12/03/03, in the amount of \$4,533.50 – The Retreat
008880	Recer & Fox, Inc. Inv. No. 031203A dated 12/03/03, in the amount of \$4,533.50
008881	Sheet – Retreat 04
008882	Check No. 9515, dated 2/18/04, from DDP Co. to National Waterworks, Inc., \$18,422.81 for Inv. Nos. 4951, 4952, 4953,
008883	PO Nos. 11638, 11699
008884	APCF, Vendor: National Waterworks, re: Inv. # 9996019 dated 12/10/03, in the amount of \$1,227.56 – The Retreat
	National Waterworks Inv. No. 9996019, dated 12/09/03, in the amount of \$1,227.56

008885	APCF, Vendor: National Waterworks, re: Inv. Nos. 0062051, 0051317 dated 01/12/04, in the amount of \$15,834.51 - The Retreat
008886	National Waterworks Inv. No. 0051317, dated 01/07/04, in the amount of \$15,243.60
008887	National Waterworks Inv. No. 0062051, dated 01/09/04, in the amount of \$592.91
008888	Check No. 9389, dated 1/22/04, from DDP Co. to Danny Cox, \$10,000.00 for Inv. No. 4855
008889	APCF, Vendor: Cox Excavation, re: Inv. Nos. 2022 dated 01/15/04, in the amount of \$10,000.00 - The Retreat
008890	APCF, Vendor: Cox Excavation, re: Inv. Nos. 2022 dated 01/15/04, in the amount of \$10,000.00 - The Retreat
008891	Cox Excavation Inv. No. 2022 dated 01/15/04, in the amount of \$10,000.00 - The Retreat
008892	Check No. 9480, dated 2/11/04, from DDP Co. to National Waterworks, Inc., \$232.85 for Inv. No. 4933
008893	APCF, Vendor: National Waterworks, re: Inv. No. 0073444 dated 01/16/04, in the amount of \$232.85 - The Retreat
008894	National Waterworks Inv. No. 0076444 dated 01/15/04, in the amount of \$232.85 - The Retreat
008895	APCF, Vendor: McCoy's Building Supply Centers, re: Inv. No. 5230898 dated 04/09/04, in the amount of \$128.33 - The Retreat
008896	McCoy's Building Supply Centers Inv. No. 5230898 dated 04/09/04, in the amount of \$128.33 - The Retreat
008897	Check No. 9563, dated 2/24/04, from DDP Co. to National Waterworks, Inc., \$80,540.77 for Inv. Nos. 4982, 4983, 4984, 4895, 4981, PO-11696, National Waterworks, Inc.;
008898	Check No. 9564, dated 2/24/04, from DDP Co. to National Waterworks, Inc., \$87,866.32 for Inv. No. 4986 APCF, Vendor: National Waterworks, re: Inv. Nos. 0062098, 00754482, 0080365, 0083625, 1006355, in the amount of \$68,356.28 - The Retreat
008899-8905	National Waterworks, re: Inv. No. 0062098, dated 1/15/04, \$9,154.21
008906	National Waterworks, re: Inv. No. 0075482, dated 1/15/04, in the amount of \$74.56
008907	National Waterworks, re: Inv. No. 0080365, dated 1/15/04, in the amount of \$45,317.35
008908	National Waterworks, re: Inv. No. 0083625, dated 1/15/04, in the amount of \$6,484.61
008909	National Waterworks, re: Inv. No. 1006355, dated 1/29/04, in the amount of \$7,325.55
008910	Check No. 9563, dated 2/24/04, from DDP Co. to National Waterworks, Inc., \$80,540.77 for Inv. Nos. 4982, 4983, 4984, 4985, PO-11696, 4981; Check No. 9564, dated 2/24/04, from DDP Co. to National Waterworks, Inc., \$87,866.32 for Inv. No. 4986
008911	APCF, Vendor: National Waterworks, re: Inv. Nos. 0062098, 00754482, 0080365, 0083625, 1006355, in the amount of \$68,356.28 - The Retreat
008912-8918	National Waterworks, re: Inv. No. 0062098, dated 1/15/04, \$9,154.21
008919	National Waterworks, re: Inv. No. 0075482, dated 1/15/04, in the amount of \$74.56
008920	National Waterworks, re: Inv. No. 0080365, dated 1/15/04, in the amount of \$45,317.35

008921	National Waterworks, re: Inv. No. 0083625, dated 1/15/04, in the amount of \$6,484.61
008922	National Waterworks, re: Inv. No. 1006355, dated 1/29/04, in the amount of \$7,325.55
008923	APCF, Vendor: National Waterworks, re: Inv. No. 0092322, dated 01/27/04, in the amount of \$18,243.22 – The Retreat
008924-8925	National Waterworks, re: Inv. No. 0092322, dated 01/26/04, in the total amount of \$18,243.22
008926	Check No. 9459, dated 02/05/04, from DDP Co. to Danny Cox, \$50,000.00 for Inv. No. 4906
008927	APCF, Vendor: Cox Excavation, re: Inv. No. 2026, dated 02/02/04, in the amount of \$50,000.00 – The Retreat
008928	Cox Excavation Inv. No. 2026, dated 02/02/04, in the amount of \$50,000.00
008929	Check No. 9644, dated 03/09/04, from DDP Co. to National Waterworks, \$1,279.74 for Inv. Nos. 5019, 5020, Cust. # 128185
008930	APCF, Vendor: National Waterworks, re: Inv. Nos. 1025267, 1025298, dated 02/06/04, in the amount of \$891.34 – The Retreat
008931	National Waterworks Inv. No. 1025298, dated 02/05/04, in the amount of \$507.74
008932	National Waterworks Inv. No. 1025267, dated 02/05/04, in the amount of \$383.60
008933	APCF, Vendor: National Waterworks, re: Inv. No. 0091316, dated 02/06/04, in the amount of \$388.40 – The Retreat
008934	National Waterworks Inv. No. 0091316, dated 02/06/04, in the amount of \$388.40
008935	Check No. 9708, dated 03/23/04, from DDP Co. to National Waterworks, \$988.81 for Inv. No. 5071, A/C# 128185
008936	APCF, Vendor: National Waterworks, re: Inv. No. 1040625, dated 02/13/04, in the amount of \$586.84 – The Retreat
008937	National Waterworks, re: Inv. No. 1040625, dated 02/12/04, in the amount of \$586.84
008938	Check No. 9586, dated 02/26/04, from DDP Co. to Danny Cox, \$54,000.00 for Inv. Nos. 4998, 4999
008939	APCF, Vendor: Danny Cox, re: Inv. Nos. 2030, 2031, dated 02/20/04, in the amount of \$54,000.00 – The Retreat
008940	Danny Cox, re: Inv. No. 2030, dated 02/20/04, in the amount of \$48,000.00
008941	Check No. 9664, dated 03/11/04, from DDP Co. to Consulting Environmental Eng., \$3,709.20 for Inv. No. 5034
008942	APCF, Vendor: Consulting Environmental Eng., Inv. No. 040301, dated 03/01/04, in the amount of \$1,800.00 – The Retreat
008943	Consulting Environmental Eng., Inv. dated 03/01/04, in the amount of \$1,800.00
008944	APCF, Vendor: Consulting Environmental Eng., Inv. No. 040301A, dated 03/01/04, in the amount of \$1,909.20 – The Cliffs
008945	Consulting Environmental Eng., Inv. dated 03/01/04, in the amount of \$1,909.20
008946	Lone Star News Group Inv. dated 02/09/04, in the amount of \$309.20
008947	Check No. 9665, dated 03/11/04, from DDP Co. to Danny Cox, \$32,000.00 for Inv. No. 5035

