

- 46 LOSS ADJUSTMENT EXPENSES - This policy is **extended to include expenses incurred by the Insured**, or by the Insured's representatives for preparing and certifying details of a claim resulting from a loss which would be payable under this policy. These expenses include fees of professionals engaged to assist the Insured in determining the cause and origin of the loss, the amount of loss sustained, and the amount of loss payable under this policy. This policy shall not cover the expenses of a public adjuster.
- 47 APPRAISAL- If the Insured and this Company fail to agree on the amount of loss, each, upon the written demand either of the Insured or of this Company made within 60 days after receipt of proof of loss by the Company, shall select a competent and disinterested appraiser. The appraisers shall then select a competent and disinterested umpire. If they should fail for 15 days to agree upon such umpire, then upon the request of the Insured or of this Company, such umpire shall be selected by a judge of a court of record in the county and state in which such appraisal is pending. Then, at a reasonable time and place, the appraisers shall appraise the loss, stating separately the value at the time of loss and the amount of loss. If the appraisers fail to agree, they shall submit their differences to the umpire. An award in writing by any two shall determine the amount of loss. The Insured and this Company shall each pay his or its chosen appraiser and shall bear equally the other expenses of the appraisal and of the umpire.
- 48 CONSEQUENTIAL LOSS - This policy also insures against consequential loss including spoilage to real and personal property as insured hereunder caused by change of temperature or humidity or by interruption of any usable service including but not limited to power, heat, air conditioning, or refrigeration due to or resulting from any accidental occurrence.
- 49 PAIR AND SET - The reduction in value or cost to replace undamaged insured articles that are a part of pairs or sets, including components or parts of similar inventory-type property and including furnishings, fixtures and equipment of a uniform design scheme or merchandise usually sold by lots, sizes, color ranges or other classifications, when such reduction in value, replacement or repair results from loss, damage or destruction of other insured articles, components or parts of such property including furnishings, fixtures or equipment of a uniform design scheme by a peril insured by this Policy;
- In the event of such physical loss, damage or destruction, the measure of recovery for such articles shall be, at the Insured's option:
1. The reduction in value of undamaged insured components or parts of property resulting from physical loss or damage insured by this Policy to other insured components or parts of such property;
- 50 CONSEQUENTIAL REDUCTION IN VALUE- This policy covers the reduction in value of insured components or parts of components or parts of products or the remaining part or parts of any lot of merchandise usually sold by lots or sizes, color ranges, or other classifications due to loss or damage insured against by this Policy to other insured components or parts of products.

51. COINSURANCE WAIVER- This policy is not subject to any coinsurance or average clause.
52. ALTERATIONS AND USE CLAUSE- **Permission is granted to the insured to cease operations or for buildings to remain vacant and/or unoccupied without limit of time, for increased hazards and for any change in occupancy or use, and to make alterations, repairs and additions to any existing building and to construct and occupy new buildings/structures.**
53. ASSISTANCE AND COOPERATION OF THE INSURED- **The Insured shall cooperate with this Company and, upon this Company's request and expense, shall attend hearings and trials and shall assist in effecting settlements, in securing and giving evidence, in obtaining the attendance of witnesses, and in conducting suits.**
54. SUE AND LABOR- **In case of actual or imminent loss or damage by a peril insured against, it shall, without prejudice to this insurance, be lawful and necessary for the Insured, their factors, servants, or assigns to sue, labor, and travel for, in, and about the defense, the safeguard, and the recovery of the property or any part of the property insured hereunder; nor, in the event of loss or damage, shall the acts of the Insured or of this Company in recovering, saving, and preserving the insured property be considered a waiver or an acceptance of abandonment. This Company shall contribute to the expenses so incurred according to the rate and quantity of the sum herein insured.**
55. REINSTATEMENT- **With the exception of loss subject to annual aggregate limits as noted herein, no loss hereunder shall reduce the amount of this policy.**
56. SUIT AGAINST THE COMPANY - **No suit or action on this policy for the recovery of any claim shall be sustainable in any court of law or equity unless the Insured shall have fully complied with all the requirements of this policy. The Company agrees that any action or proceeding against it for recovery of any loss under this policy shall not be barred if commenced within the time prescribed therefore in the statutes of Arizona.**
57. CERTIFICATES OF INSURANCE- **It is understood and agreed that MHBT, Inc. 8144 Walnut Hill Lane, 16th Floor Dallas, TX 75231 is authorized to issue certificates of insurance naming additional insureds and/or loss payees and/or mortgagees and others for their respective rights and interests subject always to the terms, conditions, and limits of liability of this policy. The Company agrees to waive the issuance of formal Company endorsements in respect of such interests.**
58. NOTIFICATION CLAUSE- **All notices or communications concerning this policy shall be addressed to the offices of the Insured at 5495 Beltline road, Suite 200, Dallas, TX 75254. and to MHBT, Inc 8144 Walnut Hill Lane, 16th Floor Dallas, TX 75231 All such notices shall be sent via registered mail.**
59. CANCELLATION/NON RENEWAL- **This policy may be canceled at any time at the request of the Insured or it may be canceled or non-renewed by the Company by mailing to the Insured and to the additional named insureds/loss payees indicated on the certificates of insurance issued during the term of this policy, written notice stating when, not less than sixty (90) days thereafter or ten (10) days in the event of non-payment of premium, such cancellation or non-renewal shall be effective. Return Premium shall be allowed the Insured on a pro-rata basis if the company cancels. The mailing of notice as aforesaid shall be**

shall be come the end of the policy period. Delivery of such written notice either by the Insured or by the Company shall be equivalent to mailing Cancellation shall not affect coverage on any shipment in transit on the date of cancellation. Coverage will continue in full force until such property is safely delivered and accepted at place of final destination.

- 60 TITLES OF PARAGRAPHS- The titles of the paragraphs of this form and of endorsements and supplemental contracts, if any, now or hereafter attached hereto are inserted solely for convenience of reference and shall not be deemed in any way to limit or affect the provisions to which they relate.
61. MORTGAGE CLAUSE- As respects Real Property only, loss, if any, under this policy shall be payable to the mortgagee (or trustee) as its interest may appear under all present or future mortgages upon the property herein insured in which the aforesaid may have an interest as mortgagee (or trustee) in order or precedence of mortgages., and this insurance as to the interest of said mortgagee (or trustee) only therein, shall not be invalidated by any act or neglect of the mortgagor or owner of the insured property, nor by any foreclosure or other proceedings or notice of sale relating to the property, nor by any change in the title or ownership of the property, nor by the occupation of the premises for purposes more hazardous than are permitted by this policy provided that, in case the mortgagor or owner shall neglect to pay any premium due under this policy, the mortgagee (or trustee) shall, on demand, pay the same.

Provided also, that the mortgagee (or trustee) shall, notify the Company of any changes of ownership or occupancy or increase of hazard which shall come to the knowledge of said mortgagee (or trustee) and unless permitted by this policy, it shall be noted thereon and the mortgagees or trustee shall, on demand, pay the premium for such increased hazard for the term of the use thereof, otherwise this policy shall be null and void. The company reserves the right to cancel this policy at any time as provided by its terms, and in such case, this policy shall continue in force for the benefit only of the mortgagee (or trustee) for an additional thirty (30) days.

Whenever the Company shall pay the mortgagee (or trustee) any sum for loss under this policy and shall claim that, as to the mortgagor or owner, no liability therefore existed, the Company shall to the extent of such payment be thereupon legally subrogated to all the rights of the party to whom such payment shall be made, under all securities held as collateral to the mortgage debt, or may at their option pay to the mortgagee (or trustee) the whole principal due or to grow on the mortgage, with interest accrued and shall thereupon receive a full assignment and transfer of the mortgage and all of such other securities, but no subrogation shall impair the right of the mortgagee (or trustee) to recover the full amount of said mortgagee's (or trustee's) claim.

- 62 JURISDICTION AND SUIT - It is hereby understood and agreed that in the event of the failure of the Insurer to pay an amount claimed to be due hereunder, the Insurer, at the request of the Insured, will submit to the jurisdiction of any court of competent jurisdiction within the United States and will comply with all requirements necessary to give such jurisdiction. All matters arising hereunder shall be determined in accordance with the law and practice of such court. In any suit instituted against it under this, the Insurer will abide by the final decision of such court or any appellate court in the event of an appeal.

actually incurred by the Insured to decontaminate, clean up and/or remove pollutants from land, water or air including resultant time element loss if the release, discharge, or dispersal of the pollutants results from any loss or damage as covered herein.

- 64 SEVERABILITY OF INTERESTS - The inclusion herein of more than one person or organization, as Insured, shall not operate to increase the limit of the Company's liability nor the deductible amounts to be borne by the Insured. Except with respect to limits of liability and deductible amounts, the terms of this policy shall apply separately to each person or organization covered as Insured in the same manner and to the same extent as though a separate policy had been issued to each such person or organization.

Attached to and forming part of Policy No. CPP-5492050-02 of the Steadfast Insurance Company.

Authorized Signature

Endorsement A

Named Insured Double Diamond Delaware, Inc

Effective Date 1/31/15

It is hereby understood and agreed that the following applies to this policy.

DEFINITIONS OF CRITICAL CATASTROPHE ZONES

NEW MADRID EARTHQUAKE ZONES

State	Counties
ARKANSAS	Arkansas, Ashley, Bradley Chicot, Clay, Cleburne, Cleveland, Craighead, Crittenden, Cross, Desha, Drew, Faulkner, Fulton, Greene, Independence, IZard, Jackson, Jefferson, Lawrence, Lee, Lincoln, Lonoke, Mississippi, Monroe, Phillips, Poinsett, Praine, Pulaski, Randolph, St. Francis, Sharp, Stone, White, Woodruff
ILLINOIS	Alexander, Bond, Clay, Clinton, Edwards, Franklin, Gallatin, Hamilton, Hardin, Jackson, Jefferson, Johnson, Lawrence, Marion, Madison, Massac, Monroe, Perry, Pope, Pulaski, Randolph, Richland, St. Clair, Saline, Union, Wabash, Washington, Wayne, White, Willamson
INDIANA	Crawford, Daviess, Dubois, Gibson, Greene, Knox, Lawrence, Martin, Orange, Perry, Pike, Posey, Spencer, Sullivan, Vanderberg, Warrick
KENTUCKY	Ballard, Butler, Breckknrdge, Caldwell, Calloway, Carlisle, Christian, Crittenden, Davies, Fulton, Graves, Hancock, Henderson, Hickman, Hopkins, Livingston, Lyon, McCracken, McLean, Marshall, Ohio, Mulerberg, Logan, Simpson, Todd, Trigg, Union, Webster, Warren
LOUISIANA	East Carroll, Madison, Morehouse, West Carroll
MISSISSIPPI	Alcorn, Benton, Bolivar, Calhoun, Carroll, Chickasaw, Coahoma, DeSoto, Grenada, Holmes, Humphreys, Issaquema, Lafayette, Leflore, Marshall, Montgomery, Panola, Pontotoc, Quitman, Sharkey, Sunflower, Tallahatchie, Tate, Tippah, Tunica, Union, Warren, Washington, Webster, Yalobusha, Yazoo
MISSOURI	Bollinger, Butler, Cape Girardeau, Carter, Dunklin, Iron, Jefferson, Madison, Mississippi, New Madrid, Oregon, Pemscot, Perry, Reynolds, Ripley, St. Charles, St. Francois, St. Genevieve, St. Louis, Scott, Stoddard, Washington, Wayne, St. Louis City
TENNESSEE	Benton, Carroll, Chester, Crockett, Decatur, Dyer, Fayette, Gibson, Hardeman, Haywood, Henderson, Henry, Hardin, Humphreys, Lake, Lauderdale, McNairy, Madison, Obion, Shelby, Stewart, Tipton, Weakley

PACIFIC NORTHWEST EARTHQUAKE ZONES

State	Counties
WASHINGTON	Clallam, Grays Harbor, Island, Jefferson, King, Kitsap, Mason, Pierce, San Juan, Thurston, Skagit, Snohomish, Whatcom
OREGON	Clackamas, Multnomah, Washington
UTAH	Davis, Salt Lake, Utah

OTHER EARTHQUAKE ZONES

State	Counties
CALIFORNIA	Entire State
ALASKA	Entire State
HAWAII	Entire State

CRITICAL WIND ZONES

State	Counties
ALABAMA	Baldwin, Mobile
FLORIDA	Entire State
GEORGIA	Bryan, Camden, Chatham, Glynn, Liberty, McIntosh
HAWAII	Entire State
LOUISIANA	Ascension, Assumption, Cameron, Iberia, Jefferson, LaFourche, Livingston, Orleans, Plaquemines, St. Bernard, St. Charles, St. James, St. John the Baptist, St. Martin, St. Mary, St. Tammany, Tangipahoa, Terrebonne, Vermillion, Washington, Arcadia, Allen, Beaugard, Calcasieu, East Baton Rouge, East Feliciana, Evangeline, Iberville, Jefferson Davis, Lafayette, Point Coupee, St. Helena, St. Landry, West Baton Rouge,
MARYLAND	Somerset, Wicomico, Worcester
MISSISSIPPI	George, Hancock, Harrison, Jackson, Pearl River, Stone, Amite, Forrest, Greene, Lamar, Marion, Perry, Pike, Walthall, Wilkinson
NORTH CAROLINA	Beaufort, Bertie, Brunswick, Camden, Carteret, Chowan, Columbus, Craven, Currituck, Dare, Hyde, Jones, New Hanover, Onslow, Pamlico, Pasquotank, Pender, Perquimans, Tyrell, Washington
SOUTH CAROLINA	Beaufort, Berkeley, Charleston, Colleton, Dorchester, Georgetown, Horry, Jasper
TEXAS	Aransas, Brazoria, Calhoun, Cameron, Chambers, Galveston, Harris, Jackson, Jefferson, Kenedy, Kleberg, Matagorda, Nueces, Orange, Refugio, San Patricio, Willacy,
VIRGINIA	Accomack, Chesapeake, Gloucester, Hampton, Isle of Wight, James City, Lancaster, Mathews, Middlesex, Newport News, Norfolk, Northampton, Northumberland, Poquoson, Portsmouth, Southampton, Suffolk, Surry, Virginia beach, Williamsburg, York

Attached to and forming part of Policy No CPP-5492050-02 of the Steadfast Insurance Company.

Authorized Signature

Mold and Fungus Exclusion



Insureds Name	Policy Number	Effective Date	Endorsement Number
Double Diamond Delaware, Inc.	CPP 5492050-02	01/31/2015	1

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This Endorsement modifies insurance provided under the policy.

The Company shall not be liable for any loss or damage caused by, arising out of, contributing to, or resulting from fungus, mold(s), mildew or yeast, or any spores or toxins created or produced by or emanating from such fungus, mold(s) mildew or yeast,

- a) Fungus includes, but is not limited to, any of the plants or organisms belonging to the major group fungi, lacking chlorophyll, and including mold(s), rusts mildews, smuts, and mushrooms
- b) Mold(s) includes, but is not limited to, any superficial growth produced on damp or decaying organic matter or on living organisms, and fungi that produces mold(s);
- c) Spores means any dormant or reproductive body produced by or arising or emanating out of any fungus, mold(s), mildew, plants, organisms or microorganisms, .

But if loss or damage from a "specific covered peril" herein results to covered property, then this policy will cover such ensuing loss or damage not otherwise excepted or excluded from coverage.

"Specific covered peril", as used above, means fire, lightning, explosion, windstorm or hail, smoke, aircraft or vehicles, riot or civil commotion, vandalism, leakage from fire extinguishing systems, falling objects, weight of snow or ice or sleet, water damage

All other terms and conditions of the policy remain unchanged.

Authorized Representative

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Mold and Fungus Exclusion
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Newly-Acquired Locations Limitation



Insureds Name	Policy Number	Effective Date	Endorsement Number
Double Diamond Delaware, Inc.	CPP 5492050-02	01/31/2015	2

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This Endorsement modifies insurance provided under the policy.

It is understood and agreed that the addition of newly-acquired locations within Tier 1 Wind Zones, as defined by the policy coverage form, or within any 100 year Flood Zone, is not permitted without prior written approval of agreement of coverage, terms and conditions of coverage and additional pricing by the authorized Zurich underwriter.

All other terms and conditions of the policy remain unchanged.

Authorized Representative

**Occurrence Limit of Liability Endorsement
(with values as stated on Statement of Values)**



Insureds Name	Policy Number	Effective Date	Endorsement Number
Double Diamond Delaware, Inc.	CPP 5492050-02	01/31/2015	3

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This Endorsement modifies insurance provided under the policy.

1. The amount of insurance provided shown on the face of this policy is an amount per occurrence. In no event will the liability of the Company exceed this amount in any one covered loss, disaster or casualty, irrespective of the number of locations involved.
2. The premium for this policy is based upon the Statement of Values on file with the company. In the event of a covered loss, liability of the Company shall be limited to the least of the following:
 - a). the actual adjusted amount of covered loss, less applicable deductible(s),
 - b). the total stated value for the property involved or element of coverage, as scheduled in the most current Statement of Values on file with the Company, or attached to this policy, less applicable deductible(s), and primary and underlying excess limits. If no value is shown for a scheduled item or element of coverage then there is no coverage provided.
 - c). the Limit of Liability or amount of insurance shown on the face of this policy or endorsed onto this policy.

All other terms and conditions of the policy remain unchanged.

Authorized Representative

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OLL Endorsement
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General Change Endorsement



Insureds Name	Policy Number	Effective Date	Endorsement Number
Double Diamond Delaware, Inc.	CPP 5492050-02	01/31/2015	4

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This Endorsement modifies insurance provided under the policy.

With regards to the **Occurrence Limit of Liability Endorsement** (with values as stated on Statement of Values); item 2 b.) has been removed.

All other terms and conditions of the policy remain unchanged.

Authorized Representative

Pollution, Contamination, Debris Removal Exclusion



Insureds Name	Policy Number	Effective Date	Endorsement Number
Double Diamond Delaware, Inc.	CPP 5492050-02	01/31/2015	5

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This Endorsement modifies insurance provided under the policy.

1. Property not covered

This policy does not cover land, land values or water

2. Pollution and Contamination Exclusion.

This policy does not cover loss or damage caused by, resulting from, contributed to or made worse by actual, alleged or threatened release, discharge, escape or dispersal of CONTAMINANTS or POLLUTANTS, all whether direct or indirect, proximate or remote or in whole or in part caused by, contributed to or aggravated by any physical damage insured by this policy.

Nevertheless, if fire is not excluded from this policy and a fire arises directly or indirectly from seepage or contamination or pollution, any loss or damage insured under this policy arising directly from that fire is insured, subject to the provisions of this policy.

CONTAMINANTS OR POLLUTANTS means any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste, which after its release can cause or threaten damage to human health or human welfare or cause or threatens damage, deterioration, loss of value, marketability, or loss of use to property insured hereunder, including, but not limited to, bacteria, fungi, virus, or hazardous substances as listed in the federal water, Pollution Control act, Clean Air Act, Resource Conservation and Recovery Act of 1976, and Toxic Substances Control Act or as designated by the U.S. Environmental Protection agency. Waste includes materials to be recycled, reconditioned or reclaimed.

This exclusion shall not apply when loss or damage is directly caused by fire, lightning, aircraft impact, explosion, riot, civil commotion, smoke, vehicle impact, windstorm, hail, vandalism, malicious mischief. But, this Company shall not be liable for more than its stated share in this policy of the sublimit of **\$100,000** as a result of such ensuing loss or damage.