008948	APCF, Vendor: Danny Cox, Inv. No. 2034, dated 03/10/04, in the amount of \$32,000.00 – The Retreat
008949	Danny Cox, Inv. No. 2034, dated 03/10/04, in the amount of \$32,000.00
008950	APCF, Vendor: National Waterworks, Inv. Nos. 1120904, 1104877, 1131951, 1135193, 1121245, 1148418, dated 03/18/04, in the amount of \$18,863.42 – The Retreat
008951-8952	National Waterworks, Inv. No. 1120904, dated 03/17/04, in the total amount of \$3,396.43
008953	National Waterworks, Inv. No. 1104877, dated 03/19/04, in the amount of \$2,679.19
008954	National Waterworks, Inv. No. 1131951, dated 03/19/04, in the amount of \$2,607.74
008955	National Waterworks, Inv. No. 1135193, dated 03/19/04, in the amount of \$973.40
008956	National Waterworks, Inv. No. 1121245, dated 03/17/04, in the amount of \$9,7206.66
008957	National Waterworks, Inv. No. 1148418, dated 03/26/04, in the amount of \$67.12
008958	APCF, Vendor: National Waterworks, Inv. Nos. 1157667, 1157717, dated 03/30/04, in the amount of \$7,554.96 – The Retreat
008959	National Waterworks, Inv. No. 1157667, dated 03/29/04, in the amount of \$1,245.07
008960	National Waterworks, Inv. No. 1157717, dated 03/29/04, in the amount of \$6,309.89
008961	Check No. 9712, dated 03/25/04, from DDP Co. to Danny Cox, \$24,000.00 for Inv. No. 5076
008962	APCF, Vendor: Danny Cox, Inv. No. 2037, dated 03/23/04, in the amount of \$24,000.00 – The Retreat
008963	Danny Cox, Inv. No. 2037, dated 03/23/04, in the amount of \$24,000.00
008964	Check No. 9857, dated 04/15/04, from DDP Co. to Danny Cox, \$27,770.00 for Inv. No. 5197
008965	APCF, Vendor: Danny Cox, Inv. No. 2038, dated 04/05/04, in the amount of \$27,770.00 – The Retreat
008966	Danny Cox, Inv. No. 2038, dated 04/05/04, in the amount of \$27,770.00
008967	APCF, Vendor: National Waterworks, Inv. No. 1195355, dated 04/12/04, in the amount of \$2,596.77 – The Retreat
008968-8969	National Waterworks, Inv. No. 1195355, dated 04/12/04, in the total amount of \$2,596.77
008970	Check No. 10069, dated 05/25/04, from DDP Co. to National Waterworks, \$930.71 for Inv. Nos. 5356, 5357
008971	APCF, Vendor: National Waterworks, Inv. Nos. 1214332, 1211969, dated 04/19/04, in the amount of \$930.71 – The Retreat
008972	National Waterworks, Inv. Nos. 1214332, dated 04/16/04, in the amount of \$216.09
008973	National Waterworks, Inv. Nos. 111969, dated 04/16/04, in the amount of \$714.62
008974	Check No. 9931, dated 05/06/04, from DDP Co. to Danny Cox, \$46,222.00 for Inv. No. 5264
008975	APCF, Vendor: Danny Cox, Inv. No. 2029, dated 04/23/04, in the amount of \$46,222.00 – The Retreat
008976	Cox Excavation, Inv. No. 2029, dated 04/23/04, in the amount of \$46,222.00
008977	Check No. 10033, dated 05/18/04, from DDP Co. to United Cooperative Services, \$61,350.68 for Inv. No. 5316
008978	APCF, Vendor: United Cooperative Services, Inv. No. WO672433, dated 05/07/04, in the amount of \$61,350.68
008979	United Cooperative Services, Inv. No. WO672433, dated 05/07/04, in the amount of \$61,350.68

008980	Check No. 10093, dated 05/27/04, from DDP Co. to Danny Cox, \$4,477.50 for Inv. No. 5392
008981	APCF, Vendor: Danny Cox, Inv. No. 2042, dated 05/26/04, in the amount of \$4,477.50
008982	Cox Excavation, Inv. No. 2042, dated 05/26/04, in the amount of \$4,477.50
008983	Check No. 10561, dated 08/19/04, from DDP Co. to Danny Cox, \$1,300.00 for Inv. No. 5734
008984	APCF, Vendor: Danny Cox, Inv. No. 31135, dated 08/09/04, in the amount of \$1,300.00
008985	Cox Excavation, Inv. No. 31135, dated 08/09/04, in the amount of \$1,300.00
008986	Check No. 9923, dated 05/04/04, from DDP Co. to J.L. Meyers, \$16659.19, Inv. #19922
008987	APCF, Vendor: J.L. Meyers, re: Inv. # 19922, dated 03/31/04, \$16659.19-The Retreat
008988	J.L. Meyers Inv. #19922, dated 03/31/04, \$16659.19
008989	Check No. 10145 dated 06/08/04, from DDP Co. to J.L. Meyers, \$40722.46, Inv. #19928
008990	APCF, Vendor: J.L. Meyers, re: Inv. # 19928, dated 04/30/04, \$40722.46-The Retreat
008991	J.L. Meyers Inv. #19928, dated 04/30/04, \$40722.46
008992	Job Cost Usage Detail by Phase, dated 05/25/04, Job No. 6079
008993	Check No. 10275 dated 06/29/04, from DDP Co. to J.L. Meyers, \$85146.97, Inv. #19938
008994	APCF, Vendor: J.L. Meyers, re: Inv. # 19938, dated 05/31/04, \$85146.97-The Retreat
008995	J.L. Meyers Inv. #19938, dated 05/31/04, \$85146.97
008996	Job Cost Usage Detail by Phase, dated 06/16/04, Job. No. 6079
008997	Check No. 10400 dated 07/21/04, from DDP Co. to J.L. Meyers, \$12957.14, Inv. #19952
008998	J.L. Meyers Inv. #19952, dated 06/30/04, \$12957.14
008999	APCF, Vendor: J.L. Meyers, re: Inv. # 19952, dated 06/30/04, \$12957.14-The Retreat
009000	Check No. 11187 dated 12/02/04, from DDP Co. to J.L. Meyers, \$22417.92, Inv. #19997
009001	APCF, Vendor: J.L. Meyers, re: Inv. # 19997, dated 08/31/04, \$22417.92-The Retreat
009002	J.L. Meyers Inv. #19938, dated 05/31/04, \$85146.97
009003	Check No. 10710 dated 09/14/04, from DDP Co. to J.L. Meyers, \$27765.32, Inv. #19969
009004	J.L. Meyers Inv. #19969, dated 07/30/04, \$27765.32
009005	APCF, Vendor: J.L. Meyers, re: Inv. # 19939, dated 07/30/04, \$27765.32-The Retreat
009006	Check No. 10999 dated 11/04/04, from DDP Co. to Wallace Controls & Electric, \$5683.55, Inv. #'s 3526, 3562
009007	APCF, Vendor: Wallace Controls & Electric, re: Inv. # 3562, dated 09/13/04, \$474.64-The Retreat
009008	Wallace Controls & Electric Inv. #3562, dated 09/13/04, \$474.64
009009	APCF, Vendor: Wallace Controls & Electric, re: Inv. # 3526, dated 09/07/04, \$5208.91-The Retreat
009010	Wallace Controls & Electric Inv. #3526, dated 09/07/04, \$5208.91
009011	Check No. 10948 dated 10/28/04, from DDP Co. to Danny Cox, Cox Excavation, \$10250.00 Inv. #'s 31165, 31164
009012	APCF, Vendor: Cox Excavation, re: Inv. # 31164 dated 10/18/04, \$1500.00-The Retreat