3. Asbestos Exclusions

This policy does not cover;

- a) The removal of asbestos, dioxin or polychlorinated biphenols (hereinafter all referred to as "Materials") from any good, product or structure. However, if asbestos is damaged by fire, lightning, aircraft impact, explosion, riot, civil commotion, smoke, vehicle impact, windstorm or hail, vandalism, malicious mischief, leakage or accidental discharge from automatic fire protective system, the cost of removal shall be covered herein. The coverage afforded by this extension does not apply to cost of investigation or defense of any loss or damage, or any costs for the loss of use expense, fine or penalty or any expense or claim or suit to any of the above.
- b) Demolition or increased cost of reconstruction, repair, debris removal or loss of use necessitated by the enforcement of any law or ordinance regulating such materials.

- c) Any governmental direction or request declaring that such Materials present in or part of or utilized on any undamaged portion of the insured's property can no longer be used for the purpose for which it was intended or installed and must be removed or modified.

The coverage afforded does not apply to payment for the investigation or defense of any loss, damage or any cost, loss of use expense, fine or penalty or for any expense or claim or suit related to any of the above.

4. Debris Removal Exclusions

The Company will not pay the expenses to.

- d) Extract contaminants or pollutants from the debris; or
- e) Extract contaminants or pollutants from the land or water; or
- f) Remove, restore or replace contaminants or polluted land or water, or
- g) Remove or transport any property or debris to a site for storage or decontamination required because the property or debris is affected by pollutants or contaminants, whether or not such removal, transport or decontamination is required by law or regulation.

It is a condition precedent to recovery under this extension that the Company shall have paid or agreed to pay for direct physical loss or damage to the property of the insured hereunder and that the insured shall give written notice to the Company of intent to claim for cost of removal of debris or cost to clean up not later than 180 days after the date of such physical loss or damage

5. Authorities Exclusions

Notwithstanding any of the provisions of this policy, the Company shall not be liable for loss, damage, costs, expenses, fines or penalties incurred or sustained by or imposed on the Insured at the order of any Government Agency, Court or other Authority arising from any cause whatsoever

All other terms and conditions of the policy remain unchanged.

Authorized Representative

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Pollution, Contamination, Debris Removal Exclusion
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Additional Terms and Conditions



Insured's Name	Policy Number	Effective Date	Endorsement Number
Double Diamond Delaware, Inc.	CPP 5492050-02	01/31/2015	6

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This Endorsement modifies insurance provided under the policy.

PRIORITY OF PAYMENTS

In determining the amount of loss, damage or expense arising out of any one loss occurrence for which this policy is excess, the total loss for all coverages caused by any combination of perils, one or more of which is insured against under the policy(s) of the underlying insurers shall be used even though all such perils or coverages are not insured against under this excess policy

Any recoveries made under the underlying insurers' policy shall be considered as first applying to those perils and/or coverages not insured against by this policy. Upon exhaustion of the underlying insurers policy limits, this policy shall attach and be liable for the loss in excess of the amount attributed to the underlying insurers policy but only as respects those perils and/or coverages insured by this policy subject to the Company's Limit of Liability. In no event shall the provisions of this wording abrogate the duty of the Insured to maintain underlying insurance as detailed in the **Schedule of Underlying Insurance**.

All other terms and conditions of the policy remain unchanged.

Authorized Representative

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Priority of Payments
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**Special Catastrophe Earned Premium Provision
(Mid-Term Cancellations)**



Insureds Name	Policy Number	Effective Date	Endorsement Number
Double Diamond Delaware, Inc.	CPP 5492050-02	01/31/2015	7

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This Endorsement modifies insurance provided under the policy.

The Special Catastrophe Earned Premium Provision will apply only as respects mid-term cancellations, not for transactional additions and deletions of locations.

- 1) If this policy is canceled by the insured, and has no coverage existed in any Critical Wind Zone (also known and referred to as Tier 1) locations from June 1 to November 30, the return premium is 90% of the pro-rata subject to any minimum earned stipulations in the policy.
- 2) If this policy is canceled by the insured, and coverage existed on any Critical Wind Zone (also known and referred to as Tier 1) locations at any time from June 1 to November 30, the amount of premium returned will be a percentage of the total premium determined as follows:

Days policy In Force	Unearned Factor
1 to 180	20.0%
181 to 210	15.0%
211 to 240	10.0%
241 to 270	7.5%
271 to 300	5.0%
301 to 330	2.5%
331 to 365	0.0%

- 3) If Critical Wind Zones (also known and referred to as Tier 1) locations are permitted to be added during the term of the policy, the rate will be calculated as 100% of the annual rate, less the unearned factor in item 2 above. Any modification to this provision needs to be approved in advance by the Zurich underwriter.
- 4) The provisions of this endorsement shall supersede any other minimum earned premium provisions in the policy or its attachments
- 5) All referenced herein to Critical Wind Zones (also known and referred to as Tier 1) references, shall be defined as all locations situated within the States and specific counties specified below:

All other terms and conditions of the policy remain unchanged.

Authorized Representative

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Special Catastrophe Earned Premium Endorsement
Page 1 of 1



Important Notice/Aviso Importante

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Zurich North America Customer Inquiry Center's toll-free telephone number for information or to make a complaint at:

1-800-382-2150

You may also write to Zurich at:

Customer Inquiry Center
Zurich North America
1400 American Lane
Schaumburg, IL 60196

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance at:

P. O. Box 149104
Austin, TX 78714-9104
Fax (512) 475-1771
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.state.tx.us

PREMIUM OR CLAIM DISPUTES

Should you have a dispute concerning your premium or about a claim you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de Zurich North America para informacion o para someter una queja al:

1-800-382-2150

Usted tambien puede escribir a Zurich a:

Customer Inquiry Center
Zurich North America
1400 American Lane
Schaumburg, IL 60196

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P. O. Box 149104
Austin, TX 78714-9104
Fax (512) 475-1771
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.state.tx.us

DISPUTAS SOBRE PRIMAS O RECLAMOS

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

Zurich Property Claims Reporting Guide

Claims Reporting Process

We know our customers need the ability to report claims anytime, anywhere. That's what Zurich HelpPoint™ is all about - offering customers a variety of options to make the claim reporting process as flexible and convenient as possible.

Claims are automatically assigned to the appropriate claims office and claims specialist upon receipt. This allows our experienced claims specialists to have immediate access to all claim information so claims can be processed quickly and efficiently – no matter what reporting option is used. Fast response to customer needs. That's Zurich HelpPoint™.

Claims Reporting Information

Please be prepared to provide the following information, regardless of the claim reporting option used:

- Policy number
- Company name
- Contact name, phone, and fax
- Date of loss
- Description of loss
- Type of loss (Automobile, General Liability, Property, and Workers' Compensation)

Claims Reporting Options

- Internet. To report a claim online, visit www.zurichna.com, click the Claims Tab > ZNA Online Claims, choose the appropriate online form in the left navigation (Automobile, General Liability, Property, and Workers' Compensation), then complete the form. An incident number will be received immediately; confirmation and claim number will be sent via email within 24 hours.
- Email: To report a claim by email, send a completed state notification form, ACORD form, or first notice of loss form to usz_carecenter@zurichna.com. Confirmation and claim number will be sent via email within 24 hours.
- Phone: To report a claim by phone call **(800) 987-3373** toll-free. Confirmation and claim number will be given via claims specialist immediately.
- Fax. To report a claim by fax call **(877) 962-2567** (877- ZNA-CLAIMS) toll-free. Confirmation and claim number will be sent via postal mail upon receipt and processing of claim.
- Postal Mail: To report a claim by postal mail, mail your claim form to the address below. Confirmation and claim number will be sent via postal mail upon receipt and processing of claim.

Zurich
PO Box 49547
Colorado Springs, CO 80949



7557 Rambler Road Suite 300 Dallas, TX 75231 Phone 214-265-2660 Fax: 214-691-5460

Apr 30, 2015

Karen McGowan, ACSR
MHBT, Inc. - Dallas
8144 Walnut Hill Lane, Suite 1600 16th floor
Dallas, TX 75231

RE: Double Diamond Companies
Policy: CPP549205002 1/31/2015 to 1/31/2016

Dear Karen

Attached please find the original policy for the above account. Please review and advise if there are any discrepancies or corrections needed.

If you have any questions or need anything further, please do not hesitate to give us a call.

Sincerely,

Jodi Tuley
Inside Broker
Phone: (214) 265-2333
Fax:
Email: jodi.tuley@crcins.com

Sub#: C207799

CONFIDENTIAL



7557 Rambler Road Suite 300 Dallas, TX 75231 Phone: 214-265-2660 Fax: 214-691-5460

MINIMUM EARNED PREMIUM MINIMUM AND DEPOSIT PREMIUM

The following terms are often misunderstood, particularly among insureds or producers not accustomed to dealing with surplus lines insurance companies. It is important that the definitions are understood.

MINIMUM AND DEPOSIT

This is the amount of premium due at inception. Although the policy is subject to adjustment based on a rate per exposure unit, under no circumstances will the annual earned premium be less than the minimum premium. Therefore, the policy may generate an additional premium on audit, but not a return.

If such a policy is cancelled mid-term, the earned premium is the GREATER of the annual minimum times the short rate or pro-rata factor, or the actual earned premium as determined by audit, subject to a short rate penalty if applicable.

MINIMUM EARNED PREMIUM

A minimum earned premium endorsement can be attached to either a flat charge policy or an adjustable policy. In either case, this amount is the LEAST that will be retained by the insurance company once the policy goes into effect. The amount retained would be the GREATER of the actual earned premium whether calculated on a pro-rate or short rate basis, or the minimum earned premium.

FLAT CANCELLATIONS

Surplus lines insurance companies normally do not allow flat cancellations. Once the policy is in effect, some premium will be earned. The collection and payment of premium are the responsibility of the retail agent.

If you need further explanation, please do not hesitate to contact us.

01/2007 - Premium Definition

NOTICE OF COMPLIANCE

Guaranty Fund Nonparticipation Notice

This insurance contract is with an insurer not licensed to transact insurance in this state and is issued and delivered as surplus line coverage under the Texas insurance statutes. The Texas Department of Insurance does not audit the finances or review the solvency of the surplus lines insurer providing this coverage, and the insurer is not a member of the property and casualty insurance guaranty association created under Chapter 462, Insurance Code. Chapter 225, Insurance Code, requires payment of a 4.85 percent tax on gross premium.

Surplus Lines Agent: CRC Insurance Services, License# 18530

Address: 1 Metroplex Drive, Suite 400, Birmingham, AL 35209

It is hereby agreed that premium declaration is amended as follows:

Policy Premium:	\$450,000.00
TX Stamping Office Fee:	\$270.00
TX Surplus Lines Tax:	\$21,825.00

Servicing Agent: MHBT, Inc. – Dallas
8144 Walnut Hill Lane
16th Floor
Dallas, TX 75231

Surplus Lines Agent: CRC
7557 Rambler Road, Suite 300
Dallas Texas 75231

COMPLAINT NOTICE: To obtain information or make a complaint, see the IMPORTANT NOTICE.

Attached to Policy No. CPP549205002
Insured: Double Diamond Companies
Policy Effective Date: 01/31/2015
Date: 4/30/2015

Double Diamond Delaware, Inc.

ADDRESS: 5495 Beltline Road, Suite 200, Dallas, TX 75254

2015-2016 Auto Schedule

	Year	Make	Model	VIN	Resort	Graded	Co Code	Dept	Liab	Comp	Coll	Class
1	2009	Ford	Ranger	1FTYR10B89PA06313	Cliffs	Graford, TX	DDU	8090/8091	X	1,000	1,000	03499
2	2005	Chevy	Colorado	1GCCS148458213314	Cliffs	Graford, TX	CCC	8037	X	1,000	1,000	01499
3	2013	Ford	F150	1FTFX1CF5DFD67961	Cliffs	Graford, TX	DDU	8090	X	1,000	1,000	01499
4	2003	Chevy Astro	Van	1GCDM19XT3B130678	Cliffs	Graford, TX	CCC	8037	X	1,000	1,000	01499
5	2008	Chevy	1500	1GCEC14C98Z237391	Cliffs	Graford, TX	CCC	8037	X	1,000	1,000	01499
6	2005	Chevy	Trailblazer	1GNES16SX56172448	Cliffs	Graford, TX	CCC	8022	X	1,000	1,000	01499
7	2000	GMC	Safari	1GTDM19W1YB503751	Cliffs	Graford, TX	CCC	8037	X	1,000	1,000	03499
8	2008	Chevy	Van	1GCGG25C981139509	Cliffs	Graford, TX	CCC	8037	X	1,000	1,000	01499
9	2011	Ford	Explorer	1FMEU6DE8AU93388	Cliffs	Graford, TX	CCC	8022	X	1,000	1,000	01499
10	2010	Ford	F550	1FDUF5HT3BEA15816	Cliffs	Graford, TX	CCC	8022	X	1,000	1,000	21499
11	2011	Ford	F150	1FTMF1CM8BKD67692	Cliffs	Graford, TX	CLP	8065	X	1,000	1,000	21499
12	2002	GMC	RF	1GDJ7H1C12J517758	Cliffs	Graford, TX	CLP	8065	X	1,000	1,000	01499
13	2012	Ford	F150	1FTMF1CM8CFA57228	Cliffs	Graford, TX	DDU	8090	X	1,000	1,000	01499
14	2013	Ford	F150	1FTNF1CF7DKF22841	Cliffs	Graford, TX	CLP	8065	X	1,000	1,000	01499
15	2006	International	4200 Water Tr	1HTMPAFP56H336585	Cliffs	Graford, TX	CLP	8065	X	1,000	1,000	314990
16	2004	Chevy	1500	1GCEK14TX4Z345872	Eagle Rock	Hazelton, PA	DDC	7095	X	1,000	1,000	01499
17	2005	Chevy	Express	1GCFG15X551134893	Eagle Rock	Hazelton, PA	ECC	7051	X	1,000	1,000	01499
18	2005	Chevy	Express	1GCFG15X951200989	Eagle Rock	Hazelton, PA	ECC	7037	X	1,000	1,000	01499
19	2014	Ford	F150	1FTMF1CM6EKF14063	Eagle Rock	Hazelton, PA	ECC	7022	X	1,000	1,000	01499
20	2006	Chevy	Trailblazer	1GNNT13S362273675	Eagle Rock	Hazelton, PA	ECC	7037	X	1,000	1,000	01499
21	2006	Chevy	Trailblazer	1GNNT13S662109711	Eagle Rock	Hazelton, PA	ECC	7022	X	1,000	1,000	01499
22	2004	Chevy	Trailblazer	1GNNT13S842207183	Eagle Rock	Hazelton, PA	ECC	7022	X	1,000	1,000	01499
23	2002	Chevy	Blazer	1GNNT13W52K215922	Eagle Rock	Hazelton, PA	ECC	7022	X	1,000	1,000	01499
24	2007	Chevy	Uplander	1GNNDV23147D151033	Eagle Rock	Hazelton, PA	ECC	7037	X	1,000	1,000	01499
25	2005	Chevy	Tahoe	1GNEK13T05J120116	Eagle Rock	Hazelton, PA	ERR	7025	X	1,000	1,000	01499
26	2003	Chevy	Tahoe	1GNEK13Z235104771	Eagle Rock	Hazelton, PA	DDC	7095	X	1,000	1,000	01499
27	2007	Chevy	Tahoe	1GNFK13067J371147	Eagle Rock	Hazelton, PA	DDM	1010	X	1,000	1,000	01499
28	1982	International	Dump Truck	1HTCA2554CHA14263	Eagle Rock	Hazelton, PA	DDC	2095	X	1,000	1,000	234790
29	1986	Autocar	Dump	1WBPCCB3GU301812	Eagle Rock	Hazelton, PA	DDC	7095	X	1,000	1,000	15790
30	1986	Tandem	Dump Truck	1WBPCCB9GU301815	Eagle Rock	Hazelton, PA	DDC	7095	X	1,000	1,000	234790
31	2006	Chevy	1500	3GCEC14X16G221377	Eagle Rock	Hazelton, PA	ECC	7022	X	1,000	1,000	01499
32	2006	Chevy	1500	3GCEC14X66G231421	Eagle Rock	Hazelton, PA	ECC	7022	X	1,000	1,000	01499
33	1988	Tandem	Dump Truck	4V2RCBBD3JU501532	Eagle Rock	Hazelton, PA	DDC	7095	X	1,000	1,000	234790
34	1998	Nissan	UD1800	JNAMA2OHOWGE65707	Eagle Rock	Hazelton, PA	DDC	7095	X	1,000	1,000	234990
35	1992	Ford	F-450	2FDLF47M3NCA66758	Eagle Rock	Hazelton, PA	DDC	7095	X	1,000	1,000	01499

Double Diamond Delaware, Inc.

ADDRESS: 5495 Beltline Road, Suite 200, Dallas, TX 75254

2015-2016 Auto Schedule

Year	Make	Model	VIN	Reprt	City/State	Co Code	Dept	Lab	Comp	Coll	Class	
36	2009	Chevy	2500	IGCHK49K19E125470	Eagle Rock	Hazelton, PA	ERC	7065	X	1,000	1,000	01499
37	2005	Chevy	1500	IGCEC14X95Z113314	Eagle Rock	Hazelton, PA	ECC	7037	X	1,000	1,000	01499
38	2007	Chevy	Uplander	IGNDV23117D145111	Eagle Rock	Hazelton, PA	ECC	7037	X	1,000	1,000	01499
39	2009	Ford	F250	1FTSX21509EA85965	Eagle Rock	Hazelton, PA	ECC	7022	X	1,000	1,000	01499
40	2004	Chevy	Silverado	1GCEC14X24Z345042	Eagle Rock	Hazelton, PA	ECC	7022	X	1,000	1,000	01499
41	2004	Chevy	Silverado	1GCEC14X44Z311569	Eagle Rock	Hazelton, PA	ECC	7022	X	1,000	1,000	01499
42	2010	Ford	F350	1FDWF3H52AEB39671	Eagle Rock	Hazelton, PA	ECC	7022	X	1,000	1,000	21490
43	2011	Ford	Transit	NMOLS7ANXBT049795	Eagle Rock	Hazelton, PA	ECC	7037	X	1,000	1,000	01499
44	2011	Ford	Explorer	1FMHK8B80BGA90125	Eagle Rock	Hazelton, PA	ECC	7032	X			01499
45	2008	Tow Master	Trailer	4KNTT162X8L161198	Eagle Rock	Hazelton, PA	DDC	7095	X	1,000	1,000	69499
46	2013	Ford	Explorer	1FM5K8B88DGA61140	Eagle Rock	Hazelton, PA	ERC	7066	X	1,000	1,000	01499
47	2013	Ford	Explorer	1FM5K8B88DGA49022	Eagle Rock	Hazelton, PA	ERC	7066	X	1,000	1,000	01499
48	2012	Ford	Escape	1FMGU9DG1CKC01858	Eagle Rock	Hazelton, PA	ERC	7065	X			01499
49	2012	Ford	F150	1FTMF1CMXCKD30080	Eagle Rock	Hazelton, PA	DDC	7095	X	1,000	1,000	01499
50	2012	Ford	F150	1FTMF1CM0CKD23025	Eagle Rock	Hazelton, PA	DDC	7095	X	1,000	1,000	01499
51	2007	Chevy	1500 Classic	1GCEC14V972173997	Eagle Rock	Hazelton, PA	DDC	2095	X	1,000	1,000	01499
52	1999	Volkswagen	Beetle	3VWBB61C8WM044507	Eagle Rock	Hazelton, PA	ECC	7050	X	1,000	1,000	7398
53	2014	Ford	F150	1FTMF1CM3ELF14151	Eagle Rock	Hazelton, PA	ECC	7022	X	1,000	1,000	01499
54	2013	Ford	F150	1FTMF1CMIDKE68687	Eagle Rock	Hazelton, PA	ECC	7022	X	1,000	1,000	01499
	2014	Jccp	Wrangler	1C4AJWAG8EL156812	Eagle Rock	Hazelton, PA	ERC	7065	X	1,000	1,000	01499
55	2004	Volkswagen	Toureg	WVGEM77L14D080874	Home Office	Jackson Hole, WY	DDM	1010	X	1,000	1,000	7398
56	2008	Ford	Explorer	1FMEU63E48UA36827	Home Office	Dallas, TX	DDM	1610	X	1,000	1,000	01499
57	2008	Ford	Explorer	1FMEU63E48UB01188	Home Office	Dallas, TX	DDM	1610	X	1,000	1,000	7398
58	2007	Chevy	Express	1GCFC15X171172415	Home Office	Dallas, TX	DGI	3220	X	1,000	1,000	01499
59	2007	GMC	Yukon	1GKFC16JX7R407891	Home Office	Dallas, TX	DDM	1610	X	1,000	1,000	01499
60	2011	Ford	Explorer	1FMHK7888BGA64737	Home Office	Dallas, TX	DDM	1610	X	1,000	1,000	01499
61	2011	Ford	Explorer	1FMHK788XBGA64738	Home Office	Dallas, TX	DDM	1610	X	1,000	1,000	01499
62	2011	Ford	Explorer	1FMHK7881BGA64739	Home Office	Dallas, TX	DDC	3210	X	1,000	1,000	01499
63	2012	Ford	Expedition EL	1FMJK1H59CEF09902	Home Office	Dallas, TX	DDC	3210	X	1,000	1,000	01499
64	1987	Mack	Dump	1MIN187YXHA019495	Retreat	Cleburne, TX	DDC	6095	X	1,000	1,000	31499
65	2007	Chevy	C1500	2GCEC19V671163154	Retreat	Cleburne, TX	DDU	6090	X	1,000	1,000	01499
66	2013	Ford	F150	1FTFX1CF2DFD82188	Retreat	Cleburne, TX	DDC/RCP	6095/6065	X	1,000	1,000	01499
67	2009	16' Utility	Trailer	SVNBU16279TO78647	Retreat	Cleburne, TX	DDU	6090/6091	X	1,000	1,000	69499
68	2008	Generator	Trailer	1W955102581294675	Retreat	Cleburne, TX	DDU	6090	X	1,000	1,000	69499
69	2007	Chevy	1500	1GCEC19J77E570041	Rock Creek	Gordonville, TX	DDU	6090	X	1,000	1,000	01499

Double Diamond Delaware, Inc.