009013	Cox Excavation Inv. #31164, dated 10/18/04, \$1500.00
009014	Check No. 11122 dated 11/23/04, from DDP Co. to National Waterworks, Inc., \$2117.66, Inv. #'s 1772260, 1793924, 1795147
009015	APCF, Vendor: National Waterworks, re: Inv. #'s 1772260, 1793924, dated 10/2004, \$2092.33-The Retreat
009016	National Waterworks Inv. #1772260, dated 10/12/04, \$2024.78
009017-9151	Retreat 2005 Asset Invoices
009152-9282	Retreat 2006 Asset Invoices
009283-9291	Retreat 2007 Asset Invoices
009292-9418	Retreat 2008 Asset Invoices
009419-9436	Retreat 2009 Asset Invoices
009437-9439	White Bluff Water Asset List
009440-9442	White Bluff Wastewater Asset List
009443-9463	White Bluff 1996 Asset Invoices
009464-9534	White Bluff 1997 Asset Invoices
009535-9644	White Bluff 1998 Asset Invoices
009645-9853	White Bluff 1999 Asset Invoices
009854-9934	White Bluff 2000 Asset Invoices
009935-9986	White Bluff 2001 Asset Invoices
009987-9995	White Bluff 2002 Asset Invoices
009996-10014	White Bluff 2003 Asset Invoices
010015-10027	White Bluff 2004 Asset Invoices
010028-10035	White Bluff 2005 Asset Invoices
010036-10060	White Bluff 2006 Asset Invoices
010061-10140	White Bluff 2007 Asset Invoices
010141-10233	White Bluff 2008 Asset Invoices
010234-10251	White Bluff 2009 Asset Invoices
010252-010254	Cliffs Water – list of expenses
010255-010256	Cliffs Wastewater – list of expenses
010257	Cover Page – The Cliffs 1995
010258-010259	TCI Tech-Chem, Inc., POA #. 007969, dated 2/10/95, in the amount of \$21,211.59, sold to The Cliffs (Order # M-2865)
010260	Cover Page – The Cliffs 1996
010261	Vermeer Equipment of Texas, Inc., Invoice # L0201046, dated 2/26/96, in the amount of \$19,395, sold to The Cliffs

010262	Cover Page – The Cliffs 1997
010263	Check No. 001309, dated 02/12/98, from Double Diamond Utilities Co. to A.N.A. Consultants, LLC, \$841.25 for Inv. No. 626
010264	APCF, Vendor: A.N.A. Consultants, re: Inv. # 626 dated 07/07/97, in the amount of \$841.25
010265	A.N.A. Consultants, L.L.C., Inv. # 626, dated 07/07/97, in the amount of \$841.25, sold to Double Diamond, Inc. – re: the Cliffs' Master Plan
010266-010267	Check No. 048487, dated 01/07/97, from Double Diamond, Inc. to Vermeer Equipment of Texas, \$19,395 for Inv. No. 1697; MCR
010268	APCF, Vendor: Vermeer Equipment of Texas, Inc., re: Inv. #1697 dated 01/06/97, in the amount of \$19,395
010269-010270	Fax cover for Vermeer Equipment of Texas, Inc., Inv. #1697, dated 01/11/97, in the amount of 19,395
010271	APCF, Vendor: U.S. Filter Dist. Group, re: Inv. #1235740 dated 01/22/97, in the amount of \$8,295.74
010272-010273	U.S. Filter, Inv. #1235740, dated 01/22/97, in the amount of \$8295.74
010274	Check No. 049325, dated 03/03/97, from Double Diamond, Inc. to Vermeer Equipment of Texas, \$3,115.85 for Inv. Nos. 19844 & D20068
010275	APCF, Vendor: Vermeer Equipment of Texas, Inc., re: Inv. #s 19844 & D20068, in the amount of \$3,115.85
010276	Vermeer Equipment of Texas, Inc., Inv. # D20068, dated 01/22/97, in the amount of \$2,085.59
010277	Vermeer Equipment of Texas, Inc., Inv. # 19844, dated 01/16/97, in the amount of \$1,030.26
010278	APCF, Vendor: U.S. Filter, re: Inv. # 1243955 dated 01/24/97, in the amount of \$535.78 (Job # 8090)
010279	U.S. Filter, Inv. # 1243955, dated 01/24/97, in the amount of \$535.78
010280	Check # 049636, dated 03/19/97, from Double Diamond, Inc. to Shows Utilities, Inc., \$21,088 for Inv. Nos. 013097 & 020197
010281	APCF, Vendor: Shows Utilities, Inc., re: Inv. # 13097 dated 01/30/97, in the amount of \$17,325 (Job #8090)
010282	Shows Utilities, Inc., Invoice in the amount of \$17,325 (Job #8090)
010283	APCF, Vendor: U.S. Filter, re: Inv. #s 1246165 & 1249883 dated 2/4/97, in the amount of \$16,873.14 (Job #8090)
010284	U.S. Filter, Inv. # 1246165, dated 02/04/97, in the amount of \$15,304.60
010285	APCF, Vendor: U.S. Filter, re: Inv. # 1246268 dated 02/05/97, in the amount of \$362.27 (Job # 9085)
010286	U.S. Filter, Inv. # 1246268, dated 02/05/97, in the amount of \$334.66
010287	APCF, Vendor: U.S. Filter, re: Inv. # 1251162 dated 02/07/97, in the amount of \$191.79 (Job # 9085)
010288	U.S. Filter, Inv. # 1251162, dated 02/07/97, in the amount of \$191.79
010289	APCF, Vendor: U.S. Filter, re: Inv. # 1253878 dated 02/13/97, in the amount of \$286.43
010290	U.S. Filter, Inv. # 1253878, dated 02/13/97, in the amount of \$264.60
010291	APCF, Vendor: U.S. Filter, re: Inv. # 1251670 dated 02/10/97, in the amount of \$1,534.88 (Job # 8090)

010292	U.S. Filter, Inv. # 1251670, dated 02/10/97, in the amount of \$1,417.90
010293	Check No. 049705, dated 03/19/97, from Double Diamond, Inc. to Shows Utilities, Inc., \$24,285 for Inv. No. 22897
010294	APCF, Vendor: Shows Utilities, Inc., re: Inv. # 22897 dated 02/28/97, in the amount of \$24,285 (Job #8090)
010295	Shows Utilities, Inc., Invoice in the amount of \$24,285 (Job #8090)
010296	Check No. 049987, dated 04/07/97 from Double Diamond, Inc. to Pioneer Pavers, \$11,620 for Inv. Nos. 2200344 & 2200345
010297	APCF, Vendor: Pioneer Pavers, re: Inv. #s 2200344 & 2200345 dated 03/13/97, in the amount of \$11,620
010298-	Pioneer Pavers, Job # 8108, Invoice in the amount of \$7,735
010299	
010300	Pioneer Pavers, Invoice in the amount of \$1,115
010301	Pioneer Pavers, Invoice in the amount of \$1,165
010302	Pioneer Pavers, Invoice in the amount of \$1,645
010303	Pioneer Pavers, Invoice in the amount of \$720
010304	Pioneer Pavers, Invoice in the amount of \$1,080
010305	Pioneer Pavers, Invoice in the amount of \$2,010
010306-	Pioneer Pavers, Invoice in the amount of \$3,885
010307	
010308	Pioneer Pavers, Invoice in the amount of \$665
010309	Pioneer Pavers, Invoice in the amount of \$1,505
010310	Pioneer Pavers, Invoice in the amount of \$1,715
010311	Check No. 050253, dated 04/25/97 from Double Diamond, Inc. to Pioneer Pavers, for Inv. Nos. 2200346, 2200347, 220348, 2200349, 2200350, 2200351 & 2200352, in the amount of \$17,555
010312	Pioneer Pavers, Inv. # 2200346 dated 03/25/1997, in the amount of \$5,915
010313	Pioneer Pavers, Inv. # 2200349 dated 03/25/1997, in the amount of \$2,425
010314	Check No. 050618, dated 05/12/97 from Double Diamond, Inc. to Shows Utilities, Inc., for Inv. No. 43097, in the amount of \$400
010315	APCF, Vendor: Shows Utilities, Inc., re: Inv. # 43097 dated 04/03/97, in the amount of \$400 (Job # 8108)
010316	Shows Utilities, Inc., Invoice in the amount of \$400 (Job #8108)
010317	Check No. 05767, dated 05/22/97 from Double Diamond, Inc. to Vermeer Equipment of Texas, for Inv. Nos. D121140, D22442, E05181, E050300, E05559, E05613, L0401726 & L0401731, in the amount of \$832.69
010318	APCF, Vendor: Vermeer Equipment of Texas, Inc., re: Inv. #s L0401726, L0401731, E05559, D22442, in the amount of (\$8,274.06)
010319	Vermeer Equipment of Texas, Inc., Inv. # D22442 dated 4/24/97 in the amount of \$698.22 (Job # 8108)

010320-010321	Vermeer Equipment of Texas, Inc., Inv. # E05559 dated 4/24/97 in the amount of \$3,957.72 *Job # 8108)
010322	Vermeer Equipment of Texas, Inc., Inv. # L0401731 dated 4/29/97 in the amount of \$6,465 (Job # 8108)
010323	Vermeer Equipment of Texas, Inc., Inv. # L0401726 dated 4/28/97 in the amount of \$19,395
010324	APCF, Vendor: Vermeer Equipment of Texas, Inc., re: Inv. # E05181, in the amount of \$3,513.54 (Job # 8090 & 8106)
010325-010327	Vermeer Equipment of Texas, Inc., Inv. # E05181 dated 4/19/97, in the amount of \$3,513.54
010328	APCF, Vendor: Vermeer Equipment of Texas, Inc., re: Inv. # E05613, in the amount of \$3,419.36 (Job # 8108)
010329-010330	Vermeer Equipment of Texas, Inc., Inv. # E05613 dated 4/30/97, in the amount of \$3,419.36
010331	APCF, Vendor: Vermeer Equipment of Texas, Inc., re: Inv. #s D21140 & E05300, in the amount of \$2,173.85 (Job # 8108)
010332	Vermeer Equipment of Texas, Inc., Inv. # D21140 dated 4/14/97, in the amount of \$50.42 (Job # 8108)
010333-010335	Vermeer Equipment of Texas, Inc., Inv. # E05300 dated 4/11/97, in the amount of \$2,123.43 (Job # 8108)
010336	Check No. 051188, dated 06/19/97 from Double Diamond, Inc. to Shows Utilities, Inc. for Inv. Nos. 053197 & 060297, in the amount of \$4,715
010337	APCF, Vendor: Shows Utilities, Inc., re: Inv. # 053197, in the amount of \$1,040 (Job #s 8112, 8090 & 8108)
010338	Shows Utilities, Inc., Invoice in the amount of \$1,040 (Job #s 8112, 8090 & 8108)
010339	APCF, Vendor: Shows Utilities, Inc., re: Inv. # 060297, in the amount of \$3,675 (Job # 9065)
010340	Shows Utilities, Inc., Invoice in the amount of \$3,675
010341	APCF, Vendor: Triple "D", re: Inv. # 5038-97, in the amount of \$7,453.99
010342	Triple "D", Invoice in the amount of \$7,453.99 (Job #s 8120 & 8052)
010343	APCF, Vendor: U.S. Filter Distribution Group, re: Inv. # 4223510, in the amount of \$1,021.88 (Job #s 8090 & 8108)
010344	U.S. Filter Distribution Group, Invoice in the amount of \$1,021.88 (Job #s 0890 & 8109)
010345	Cover Page - The Cliffs 1998
010346	Check No. 010332, dated 03/17/98 from DD Properties Construction Co. to Tech-Chem, Inc. for Inv. No. 4170, in the amount of \$2,985.23
010347	APCF, Vendor: Tech-Chem, Inc., re: Inv. # 4170, in the amount of \$2,985.23 (Job # 8136)
010348-010349	TCI Tech-Chem, Inc., Invoice in the amount of \$2,985.23 (Job # 8136)
010350	Check No. 010294, dated 03/09/98 from DD Properties Construction Co. to Tech-Chem, Inc. for Inv. No. S97061A, in the amount of \$75,767.68
010351	APCF, Vendor: Tech-Chem, Inc., re: Inv. # S97061A, in the amount of \$56,971.43 (Job #8136)

010352-010353	TCI Tech-Chem, Inc., Invoice in the amount of \$56,971.43 (Job #8136)
010354-010357	TCI Tech-Chem, Inc. Reverse Osmosis System Contract (TCI Ref. # B516CONTRACT)
010358	Check No. 053650, dated 12/17/97 from Double Diamond, Inc. to Tech-Chem, Inc. for Inv. No. 92597, in the amount of \$18,796.25
010359	APCF, Vendor: Tech Chem, Inc., re: Inv. # 92597, in the amount of \$18,796.25 (Job #8136)
010360	APCF, Vendor: A.N.A. Consultants, LLC, re: Inv. #899, dated 03/15/98, \$1,088.00-The Cliffs
010361	A.N.A. Consultants, LLC Inv. #899, dated 03/15/98, \$1,088.00
010362	The Cliffs, Purchase Order No. 1236, dated 04/10/98
010363	APCF, Vendor: A.N.A. Consultants, LLC, re: Inv. #915, dated 04/08/98, \$300.00-The Cliffs
010364	A.N.A. Consultants, LLC Inv. #915, dated 04/08/98, \$300.00
010365	The Cliffs, Purchase Order No. 1270, dated 04/21/98
010366	A.N.A. Consultants, LLC Inv. #968, dated 05/14/98, \$488.75
010367	Check No. 001534, dated 06/24/98 from Double Diamond Utilities Co. to Hach Company, Inc., \$410.52, Inv. #295634
010368	APCF, Vendor: Hach Company, re: Inv. #295634, dated 06/24/98, \$410.52-The Cliffs
010369-10371	Hach Company, Inc. Inv. #295634, dated 06/24/98, \$410.52
010372	Check No. 001692, dated 10/21/98 from Double Diamond Utilities Co. to Tech-Chem, Inc., \$7,365.02, Inv. #004583
010373	APCF, Vendor: Tech-Chem, re: Inv. #004583, dated 10/21/98, \$7365.02-The Cliffs
010374	Tech-Chem, Inc. Inv. #004583, dated 10/21/98, \$7365.02
010375-10378	Tech-Chem, Inc. Purchase Order
010379	Check No. 001710, dated 10/30/98 from Double Diamond Utilities Co. to Tech-Chem, Inc., \$1,472.20, Inv. #4602
010380	APCF, Vendor: Tech-Chem, re: Inv. #4602, dated 10/30/98, \$1472.20-The Cliffs
010381	Tech-Chem, Inc. Inv. #4580, dated 10/30/98, \$1472.20
010382	Check No. 011856, dated 11/12/98 from Double Diamond Utilities Co. to A.N.A. Consultants, LLC, \$2,175.00, Inv. #1255
010383	APCF, Vendor: A.N.A. Consultants, LLC, re: Inv. #1255 dated 11/12/98, \$2175.00-The Cliffs
010384-10385	Corr. dated 01/22/98 from ANA Consultants, LLC to DD re: State permit renewal for The Cliffs Water Treatment Plant
010386	ANA Consultants Inv. #1255, dated 11/12/98, \$2,175.00
010387	The Cliffs 199 coversheet
010388	Check No. 010388, dated 01/20/99 from Double Diamond Utilities Co. to A.N.A. Consultants, LLC, \$3,411.90, Inv. #1375