ADDRESS: 5495 Beltline Road, Suite 200, Dallas, TX 75254

2015-2016 Auto Schedule

Year	Model	Year	Make	Model	Year	Make	Model	Year	Make	Model	Year	Make	Model
70	2006	Chevy	C1500	3GCEC14V76G138695	Rock Creek	Gordonville, TX			X	1,000	1,000	01499	
71	2005	May 18'	Flatbed	4C8FS18216A006941	Rock Creek	Gordonville, TX	DDC	6095	X	1,000	1,000	68499	
72	2011	Ford	F150	1FTFX1CF2BFB42670	Rock Creek	Gordonville, TX	DDC/RCP	6095/6065	X	1,000	1,000	01499	
73	2006	Chevy	Silverado	3GEC14V56G138128	Rock Creek	Gordonville, TX			X	1,000	1,000	014999	
74	2008	Ford	Explorer	1FMEU63E58UA25223	Rock Creek	Gordonville, TX	RCP	6065	X	1,000	1,000	01499	
75	2014	Ford	F150	1FTFX1CM5EKE53886	Rock Creek	Gordonville, TX	RCP	5070	X	1,000	1,000	01499	
76	2014	Ford	F150	1FTMF1CM3EKE68966	Rock Creek	Gordonville, TX	RCP	5065	X	1,000	1,000	01499	
77	2014	Ford	Explorer	1FM5K7B84EGC57524	Rock Creek	Gordonville, TX	RCO	5065	X	1,000	1,000	01499	
78	2004	Ford	Ranger	1FTYR14U44PB41436	White Bluff	Whitney, TX	WCC	9037	X	1,000	1,000	01499	
79	2005	Chevy	C1500	1GCEC14V55Z239264	White Bluff	Whitney, TX	DDU	9090	X	1,000	1,000	01499	
80	2006	Chevy	Express	1GCFG15X461202473	White Bluff	Whitney, TX	WCC	9037	X	1,000	1,000	03499	
81	2006	Chevy	Express	1GCFG15X461203963	White Bluff	Whitney, TX	WCC	9037	X	1,000	1,000	03499	
82	2007	Chevy	Express	1GCFG15X471123760	White Bluff	Whitney, TX	WCC	9037	X	1,000	1,000	01499	
83	2007	Chevy	Uplander	1GNDU23177D132740	White Bluff	Whitney, TX	WCC	9037	X	1,000	1,000	01499	
84	1995	Jeep	Wrangler	1J4FY29S4SP275457	White Bluff	Whitney, TX	DDM	1010	X	1,000	1,000	01499	
85	2008	Chevy	1500	2GCEC19C981117267	White Bluff	Whitney, TX	DDU	9090	X	1,000	1,000	01499	
86	2009	Chevy	1500	3GNAC13B895502149	White Bluff	Whitney, TX	WCC	9037	X	1,000	1,000	01499	
87	2008	Ford	Van	1FTNW14W68DA85264	White Bluff	Whitney, TX	WCC	9055/9051	X	1,000	1,000	01499	
88	2007	Chevy	C1500	3GCEC14X176153843	White Bluff	Whitney, TX	WCC	9022	X	1,000	1,000	01499	
89	2007	Chevy	C1500	3GCEC14X17G234485	White Bluff	Whitney, TX	WCC	9037	X	1,000	1,000	01499	
90	2007	Chevy	C1500	3GCEC14X87G229848	White Bluff	Whitney, TX	DDU	9090	X	1,000	1,000	014999	
91	2010	Ford	F150	1FTMF1CW7AKA89500	White Bluff	Whitney, TX	DDU	9090/9091	X	1,000	1,000	01499	
92	2011	Ford	F150	1FTFW1CF1BKD47763	White Bluff	Whitney, TX	DDU	9090	X	1,000	1,000	01499	
93	2009	Vermeer	Chipper	1VRY1119991011590	White Bluff/Retreat	Whitney, TX/Cleburne, TX	DTX	6025	X	1,000	1,000	79960	
94	2008	Ford	F150	1FTRF12228KD96703	White Bluff	Whitney, TX	WCC	9022	X	1,000	1,000	01499	

	Premium		
White Bluff	5	5.38%	\$ 6,009.19
The Cliffs	3	3.23%	\$ 3,605.52
Total All DDD autos	93	100.00%	\$ 111,771.00

Policy 10/15 - 9/16

					Change to 2015			D&O	EPL & Crime	FLI	WBP	TOTAL
					97	ALL HC	644	6,237.50	2,848.58	256.25	866.67	10,209.00
Directors	Officers	TOTAL			2015							
CCC	1	3	4	4.12%	CCC	67	10.40%	257.2	296.36			553.58
CLP	6		6	6.19%	CLP	21	3.26%	385.8	92.89			478.71
DDP	2	3	5	5.15%	DDC	21	3.26%	321.5	92.89			414.41
DDU	2	3	5	5.15%	DDU	10	1.55%	321.5	44.23			365.75
DGI	1	2	3	3.09%	DGI	1	0.16%	192.9	4.42			197.34
DTX	1	5	6	6.19%	DTX	19	2.95%	385.8	84.04			469.87
ECC	1	3	4	4.12%	ECC	117	18.17%	257.2	517.52			774.74
ERA	1	2	3	3.09%	ERA	2	0.31%	192.9	8.85			201.76
ERC	4		4	4.12%	ERC	65	10.09%	257.2	287.51			544.73
ERE	1	1	2	2.06%	ERE	0	0.00%	128.6	-			128.61
ERR	2	5	7	7.22%	ERR	22	3.42%	450.1	97.31			547.44
LLR	1	4	5	5.15%	LLR	1	0.16%	321.5	4.42			325.94
NRM	1	3	4	4.12%	NMC	17	2.64%	257.2	75.20			332.41
DDM	1	10	11	11.34%	DDM	42	6.52%	707.3	185.78	256.25		1,149.37
RCC	2	6	8	8.25%	RCC	19	2.95%	514.4	84.04			598.48
RCP	2		2	2.06%	RCP	31	4.81%	128.6	137.12			265.73
RPO	3		3	3.09%	RPO	29	4.50%	192.9	128.27			321.19
RTC	1	3	4	4.12%	RTC	18	2.80%	257.2	79.62			336.84
UMC	1	2	3	3.09%	UMC	16	2.48%	192.9	70.77			263.68
WBP	4		4	4.12%	WBP	58	9.01%	257.2	256.55		866.67	1,380.43
WCC	1	3	4	4.12%	WCC	68	10.56%	257.2	300.78			558.00
	39	58	97	1	Grand Total	644	100.00%	6,237.50	2,848.58	256.25	866.67	10,209.00

Description	Code	Rating Basis	White Bluff	%	Co
Water Companies	99943	Payroll	\$128,000	33%	DDU
Country Clubs	11138	Sales	\$906,317	30%	WCC
Real Estate Agents	47050	Payroll	\$170,000	6%	DTX
Grading of Land	95410	Payroll	\$62,000	8%	DTX
	92747	Payroll	\$100,000	19%	WCC/WBE
Contractors Exec. Supervisors	91580	Payroll	\$20,000	10%	DDC
Snack Bar/Restaurants* (Excluding Liquor Sales & Panorama Grille)	16916	Sales	\$518,225	22%	WCC
Liquor Sales Only (Restaurants* & Stores excluding Panorama Grille)	50880	Sales	\$159,106	26%	WCC
Pro Shop Stores (Excluding Liquor Sales)	18206	Sales	\$122,980	24%	WCC
Hotel/Motel	45192	Sales	\$608,433	21%	WCC
Building/Premises - Corporate	61226	Square		0%	
Spa Facilities	18200	Sales	\$130,334	21%	WCC
Off-Site Catering	11039	Sales		0%	
Total					

*Clubhouse & Base Lodge Restaurants only

Panorama Grille covered under ski program

**Rock Creek Country Club Sales include \$17,645 sales from Rock Creek Club House

*** 1,760 - Lost Lake Temporary Sales Building

Description	Dept	Amf	The Cliffs	%	Co.
Water Companies	9090/9091	\$ 136.98	\$92,000	24%	DDU
Country Clubs	9030	\$ 969.88	\$643,059	21%	CCC
Real Estate Agents	9025	\$ 181.92	\$265,000	9%	DTX
Grading of Land	9025	\$ 66.35	\$66,000	8%	DTX
Base Lodge	9022/9070	\$ 107.01	\$0	0%	
Contractors Exec. Supervisors	9095	\$ 21.40	\$20,000	10%	DDC
Snack Bar/Restaurants* (Excluding Liquor Sales & Panorama Grille)	9051/9055	\$ 554.57	\$924,568	39%	CCC
Liquor Sales Only (Restaurants* & Stores excluding Panorama Grille)	9030/9051/9055	\$ 170.26	\$190,790	31%	CCC
Pro Shop Stores (Excluding Liquor Sales)	9030	\$ 131.61	\$398,244	76%	CCC
Hotel/Motel	9037	\$ 651.10	\$1,343,785	46%	CCC
Building/Premises - Corporate				0%	
Spa Facilities	9039	\$ 139.47	\$141,917	23%	CCC
Off-Site Catering				0%	
Total					

*Clubhouse & Base Lodge Restaurants only
Panorama Grille covered under ski program

**Rock Creek Country Club Sales include \$17,645 sales from Rock C

*** 1,760 - Lost Lake Temporary Sales Building

2015-2016 General Liability

Premium Basis

Description	Dept	Amnt	Eagle Rock	%	Cn	Dept
Water Companies	8090/8091	\$ 98.45	\$0	0%		
Country Clubs	8030	\$ 688.16	\$585,484	19%	ECC	7030
Real Estate Agents	8025	\$ 283.59	\$1,447,000	50%	ERR	7025
Grading of Land	8025	\$ 70.63	\$203,000	26%	ERR	7025
			\$0	0%		
Contractors Exec. Supervisors	8095	\$ 21.40	\$60,000	30%	DDC	7095
Snack Bar/Restaurants* (Excluding Liquor Sales & Panorama Grille)	8055	\$ 989.41	\$812,042	34%	ECC	7051/7055
Liquor Sales Only (Restaurants* & Stores excluding Panorama Grille)	8030/8055	\$ 204.17	\$204,220	33%	ECC	7030/7051/ 7055
Pro Shop Stores (Excluding Liquor Sales)	8030	\$ 426.17		0%		
Hotel/Motel	8037	\$ 1,438.03	\$954,954	33%	ECC	7037
Building/Premises - Corporate				0%		
Spa Facilities	8039	\$ 151.87	\$341,703	56%	ECC	7039
Off-Site Catering			\$50,000	100%	ECC	7051
Total						

*Clubhouse & Base Lodge Restaurants only

Panorama Grille covered under ski program

**Rock Creek Country Club Sales include \$17,645 sales from Rock C

*** 1,760 - Lost Lake Temporary Sales Building

Description	Amnt	Th Retreat	%	Code	Dept	Amnt
Water Companies		\$138,000	36%	DDU	6090/6091	\$ 147.68
Country Clubs	\$ 626.55	\$535,039	18%	RTC	6030	\$ 572.56
Real Estate Agents	\$ 1,548.48	\$380,000	13%	DTX	6025	\$ 406.65
Grading of Land	\$ 217.24	\$96,000	12%	DTX	6025	\$ 102.73
Landscaping		\$9,000	4%	RTC/RTC	6070/6072	\$ 9.00
Contractors Exec. Supervisors	\$ 64.21	\$60,000	30%	DDC	6095	\$ 64.21
Snack Bar/Restaurants* (Excluding Liquor Sales & Panorama Grille)	\$ 868.99	\$139,397	6%	RTC	6055	\$ 149.17
Liquor Sales Only (Restaurants* & Stores excluding Panorama Grille)	\$ 218.54	\$57,974	9%	RTC	6030/6055	\$ 62.04
Pro Shop Stores (Excluding Liquor Sales)			0%			
Hotel/Motel	\$ 1,021.93		0%			
Building/Premises - Corporate			0%			
Spa Facilities	\$ 365.67		0%			
Off-Site Catering	\$ 53.51		0%			
Total						

*Clubhouse & Base Lodge Restaurants only

Panorama Grille covered under ski program

**Rock Creek Country Club Sales include \$17,645 sales from Rock C

*** 1,760 - Lost Lake Temporary Sales Building

Description	Rock Creek	%	Code	Dept	Amnt	NY	%
Water Companies	\$27,000	7%	DDU	5091	\$ 28.89		0%
Country Clubs	\$362,930	12%	RCC	5030	\$ 388.38		0%
Real Estate Agents	\$659,000	23%	DTX	5025	\$ 705.22		0%
Grading of Land	\$350,000	45%	DTX	5025	\$ 374.55		0%
Contractors	\$147,000	5%	RCC	5070/5030	\$ 157.13		0%
Contractors Exec. Supervisors	\$40,000	20%	DDC	5095	\$ 42.81		0%
Snack Bar/Restaurants* (Excluding Liquor Sales & Panorama Grille)	\$0	0%					0%
Liquor Sales Only (Restaurants* & Stores excluding Panorama Grille)	\$0	0%					0%
Pro Shop Stores (Excluding Liquor Sales)		0%					0%
Hotel/Motel		0%					0%
Building/Premises - Corporate		0%				1760	100%
Spa Facilities		0%					0%
Off-Site Catering		0%					0%
Total							

*Clubhouse & Base Lodge Restaurants only
Panorama Grille covered under ski program

**Rock Creek Country Club Sales include \$17,645 sales from Rock C

*** 1,760 - Lost Lake Temporary Sales Building

Description	Co.	Dept	Amt	% Total	TOTAL
Water Companies				100%	\$385,000
Country Clubs				100%	\$3,032,829
Real Estate Agents				100%	\$2,921,000
Grading of Land				100%	\$777,000
Contractors				100%	\$254,000
Contractors Exec. Supervisors				100%	\$200,000
Snack Bar/Restaurants* (Excluding Liquor Sales & Panorama Grille)				100%	\$2,394,232
Liquor Sales Only (Restaurants* & Stores excluding Panorama Grille)				100%	\$612,090
Pro Shop Stores (Excluding Liquor Sales)				100%	\$521,224
Hotel/Motel				100%	\$2,907,172
Building/Premises - Corporate	LLR	2000	\$ 33.99	100%	1,760
Spa Facilities				100%	\$613,954
Off-Site Catering				100%	\$50,000
Total			q		\$14,670,261

*Clubhouse & Base Lodge Restaurants only

Panorama Grille covered under ski program

**Rock Creek Country Club Sales include \$17,645 sales from Rock C

*** 1,760 - Lost Lake Temporary Sales Building

				Balance	Contract	Contract	Net	Allocated										
							Total	Mo Amt										
					\$50,000	\$50,000	0.05%	24.90	Warehouse									12500
					\$2,400,000	\$2,400,000	0.30%	61.87	warehouse									765,000
					\$500,000	\$500,000	0.52%	24.31	warehouse									
					\$0	\$0	0.00%		Vacant Land									
					\$108,433	\$108,433	0.11%	61.37	Temporary Sales Office									1500
3.1	07902 Golf Drive	WCC	9030	\$510,000	\$115,000	\$625,000	0.65%	207.46	Pro Shop (Old Course)		1991	1		BV			3959	
3.2	07902 Golf Drive	WCC	9030	\$60,000	N/A	\$60,000	0.06%	25.46	Pavillion (Old Course)		1991	1		BV			1320	
3.3	27901 Stonewood Drive			\$1,155,960	\$300,000	\$1,455,960	1.41%	116.52	Pro Shop/Trophy Grill (New Course)		1991	1		BV			8892	
3.4	01903 White Bluff Drive	DTX	9025	\$214,500	\$5,000	\$219,500	0.23%	107.94	Sales Reception		1991	1		BV			1950	
3.5	01903 White Bluff Drive	DTX	9025	\$110,880	\$10,000	\$120,880	0.13%	59.74	sales office #1		1991	1		BV			1008	
3.6	01903 White Bluff Drive	DTX	9025	\$110,880	\$10,000	\$120,880	0.13%	59.74	sales office #2		1991	1		BV			1008	
3.7	01903 White Bluff Drive	DTX	9025	\$110,880	\$10,000	\$120,880	0.13%	59.74	sales office #3		1991	1		BV			1008	
3.8	15024 Golf Drive	WCC	9022	\$175,000	N/A	\$175,000	0.18%	85.68	Ranch House		1991	1		BV			1935	
3.9	20022 Misty Valley Circle	WCC	9022	\$518,980	\$110,000	\$628,980	0.65%	209.47	admin bldg		1991	1		BV			4718	
3.12	27903 Stonewood Drive	WBP		\$224,380	N/A	\$224,380	0.23%	110.34	Pool & Pavilion (Rustic - Log Cabins)		1991	1		BV			1726	
3.13	28902 White Bluff Drive			\$375,000	\$100,000	\$475,000	0.49%	233.77	Pool & Bathhouse (Cascade)									
3.15	01903 White Bluff Drive	DTX	9025	\$180,960	\$10,000	\$190,960	0.20%	93.94	manager ofc-Land Sales		1991	1		BV			1392	
3.16	07904 Golf Drive	WCC	9030	\$175,000	N/A	\$175,000	0.18%	85.68	cart storage#1-Old Course		1991			Metal			5496	
3.17	27901 Stonewood Drive	WCC	9031	\$200,000	N/A	\$200,000	0.21%	97.95	cart storage#2-New Course		1991			Metal			6937	
3.18	07901 Golf Drive	WCC	9037	\$919,360	\$100,000	\$1,019,360	1.06%	501.24	4 plex Bluffpoint (Units 51, 52, 53, 54)		1991	2		BV			7072	
3.19	13101 Range Court	RCO	3007	\$272,580	\$40,000	\$312,580	0.32%	153.77	Range condo 1,2,3		1991	2		BV			2478	
3.20	13102 Range Court	WCC	9037	\$272,580	\$40,000	\$312,580	0.32%	153.77	Range condo 4,5,6		1991	2		BV			2478	
3.21	13103 Range Court	WCC	9037	\$272,580	\$40,000	\$312,580	0.32%	153.77	Range condo 7,8,9		1991	2		BV			2478	
3.22	13104 Range Court	WCC	9037	\$272,580	\$40,000	\$312,580	0.32%	153.77	Range condo 10,11,12		1991	2		BV			2478	
3.23	17093 Trailwood Drive	WCC	9037	\$146,300	\$50,000	\$196,300	0.20%	97.95	laundromat		1991	1		BV			1330	
3.25	28905 White Bluff Drive	WCC	9037	\$2,000,000	\$210,000	\$2,210,000	2.30%	1087.11	hotel #2		1991	2		BV			15300	
3.26	28904 White Bluff Drive	WCC	9037	\$434,800	\$60,000	\$494,800	0.51%	243.11	conference ctr		1991	1		BV			3953	
3.27	27908 Log Cabin Drive	WCC	9037	\$95,000	\$10,000	\$105,000	0.11%	51.65	log cabin #1		1991			Frame			864	
3.28	27909 Log Cabin Drive	WCC	9037	\$95,000	\$10,000	\$105,000	0.11%	51.65	log cabin #2		1991			Frame			864	
3.29	27911 Log Cabin Drive	WCC	9037	\$95,000	\$10,000	\$105,000	0.11%	51.65	log cabin #3		1991			Frame			864	
3.30	28906 White Bluff Drive	WCC	9039	\$404,300	\$100,000	\$504,300	0.52%	248.08	spa/workout facility		1991			Concrete			3110	
3.31	28901 White Bluff Drive	WCC	9055	\$900,000	\$250,000	\$1,150,000	1.20%	564.73	Light House Restaurant		1991	1		BV			5500	
3.32	04902 High Point Drive	DDU	9090	\$15,000	\$10,000	\$25,000	0.03%	12.30	wellhouse#1		1991			Frame			225	
3.33	36018 Cedar Ridge Drive	DDU	9090	\$15,000	\$10,000	\$25,000	0.03%	12.30	wellhouse#2		1991			Frame			154	
3.34	20017 Misty Valley Circle	DDU	9091	\$0	\$20,000	\$20,000	0.02%	9.84	sewerplant/pump/station #1		1991			Concrete			400	
3.35	07119 Cedar Valley Drive	WBP	9070	\$20,000	\$60,000	\$80,000	0.08%	39.34	pumpstation-old course		1991			Concrete			456	
3.36	Whitecrest Drive	WBP	9070	\$20,000	\$60,000	\$80,000	0.08%	39.34	pumpstation-new course(South Lake)		1991			Concrete			456	
3.37	Steiner Valley	DDU	9090	\$15,000	\$10,000	\$25,000	0.03%	12.30	wellhouse#3		1991			Frame			225	
3.38	FM933	DDU	9090	\$15,000	\$10,000	\$25,000	0.03%	12.30	wellhouse #4									
3.43	26035 Heartwood Dr	HWC	3965	\$572,000	\$100,000	\$672,000	0.70%	330.58	Heartwood Condo #1 (Units 401, 402, 403, 404)		1991	2		BV			5200	
3.44	26036 Heartwood Dr	HWC	3965	\$572,000	\$100,000	\$672,000	0.70%	330.58	Heartwood Condo #2 (Units 405, 406, 407, 408)		1991	2		BV			5200	
3.45	26035 Heartwood Dr.	HWC	3965	\$572,000	\$100,000	\$672,000	0.70%	330.58	Heartwood Condo #3 (Units 409, 410, 411, 412)		1991	2		BV			5200	
3.46	26037 Heartwood Dr.	HWC	3965	\$572,000	\$100,000	\$672,000	0.70%	330.58	Heartwood Condo #4 (Units 413, 414, 415, 416)								5200	
3.47	15901 Golf Dr	WCC	9045	\$356,850	\$150,000	\$506,850	0.52%	248.24	Marina retail store		1991			Metal			2745	
3.49	42103 Crooked Stick Drive	DDM	1010		\$200,000	\$200,000	0.21%	97.95	Unit 1103 (connected by staircase to 1104)									
3.50	42103 Crooked Stick Drive	No value	0		Included		0.00%		Unit 1104									
3.52	28904 White Bluff Dr.	WCC	9037	\$75,000	\$15,000	\$90,000	0.09%	44.77	Storage Bldg/Conf Center								1950	
3.53	12201 Rolling Oaks	WBP	9065	\$50,000	\$0	\$50,000	0.05%	24.60	Mailbox Bldg - New Entry								660	

Item No.	Item Name	Category	Code	Unit	Quantity	Unit Price	Total Price	Est. Value	Actual Value	Occupancy	Year Built	Max. Stories	No. of Units	Finish	Area	Square Feet
3.54	01903 White Bluff Drive	DTX	9025		\$25,000	\$0	\$25,000	0.03%	\$11.90	Sales Bathroom & Storage						288
3.55	01901 White Bluff Drive	WBP	9066		\$80,500	\$6,000	\$86,500	0.03%	\$42.33	Guard House						513
3.56	20020 Misty Valley Circle	WBP	9065		\$250,000	\$100,000	\$350,000	0.36%	\$173.11	Maintenance Barn-GM	2007			Metal		4000
3.57	20017 Misty Valley Circle	DDU	9091		\$0	\$0	\$0	0.00%	\$0.00	New Sewer Plant	2008					
3.58	20017 Misty Valley Circle	DDU	9090		\$5,000	\$20,000	\$25,000	0.00%	\$12.90	Utility Storage Bldg	2008					
4.6	28906 White Bluff Drive	WBP	9065		\$25,000	\$0	\$25,000	0.03%	\$12.34	Playground						
	27901 Stonewood Drive	WCC	9030/9031		\$2,000,000	\$0	\$2,000,000	0.02%	\$95.15	Golf Courses (2)						
4.1	17094 Trailwood Drive	WCC	9037		\$272,580	\$40,000	\$312,580	0.32%	\$133.77	Trailwood Condo #1 (Units 45, 45, 16)	1991	2		BV		2478
4.2	17096 Trailwood Drive	WCC	9037		\$272,580	\$40,000	\$312,580	0.32%	\$133.77	Trailwood Condo #2 (Units 17, 18, 19)	1991	2		BV		2478
4.3	17097 Trailwood Drive	WCC	9037		\$272,580	\$40,000	\$312,580	0.32%	\$133.77	Trailwood Condo #3 (Units 20, 21, 22)	1991	2		BV		2478
4.4	17098 Trailwood Drive	WCC	9037		\$272,580	\$40,000	\$312,580	0.32%	\$133.77	Trailwood Condo #4 (Units 23, 24, 25)	1991	2		BV		2478
4.5	17099 Trailwood Drive	WCC	9037		\$272,580	\$40,000	\$312,580	0.32%	\$133.77	Trailwood Condo #5 (Units 26, 27, 28)	1991	2		BV		2478
8.1	03901 Ash Drive	WBP	9065		\$50,000	\$0	\$50,000	0.05%	\$24.60	Pool (Ash)	1991			Concrete		
8.7	03901 Ash Drive	WBP	9065		\$125,000	N/A	\$125,000	0.13%	\$59.12	Bathroom (Ash)	1991	1		BV		
8.2	08901 White Bluff Drive	WBP	9065		\$50,000	N/A	\$50,000	0.05%	\$24.60	Pool (Waterfall - WB Drive)	1991			Concrete		
8.8	08901 White Bluff Drive	WBP	9065		\$125,000	N/A	\$125,000	0.13%	\$59.12	Bathroom (Waterfall - WB Drive)	1991	1		BV		
8.3	42224 Coghill Drive	HLP	9072		\$50,000	\$0	\$50,000	0.05%	\$24.60	Pool (Highlands)						
8.10	42224 Coghill Drive	HLP	9072		\$125,000	N/A	\$125,000	0.13%	\$59.12	Bathroom (Highlands)	1991	1		BV		
	04901 Whitecrest Drive (QR) 29901															
8.9	Whisper Wood Dr (BC)	WBP	9065		\$150,000	N/A	\$150,000	0.16%	\$71.71	bath house@ campground 1 & 2	1991	1		BV		
8.11	07119 Cedar Valley Drive	WBP	9070		\$20,000	\$50,000	\$70,000	0.07%	\$34.44	golferse pumphouse	1991	1		BV		
8.1	07902 Golf Drive - Hole # 6	WBP	9070		\$55,000	N/A	\$55,000	0.06%	\$27.06	Golf course restroom (Old Course)	1991	1		BV		
	07902 Golf Drive - Hole # 14															
8.13	Whitney, TX 76692	WBP	9070		\$55,000	N/A	\$55,000	0.06%	\$27.06	Golf course restroom (Old Course)	1991	1		BV		
8.14	27901 Stonewood Dr - Hole # 6	WBP	9070		\$55,000	N/A	\$55,000	0.06%	\$27.06	Golf course restroom (New Course)	1991	1		BV		
8.15	27901 Stonewood Dr - Hole # 14	WBP	9070		\$55,000	N/A	\$55,000	0.06%	\$27.06	Golf course restroom (New Course)	1991	1		BV		
	03901 Ash Drive (1) 17035															
8.16	Trailwood Drive (2) 12201 Rolling Oaks (3)	WBP	9065		\$30,000	N/A	\$30,000	0.03%	\$14.16	tennis Court 1,2,3	1991			Concrete		
8.17	20019 Misty Valley Circle	WBP	9065		\$350,000	\$200,000	\$550,000	0.57%	\$270.07	maint shop-GCM	1991			Metal		
8.18	Whitecrest Drive	WBP	9070		\$30,000	\$30,000	\$60,000	0.06%	\$29.52	pumphouse #2	1991			Metal		
8.19	03901 Ash Drive (1) 07167 Golf Drive (2) 12201 Rolling Oaks (3)	WBP	9065		\$50,000	\$0	\$50,000	0.05%	\$24.60	mailbox fac #1 (near sales) #2 (park pavillion) #3 (bath house)	1991	1		BV		
8.20		No value	0		\$0	\$0	\$0	0.00%	\$0.00	Baseball field						
	Dock #1 (C) - Gas pump, Covered Slips (300-307), Uncovered Slips (308 - 313)	WCC	9040		\$100,000	\$0	\$100,000	0.10%	\$49.19							
11.2	Dock #2 (D) - Covered Slips (200-233, 234-236)	WCC	9040		\$190,000	\$0	\$190,000	0.20%	\$91.41							
11.3	Dock #3 (E) - Covered Slips (401-403, 404-431)	WCC	9040		\$160,000	\$0	\$160,000	0.17%	\$76.71							
11.4	Dock #4 (B) - (New) Covered Slips (100-121)	WCC	9040		\$115,000	\$0	\$115,000	0.12%	\$55.57							
5.4	7725FM 1434	DDU	6090		\$20,000	\$0	\$20,000	0.02%	\$9.84	Storage Tank-Waterplant						
5.6	7725FM 1434	DDU	6090		\$0	\$40,000	\$40,000	0.04%	\$19.69	Booster Pump Hse/Equ-Waterplant						225
5.7	7725FM 1434	DDU	6090		\$50,000	\$0	\$50,000	0.05%	\$24.60	Water Well/Plant #1						
5.9	7725FM 1434	DDU	6090		\$50,000	\$0	\$50,000	0.05%	\$24.60	Water Well #2						
5.8	7725FM 1434	RPO	6065		\$80,000	\$4,000	\$84,000	0.09%	\$41.32	Guard Gate House/Front Entry						295
	7725FM 1434	RPO	6070		\$30,000	\$50,000	\$80,000	0.08%	\$39.13	Im'g Pump & Sewer Blower House						675
5.11	7725FM 1434	RPO	6065		\$1,828,450	\$200,000	\$2,028,450	2.11%	\$971.77	Sales/Admin Bldg						14065
5.14	7725FM 1434	RPO	6065		\$150,000	\$15,000	\$165,000	0.17%	\$81.17	Maintenance Office						1960
5.15	7725FM 1434	RPO	6065		\$93,600	\$0	\$93,600	0.10%	\$46.05	Retreat Mail Box Bldg						720
5.16	7725FM 1434	RPO	6065		\$125,000	\$0	\$125,000	0.13%	\$62.99	Retreat Pool Bathroom						950
5.17	7725FM 1434	RPO	6070		\$65,000	\$0	\$65,000	0.07%	\$31.98	Golf Course Bathroom (4th T)						400
5.18	7725FM 1434	RPO	6070		\$65,000	\$0	\$65,000	0.07%	\$31.98	Golf Course Bathroom (16th T)						400
5.21	7725FM 1434	RPO	6065		\$250,000	\$0	\$250,000	0.26%	\$122.98	Pool Bathroom (Clubhouse)	2008			Frame/Stone		800
5.19	7725FM 1434	RPO	6065/6070		\$150,000	\$100,000	\$250,000	0.26%	\$122.98	Maintenance Barn	2007					

Item No.	Location	Category	Date	Quantity	Unit	Value	Location	Year	Allocation	Description	Yr. Built	Max. Stories	No. of Bldgs	Bldg. Const.	Sq. Feet
5.20	7725FM 1434			\$5,000,000	\$500,000	\$5,500,000		2.70%		Clubhouse				Frame w/wood& stone veneer w/comp roof	
5.21	7725FM 1434	DTX	6025	\$43,680	\$2,000	\$45,680		0.8%		67 Building	2006				336
5.22	7725FM 1434	RTC	6030	\$1,500,000		\$1,500,000		3.1%		Golfcourse					
6.1	Hwy 16 Star Rt.	CCC	8037	\$878,900	\$100,000	\$978,900		1.0%		Condo - 10unit (Units 1-10)	1994	2		BV	7990
6.2	Hwy 16 Star Rt.	CCC	8037	\$878,900	\$100,000	\$978,900		1.0%		Condo - 10unit (Units 21-30)	1994	2		BV	7990
6.3	Hwy 16 Star Rt.	CCC	8037	\$2,967,900	\$325,000	\$3,292,900		3.7%		Hotel #1	1994	2		BV	22830
6.4	Hwy 16 Star Rt.	CCC	8037	\$2,766,790	\$220,000	\$2,986,790		3.4%		Hotel #2	1994	2		BV	21283
6.5	Hwy 16 Star Rt.	CCC	8037	\$2,766,790	\$220,000	\$2,986,790		3.4%		Hotel #3	1994	2		BV	21283
6.6	Hwy 16 Star Rt.	CCC	8037	\$185,020	\$60,000	\$245,020		0.3%		conference ctr	1994	1		BV	1682
6.7	Hwy 16 Star Rt.	CCC	8037	\$50,000	\$0	\$50,000		0.0%		Pool (Amenity)	1994			Concrete	2072
6.8	Hwy 16 Star Rt.	CLP	8065	\$50,000	\$0	\$50,000		0.0%		Pool (PO)	1994			Concrete	1060
6.9	Hwy 16 Star Rt.	CLP	8065	\$60,000	\$0	\$60,000		0.0%		Pavilion (PO pool)	1994	1		BV	1287
6.10	Hwy 16 Star Rt.	CLP	8065	\$350,000	\$0	\$350,000		0.4%		bathouse #1	1994	1		BV	
6.11	Hwy 16 Star Rt.	CLP	8065	\$150,000	\$0	\$150,000		0.2%		bathouse #2	1994	2		BV	
6.12	Hwy 16 Star Rt.	CLP	8065	\$50,000	\$0	\$50,000		0.0%		tennis court	1994			Concrete	11400
6.13	Hwy 16 Star Rt.	CCC	8030	\$674,310	\$100,000	\$774,310		0.9%		pro shop	1994	1		BV	5187
6.14	Hwy 16 Star Rt.	CCC	8040	\$50,000	\$25,000	\$75,000		0.0%		marnabath	1994	2		BV	748
6.15	Hwy 16 Star Rt.	DDU	8090	\$20,000		\$20,000		0.0%		water tanks steel (100K gallon)	1994			Metal	2148
6.16	Hwy 16 Star Rt.	DDU	8090	\$20,000		\$20,000		0.0%		water tanks steel (75K gallon)				Metal	
6.17	Hwy 16 Star Rt.	DDU	8090	\$20,000		\$20,000		0.0%		water tanks steel (75K gallon)				Metal	
6.18	Hwy 16 Star Rt.	DDU	8090	\$20,000		\$20,000		0.0%		Irrigation water storage tank (300K gallon)	2009			Metal	
6.19	Hwy 16 Star Rt.	DDU	8090	\$45,000	\$105,000	\$150,000		0.2%		Pump house w/(3) 75HP pumps & VFD system	2009			Frame	
6.20	Hwy 16 Star Rt.	CCC	8030	\$175,000	\$0	\$175,000		0.2%		cart storage	1994			Metal	3000
6.21	Hwy 16 Star Rt.	DDU	8091	\$30,000	\$75,000	\$105,000		0.1%		pump bldg lakeside	1994			Metal	550
6.22	Hwy 16 Star Rt.	DDU	8091	\$25,000	\$25,000	\$50,000		0.0%		sewage treatment	1994			Concrete	3553
6.23	Hwy 16 Star Rt.	DDU	8090	\$250,000	\$250,000	\$500,000		0.6%		water treatment	1994			Concrete	4484
6.25	Hwy 16 Star Rt.	CLP	8065	\$175,000	\$5,000	\$180,000		0.2%		Maint bldg	1994			Metal	2000
6.26	Hwy 16 Star Rt.	CCC	8022	\$549,000	\$125,000	\$674,000		0.8%		admn bldg	1994	1		BV	93100
6.27	Hwy 16 Star Rt.	CCC	8055	\$873,990	\$175,000	\$1,048,990		1.2%		Restaurant	1994	1		BV	6723
6.28	Hwy 16 Star Rt.	RMW	3014	\$275,000	\$0	\$275,000		0.3%		Leased house Lot348x	1994	1		BV	2700
6.29	Hwy 16 Star Rt.	RMW	3014	\$275,000	\$0	\$275,000		0.3%		Leased house Lot340x	1994	1		BV	2700
6.30	Hwy 16 Star Rt.	VPC	3665	\$676,000	\$100,000	\$776,000		0.9%		Vista Point Twndhome #1 (Units 61-64)					5200
6.31	Hwy 16 Star Rt.	VPC	3665	\$676,000	\$100,000	\$776,000		0.9%		Vista Point Twndhome #2 (Units 71-74)					5200
6.32	Hwy 16 Star Rt.	RMW	3014	\$275,000	\$5,000	\$280,000		0.3%		Leased house lot 321X	1994	1		BV	2703
6.33	Hwy 16 Star Rt.	CCC	8039	\$800,000	\$150,000	\$950,000		1.1%		Spa/Salon					
6.34	Hwy 16 Star Rt.	CCC	8038	\$550,000	\$40,000	\$590,000		0.7%		Employee Housing-Bldg 1 & 2	2007				10000
6.35	Hwy 16 Star Rt.	CCC	8038	\$825,000	\$117,000	\$942,000		1.1%		Employee Housing-Bldg 3,4 & 5					
6.36	Hwy 16 Star Rt.	CLP	8065	\$50,000	\$0	\$50,000		0.0%		Playground					
6.37	Hwy 16 Star Rt.	CCC	8030	\$1,500,000		\$1,500,000		3.6%		Golfcourse					
6.38	Hwy 16 Star Rt.	CLP	8070	\$35,000		\$35,000		0.0%		Golf Course Restroom #16	2012	1	1	Brck/wood	600
6.39	Hwy 16 Star Rt.	CLP	8065	\$258,459		\$258,459		0.3%		Guardshack, New Entry Wall w/gate and landscape	2012	1		Brck/wood	750
9.5	Hwy 16 Star Rt.	CLP	8065	\$127,270	\$0	\$127,270		0.1%		RV park bathhouse	1994	1		BV	979
9.6	Hwy 16 Star Rt.	CLP	8070	\$65,000	\$0	\$65,000		0.0%		golferse restroom#1	1994	1		BV	500
9.7	Hwy 16 Star Rt.	CLP	8065	\$46,800	\$0	\$46,800		0.0%		mailbox bldg	1994	1		BV	360
9.8	Hwy 16 Star Rt.	BDC	3865	\$538,200	\$100,000	\$638,200		0.8%		Birkdale Condo #1 (Units 31-34)	2012	2	1	BV	5788
9.9	Hwy 16 Star Rt.	BDC	3865	\$538,200	\$100,000	\$638,200		0.8%		Birkdale Condo #2 (Units 41-44)	2012	2	1	BV	6284
10	Hwy 16 Star Rt.	BDC	3865	\$538,200	\$100,000	\$638,200		0.8%		Birkdale Condo #3 (Units 51-54)	2012	2	1	BV	5788
12.1	Dock A Covered slips	CCC	8040	\$105,600	\$0	\$105,600		0.1%							11156
12.2	Dock B Covered slips	CCC	8040	\$118,800	\$0	\$118,800		0.1%							14824
12.3	Dock C Covered slips	CCC	8040	\$118,800	\$0	\$118,800		0.1%							13992
12.4	Dock D Covered slp w/gas pumps	CCC	8040	\$165,000	\$0	\$165,000		0.2%							9218
12.5	Dock D ship store	CCC	8040	\$82,500	\$30,000	\$112,500		0.1%							610