010389	APCF, Vendor: A.N.A. Consultants, LLC, re: Inv. #1375 dated 01/20/99, \$3411.90-The Cliffs
010390	ANA Consultants Inv. #1375, dated 01/20/99, \$3,411.90
010391	APCF, Vendor: US Filter, re: Inv. #5400157, dated 06/03/99, \$740.43
010392	US Filter Inv. #5400157, dated 06/02/99, \$740.43
010393	Check No. 012326, dated 05/06/99 from Double Diamond Utilities Co. to US Filter Distribution-Dallas, \$9219.64, Inv. #5274810
010394	APCF, Vendor: US Filter, re: Inv. #5274810, dated 05/06/99, \$9219.64
010395	US Filter Inv. #5274810, dated 04/27/99, \$9219.64
010396	Check No. 001189, dated 06/07/99 from Double Diamond Utilities Co. to Jerry Barnett, \$1500.00, Inv. #060799
010397	APCF, Vendor: Jerry Barnett Trucking, re: Inv. #060799, dated 06/07/99, \$1500.00-The Cliffs
010398	Jerry Barnett Trucking Invoice, dated 06/07/99, \$1500.00
010399	Check No. 001179, dated 06/18/99 from Double Diamond Utilities Co. to Utility Service Company, \$4500.00, Inv. #117483
010400	APCF, Vendor: Utility Service Company, re: Inv. #117483, dated 06/18/99, \$4500.00
010401	Utility Service Company Inv. #117483, dated 06/18/99, \$4500.00
010402	Check No. 001253, dated 07/13/99 from Double Diamond Utilities Co. to Utility Service Company, \$7125.00, Inv. #'s 117484, 117485
010403	APCF, Vendor: Utility Service Company, re: Inv. #117484, dated 06/24/99, \$3375.00
010404	Utility Service Company Inv. #117484, dated 06/24/99, \$3375.00
010405	APCF, Vendor: Utility Service Company, re: Inv. #117485, dated 07/01/99, \$3750.00
010406	Utility Service Company Inv. #117485, dated 07/01/99, \$3750.00
010407	Voided check no. 001225, dated 07/08/99
010408	Check No. 2613, dated 05/10/00 from Double Diamond Utilities Co. to Utility Service Company, \$1485.00, Inv. # 628827
010409	APCF, Vendor: Utility Service Company, re: Inv. #628827, dated 02/02/00, \$1485.00
010410	Utility Service Company Inv. #628827, dated 02/02/00, \$1485.00
010411	Check No. 2584, dated 05/10/00 from Double Diamond Utilities Co. to Atlas Utility Supply Co., \$964.65, Inv. #'s 117302, 117451, 117447, 117466, 117467
010412	APCF, Vendor: Atlas Utility Supply, re: Inv. #'s 117302, 117451, 117447, dated 04/21/00, \$639.63
010413	Atlas Utility Supply Inv. #117302, dated 04/14/00, \$173.89
010414	The Cliffs. Purchase Order No. 2685, dated 04/11/00
010415	Atlas Utility Supply Inv. #117451, dated 04/21/00, \$145.73
010416	Atlas Utility Supply Picking Ticket No. 065474, dated 04/21/00

010417	The Cliffs, Purchase Order No. 2706
010418	Atlas Utility Supply Inv. #117447, dated 04/14/00, \$320.01
010419	Atlas Utility Supply Picking Ticket No. 065473, dated 04/21/00
010420	The Cliffs, Purchase Order No. 2707
010421	Check No. 2845, dated 06/27/00 from Double Diamond Utilities Co. to Bobcat Contracting, \$15,284.52, Inv. #7664
010422	APCF, Vendor: Bobcat Contracting, re: Inv. #7664, dated 06/02/00, \$15,284.52
010423	Bobcat Contracting Inv. #7664, dated 06/02/00, \$15284.52
010424	The Cliffs 2001
010425	APCF, Vendor: Progressive Water Treatment, re: Inv. #124, dated 03/06/01, \$1482.39-The Cliffs
010426-10427	Progressive Water Treatment Inv. #124, dated 03/06/01, \$1482.39
010428	The Cliffs, Purchase Order No. 3161, dated 02/06/01
010429	Check No. 4114, dated 03/21/01 from Double Diamond Utilities Co. to Mark Stevens, Progressive Water Treatment, \$14187.63, Inv. #'s 120, 121
010430	APCF, Vendor: Progressive Water Treatment, re: Inv. #120, dated 03/08/01, \$2496.63
010431	Progressive Water Treatment Inv. #120, dated 03/08/01, \$2496.63
010432	Progressive Water Treatment Proposal for Media Replacement, dated 03/06/01
010433	The Cliffs, Purchase Order, dated 03/08/01, Progressive Water Treatment
010434	APCF, Vendor: Progressive Water Treatment, re: Inv. #121, dated 03/08/01, \$11,691.00-The Cliffs
010435-10436	Progressive Water Treatment Inv. #121, dated 03/08/01, \$11,691.00
010437	The Cliffs, Purchase Order No. 322, dated 03/08/01, Progressive Water Treatment
010438	APCF, Vendor: Progressive Water Treatment, re: Inv. #122, dated 03/08/01, \$17,440.16-The Cliffs
010439-10440	Progressive Water Treatment Inv. #122, dated 03/08/01, \$17,440.16
010441	Progressive Water Treatment Revised Proposal for 100 GPM RO Unit, dated 03/08/01
010442	The Cliffs, Purchase Order No. 3212, dated 03/08/01, Progressive Water Treatment
010443	Check No. 4639, dated 07/12/01 from Double Diamond Utilities Co. to Mark Stevens, Progressive Water Treatment, \$31879.41, Inv. # 208
010444	Check No. 4639, dated 07/12/01 from Double Diamond Utilities Co. to Mark Stevens, Progressive Water Treatment, \$31879.41, Inv. # 208
010445	APCF, Vendor: Progressive Water Treatment, re: Inv. #208, dated 06/18/01, \$31,879.41
010446	Progressive Water Treatment Inv. #208, dated 06/18/01, \$31,879.41
010447	Job Cost Usage Detail by Phase, dated 07/06/01, Job. No. 8184
010448	Check No. 4315, dated 05/01/01 from Double Diamond Utilities Co. to Mark Stevens, Progressive Water Treatment, \$17440.16, Inv. # 151

010449	APCF, Vendor: Progressive Water Treatment, re: Inv. #151, dated 04/06/01, \$17,440.16-The Cliffs
010450	Progressive Water Treatment Inv. #151, dated 04/06/01, \$17,440.16
010451	Check No. 44804 dated 08/14/01 from Double Diamond Utilities Co. to Mark Stevens, Progressive Water Treatment, \$12938.36, Inv. # 227
010452	APCF, Vendor: Progressive Water Treatment, re: Inv. #227, dated 07/16/01, \$12938.36-The Cliffs
010453	Progressive Water Treatment Inv. #227, dated 07/16/01, \$12,938.36
010454	Job Cost Usage Detail by Phase, dated 07/30/01, Job No. 8184
010455	Check No. 4659, dated 07/18/01 from Double Diamond Utilities Co. to Rexel Mineral Wells, \$607.36, Inv. #'s 306594901, 306596701, 306607101, 306622501
010456	APCF, Vendor: Rexel Mineral Wells, re: Inv. #1306594901, dated 06/19/01, \$312.63-The Cliffs
010457-10459	Rexel Mineral Wells Inv. #306594901, dated 06/19/01, \$312.63
010460	APCF, Vendor: Rexel Mineral Wells, re: Inv. #'s 306596701, 306607101, 306622501, dated 06/2001, \$294.73
010461-10462	Rexel Mineral Wells Inv. #306596701, dated 06/21/01, \$198.16
010463-10464	Rexel Mineral Wells Inv. #306607101, dated 06/21/01, \$86.13
010465-10466	Rexel Mineral Wells Inv. #306622501, dated 06/26/01, \$10.44
010467	Check No. 4772 dated 08/07/01 from Double Diamond Utilities Co. to Mark Stevens, Progressive Water Treatment, \$1133.00, Inv. # 231
010468	APCF, Vendor: Progressive Water Treatment, re: Inv. #231, dated 07/20/01, \$1133.00-The Cliffs
010469	Progressive Water Treatment Inv. #231, dated 07/20/01, \$1133.00
010470	APCF, Vendor: A-C Sales, re: Inv. #11313, dated 08/08/01, \$6062.00-The Cliffs
010471-10472	A-C Sales Inv. #11313, dated 08/08/01, \$6062.00
010473	Check No. 5149 dated 10/23/01 from Double Diamond Utilities Co. to Mark Stevens, Progressive Water Treatment, \$1051.28, Inv. #'s 302, 303
010474	APCF, Vendor: Progressive Water Treatment, re: Inv. #'s 302, 303 dated 09/25/01, \$1051.28-The Cliffs
010475	Progressive Water Treatment Inv. #302, dated 09/25/01, \$150.99
010476	The Cliffs Purchase Order No. 3538, dated 09/18/01, \$150.99
010477	Progressive Water Treatment Inv. #303, dated 09/25/01, \$900.29
010478	The Cliffs Purchase Order No. 3538, dated 09/18/01, \$900.29
010479	Check No. 5261 dated 11/14/01 from Double Diamond Utilities Co. to US Filter, \$3461.56, Inv. # 1404231
010480	APCF, Vendor: US Filter, re: Inv. # 1404231 dated 10/25/01, \$3461.56-The Cliffs
010481	US Filter Inv. #1404231, dated 10/25/01, \$3461.56
010482	Check No. 4633 dated 07/11/01 from Double Diamond Utilities Co. to Triple D Pump Company, Inc., \$7557.11, Inv. #'s 9218, 9236

010483	APCF, Vendor: Triple D Pump Co., re: Inv. # 9218 dated 06/04/01, \$6440.88-The Cliffs
010484	Triple D Pump Co. Inv. #9218, dated 06/04/01, \$6440.88
010485	The Cliffs Purchase Order No. 3351, dated 05/31/06
010486	APCF, Vendor: Triple D Pump Co., re: Inv. # 9236 dated 06/13/01, \$1116.23-White Bluff
010487	White Bluff, Purchase Order No. 7783, dated 06/12/01
010488-10534	Cliffs 2002 Asset Invoices
010535-10574	Cliffs 2003 Asset Invoices
010575-10600	Cliffs 2005 Asset Invoices
010601-10624	Cliffs 2006 Asset Invoices
010625-10684	Cliffs 2007 Asset Invoices
010685-10747	Cliffs 2008 Asset Invoices
010748-10790	Cliffs 2009 Asset Invoices
010791-10792	Memorandum from P. Justis to K. Shea dated 12/08/08 re: CoActive purchase of equipment
010793-10794	Amortization Analysis, dated 12/08/08 re: CoActive Lease
010795-10796	CoActive Equipment Lease Agreement, dated 09/29/08
010797	Certificate of Resolution and Authorization by Board of Directors, dated 09/29/08
010798	Certificate of Resolution and Authorization by Board of Directors-Corporate Guaranty, dated 09/29/09
010799	Corporate Guaranty, Leas Agreement No. 31006, Lessor: CoActiv Capital Partners, Inc., dated 09/29/08
010800	Insurance Letter, dated 09/105/09
010801	CoActiv Capital Partners, Inc., Advance Payment Invoice, dated 09/10/08
010802-10805	Certificate of Liability Insurance/Evidence of Property Insurance dated 09/15/08
010806	Certificate of Acceptance, dated 09/29/08, CoActiv Capital Partners
010807-10872	Cliffs 2007/2008 Checks/Invoices - Layne Christensen Company (The Cliffs)
010873	CD-DDU 2006 App. Asset Work Papers
010874-10878	V. Harkins' Resume
010879-10883	Email chain dated Jan. 12, 2010 btwn V. Harkins and R. Drapp; Subject: UF Unit, The Cliffs
010884	Email chain dated Jan. 7, 2010 btwn V. Harkins and R. Drapp; Subject: Current Costs
010885	Email chain dated Jan. 7, 2010 btwn V. Harkins and R. Drapp; Subject: Current Costs
010886	Email chain dated Jan. 7, 2010 btwn V. Harkins and R. Drapp; Subject: Current Costs
010887	Email chain dated Jan. 6, 2010 btwn V. Harkins and R. Drapp; Subject: Current Costs
010888	Email chain dated Dec. 28, 2009 btwn V. Harkins and R. Drapp; Subject: Current Costs
010889-10890	Email chain dated Dec. 17, 2009 btwn V. Harkins and R. Drapp; Subject: WB and TR Invoices
010891-10892	Email chain dated Dec. 15, 2009 btwn V. Harkins and R. Drapp; Subject: Asset Inventory Questions

010893-10894	Email chain dated Dec. 3, 2009 btwn V. Harkins and R. Drapp; Subject: The Resort Answers
010895-10897	Email chain dated Dec. 2, 2009 btwn V. Harkins and R. Drapp; Subject: Asset Questions
010898-10899	Email chain dated Nov. 23, 2009 btwn V. Harkins and R. Drapp; Subject: Asset Questions
010900	Email chain dated Dec. 22, 2009 btwn V. Harkins and C. Ekrut; Subject: Expenses to Capitalize
010901	Email chain dated Dec. 10, 2009 btwn V. Harkins and C. Ekrut; Subject: The Resorts and W&S Maps
010902	Email chain dated Dec. 2, 2009 btwn V. Harkins and C. Ekrut; Subject: The Cliffs-Expense vs. Capitalization
010903-10904	Email chain dated Nov. 30, 2009 btwn V. Harkins and C. Ekrutu; Subject: The Retreat-Expensed Assets
010905	Email chain dated Nov. 23, 2009 btwn V. Harkins and C. Ekrut; Subject: determining what was paid for by the utility vs. the land development company
010906-10907	Email chain dated Nov. 18, 2009 btwn V. Harkins and C. Ekrut; Subject: Asset Questions
010908	Email chain dated Nov. 3, 2009 btwn V. Harkins and C. Ekrut; Subject: Original Asset Invoices-Revised Spreadsheet
010909-10910	Email chain dated Oct. 30, 2009 btwn V. Harkins and C. Ekrut; Subject: TR, TC and WB Water and Sewer
010911	Email chain dated Oct. 30, 2009 btwn V. Harkins and C. Ekrut; Subject: TR, TC and WB Water and Sewer
0109012-10913	Email chain dated Oct. 29, 2009 btwn V. Harkins and C. Ekrut; Subject: Job Reports
010914	Email chain dated Oct. 29, 2009 btwn C. Ekrut and R. Gracy; Subject: Jobs Not Included on Asset Worksheet
010915	Email chain dated Oct. 28, 2009 btwn V. Harkins and C. Ekrut; Subject: Original Asset Invoices
010916	Email chain dated Aug. 19, 2009 btwn V. Harkins and C. Ekrut; Subject: Job Cost Detail
010917	Email chain dated Aug. 19, 2009 btwn V. Harkins and C. Ekrut; Subject: DDU Assets
010918	Email chain dated Aug. 19, 2009 btwn V. Harkins and C. Ekrut; Subject: DUD PFD
010919	Email chain dated Jan. 6, 2010 btwn V. Harkins and B. Abusad; Subject: EQ Basin
010920-10921	Email chain dated Dec. 10, 2009 btwn V. Harkins and B. Abusad; Subject: The Resorts Answers
010922	Email chain dated Oct. 30, 2009 btwn V. Harkins and B. Abusad; Subject: answers
010923-10925	Email chain dated Oct. 19, 2009 btwn V. Harkins and B. Abusad; Subject: DDU Asset Inventory Qusetions
010926-10928	Email chain dated Oct. 19, 2009 btwn V. Harkins and B. Abusad; Subject: DDU Asset Inventory Qusetions
010929-10935	Email chain dated Jan. 18, 2010 btwn V. Harkins and R. Drapp; Subject: UF Unit, The Cliffs
010936	Check No. 20661, dated 09/11/08, from DDP Co. to CoActiv Capital Partners, Inc, \$7,002.98 for Inv. No. 080821
010937	APCF, Vendor: CoActiv Capital Partners, Inc., re: Inv. # 080821 dated 08/21/08, in the amount of \$7,002.98- The Cliffs
010938	CoActiv Capital Partners, Inc.'s Inv. dated 09/10/08, in the amount of \$7,002.98
010939	Check # 16859 from DDP to Layne Christensen Co, dated 04/24/07 re: Inv. # 10372889, \$24,093.48
010940	APCF, Vendor: Layne Christensen Company re: Inv. # 10372889, dated 03/28/07 (\$24,093.48)
010941	Layne Christensen Company Inv. # 10372889, dated 03/28/07, \$24,093.48