Line Item	Description	Category	Unit	Estimate	Contract	Actual	Year	Month	No. of	Remarks	Square
12.6	Dock E Courtesy Dock Uncovered	CCC	8040	\$18,480	\$0	\$18,480					4284
12.7	Dock G Covered Slips	CCC	8040	\$118,800	\$0	\$118,800					16740
12.8	Dock H Covered Slips	CCC	8040	\$118,800	\$0	\$118,800					16200
12.9	Dock F Covered Slips	CCC	8040	\$118,800	\$0	\$118,800					11616
12.10	Dock I Covered Slips	CCC	8040	\$125,400	\$0	\$125,400					9040
12.11	Dock J Covered Slips	CCC	8040	\$125,400	\$0	\$125,400					8840
12.12	Beach Bathhouse	CCC	8040	\$19,250	\$0	\$19,250					1232
12.13	Walkway Between Dock I-J (included w/Dock I & J)	CCC	8040		\$0	\$0					420
12.14	Dock K	CCC	8040	\$96,250	\$0	\$96,250					
7.1	Rt 924	ECC	7055	\$1,700,000	\$170,000	\$1,870,000	2000	1		BV	12480
7.2	Rt 924	ECC	7033	\$175,000	\$25,000	\$200,000	2000	1		BV	17061
7.3	Rt 924	ECC	7033	\$50,000	\$5,000	\$55,000	2000	1		BV	5136
7.4	Rt 924	ECC	7032	\$125,000	\$20,000	\$145,000	2000	1		BV	2940
7.5	Rt 924	ECC	7022	\$125,000	\$15,000	\$140,000	2000	1		BV	4160
7.6	Rt 924	ECC	7022	\$125,000	\$15,000	\$140,000	2000	1		BV	5248
7.8	Rt 924	PVC	7008	\$175,000	\$0	\$175,000	2000	1		BV	4060
7.9	Rt 924			\$700,000	\$75,000	\$775,000	1999	2			5200
7.10	Rt 924	PVT	3565	\$700,000	\$90,000	\$790,000	2005				5200
7.11	Rt 924			\$2,808,000	\$498,895	\$3,464,951	2000	1		BV	21600
7.12	Rt.924	ECC	7037	\$850,000	\$40,000	\$890,000	2000	1		BV	11607
7.13	Rt.924	ECC	7050	\$750,000	\$175,000	\$925,000	2000	1		BV	13776
7.14	Rt.924	ERC	7065	\$100,000	\$0	\$100,000	2000	1		BV	504
7.15	Rt.924	SLC	3765	\$700,000	\$60,000	\$760,000	2000	1		BV	5200
7.16	Rt.924	SLC	3765	\$700,000	\$60,000	\$760,000	2000	1		BV	5200
7.23	Rt.924	ERC	7039	\$820,000	\$180,000	\$1,000,000	2004	1			6300
7.24	Rt.924	ECC	7037	\$5,865,600	\$550,000	\$6,415,600	2004	2			45120
7.25	Rt.924			\$850,000	\$225,000	\$1,075,000	2000	1		BV	6220
7.35	Rt.924	ECC	7030	\$75,000	\$15,000	\$90,000	2002				816
7.26	Rt.924	ERC	7065	\$85,000	\$0	\$85,000	2006	1			1260
7.27	Rt.924	ERC	7065	\$260,000	\$0	\$260,000	2006				34410
7.28	Rt.924	ECC	7032	\$45,000	\$5,000	\$50,000	2006				738
7.29	Rt.924	ECC	7030	\$225,000	\$10,000	\$235,000	2002			WOOD	9116
7.30	Rt. 925	ERC	7065	\$275,000	\$0	\$275,000	2009			WOOD	
7.31	Rt 925	ERC	7065	\$80,000	\$0	\$80,000	2006				
7.32	Rt.924	ERC	7065	\$229,840	\$0	\$229,840	2006				1768
7.33	Rt.924	ERC	7065	\$125,000	\$0	\$125,000	2006				1213
7.34	Rt 924	ERC	7065	\$75,000	\$15,100	\$90,100	2006				792
7.36	Rt. 925	ERC	7085	\$150,000	\$13,000	\$163,000	2008				
7.37	Rt. 925	ERC	7085	\$2,067,130	\$125,000	\$2,192,130	2008			Frame/BV	15901
7.38	203 Pocahontas Drive			\$125,000	\$15,000	\$140,000	2009			Frame/BV	
7.39	J-74 Janhanna Circle, Rte. 924			\$320,000	\$75,000	\$395,000	1996				
7.40	Rt. 925			\$250,000	\$45,000	\$295,000	2008				
7.41	Rt. 925	ERR	7025	\$210,000	\$4,000	\$214,000					
7.42	Rt 924	ECC	7030	\$2,250,000		\$2,250,000					
7.43	1301 Valley of Lakes Dr	ERC	7070	\$94,500		\$94,500			1	Stick build with brick & cedar siding	432
7.44	1301 Valley of Lakes Dr	ERC	7070	\$55,000	\$0	\$55,000	2012	1	1	brick/wood	600
10.10	Rt 924	ERC	7066	\$81,510	\$0	\$81,510	2000	1		BV	627
10.11	Rt 924	ERC	7066	\$58,240	\$0	\$58,240	2000	1		BV	448
10.12	Rt 924	ERC	7065	\$120,000	\$0	\$120,000	2000	1		BV	4264
10.13	Rt 924	ERC	7065	\$83,850	\$0	\$83,850	2000	1		BV	645
10.14	Rt 924	ERC	7065	\$248,560	\$0	\$248,560	2000	1		BV	1912
10.15	Rt 924			\$75,000	\$120,000	\$195,000	2000			Metal	972

Item #	Location	Category	Sub-Category	Estimate #	Estimate	Approved	Actual	Description	Year	No. of	Material	Value
10 16	Rt 924	ERC	7065	\$30,000	\$0	\$30,000		tennis Court	2000		Concrete	8000
10 17	Rt 924	ERC	7065	\$50,000	\$15,000	\$65,000		front entry	2000		Concrete	4002
10 18	Rt.924	ERC	7065	\$50,000	\$20,000	\$70,000		rear entry	2000		Concrete	3500
13 30	Rock Creek	DTX	5025	\$846,430	\$95,000	\$964,430		Sales Bldg	2007	1	Frame	6511
13 31	2401 Rock Creek	DDU	5090	\$10,000	\$0	\$10,000		Pressure Storage Tank	2007			
13 32	Rock Creek	DDU	5090	\$20,000	\$0	\$20,000		Permanent Ground Storage Tank	2007			
13 33	Rock Creek	DDU	5090	\$78,000	\$25,000	\$103,000		Water Plant	2007		Frame	600
13 34	Rock Creek	RCP	5065	\$50,000	\$0	\$50,000		Entry Wall	2008			
13.35	Rock Creek	RCP	5065	\$68,900	\$3,000	\$75,900		Guard House	2008	1	1 Frame	530
13.36	Rock Creek	DDU	5090	\$15,000		\$15,000		Water Well #1	2007			
13.37	Rock Creek	DDU	5090	\$15,000		\$15,000		Water Well #2	2008			
13.38	Rock Creek	DDU	5090	\$15,000		\$15,000		Water Well #3	2008			
13 39	Rock Creek	DDU	5091	\$50,000	\$0	\$50,000		Waste Water Treatment Plant	2008			
13 40	Rock Creek	RCP	5070	\$67,600	\$249,000	\$316,600		Irrigation Pump/Pumphouse	2008	1	1 Frame	520
13 41	Rock Creek	RCC	5040	\$203,000		\$203,000		Boat Docks	2008		Non-Combustible	
13 42	Rock Creek	RCP	5065	\$85,800		\$85,800		Mail Building	2009	1	1 Frame	660
13 43	Rock Creek			\$2,550,000	\$100,000	\$2,677,000		Golf Course Club House	2009	1	1 Frame	10033
13 44	Rock Creek	RCP	5070	\$70,000		\$70,000		Golf Course Restrooms/Shelter	2009	1	2 Frame	534
13 45	Rock Creek	RCC	5030	\$110,000	\$110,000	\$220,000		Cart Barn	2009	1	1 Non-Combustible	7200
13 46	Rock Creek	DDC	5095	\$200,000	\$15,000	\$215,000		Dwelling (Lee)		2	1 Frame	
13 47	Rock Creek	RCP	5065	\$50,000	\$5,000	\$55,000		60x30 Storage Shed		1	1 Non-Combustible	1800
13 48	Rock Creek	RCP	5070	\$50,800	\$5,000	\$55,800		Covered Storage		1	3 Non-Combustible	3800
13 49	Rock Creek	RCC	5030	\$1,500,000		\$1,500,000		Golfcourse				
13 50	2401 Rock Creek Rd	RCC	5045	\$210,000	\$75,000	\$285,000		Ship Store		1	1 Frame	1612
13 51	2401 Rock Creek Rd	RCP	5070	\$70,000		\$70,000		Golf Course Restroom Holes 1-9		1	1 Frame	453
13 52	2401 Rock Creek Rd	RCP	5065	\$400,000	\$50,000	\$450,000		Pool & Bathhouse		1	1 Wood/ Stone	2900
13 53	2401 Rock Creek Rd	RCC	5040	\$150,000		\$150,000		Marina & Back Entrance (Fence)		1	Brick/Iron	
	Blanket BI/EE/Rents - all locations					\$1,500,000						

\$97,699,393

THE CLIFFS

8260-0000 Insurance Expense - Allocation Detail

Invoice Date	Account No.	Account Description	Description	Company Code	Plan ID	Amount	Entry No.	Debit	Credit
01/02/15	JE0037637	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	1,021.61	150401	8090	
01/02/15	JE0037637	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	480.22	150403	8091	
01/02/15	JE0037639	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	38.17	150450	8090	
01/02/15	JE0037679	8260-0000	EXEC. D&O, EIP, FPI & Crime	DDU	KAS	99.49	150470	8090	
01/15/15	JE0037636	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	150387	8090	
01/15/15	JE0037636	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	150389	8091	
02/02/15	JE0037818	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	99.49	151481	8090	
02/02/15	JE0037819	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	38.17	151487	8090	
02/02/15	JE0037847	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	1,009.09	151541	8090	
02/02/15	JE0037847	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	474.34	151543	8091	
02/15/15	JE0037816	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	151469	8090	
02/15/15	JE0037816	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	151471	8091	
03/02/15	JE0038030	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	99.49	152254	8090	
03/02/15	JE0038031	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	38.17	152260	8090	
03/02/15	JE0038036	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	1,009.09	152292	8090	
03/02/15	JE0038036	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	474.34	152294	8091	
03/15/15	JE0038029	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	152242	8090	
03/15/15	JE0038029	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	152244	8091	
04/02/15	JE0038289	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	1,009.09	153122	8090	
04/02/15	JE0038289	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	474.34	153124	8091	
04/02/15	JE0038291	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	38.17	153146	8090	
04/02/15	JE0038292	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	99.49	153154	8090	
04/15/15	JE0038290	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	153136	8090	
04/15/15	JE0038290	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	153138	8091	
05/02/15	JE0038421	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	99.49	153801	8090	
05/02/15	JE0038424	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	38.17	153821	8090	
05/02/15	JE0038442	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	1,009.09	153874	8090	
05/02/15	JE0038442	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	474.34	153876	8091	
05/15/15	JE0038423	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	153811	8090	
05/15/15	JE0038423	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	153813	8091	
06/02/15	JE0038752	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	99.49	154859	8090	
06/02/15	JE0038754	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	38.17	154865	8090	
06/02/15	JE0038756	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	1,009.09	154889	8090	
06/02/15	JE0038756	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	474.34	154891	8091	
06/15/15	JE0038755	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	154875	8090	
06/15/15	JE0038755	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	154877	8091	
07/02/15	JE0039024	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	99.49	156443	8090	
07/02/15	JE0039038	8260-0000	Blanket coverage property	DDU	KAS	390.94	156568	8090	
07/02/15	JE0039038	8260-0000	Blanket coverage property	DDU	KAS	24.98	156570	8091	
07/02/15	JE0039038	8260-0000	Corp Gen Liab.	DDU	KAS	123.07	156578	8090	
07/02/15	JE0039038	8260-0000	Corp Gen Liab.	DDU	KAS	123.07	156580	8091	
07/02/15	JE0039038	8260-0000	Corp. business auto	DDU	KAS	282.25	156590	8090	
07/02/15	JE0039038	8260-0000	Corp. business auto	DDU	KAS	94.08	156592	8091	
07/02/15	JE0039038	8260-0000	Umb inc not LT to GL, Auto, Crime, Spa & Ski	DDU	KAS	256.09	156604	8090	
07/02/15	JE0039038	8260-0000	Umb inc not LT to GL, Auto, Crime, Spa & Ski	DDU	KAS	153.65	156606	8091	
07/10/15 Invoice	PJ0051336	8260-0000	WorkComp 6/13-6/14 Audit ADJ P#71725534	DDU	KAS	22.41	156379	8090	
07/10/15 Invoice	PJ0051336	8260-0000	WorkComp 6/13-6/14 Audit ADJ P#71725534	DDU	KAS	22.41	156381	8091	
07/10/15 Invoice	PJ0051337	8260-0000	WorkComp 6/13-6/14 Audit ADJ P#71725534	DDU	KAS	74.29	156393	8090	
07/10/15 Invoice	PJ0051337	8260-0000	WorkComp 6/13-6/14 Audit ADJ P#71725534	DDU	KAS	74.29	156395	8091	
07/15/15	JE0039019	8260-0000	Workers Comp Ins based on HC	DDU	KAS	128.50	156403	8090	

THE CLIFFS
8260-0000 Insurance Expense - Allocation Detail

Effective Date	Policy No.	Account No.	Description	Company Code	User ID	Amount	Entry No.	Code
07/15/15	JE0039021	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	34.46	156409	8090
07/27/15	JE0039184	8260-0000	Pkg, Umbrella, E&O, Auto Ins. - REV	DDU	KAS	-6,054.54	157649	8090
07/27/15	JE0039184	8260-0000	Pkg, Umbrella, E&O, Auto Ins. - REV	DDU	KAS	-2,846.04	157651	8091
07/27/15	JE0039184	8260-0000	Blanket coverage property - TrueUp	DDU	KAS	2,345.64	157663	8090
07/27/15	JE0039184	8260-0000	Blanket coverage property - TrueUp	DDU	KAS	149.88	157665	8091
07/27/15	JE0039184	8260-0000	CorpGen Liab. - TrueUp	DDU	KAS	738.42	157673	8090
07/27/15	JE0039184	8260-0000	CorpGen Liab. - TrueUp	DDU	KAS	738.42	157675	8091
07/27/15	JE0039184	8260-0000	Corp. business auto - TrueUp	DDU	KAS	1,693.50	157685	8090
07/27/15	JE0039184	8260-0000	Corp. business auto - TrueUp	DDU	KAS	564.48	157687	8091
07/27/15	JE0039184	8260-0000	Umb IBNLT GL, Auto, Crime, Spa & Ski - TrueUp	DDU	KAS	1,536.54	157699	8090
07/27/15	JE0039184	8260-0000	Umb IBNLT GL, Auto, Crime, Spa & Ski - TrueUp	DDU	KAS	921.90	157701	8091
08/02/15	JE0039185	8260-0000	Blanket coverage property	DDU	KAS	390.94	157715	8090
08/02/15	JE0039185	8260-0000	Blanket coverage property	DDU	KAS	24.98	157717	8091
08/02/15	JE0039185	8260-0000	Corp Gen Liab.	DDU	KAS	123.07	157725	8090
08/02/15	JE0039185	8260-0000	Corp Gen Liab.	DDU	KAS	123.07	157727	8091
08/02/15	JE0039185	8260-0000	Corp. business auto	DDU	KAS	282.25	157737	8090
08/02/15	JE0039185	8260-0000	Corp. business auto	DDU	KAS	94.08	157739	8091
08/02/15	JE0039185	8260-0000	Umb IBNLT GL, Auto, Crime, Spa & Ski	DDU	KAS	256.09	157751	8090
08/02/15	JE0039185	8260-0000	Umb IBNLT GL, Auto, Crime, Spa & Ski	DDU	KAS	153.65	157753	8091
08/02/15	JE0039188	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	99.49	157765	8090
08/02/15	JE0039189	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	34.46	157771	8090
08/02/15	JE0039190	8260-0000	Workers Comp Ins based on HC	DDU	KAS	128.50	157777	8090
09/02/15	JE0039506	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	99.49	158855	8090
09/02/15	JE0039507	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	34.46	158861	8090
09/02/15	JE0039509	8260-0000	Workers Comp Ins based on HC	DDU	KAS	128.50	158867	8090
09/02/15	JE0039510	8260-0000	Blanket coverage property	DDU	KAS	390.94	158877	8090
09/02/15	JE0039510	8260-0000	Blanket coverage property	DDU	KAS	24.98	158879	8091
09/02/15	JE0039510	8260-0000	Corp Gen Liab.	DDU	KAS	123.07	158887	8090
09/02/15	JE0039510	8260-0000	Corp Gen Liab.	DDU	KAS	123.07	158889	8091
09/02/15	JE0039510	8260-0000	Corp. business auto	DDU	KAS	282.25	158899	8090
09/02/15	JE0039510	8260-0000	Corp. business auto	DDU	KAS	94.08	158901	8091
09/02/15	JE0039510	8260-0000	Umb inc not LT to GL, Auto, Crime, Spa & Ski	DDU	KAS	256.09	158913	8090
09/02/15	JE0039510	8260-0000	Umb inc not LT to GL, Auto, Crime, Spa & Ski	DDU	KAS	153.65	158915	8091
10/02/15	JE0039919	8260-0000	Workers Comp Ins based on HC	DDU	KAS	128.50	160353	8090
10/02/15	JE0039920	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	34.46	160359	8090
10/02/15	JE0039921	8260-0000	Blanket coverage property	DDU	KAS	390.94	160369	8090
10/02/15	JE0039921	8260-0000	Blanket coverage property	DDU	KAS	24.98	160371	8091
10/02/15	JE0039921	8260-0000	Corp Gen Liab.	DDU	KAS	123.07	160379	8090
10/02/15	JE0039921	8260-0000	Corp Gen Liab.	DDU	KAS	123.07	160381	8091
10/02/15	JE0039921	8260-0000	Corp. business auto	DDU	KAS	282.25	160391	8090
10/02/15	JE0039921	8260-0000	Corp. business auto	DDU	KAS	94.08	160393	8091
10/02/15	JE0039921	8260-0000	Umb inc not LT to GL, Auto, Crime, Spa & Ski	DDU	KAS	256.09	160405	8090
10/02/15	JE0039921	8260-0000	Umb inc not LT to GL, Auto, Crime, Spa & Ski	DDU	KAS	153.65	160407	8091
10/02/15	JE0039923	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	91.44	160419	8090
11/02/15	JE0040174	8260-0000	Workers Comp Ins based on HC	DDU	KAS	128.50	161352	8090
11/02/15	JE0040175	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	91.44	161360	8090
11/02/15	JE0040177	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	34.46	161366	8090
11/02/15	JE0040178	8260-0000	Blanket coverage property	DDU	KAS	390.94	161376	8090
11/02/15	JE0040178	8260-0000	Blanket coverage property	DDU	KAS	24.98	161378	8091
11/02/15	JE0040178	8260-0000	Corp Gen Liab.	DDU	KAS	123.07	161386	8090