010942	Check # 17972 from DDP to Layne Christensen Company, dated 08/28/07, re: Inv. # 10373012, \$96,373.90
010943	APCF, Vendor: Layne Christensen Company re: Inv. # 10373012, dated 08/10/07 (\$96,373.90)
010944	Layne Christensen Company Inv. # 10373012, dated 08/10/07, \$96,373.90
010945	APCF, Vendor: Layne Christensen Company re: Inv. # 10660449, dated 04/11/08 (\$2,250.00)
010946	Layne Christensen Company Inv. #10660449, dated 04/11/08, \$2,250.00
010947	Check # 20473 from DDP to Layne Christensen Company, dated 08/14/08, re: Inv. # 10373273 \$5,000.00
010948	APCF, Vendor: Layne Christensen Company re: Inv. # 10373273, dated 07/31/08 (\$5,000.00)
010949-10950	Layne Christensen Company Inv. # 10373273, dated 07/31/08, \$5,000.00
010951	Check # 20648 from DDP to Layne Christensen Company, dated 09/09/08, re: Inv. # 10770099 \$5,000.00
010952	APCF, Vendor: Layne Christensen Company re: Inv. # 10770099, dated 08/25/08 (\$5,000.00)
010953-10954	Layne Christensen Company Inv. # 10770099, dated 08/25/08, \$5,000.00
010955	Email chain dated Jan. 6, 2010 btwn R. Drapp, V. Harkins and R. Gracy; Subject: Current Costs
010956-10961	Email chain dated Jan. 15, 2010 btwn V. Harkins, B. Abusad and R. Drapp; Subject: UF Unit, The Cliffs
010962-10967	Email from V. Harkins to R. Drapp attaching Asset Invoices
010968-10972	Email chain dated Jan. 13, 2010 btwn R. Drapp and V. Harkins; Subject: UF Unit, the Cliffs
010973	Check No. 20661, dated 09/11/08, from DDP Co. to CoActiv Capital Partners, Inc, \$7,002.98 for Inv. No. 080821
010974	APCF, Vendor: CoActiv Capital Partners, Inc., re: Inv. # 080821 dated 08/21/08, in the amount of \$7,002.98- The Cliffs
010975	CoActiv Capital Partners, Inc.'s Inv. dated 09/10/08, in the amount of \$7,002.98
010976	Check # 16859 from DDP to Layne Christensen Co., dated 04/24/07 re: Inv. # 10372889, \$24,093.48
010977	APCF, Vendor: Layne Christensen Company re: Inv. # 10372889, dated 03/28/07 (\$24,093.48)
010978	Layne Christensen Company Inv. # 10372889, dated 03/28/07, \$24,093.48
010979	Check # 17972 from DDP to Layne Christensen Company, dated 08/28/07, re: Inv. # 10373012, \$96,373.90
010980	APCF, Vendor: Layne Christensen Company re: Inv. # 10373012, dated 08/10/07 (\$96,373.90)
010981	Layne Christensen Company Inv. # 10373012, dated 08/10/07, \$96,373.90
010982	APCF, Vendor: Layne Christensen Company re: Inv. # 10660449, dated 04/11/08 (\$2,250.00)
010983	Layne Christensen Company Inv. #10660449, dated 04/11/08, \$2,250.00
010984	Check # 20473 from DDP to Layne Christensen Company, dated 08/14/08, re: Inv. # 10373273 \$5,000.00
010985	APCF, Vendor: Layne Christensen Company re: Inv. # 10373273, dated 07/31/08 (\$5,000.00)
010986-10987	Layne Christensen Company Inv. # 10373273, dated 07/31/08, \$5,000.00
010988	Check # 20648 from DDP to Layne Christensen Company, dated 09/09/08, re: Inv. # 10770099 \$5,000.00
010989	APCF, Vendor: Layne Christensen Company re: Inv. # 10770099, dated 08/25/08 (\$5,000.00)
010990-10991	Layne Christensen Company Inv. # 10770099, dated 08/25/08, \$5,000.00

010992-10993	Memorandum dated Dec. 8, 2008 re: New FOMP-CoActive lease 31006
010994-10995	Amortization Analysis dated Dec. 8, 2008
010996	Check # 16440 from DDP to Layne Christensen Company, dated 02/22/07, re: Inv. # 070220 \$10,000.00
010997	Correspondence from Layne Christensen Company to R. Truck of DD re: Memorandum of Understanding-The Cliffs Water Treatment Facility Upgrade and Pilot Study
010998	Equipment Lease between Layne Christensen Company and Double Diamonds Companies dated Feb. 20, 2007
010999	APCF, Vendor: Layne Christensen Company re: Inv. # 070220, dated 02/20/07 (\$10,000.00)
011000	Check # 17286 from DDP to Layne Christensen Company, dated 06/12/07 re: Inv. # 10372943, \$10,000.00
011001	APCF, Vendor: Layne Christensen Co. re: Inv. # 10372943, dated 05/17/07 (\$10,000.00)
011002	Layne Christensen Company Inv. # 10372943, dated 05/17/07, \$10,000.00
011003	Check # 17415 from DDP to Layne Christensen Company, dated 06/26/07 re: Inv. # 10372959, \$10,000.00
011004	APCF, Vendor: Layne Christensen re: Inv. # 10372959, dated 06/19/07 (\$10,000.00)
011005	Layne Christensen Company Inv. # 10372959, dated 06/19/07, \$10,000.00
011006	Check # 17893 from DDP to Layne Christensen Company, dated 08/16/07, re: Inv. # 10372989, \$10,000.00
011007	APCF, Vendor: Layne Christensen Company re: Inv. # 10372989, dated 07/24/07 (\$10,000.00)
011008	Layne Christensen Company Inv. # 10372989, dated 07/24/07, \$10,000.00
011009	Layne Christensen Company Inv. # 108723, dated 08/08/07, \$10,000.00
011010	Check # 18350 from DDP to Layne Christensen Company, dated 10/16/07 re: Inv. # 10373040, \$10,000.00
011011	APCF, Vendor: Layne Christensen Company re: Inv. # 10373040, dated 10/09/07 (\$10,000.00)
011012	Layne Christensen Company Statement # 182710, dated 10/09/07, \$10,000.00
011013	Check # 18573 from DDP to Layne Christensen Company, dated 11/15/07 re: Inv. # 10373083, \$10,000.00
011014	APCF, Vendor: Layne Christensen Company re: Inv. # 10373083, dated 10/31/07 (\$10,000.00)
011015	Layne Christensen Company Inv. # 10373083, dated 10/31/07, \$10,000.00
011016	Check # 18759 from DDP to Layne Christensen Company, dated 12/11/07, re: Inv. # 10373094, \$10,000.00
011017	APCF, Vendor: Layne Christensen Company re: Inv. # 10373094, dated 11/28/07 (\$10,000.00)
011018	Layne Christensen Company Inv. # 10373094, dated 11/28/07, \$10,000.00
011019	Check # 18921 from DDP to Layne Christensen Company, dated 01/10/08, re: Inv. # 10373112, \$10,000.00
011020	APCF, Vendor: Layne Christensen Company re: Inv. # 10373112, dated 12/28/07 (\$10,000.00)
011021	Layne Christensen Company Inv. # 10373112, dated 12/28/07, \$10,000.00
011022	Check # 19116 from DDP to Layne Christensen Company, dated 02/07/08, re: Inv. # 10373133, \$10,000.00
011023	APCF, Vendor: Layne Christensen Company re: Inv. # 10373133, dated 01/29/08 (\$10,000.00)
011024	Layne Christensen Company Inv. # 10373133, dated 01/29/08, \$10,000.00
011025	Check # 19572 from DDP to Layne Christensen Company, dated 04/22/08, re: Inv. # 10373112, \$10,000.00

011026	APCF, Vendor: Layne Christenson Company re: Inv. # 10370673, dated 03/24/08 (\$10,000.00)
011027-11028	Layne Christenson Company Inv. # 10373178, dated 03/24/08, \$10,000.00
011029	Check # 19728 from DDP to Layne Christensen Company, dated 05/14/08, re: Inv. # 10373187, \$10,000.00
011030	APCF, Vendor: Layne Christenson Company re: Inv. # 10373187, dated 03/31/08 (\$10,000.00)
011031	Layne Christenson Company Inv. # 10373187, dated 03/31/08, \$10,000.00
011032	Check # 19639 from DDP to Layne Christensen Company, dated 05/01/08, re: Inv. # 10373202, \$10,000.00
011033	APCF, Vendor: Layne Christenson Company re: Inv. # 10373202, dated 04/23/08 (\$10,000.00)
011034-11035	Layne Christenson Company Inv. # 10373202, dated 04/23/08, \$10,000.00
011036	Check # 20044 from DDP to Layne Christensen Company, dated 06/24/08, re: Inv. # 10373224, \$10,000.00
011037	APCF, Vendor: Layne Christenson Company re: Inv. # 10373224, dated 05/29/08 (\$10,000.00)
011038-11039	Layne Christenson Company Inv. # 10373224, dated 05/29/08, \$10,000.00
011040	Check # 20441 from DDP to Layne Christensen Company, dated 08/12/08, re: Inv. # 10373235 and #10660449, \$12,250.00
011041	APCF, Vendor: Layne Christenson Company re: Inv. # 10373235, dated 16/19/08 (\$10,000.00)
011042	Layne Christenson Company Inv. # 10373235, dated 06/19/08, \$10,000.00
011043-11053	Memorandum from V. Harkins to A. Abazari re: Asset Inventory; spreadsheets attached identifying the physical assets noted and photographed during the site visits for each system.
011054	Memorandum from V. Harkins to A. Abazari; Subject: DDU Water Line Work
011055-11066	TCEQ Utility details for DDU (The Cliffs PWS, Rock Creek Resort PWS, Retreat Water Supply PWS, White Bluff Community Water System PWS)
011067-11093	Application for a Rate/Tariff Change – Test Year 2006
011094-11166	Direct Testimony of B. Dickey (SOAH Docket No. 582-08-0698; TCEQ Docket No. 2007-1708-UCR)
011167-011170	The Cliffs Water & Sewer System--Job Lists from Navision dated 01/07/97-12/30/07; Jobs 8184, 8225, 8242, 8136, 8129, 8108, 8090
011171-011177	White Bluff Water & Sewer System--Job Lists from Navision dated 01/20/97-12/30/07; Jobs 9211, 9291, 9225, 9151, 9085, 9086, 9158, 9189, 9182, 9185, 9188, 9112, 9129, 9120
011178-011184	The Retreat Water & Sewer System--Job Lists from Navision dated 04/30/01-12/30/07; Jobs 6021, 6014, 6037, 6027, 6081, 9225, 6094, 6128, 6079, 6013, 6091, 6086, 6026, 6159, 6115
011185-11186	Handwritten notes regarding systems
011187	General Use Plan for White Bluff
011188	TR-01 Map; The Retreat Water & Sewer; Phase I, Phase II, Phase III (partial); revised 11/29/07
011189	TR-02 Map; The Retreat Water & Sewer; Phase III (partial), Phase IV (partial); revised 11/29/07
011190-11191	TR-03 Map; The Retreat Water & Sewer; Phase IV (partial), Phase V, Phase VI, Revised 11/29/07

01192-1197	WB-01: White Bluff Water and Sewer; revised 02/04/08
01198-11207	The Cliffs Possum Kingdom Water & Sewer Maps
011208	Wastewater Treatment Plant Listing; Test YE 12/31/07
011209-011214	Correspondence from TCEQ to R. Gracy dated 07/18/07 regarding Notice of Violation for the Retreat Wastewater Treatment Facility
011215-11221	Correspondence from TCEQ to R. Gracy dated 05/31/06 regarding Notice of Enforcement for Compliance Evaluation Investigation at White Bluff Resort Wastewater Treatment Facility
011222-11236	Correspondence from TCEQ to R. Gracy dated 04/23/07 regarding Notice of Violation at The Cliffs Resort
011237-11275	Correspondence from TCEQ to the Cliffs dated 08/6/09; Subject: Public drinking water supply filter backwash recycling reporting requirement and supporting documentation
011276-11301	Correspondence from TCEQ to R. Gracy dated 10/24/06; Subject: Notice of Violation for the Comprehensive Compliance Investigation at White Bluff Community Water System
011302-11321	Correspondence from TCEQ to R. Gracy dated 08/30/07; Subject: Notice of Violation for the Comprehensive Compliance Investigation at The Retreat Water Supply
011322-11332	The Cliffs-Harkins' Engineering Questions
011333-11342	White Bluff-Harkins' Engineering Questions
011343-11356	The Retreat-Harkins' Engineering Questions
011357-11360	Total Revenue Requirement; Test YE 12/31/07
011361-11368	Allocation of DD Statement of Operations; Test YE 12/31/07
011369-11370	Adjustments to Booked Cost Utility Plant Values; Test YE 13/31/07
011371-11374	Water Assets; Test YE 12/31/07
011375-11377	Common Plan Listing Allocation; Test YE 12/31/07
011378-11381	Developer Contribution
011382	Invested Capital and Return; Test YE 12/31/07
011383	Income Tax Calculation; Test YE 12/31/07
011384	Water/Sewer Allocation Factors; Test FY 12/31/07
011385	Allocation of Employee Compensation Expenses; Test YE 12/31/07
011386-11387	Direct Assignment and Allocation of Labor Transfer Expense; Test YE 12/31/07
011388	Direct Assignment of Contract Labor Expense
011389-11392	Direct Assignment and Allocation of Electricity Expense; Test YE 12/31/07
011393	Direct Assignment of Gas/Propane Expense; Test YE 12/31/07
011394	Direct Assignment of Water/Sewer Expense; Test YT 12/31/07
011395	Allocation of Trash Removal Expense; Test YE 12/31/07