THE CLIFFS

8260-0000 Insurance Expense - Allocation Detail

Period	Account No.	Account No.	Description	Company Code	Plan ID	Amount	Entry No.	Alt Code
11/02/15	JE0040178	8260-0000	Corp Gen Liab.	DDU	KAS	123.07	161388	8091
11/02/15	JE0040178	8260-0000	Corp. business auto	DDU	KAS	282.25	161398	8090
11/02/15	JE0040178	8260-0000	Corp. business auto	DDU	KAS	94.08	161400	8091
11/02/15	JE0040178	8260-0000	Umb inc not LT to GL, Auto, Crime, Spa & Ski	DDU	KAS	256.09	161412	8090
11/02/15	JE0040178	8260-0000	Umb inc not LT to GL, Auto, Crime, Spa & Ski	DDU	KAS	153.65	161414	8091
12/02/15	JE0040384	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	91.44	162070	8090
12/02/15	JE0040385	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	34.46	162076	8090
12/02/15	JE0040386	8260-0000	Blanket coverage property	DDU	KAS	390.94	162086	8090
12/02/15	JE0040386	8260-0000	Blanket coverage property	DDU	KAS	24.98	162088	8091
12/02/15	JE0040386	8260-0000	Corp Gen Liab.	DDU	KAS	123.07	162096	8090
12/02/15	JE0040386	8260-0000	Corp Gen Liab.	DDU	KAS	123.07	162098	8091
12/02/15	JE0040386	8260-0000	Corp. business auto	DDU	KAS	282.25	162108	8090
12/02/15	JE0040386	8260-0000	Corp. business auto	DDU	KAS	94.08	162110	8091
12/02/15	JE0040386	8260-0000	Umb inc not LT to GL, Auto, Crime, Spa & Ski	DDU	KAS	256.09	162122	8090
12/02/15	JE0040386	8260-0000	Umb inc not LT to GL, Auto, Crime, Spa & Ski	DDU	KAS	153.65	162124	8091
12/02/15	JE0040388	8260-0000	Workers Comp Ins based on HC	DDU	KAS	128.50	162134	8090

20,605.95

WHITE BLUFF UTILITY

8260-0000 Insurance Expense - Allocation Detail

Invoice Date	Invoice Type	Document No.	A/I Account No.	Description	Company Code	User ID	Amount	Entry No.	TR Code
01/02/15		JE0037637	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	828.06	150405	9090
01/02/15		JE0037637	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	445.53	150407	9091
01/02/15		JE0037639	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	63.61	150452	9090
01/02/15		JE0037679	8260-0000	EXEC. D&O, EIP, FPI & Crime	DDU	KAS	99.49	150472	9090
01/15/15		JE0037636	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	150391	9090
01/15/15		JE0037636	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	150393	9091
02/02/15		JE0037818	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	99.49	151483	9090
02/02/15		JE0037819	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	63.61	151489	9090
02/02/15		JE0037847	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	817.91	151545	9090
02/02/15		JE0037847	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	440.07	151547	9091
02/15/15		JE0037816	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	151473	9090
02/15/15		JE0037816	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	151475	9091
03/02/15		JE0038030	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	99.49	152256	9090
03/02/15		JE0038031	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	63.61	152262	9090
03/02/15		JE0038036	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	817.91	152296	9090
03/02/15		JE0038036	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	440.07	152298	9091
03/15/15		JE0038029	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	152246	9090
03/15/15		JE0038029	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	152248	9091
04/02/15		JE0038289	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	817.91	153126	9090
04/02/15		JE0038289	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	440.07	153128	9091
04/02/15		JE0038291	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	63.61	153148	9090
04/02/15		JE0038292	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	99.49	153156	9090
04/15/15		JE0038290	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	153140	9090
04/15/15		JE0038290	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	153142	9091
05/02/15		JE0038421	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	99.49	153803	9090
05/02/15		JE0038424	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	63.61	153823	9090
05/02/15		JE0038442	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	817.91	153878	9090
05/02/15		JE0038442	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	440.07	153880	9091
05/15/15		JE0038423	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	153815	9090
05/15/15		JE0038423	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	153817	9091
06/02/15		JE0038752	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	99.49	154861	9090
06/02/15		JE0038754	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	63.61	154867	9090
06/02/15		JE0038756	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	817.91	154893	9090
06/02/15		JE0038756	8260-0000	Pkg, Umbrella, E&O, Auto Ins.	DDU	KAS	440.07	154895	9091
06/15/15		JE0038755	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	154879	9090
06/15/15		JE0038755	8260-0000	Workers Comp Ins Exp based on HC	DDU	KAS	53.34	154881	9091
07/02/15		JE0039024	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	99.49	156445	9090
07/02/15		JE0039038	8260-0000	Blanket coverage property	DDU	KAS	62.45	156572	9090
07/02/15		JE0039038	8260-0000	Blanket coverage property	DDU	KAS	9.99	156574	9091
07/02/15		JE0039038	8260-0000	Corp Gen Liab.	DDU	KAS	68.49	156582	9090
07/02/15		JE0039038	8260-0000	Corp Gen Liab.	DDU	KAS	68.49	156584	9091
07/02/15		JE0039038	8260-0000	Corp. business auto	DDU	KAS	470.42	156594	9090
07/02/15		JE0039038	8260-0000	Corp. business auto	DDU	KAS	94.08	156596	9091
07/02/15		JE0039038	8260-0000	Umb inc not LT to GL, Auto, Crime, Spa & Ski	DDU	KAS	307.31	156608	9090
07/02/15		JE0039038	8260-0000	Umb inc not LT to GL, Auto, Crime, Spa & Ski	DDU	KAS	102.44	156610	9091
07/10/15 Invoice		PJ0051336	8260-0000	WorkComp 6/13-6/14 Audit ADJ P#71725534	DDU	KAS	22.41	156383	9090
07/10/15 Invoice		PJ0051336	8260-0000	WorkComp 6/13-6/14 Audit ADJ P#71725534	DDU	KAS	22.41	156385	9091
07/10/15 Invoice		PJ0051337	8260-0000	WorkComp 6/13-6/14 Audit ADJ P#71725534	DDU	KAS	74.29	156397	9090
07/10/15 Invoice		PJ0051337	8260-0000	WorkComp 6/13-6/14 Audit ADJ P#71725534	DDU	KAS	74.29	156399	9091
07/15/15		JE0039019	8260-0000	Workers Comp Ins based on HC	DDU	KAS	214.17	156405	9090

WHITE BLUFF UTILITY
8260-0000 Insurance Expense - Allocation Detail

Effective Date	Account No.	Product Code	Description	Company Code	Unit No.	Amount	Entry No.	IS Code
07/15/15	JE0039021	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	57.43	156411	9090
07/27/15	JE0039184	8260-0000	Pkg, Umbrella, E&O, Auto Ins. - REV	DDU	KAS	-4,907.46	157653	9090
07/27/15	JE0039184	8260-0000	Pkg, Umbrella, E&O, Auto Ins. - REV	DDU	KAS	-2,640.42	157655	9091
07/27/15	JE0039184	8260-0000	Blanket coverage property - TrueUp	DDU	KAS	374.70	157667	9090
07/27/15	JE0039184	8260-0000	Blanket coverage property - TrueUp	DDU	KAS	59.94	157669	9091
07/27/15	JE0039184	8260-0000	CorpGen Liab. - TrueUp	DDU	KAS	410.94	157677	9090
07/27/15	JE0039184	8260-0000	CorpGen Liab. - TrueUp	DDU	KAS	410.94	157679	9091
07/27/15	JE0039184	8260-0000	Corp. business auto - TrueUp	DDU	KAS	2,822.52	157689	9090
07/27/15	JE0039184	8260-0000	Corp. business auto - TrueUp	DDU	KAS	564.48	157691	9091
07/27/15	JE0039184	8260-0000	Umb IBNLT GL, Auto, Crime, Spa & Ski - TrueUp	DDU	KAS	1,843.86	157703	9090
07/27/15	JE0039184	8260-0000	Umb IBNLT GL, Auto, Crime, Spa & Ski - TrueUp	DDU	KAS	614.64	157705	9091
08/02/15	JE0039185	8260-0000	Blanket coverage property	DDU	KAS	62.45	157719	9090
08/02/15	JE0039185	8260-0000	Blanket coverage property	DDU	KAS	9.99	157721	9091
08/02/15	JE0039185	8260-0000	Corp Gen Liab.	DDU	KAS	68.49	157729	9090
08/02/15	JE0039185	8260-0000	Corp Gen Liab.	DDU	KAS	68.49	157731	9091
08/02/15	JE0039185	8260-0000	Corp. business auto	DDU	KAS	470.42	157741	9090
08/02/15	JE0039185	8260-0000	Corp. business auto	DDU	KAS	94.08	157743	9091
08/02/15	JE0039185	8260-0000	Umb IBNLT GL, Auto, Crime, Spa & Ski	DDU	KAS	307.31	157755	9090
08/02/15	JE0039185	8260-0000	Umb IBNLT GL, Auto, Crime, Spa & Ski	DDU	KAS	102.44	157757	9091
08/02/15	JE0039188	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	99.49	157767	9090
08/02/15	JE0039189	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	57.43	157773	9090
08/02/15	JE0039190	8260-0000	Workers Comp Ins based on HC	DDU	KAS	214.17	157779	9090
09/02/15	JE0039506	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	99.49	158857	9090
09/02/15	JE0039507	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	57.43	158863	9090
09/02/15	JE0039509	8260-0000	Workers Comp Ins based on HC	DDU	KAS	214.17	158869	9090
09/02/15	JE0039510	8260-0000	Blanket coverage property	DDU	KAS	62.45	158881	9090
09/02/15	JE0039510	8260-0000	Blanket coverage property	DDU	KAS	9.99	158883	9091
09/02/15	JE0039510	8260-0000	Corp Gen Liab.	DDU	KAS	68.49	158891	9090
09/02/15	JE0039510	8260-0000	Corp Gen Liab.	DDU	KAS	68.49	158893	9091
09/02/15	JE0039510	8260-0000	Corp. business auto	DDU	KAS	470.42	158903	9090
09/02/15	JE0039510	8260-0000	Corp. business auto	DDU	KAS	94.08	158905	9091
09/02/15	JE0039510	8260-0000	Umb inc not LT to GL, Auto, Crime, Spa & Ski	DDU	KAS	307.31	158917	9090
09/02/15	JE0039510	8260-0000	Umb inc not LT to GL, Auto, Crime, Spa & Ski	DDU	KAS	102.44	158919	9091
10/02/15	JE0039919	8260-0000	Workers Comp Ins based on HC	DDU	KAS	214.17	160355	9090
10/02/15	JE0039920	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	57.43	160361	9090
10/02/15	JE0039921	8260-0000	Blanket coverage property	DDU	KAS	62.45	160373	9090
10/02/15	JE0039921	8260-0000	Blanket coverage property	DDU	KAS	9.99	160375	9091
10/02/15	JE0039921	8260-0000	Corp Gen Liab.	DDU	KAS	68.49	160383	9090
10/02/15	JE0039921	8260-0000	Corp Gen Liab.	DDU	KAS	68.49	160385	9091
10/02/15	JE0039921	8260-0000	Corp. business auto	DDU	KAS	470.42	160395	9090
10/02/15	JE0039921	8260-0000	Corp. business auto	DDU	KAS	94.08	160397	9091
10/02/15	JE0039921	8260-0000	Umb inc not LT to GL, Auto, Crime, Spa & Ski	DDU	KAS	307.31	160409	9090
10/02/15	JE0039921	8260-0000	Umb inc not LT to GL, Auto, Crime, Spa & Ski	DDU	KAS	102.44	160411	9091
10/02/15	JE0039923	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	91.44	160421	9090
11/02/15	JE0040174	8260-0000	Workers Comp Ins based on HC	DDU	KAS	214.17	161354	9090
11/02/15	JE0040175	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	91.44	161362	9090
11/02/15	JE0040177	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	57.43	161368	9090
11/02/15	JE0040178	8260-0000	Blanket coverage property	DDU	KAS	62.45	161380	9090
11/02/15	JE0040178	8260-0000	Blanket coverage property	DDU	KAS	9.99	161382	9091
11/02/15	JE0040178	8260-0000	Corp Gen Liab.	DDU	KAS	68.49	161390	9090

WHITE BLUFF UTILITY

8260-0000 Insurance Expense - Allocation Detail

Date	Account	Account	Description	Company Code	Line Item	Amount	Policy No.	Department
11/02/15	JE0040178	8260-0000	Corp Gen Liab.	DDU	KAS	68.49	161392	9091
11/02/15	JE0040178	8260-0000	Corp. business auto	DDU	KAS	470.42	161402	9090
11/02/15	JE0040178	8260-0000	Corp. business auto	DDU	KAS	94.08	161404	9091
11/02/15	JE0040178	8260-0000	Umb inc not LT to GL, Auto, Crime, Spa & Ski	DDU	KAS	307.31	161416	9090
11/02/15	JE0040178	8260-0000	Umb inc not LT to GL, Auto, Crime, Spa & Ski	DDU	KAS	102.44	161418	9091
12/02/15	JE0040384	8260-0000	EXEC. D&O, EPL, FLI & Crime	DDU	KAS	91.44	162072	9090
12/02/15	JE0040385	8260-0000	TX Non-Subscriber-DDM	DDU	KAS	57.43	162078	9090
12/02/15	JE0040386	8260-0000	Blanket coverage property	DDU	KAS	62.45	162090	9090
12/02/15	JE0040386	8260-0000	Blanket coverage property	DDU	KAS	9.99	162092	9091
12/02/15	JE0040386	8260-0000	Corp Gen Liab.	DDU	KAS	68.49	162100	9090
12/02/15	JE0040386	8260-0000	Corp Gen Liab.	DDU	KAS	68.49	162102	9091
12/02/15	JE0040386	8260-0000	Corp. business auto	DDU	KAS	470.42	162112	9090
12/02/15	JE0040386	8260-0000	Corp. business auto	DDU	KAS	94.08	162114	9091
12/02/15	JE0040386	8260-0000	Umb inc not LT to GL, Auto, Crime, Spa & Ski	DDU	KAS	307.31	162126	9090
12/02/15	JE0040386	8260-0000	Umb inc not LT to GL, Auto, Crime, Spa & Ski	DDU	KAS	102.44	162128	9091
12/02/15	JE0040388	8260-0000	Workers Comp Ins based on HC	DDU	KAS	214.17	162136	9090

18,234.12

RESPONSIVE TO STAFF'S FIRST RFI NUMBER 1-14

DDU16 - 015687

staff 1-14

2015

The Cliffs/DDU	DGS1518	2013	Ford	F150-Truc	1FTFX1CF5DFD67961
The Cliffs/DDU	3650AM	2009	Ford	Ranger	1FTYR10D89PA06313
The Cliffs/DDU	BR88068	2012	Ford	F150-Truc	1FTMF1CM8CFA57228

[REDACTED]

01 14, 15 Invo PJ0052280 PURCHJNL
01 25, 15 JE0003400 GENJNL

Beginning Balance			0.00
gas	20.07		
Gas Log P1	674.31		
Balance to Carry Forward	694.38	0.00	0.00

Cliffs Club Corp.

Vendor No. **PETTCAS**
Petty Cash

Check No : **7304**

01/27/15

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
150114	01/14/15	355.38	Petty Cash	355.38
Totals :		355.38		355.38

Cliffs Club Corp.
5495 Belt Line Road, Suite 200
Dallas, TX 75254

PlainsCapital Bank
Dallas, TX 88-2299/1113

Check Amt	\$ 355.38
Check Date	01/27/15
Check No	7304

**** THREE HUNDRED FIFTY FIVE AND 38/100 DOLLARS

Pay
To the
order
of :
Petty Cash

*** COPY ***
Your Signature Here

Accounts Payable Coding Form

(R1)

Vendor Heading PETTCAS
 Vendor Name: The Cliffs Petty Cash
 Highlight New Vendor: _____
 New Address or _____
 Change of Address _____
 Phone #: _____
 Fed I.D. # or S.S. # _____

**FORWARDED TO
 DOUBLE DIAMOND**

JAN 15 2015

Company: CCC
 Department: All
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: Sandra Diaz @ TC Admin.
 Date required: 1/25/2015

Invoice #	Inv. Date	Inv. Total	Company	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
150114	01/14/15	\$ 355.38					See attached	\$ 355.38
Grand Total:		\$ 355.38					Grand Total:	\$ 355.38

Check Stub Comment: _____
 Explain Variance to Budget: _____

Prepared by: Bethany Nunley 1/14/2015

Approved by: Jeff Harper

Print Name(s) _____
 Signature(s) [Signature] 1/14/15

Field Batch #: _____

Accounting Use Only
 Acct Approval: SD 1/14/15 nh 1/20/15

A/P Batch # AP-1331

CASH VOUCHER CCC - Petty Cash
 Close of Business 1/14/15

Currency.....
 \$ 100 bills \$
 \$ 50 bills 200.00 \$ 200.00
 \$ 20 bills 600.00 \$ 600.00
 \$ 10 bills 300.00 + 20.00 \$ 320.00
 \$ 5 bills 400.00 + 10.00 \$ 410.00
 \$ 2 bills \$
 \$ 1 bills 250.00 + 10.00 \$ 260.00

Coins.....
 Dollars \$
 Halves \$
 Quarters 60.00 + 13.25 \$ 73.25
 Dimes 15.00 + 4.70 \$ 19.70
 Nickels 8.00 + 1.00 \$ 9.00
 Pennies 2.00 + .37 \$ 2.37

Checks.....
Paid-Outs.....
 \$
 \$
 \$
 \$
 \$
 \$
 TOTAL ACCOUNTED FOR \$ 1900.32

Cliffs Club Corp.
General Petty Cash Fund

Cash on Hand	\$	1,900.32
Due from Corp.		
Current Request	\$	355.38
Missing Receipts		
RESTAURANT BANK		
<hr/>		
Petty Cash Balance	\$	2,255.70
s/b	\$	2,250.00
over/(under)	\$	5.70

DATE	PAYMENT TO	DESCRIPTION	COMPANY	G/L ACCOUNT #	DEPT.	AMOUNT
12/23/15	Chevron	gas	DDU	8070-0000	8090	\$ 20.07
12/30/15	Walmart	food		5600-0000	8055	\$ 32.72
01/06/15	United	food		5600-0000	8055	\$ 26.94
01/06/15	Dollar Tree	wine glasses		8005-0000	8055	\$ 19.49
01/09/15	Kwik Kar	oil change		8065-0000	8022	\$ 40.07
01/12/15	Dollar Tree	shred for gifts		8020-0000	8036	\$ 15.16
01/12/15	Walmart	boxes		8020-0000	8036	\$ 5.72
01/13/15	Palo Pinto County Clerk	posting foreclosure	DTX	8380-0000	8025	\$ 3.00
01/14/15	Walmart	jeans	DDU	8010-0000	8090	\$ 43.24
01/14/15	Smart Hardware	single recpt		8400-0000	8037	\$ 13.22
01/14/15	Southerlands	caulk		8400-0000	8037	\$ 13.53
01/14/15	Lowes	paint, brushes		8400-0000	8037	\$ 50.60
01/14/15	Walmart	jeans	DDU	8010-0000	8090	\$ 21.62
01/14/15	Hotel bank	reimbursed drawer		1150-0000 1150-037	8037	\$ 50.00
					TOTAL	\$ 355.38

DDU16 - 015693
Page 146 of 421

8070-0000-8090



(940) 549 - 7714
MANAGER AVAN CEBALLOS
2121 STATE HIGHWAY 16 S
GRAHAM TX 76450

12/30/14

ST# 0353	OP# 00001727	TE# 11	TR# 03908
CUL COCOMLK	074447394500	F	1.78 N
CUL COCOMLK	074447394500	F	1.78 N
CUL COCOMLK	074447394500	F	1.78 N
CUL COCOMLK	074447394500	F	1.78 N
CUL COCOMLK	074447394500	F	1.78 N
CUL COCOMLK	074447394500	F	1.78 N
CUL COCOMLK	074447394500	F	1.78 N
CUL COCOMLK	074447394500	F	1.78 N
COCONUT MILK	007065080012	F	1.74 N
COCONUT MILK	007065080012	F	1.74 N
COCONUT MILK	007065080012	F	1.74 N
COCONUT MILK	007065080012	F	1.74 N
2 MILK	00787420	F	3.84 U
2 MILK	00787420	F	3.84 U
2 MILK	00787420	F	3.84 U
SUBTOTAL			32.72
TOTAL			32.72
MCARD TEND			32.72

ACCOUNT # **** * 9135 S
APPROVAL # 078516
REF # 43640027224
PAYMENT SERVICE - A 5600-0000-32-72
TERMINAL # SC010471

12/30/14 07:04:15

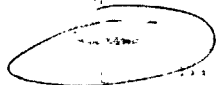
CHANGE DUE 0.00

ITEMS SOLD 15

TC# 0876 5341 7757 8962 5397



Get 2X Savings Catcher Reward Dollars
w/Bluebird



for
Reimburse. to
Brent Ceballos
8070-8090
(R)

Reimb'd 12/23/14

Reimb'd 12/30/14

Gas Totals P1 2015

GL Acct. & Dept. #'s	Total Gallons	Cost
8070-0000-8022	137.30 \$	288.33
8070-0000-8037	80.80 \$	169.68
8070-0000-8065	114.40 \$	240.24
8070-0000-8067	0.00 \$	-
8070-0000-8070	137.00 \$	287.70
8070-0000-8090	321.10 \$	674.31 ✓
8075-0000-8065	16.40 \$	34.44
8075-0000-8067	1.20 \$	2.52
8075-0000-8070	112.20 \$	235.62
8075-0000-8025	0.00 \$	-
8075-0000-8090	0.00 \$	-
8075-0000-8030	5.30 \$	11.13
	<u>920.4 \$</u>	<u>1,932.84</u>

Price per gallon

\$ 2.10

Diesel Totals P1 2015

GL Acct. & Dept. #'s	Total Gallons	Cost
8075-0000-8065	5.00 \$	16.50
8075-0000-8090	15.50 \$	51.15
8075-0000-8070	37.60 \$	124.08
8075-0000-8067	72.70 \$	239.91
	<u>130.8 \$</u>	<u>431.64</u>

Price per gallon

\$ 3.30

Detail Trial Balance

Includes Activities from December 29, 2014 to December 27, 2015
 Double Diamond Utilities Co.

April 13, 2016 10:35 AM
 Page 26
 MJB

G/L Account No. 5840-0000 .9999-9999, Department Filter. 8090. 8091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8070-0000		Vehicle Fuel Expense				Balance Forward	694.38	0.00	0.00
02/11/15	Invoi	PJ0052493	PURCHJNL			GAS FOR FORD	15.00 ✓		
02/11/15	Invoi	PJ0052493	PURCHJNL			GAS FOR F150	20.00 ✓		
02/22/15		JE0003413	GENJNL			Gas Log P2	713.73 ✓		
03/29/15		JE0003429	GENJNL			Gas Log P3	1,192.46 ✓		
03/29/15		JE0005925	GENJNL			fuel for company vehicle	40.00 ✓		
04/26/15		JE0003443	GENJNL			Gas Log P4	983.71 ✓		
05/21/15	Invoi	PJ0053242	PURCHJNL			fuel	5.00 ✓		
05/24/15		JE0003453	GENJNL			Gas Log P5	1,098.48 ✓		
06/28/15		JE0003463	GENJNL			Gas Log P6	2,239.69 ✓		
07/01/15	Invoi	PJ0053641	PURCHJNL			gas	50.00 ✓		
07/26/15		JE0003470	GENJNL			Gas Log P7	1,836.75 ✓		
07/26/15	Invoi	PJ0053937	PURCHJNL			gas	40.00 ✓		
07/26/15	Invoi	PJ0053937	PURCHJNL			gas	20.01 ✓		
08/23/15		JE0003477	GENJNL			Gas Log P8	1,303.07 ✓		
08/24/15	Invoi	PJ0081968	PURCHJNL			GAS	5.00 ✓		
09/27/15		JE0003502	GENJNL			Gas Log P9	1,518.22 ✓		
10/25/15		JE0003509	GENJNL			Gas Log P10	1,155.69 ✓		
11/03/15	Invoi	PJ0054750	PURCHJNL			unleaded gas	10.00 ✓		
11/03/15	Invoi	PJ0054750	PURCHJNL			gas	26.61 ✓		
11/03/15	Invoi	PJ0054750	PURCHJNL			unleaded gas	93.49 ✓		
11/22/15		JE0003521	GENJNL			Gas Log P11	1,077.87 ✓		
11/30/15	Invoi	PJ0082279	PURCHJNL			fuel for company veh. the cliffs	30.62 ✓		
12/17/15	Invoi	PJ0055059	PURCHJNL			gas	10.06 ✓		
12/27/15		JE0003530	GENJNL			Gas Log P12	987.84 ✓		
Total Activities							14,967.68	0.00	14,967.68
Account: 8070-0000		Vehicle Fuel Expense				Ending Balance			14,967.68

Account: 8075-0000		Equipment Fuel Expense				Beginning Balance			0.00
01/25/15		JE0003400	GENJNL			Diesel Log P1	51.15		
03/29/15		JE0003429	GENJNL			Gas Log P3	30.19		
03/29/15		JE0003429	GENJNL			Diesel Log P3	29.52		
04/26/15		JE0003443	GENJNL			Diesel Log P4	32.88		
05/24/15		JE0003453	GENJNL			Gas Log P5	11.33		
06/28/15		JE0003463	GENJNL			Gas Log P6	42.59		
06/28/15		JE0003463	GENJNL			Diesel Log P6	76.46		
07/26/15		JE0003470	GENJNL			Diesel Log P7	5.88		
09/27/15		JE0003502	GENJNL			Gas Log P9	16.75		
09/27/15		JE0003502	GENJNL			Diesel Log P9	65.27		
11/22/15		JE0003521	GENJNL			Diesel Log P11	48.51		

Cliffs Club Corp.

Vendor No : **PETTCAS**
Petty Cash

Check No : **7388**

02/19/15

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
150211	02/11/15	201.68	Petty Cash	201.68
Totals :		201.68		201.68

Cliffs Club Corp
5495 Belt Line Road, Suite 200
Dallas, TX 75254

PlainsCapital Bank
Dallas, TX

88-2299/1113

Check Amt	\$ 201.68
Check Date	02/19/15
Check No	7388

Pay ***** TWO HUNDRED ONE AND 68/100 DOLLARS
To the order of : Petty Cash

*** COPY ***

Your Signature Here

ACCOUNTS PAYABLE CODING FORM

Vendor Heading PETTCAS
 Vendor Name: The Cliffs Petty Cash
 Highlight New Vendor: _____
 New Address or _____
 Change of Address: _____
 Phone #: _____
 Fed I D. # or S S #: _____

FEB 11 2012

Company: CCC
 Department: All
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: STON DIZON Admin
 Date required: 2/11/15

Invoice #	Inv. Date	Inv. Total	Company	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount	
150211	02/11/15	\$ 201.68					See attached	\$ 201.68	
Grand Total:		\$ 201.68					Grand Total:		\$ 201.68

Check Stub Comment _____
 Explain Variance to Budget: _____

Prepared by Bethany Nunley 2/11/2015

Approved by Jeff Harper
 Print Name(s) _____
 Signature(s) [Signature] 2/11/15

Accounting Use Only
 Field Batch #: _____
 Acct Approval [Signature] 2/11/15
 A/P Batch # APP-0351
[Signature]

Cliffs Ciub Corp.
General Petty Cash Fund

Cash on Hand \$ 1,711.82
Due from Corp. \$ 342.20
Current Request \$ 201.68
Missing Receipts
RESTAURANT BANK

Petty Cash Balance \$ 2,255.70
s/b \$ 2,250.00
over/(under) \$ 5.70

DATE	PAYMENT TO	DESCRIPTION	COMPANY	G/L ACCOUNT #	DEPT.	AMOUNT
02/02/15	Smart Hardware	tools		8005-0000	8037	\$ 52.31
02/03/15	PK General Store	gas for security vehicle		8070-0000	8022	\$ 32.00
02/06/15	Walmart	food		5600-0000	8055	\$ 28.54
02/06/15	Mr C's	gas for Ford Ranger	DDU	8070-0000	8090	\$ 15.00
02/06/15	Grand Buffet	lunch during class	DDU	8055-0000	8090	\$ 16.75
02/06/15	Taco Bell	lunch during class	DDU	8055-0000	8090	\$ 10.23
02/06/15	Wendys	lunch during class	DDU	8055-0000	8090	\$ 14.69
02/06/15	Fast Pac	gas for F150	DDU	8070-0000	8090	\$ 20.00
02/09/15	Smart Hardware	stop valve		8400-0000	8022	\$ 12.16
					TOTAL	\$ 201.68

5600-0000-2854

Walmart

Save money. Live better.

(940) 549-7714
MANAGER AVAN CEBALLOS
2121 STATE HIGHWAY 16
GRAHAM TX 76460

Jal Bettje
2/6/15

ST# 0353	OP# 00001918	TE# 11	TR# 01325
YOPLT FRG PK	007047029533	F	3.98 0
YOPLT FRG PK	007047029533	F	3.98 0
YOGURT	007047043231	F	3.98 0
YOGURT	007047043231	F	3.98 0
YOGURT	007047029423	F	3.98 0
BUNS	007313000075	F	2.88 0
BUNS	007313000075	F	2.88 0
BUNS	007313000075	F	2.88 0
SUBTOTAL			28.54
TOTAL			28.54
DEBIT TEND			28.54
CHANGE DUE			0.00

EFT DEBIT PAY FROM PRIMARY
28.54 TOTAL PURCHASE
ACCOUNT # **** * 9875 S
REF # 503700706951
NETWORK ID. 0076 CODE 416532
TERMINAL # SC010471

02/06/15 08:22:49

ITEMS SOLD 8

TC# 7634 1355 0115 7977 1045



Reimb'd 2/6/15

Kelton

[Signature]
Fuel 8070-8070
Reimburse Kelton

Reimb'd 2/6/15

Kelton

CHINA BUFFET
THE BEST CHINESE FOOD
4407 KEMP BLVD
WICHITA FALLS TX 76308
TEL 940-696 2899
THANK YOU

02/03/2015 2:27PM 01
000000#5038 CLERK01

M F LUNCH	\$6.99
M-F LUNCH	\$6.99
DRINK	\$1.49
MUSE ST	\$15.47
TAXI	\$1.28

Reimb Kelton lunch
Reimburse Kelton

Reimb'd 2/6/15
\$16.75



 For a Chance to Win
 See Back of Receipt
 Survey Code: 2122-6037-1394-0104
 (Digamos en Español)

Taco Bell #002796
 2512 Kemp Blvd
 Wichita Falls, TX 76309
 (940) 766-4659

2/4/2015 12:15:45 P
 Order #55777 Cashier: Cassand

- 1 Lrg Dr Pepper
- 2 Queso Burrito
- 1 Medium Fries

SUB Total 8.45
 Tax 0.76
 Total 9.21
 Cash Tendered 12.20
 Cash Refund 2.99

Approval #06967B

DRIVE THRU

Thank you for visiting!

MOBILE ORDERING

IS HERE

DOWNLOAD THE APP

front & kelton lunch
 Customer Copy
Reimburse Brent



Wendy's Store #00002811
 3601 Kemp St
 940-691-2944

Host: Ivette 02/05/2015
 KYLTON 12:15 PM
 1003

Order Type: DINE IN
 Homestyle Chicken COMBO 4.50
 MEDIUM COMBO 8.15
 Baconator Double Medium Fries 0.75
 MD Water

front & kelton lunch
 Total Items 4
 Reimburse Brent, 14.

VE IN Total
 Card #XXXXXXXXXXXX7965
 h:00084B

\$500 CASH GIVEAWAY ON BACK | \$500 CASH GIVEAWAY ON BACK | \$500 CASH GIVEAWAY ON BACK | \$500 CASH GIVEAWAY ON BACK | \$500 CASH GIVEAWAY ON BACK

Reimbld 2/4/15



WELCOME
 0056935
 PAC
 CENTRA-FREEWAY
 WITA FALLS TX
 12

02/05/15 15:58
 # 11
 TUCL: REGULAR
 CONS: 10.207
 SE/G: \$ 1.559
 SALE \$ 20.00

11
 H: 00-468869
 ch: 40 Seq: 003
 N #: 155544 FND 21
 m Seq #: 525304
 OICE: 155544
 n: 148896

LER#: 10056935
 m ID: 21
 WANT FREE GAS?
 REGISTER TO WIN AT
 WWW.GASVISIT.COM

THANK YOU
 HAVE A NICE DAY
8070-8010

SEE BACK * SEE BACK * SEE BACK * SEE BACK * \$5-OFF LARGE SANDWICH OR FULL-SIZE SALAD

Gas Totals P2 2015

GL Acct. & Dept. #'s	Total Gallons	Cost
8070-0000-8022	104.00	\$ 226.72
8070-0000-8036	0.00	\$ -
8070-0000-8037	107.70	\$ 234.79
8070-0000-8065	67.90	\$ 148.02
8070-0000-8067	0.00	\$ -
8070-0000-8070	160.70	\$ 350.33
8070-0000-8090	327.40	\$ 713.73
8075-0000-8065	25.10	\$ 54.72
8075-0000-8067	0.00	\$ -
8075-0000-8070	141.20	\$ 307.82
8075-0000-8025	0.00	\$ -
8075-0000-8090	0.00	\$ -
8075-0000-8030	5.90	\$ 12.86
	<u>939.90</u>	<u>\$ 2,048.98</u>

Price per gallon

\$	2.18
----	------

Diesel Totals P1 2015

GL Acct. & Dept. #'s	Total Gallons	Cost
8075-0000-8065	13.40	\$ 45.02
8075-0000-8040	0.00	\$ -
8075-0000-8070	56.60	\$ 190.18
8075-0000-8090	0.00	\$ -
8075-0000-8067	73.00	\$ 245.28
	<u>143</u>	<u>\$ 480.48</u>

Price per gallon

\$	3.36
----	------

**GAS DIESEL TOTALS
P3 2014**

Gas Totals P3 2015

GL Acct. & Dept. #'s	Total Gallons	Cost
8070-0000-8022	211.40 \$	494.68
8070-0000-8025	0.00 \$	-
8070-0000-8036	24.90 \$	58.27
8070-0000-8037	114.40 \$	267.70
8070-0000-8065	49.20 \$	115.13
8070-0000-8067	0.00 \$	-
8070-0000-8070	147.30 \$	344.68
8070-0000-8090	509.60 \$	1,192.46
8075-0000-8065	64.10 \$	149.99
8075-0000-8067	2.10 \$	4.91
8075-0000-8070	186.10 \$	435.47
8075-0000-8025	0.00 \$	-
8075-0000-8030	8.80 \$	20.59
8075-0000-8090	12.90 \$	30.19
8075-0000-8030	0.00 \$	-
	1330.80 \$	3,114.07

Price per gallon
\$ 2.34

Diesel Totals P3 2015

GL Acct. & Dept. #'s	Total Gallons	Cost
8075-0000-8065	36.50 \$	87.60
8075-0000-8040	0.00 \$	-
8075-0000-8070	108.30 \$	259.92
8075-0000-8090	12.30 \$	29.52
8075-0000-8067	93.60 \$	224.64
	250.7 \$	601.68

Price per gallon
\$ 2.40

**GAS DIESEL TOTALS
P4 2014**

Gas Totals P4 2014

GL Acct. & Dept. #'s	Total Gallons	Cost
8070-0000-8022	155.10 \$	356.73
8070-0000-8025	0.00 \$	-
8070-0000-8030	0.00 \$	-
8070-0000-8036	0.00 \$	-
8070-0000-8037	145.50 \$	334.65
8070-0000-8065	36.80 \$	84.64
8070-0000-8067	0.00 \$	-
8070-0000-8070	152.50 \$	350.75
8070-0000-8090	427.70 \$	983.71
8075-0000-8065	100.00 \$	230.00
8075-0000-8067	0.90 \$	2.07
8075-0000-8070	307.70 \$	707.71
8075-0000-8025	0.00 \$	-
8075-0000-8030	8.40 \$	19.32
8075-0000-8090	0.00 \$	-
8075-0000-8030	0.00 \$	-
	1334.60 \$	3,069.58

Price per gallon

\$	2.30
----	------

Diesel Totals P4 2014

GL Acct. & Dept. #'s	Total Gallons	Cost
8075-0000-8065	58.90 \$	141.36
8075-0000-8040	0.00 \$	-
8075-0000-8070	358.40 \$	860.16
8075-0000-8090	13.70 \$	32.88
8075-0000-8067	92.60 \$	222.24
	523.6 \$	1,256.64

Price per gallon

\$	2.40
----	------

Cliffs Club Corp.

Vendor No. **PETTCAS**
Petty Cash

Check No : **7791**

06/02/15

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
150521	05/21/15	490.22	Petty Cash	490.22
Totals :		490.22		490.22

Cliffs Club Corp
5495 Belt Line Road, Suite 200
Dallas, TX 75254

PlainsCapital Bank
Dallas, TX
88-2299/1113

Check Amt	\$ 490.22
Check Date	06/02/15
Check No	7791

Pay
To the
order
of :

**** FOUR HUNDRED NINETY AND 22/100 DOLLARS

Petty Cash

*** COPY ***

Your Signature Here

Accounts Payable Coding Form

Vendor Heading PETTCAS
 Vendor Name The Cliffs Petty Cash
 Highlight New Vendor _____
 New Address or _____
 Change of Address: _____
 Phone # _____
 Fed I.D. # or S.S. # _____

FORWARDED TO CCC
DOUBLE DIAMOND All
 Location: Cliffs

MAY 22 2015

"HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: Sandra Diaz @ TC Admin.
 Date required: 5/29/2015

Invoice #	Inv. Date	Inv. Total	Company	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
150521	05/21/15	\$ 490.22					See attached	\$ 490.22
Grand Total:		\$ /490.22					Grand Total:	\$ /490.22

Check Stub Comment: _____
 Explain Variance to Budget: _____

Prepared by: Bethany Nunley 5/21/2015

Approved by: Jeff Harper

Print Name(s) _____
 Signature(s) [Signature] 5/22/15

[Signature] 5/22/15

Field Batch # _____

Accounting Use Only

Acct Approval: [Signature] 5/21/15
ML 5-28-15

A/P Batch # AP1352

Cliffs Club Corp.
General Petty Cash Fund

Cash on Hand \$ 1,760.48
Due from Corp.
Current Request \$ 490.22
Missing Receipts
RESTAURANT BANK


Petty Cash Balance \$ 2,250.70
s/b \$ 2,250.00
over/(under) \$ 0.70

DATE	PAYMENT TO	DESCRIPTION	COMPANY	G/L ACCOUNT #	DEPT.	AMOUNT
04/25/15	Wal Mart	ptx liv		8020-0000 ✓	8055	\$ 5.91
04/29/15	Smart Hardware	spray paint		8400-0000 ✓	8039	\$ 20.45
	Smart Hardware	fasteners		8400-0000 ✓	8037	\$ 1.60
05/01/15	Smart Hardware	concrete, liquid nails, latch, etc		8400-0000 ✓	8037	\$ 54.70
05/06/15	Smart Hardware	keys		8400-0000 ✓	8022	\$ 1.81
05/07/15	Wal Mart	vacuum, ext cord, broom		8400-0000 ✓	8037 8039	\$ 63.67
05/07/15	Smart Hardware	drill bits		8005-0000 ✓	8040	\$ 16.83
05/07/15	Smart Hardware	breaker	CLP ✓	8417-0000 ✓	8065	\$ 11.20
05/12/15	Lowe's	paint		8020-0000 ✓	8030	\$ 18.10
05/12/15	Wal Mart	cable ties		8020-0000 ✓	8030	\$ 5.75
05/13/15	Palo Pinto County	posting	DTX ✓	8380-0000 ✓	8025	\$ 5.00
05/13/15	Wal Mart	food		5600-0000 ✓	8055	\$ 11.40
05/14/15	Smart Hardware	pvc, couplings, ties		8400-0000 ✓	8040	\$ 22.11
05/14/15	Smart Hardware	keys		8400-0000 ✓	8038	\$ 19.85
05/15/15	Mr. C's	fuel		5440-0000 ✓	8045	\$ 54.00
05/15/15	Dollar Store	wine glasses		8020-0000 ✓	8055	\$ 17.32
05/16/15	Lowe's	tool set	DDU ✓	8005-0000 ✓	8090	\$ 54.09
05/19/15	Smart Hardware	fasteners	DDU ✓	8450-0000 ✓	8090	\$ 31.11
05/20/15	Wal Mart	cordless phone	DDU ✓	8400-0000 ✓	8090	\$ 20.54
05/18/15	Mr. C's	fuel	DDU ✓	8070-0000 ✓	8090	\$ 5.00
05/20/15	Smart Hardware	pvc, key tag		8400-0000 ✓	8022	\$ 5.92
05/20/15	Smart Hardware	keys		8400-0000 ✓	8038	\$ 16.96
	Smart Hardware	marker, furring strip		8400-0000 ✓	8037	\$ 7.43
05/21/15	Market Street	wine		5630-0000 ✓	8055	\$ 19.47
					TOTAL	\$ 490.22



(940) 549 - 7714
 MANAGER AVAN CEBALLOS
 2121 STATE HIGHWAY 16 S
 GRAHAM TX 76450
 ST# 0353 OP# 00004904 TE# 17 TR# 09791
 CORDLESS PHO 073507802823 18.97 X
 SUBTOTAL 18.97
 TAX 1 8.250 % 1.57
 TOTAL 20.54
 CASH TEND 30.00
 CHANGE DUE 9.46

ITEMS SOLD 1

TC# 8569 8963 8984 0200 3774

 Low Prices You Can Trust. Every Day.
 05/18/15 14:21:56

8400-8090
 Joel Noto

 Reimb
 Josh N.

5/20/15

0309723

05/18/2015 04:46:02 AM
 Register: 1 Trans #: 41 Op ID: 10
 Your cashier: Lyn

*** PREPAID RECEIPT ***

Quarter 2015	\$1.28
INDEAD PUMP#	25.00
Subtotal =	\$6.29
Tax =	\$0.09
Total =	\$6.38
Change Due =	\$0.00

86.36
 DEBIT
 INVOICE E-DIT 101
 4/17/15 854
 PREPAID TRANSACTION
 PURCHASE AMOUNT

8070-8090
 Joel Noto
 See application for details

Reimb
 Josh N.

THANK YOU
 AND PLEASE

5/20/15

**GAS DIESEL TOTALS
P5 2014**

Gas Totals P5 2015

GL Acct. & Dept. #'s	Total Gallons	Cost
8070-0000-8022	153.80	\$ 370.66
8070-0000-8025	0.00	\$ -
8070-0000-8030	0.00	\$ -
8070-0000-8036	0.00	\$ -
8070-0000-8037	82.90	\$ 199.79
8070-0000-8045	0.00	\$ -
8070-0000-8055	0.00	\$ -
8070-0000-8065	91.80	\$ 221.24
8070-0000-8067	0.00	\$ -
8070-0000-8070	186.70	\$ 449.95
8070-0000-8090	455.80	\$ 1,098.48
8075-0000-8065	135.20	\$ 325.83
8075-0000-8067	1.60	\$ 3.86
8075-0000-8070	208.40	\$ 502.24
8075-0000-8025	0.00	\$ -
8075-0000-8030	9.90	\$ 23.86
8075-0000-8090	4.70	\$ 11.33
8075-0000-8030	0.00	\$ -
	1330.80	\$ 3,207.23

Price per gallon

\$ 2.41

Diesel Totals P5 2014

GL Acct. & Dept. #'s	Total Gallons	Cost
8075-0000-8065	101.90	\$ 279.21
8075-0000-8040	8.70	\$ 23.84
8075-0000-8070	385.20	\$ 1,055.45
8075-0000-8090	0.00	\$ -
8075-0000-8067	10.80	\$ 29.59
	506.6	\$ 1,388.08

Price per gallon

\$ 2.74

The Cliff's Resort
 Gas & Diesel Log
 P6 2015

GL Acct. & Dept. #'s	Total Gallons	Cost
8070-0000-8022	270.60	\$ 984.98
8070-0000-8025		\$ -
8070-0000-8030		\$ -
8070-0000-8036		\$ -
8070-0000-8037	198.30	\$ 721.81
8070-0000-8045		\$ -
8070-0000-8065	99.10	\$ 360.72
8070-0000-8067		\$ -
8070-0000-8070	192.40	\$ 700.34
8070-0000-8090	615.30	\$ 2,239.69
8075-0000-8025		\$ -
8075-0000-8030	20.90	\$ 76.08
8075-0000-8045		\$ -
8075-0000-8065	159.30	\$ 579.85
8075-0000-8067	9.60	\$ 34.94
8075-0000-8070	334.20	\$ 1,216.49
8075-0000-8090	11.70	\$ 42.59
	1911.40	\$ 6,957.50

Price per gallon

\$ 3.64

Diesel Totals P6 2015

GL Acct. & Dept. #'s	Total Gallons	Cost
8075-0000-8065	100.40	\$ 332.32
8075-0000-8040		\$ -
8075-0000-8070	442.50	\$ 1,464.68
8075-0000-8090	23.10	\$ 76.46
8075-0000-8067	74.20	\$ 245.60
	640.2	\$ 2,119.06

Price per gallon

\$ 3.31

Cliffs Club Corp.

Vendor No **PETTCAS**
Petty Cash

Check No : **7976**

07/09/15

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
150701	07/01/15	777.42	Petty Cash	777.42
Totals :		777.42		777.42

Cliffs Club Corp 5495 Belt Line Road, Suite 200 Dallas, TX 75254	PlainsCapital Bank Dallas, TX 88-2299/1113	Check Amt \$ 777.42 Check Date 07/09/15 Check No 7976
Pay **** SEVEN HUNDRED SEVENTY SEVEN AND 42/100 DOLLARS To the order of : Petty Cash		<p align="center">*** COPY ***</p> <p align="center">Your Signature Here</p>

Accounts Payable Coding Form

P7

**FORWARDED TO
DOUBLE DIAMOND**

Vendor Heading: PETTCAS
 Vendor Name: The Cliffs Petty Cash
 Highlight New Vendor: _____
 New Address or: _____
 Change of Address: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

JUL 03 2015

Company: CCC
 Department: All
 Location: Cliffs
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to: Sandra Diaz @ TC Admin.
 Date required: 7/10/2015

~~6/28/15~~
~~_____~~
~~_____~~
 X PG X

Invoice #	Inv. Date	Inv. Total	Company	G/L Acct.#	G/L Desc	Dept.	G/L Comment (20 Characters or Less)	Amount
150701	07/01/15	\$ 2,250.00					See attached	\$ 2,250.00
Grand Total:		\$ 2,250.00						\$ 2,250.00

~~777.42~~

~~777.45~~

Check Stub Comment: _____
 Explain Variance to Budget: _____

Prepared by: Melissa Harper 7/2/2015
 Approved by: Jeff Harper
 Print Name(s): _____
 Signature(s): [Signature] 7/2/15
[Signature] 7/10/15

Accounting Use Only

Field Batch #: _____
 Accl Approval: [Signature] 7/8/15
 A/P Batch #: DDI-1419



STORE 206
1201 I-20 West
Weatherford, TX 76087
(817) 341-4600
06/25/2015

SALE

Transaction #: 1325255 ****PREPAY****

Qty Name	Price	Total
1 Prepay	50.00	50.00
Pump:	3	
Gallons:	1.000	
Price / Gal:	0.00	

Subtotal 50.00
Sales Tax 0.00

Total 50.00

Received:
Cash 50.00

8090



020601325255

06/25/2015 1325255

Reimb'd
6/26/15

**The Cliff's Resort
Gas & Diesel Log
Gas Totals P7 2015**

GL Acct. & Dept. #'s	Total Gallons	Cost
8070-0000-8022	299.10	\$ 1,028.90
8070-0000-8025	0.00	\$ -
8070-0000-8030	0.00	\$ -
8070-0000-8055	8.90	\$ 30.62
8070-0000-8037	206.90	\$ 711.74
8070-0000-8045	15.60	\$ 53.66
8070-0000-8065	70.20	\$ 241.49
8070-0000-8067	0.00	\$ -
8070-0000-8070	200.30	\$ 689.03
8070-0000-8090	475.80	\$ 1,636.75
8075-0000-8025	0.00	\$ -
8075-0000-8030	11.60	\$ 39.90
8075-0000-8037	3.40	\$ 11.70
8075-0000-8065	128.40	\$ 441.70
8075-0000-8067	0.00	\$ -
8075-0000-8070	213.80	\$ 735.47
8075-0000-8090	0.00	\$ -
	1634.00	\$ 5,620.96

Price per gallon

\$ 3.44

Diesel Totals P6 2014

GL Acct. & Dept. #'s	Total Gallons	Cost
8075-0000-8065	56.50	\$ 195.49
8075-0000-8040	0.00	\$ -
8075-0000-8070	571.50	\$ 1,977.39
8075-0000-8090	1.70	\$ 5.88
8075-0000-8067	84.70	\$ 293.06
	714.4	\$ 2,471.82

Price per gallon

\$ 3.46

Cliffs Club Corp.

Vendor No **PEFCAS**
Petty Cash

Check No : **8129**

08/06/15

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
072515	07/26/15	761.94	Petty Cash	761.94
Totals :		761.94		761.94

Cliffs Club Corp
5495 Belt Line Road, Suite 200
Dallas, TX 75254

PlainsCapital Bank
Dallas, TX

88-2299/1113

Check Amt	\$ 761.94
Check Date	08/06/15
Check No	8129

Pay ***** SEVEN HUNDRED SIXTY ONE AND 94/100 DOLLARS
To the order of : Petty Cash

*** COPY ***

Your Signature Here

Vendor # in Navision _____
 Vendor Name: Cliff's Petty Cash
 New Vendor Name: _____
 New Address or _____
 Change of Address: _____
 Phone #: _____
 Fed Id #: _____

Company: CCC
 Department: All
 Location: Cliff's
 "HIGHLIGHT SPECIAL SITUATIONS ONLY"
 Return check to _____
 Date required: 1/29/15

Invoice #	Inv. Date	Inv. Total	Job #	Cost Code	Company	G/L Acct.#	Dept.	G/L Comment (20 Characters or Less)	Amount	
150725	07/25/15	\$ 761.94						See Attached	\$ 761.94	
Grand Total:		\$ 761.94							Grand Total:	\$ 761.94

Check Stub Comment: _____
 Manager(s) Comments: _____
 Explain Variance to Budget: _____

Prepared by: Melissa Harper 7/29/2015

Approved by: Jeff Harper

Print Name(s)
JA 7/29/15
Signature(s)

H. Rowe 8/3/14

Accounting Use Only
 Field Batch #: _____
 Acct Approval: 7/29/15 RS/S
 A/P Batch #: AP2-205

Cliffs Club Corp.
General Petty Cash Fund

Cash on Hand \$ 1,488.61
Due from Corp. \$ 761.94
Current Request
Missing Receipts
RESTAURANT BANK

Petty Cash Balance \$ 2,250.55
s/b \$ 2,250.00
over/(under) \$ 0.55

DATE	PAYMENT TO	DESCRIPTION	COMPANY	G/L ACCOUNT #	DEPT.	AMOUNT
07/25/15	Chaparrel Grille Bank	cash for payouts		2070-0000	8055	\$ 400.00
07/25/15	Spa-De-Suds	car wash for expedition		8065-0000	8055 ✓	\$ 12.00
07/27/15	Gordon Hardware	concrete mix	DDU	8465-0000	8091 ✓	\$ 12.96
07/27/15	Smart Hardware	pvc pipe	DDU	8465-0000	8091 ✓	\$ 6.03
07/20/15	Walmart	padlock, clipboard		8005-0000	8022 ✓	\$ 19.04
07/23/15	Walmart	vball set		8020-0000	8037 ✓	\$ 21.50
07/14/15	Walmart	food for restaurant		5600-0000	8055 -	\$ 43.28
07/13/15	Murphy USA	courtesy vehicle wash		8065-0000	8022 ✓	\$ 11.00
		firetruck vehicle fuel		8070-0000	8022 ✓	\$ 63.00
07/13/15	Palo Pinto County Clerk	posting forclosure notice	DTX	8380-0000	8025 ✓	\$ 3.00
07/10/15	Texaco	gas	DDU	8070-0000	8090 ✓	\$ 40.00
07/09/15	Murphy USA	gas	DDU	8070-0000	8090 -	\$ 20.01
07/08/15	Walmart	paper towel holder for security		8005-0000	8022 ✓	\$ 6.46
07/03/15	Walmart	food for restaurant		5600-0000	8055 -	\$ 37.25
07/02/15	Mr. C Food Stores	fuel for brush truck		8070-0000	8022 ✓	\$ 66.41
TOTAL						\$ 761.94

DDU16 - 015717
Page 170 of 421

Brent Smith

8090

364023

7/10/2015 405237861
11:29:08 AM

XXXXXXXXXXXX7676
VISA
VOICE E/2331617
IN 253868

MI# 3	
LEAD REG	14.2906
ICE/GAL	2.799
NET TOTAL	\$ 48.00
CREDIT	\$ 48.00

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Chevron.com
for details

*Reimbursed
7/10/15*

Brent Comstra
8095

Murphy USA 7258
2100 Wal-Mart Drive
Graham, TX 76450

07-08-15 18:09

SITE: 7258
TRACE: 9496
MerchMU48927462001
SALE
WalMart Consumer
*****4883
Entry Method: S
Invoice#: 640468
Auth.#: 008435
CARD AMT: \$ 20.01
APPROVED 008435

PUMP: 6
PROD: UNLEAD
PRICE/GAL: \$2.549
NET/GAL: \$2.499
QTY(GAL): 8.008
FUEL TOTAL: \$20.01
NET TOTAL: \$20.01

Save .10 cents
Per Gallon
When You Buy 3
20oz Coca-Cola Items

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WIN \$100 OF GAS

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1murphyusa.com

Reimb'd
7/9/15

**The Cliff's Resort
Gas & Diesel Log
Gas Totals P8 2015**

Gas Totals P8 2015

GL Acct. & Dept. #'s	Total Gallons	Cost
8070-0000-8022	259.70	\$ 895.97
8070-0000-8025		\$ -
8070-0000-8030		\$ -
8070-0000-8036		\$ -
8070-0000-8037	184.20	\$ 635.49
8070-0000-8055	9.60	\$ 33.12
8070-0000-8065	81.60	\$ 281.52
8070-0000-8067		\$ -
8070-0000-8070	150.50	\$ 519.23
8070-0000-8090	377.70	\$ 1,303.07
8075-0000-8025		\$ -
8075-0000-8030	16.50	\$ 56.93
8075-0000-8045		\$ -
8075-0000-8065	92.50	\$ 319.13
8075-0000-8067		\$ -
8075-0000-8070	376.40	\$ 1,298.58
8075-0000-8090		\$ -
	1548.70	\$ 5,343.02

Price per gallon
\$ 3.45

Diesel Totals P8 2015

GL Acct. & Dept. #'s	Total Gallons	Cost
8075-0000-8065	24.20	\$ 81.31
8075-0000-8040		\$ -
8075-0000-8070	500.10	\$ 1,680.34
8075-0000-8090		\$ -
8075-0000-8067	124.60	\$ 418.66
	648.9	\$ 2,180.30

Price per gallon
\$ 3.36

**The Cliff's Resort
Gas & Diesel Log
Gas Totals P9 2015**

Gas Totals P9 2015

GL Acct. & Dept. #'s	Total Gallons	Cost
8070-0000-8022	281.20	\$ 942.02
8070-0000-8055	9.00	\$ 30.15
8070-0000-8030		\$ -
8070-0000-8036		\$ -
8070-0000-8037	156.40	\$ 523.94
8070-0000-8045		\$ -
8070-0000-8065	98.80	\$ 330.98
8070-0000-8067		\$ -
8070-0000-8070	171.40	\$ 574.19
8070-0000-8090	453.20	\$ 1,518.22
8075-0000-8025		\$ -
8075-0000-8030	20.80	\$ 69.68
8075-0000-8045		\$ -
8075-0000-8065	80.70	\$ 270.35
8075-0000-8067		\$ -
8075-0000-8070	242.10	\$ 811.04
8075-0000-8090	5.00	\$ 16.75
	<u>1518.60</u>	<u>\$ 5,087.31</u>

Price per gallon

\$	3.35
----	------

Diesel Totals P9 2014

GL Acct. & Dept. #'s	Total Gallons	Cost
8075-0000-8065	40.20	\$ 131.86
8075-0000-8040		\$ -
8075-0000-8070	563.80	\$ 1,849.26
8075-0000-8090	19.90	\$ 65.27
8075-0000-8067	84.40	\$ 276.83
	<u>708.3</u>	<u>\$ 2,323.22</u>

Price per gallon

\$	3.28
----	------

**The Cliff's Resort
Gas & Diesel Log
Gas Totals P10 2015**

Gas Totals P10 2015

GL Acct. & Dept. #'s	Total Gallons	Cost
8070-0000-8022	159.20 \$	514.22
8070-0000-8025	0.00 \$	-
8070-0000-8030	0.00 \$	-
8070-0000-8036	0.00 \$	-
8070-0000-8037	119.80 \$	386.95
8070-0000-8055	38.50 \$	124.36
8070-0000-8065	144.30 \$	466.09
8070-0000-8067	0.00 \$	-
8070-0000-8070	104.10 \$	336.24
8070-0000-8090	357.80 \$	1,155.69
8075-0000-8025	0.00 \$	-
8075-0000-8030	12.10 \$	39.08
8075-0000-8045	0.00 \$	-
8075-0000-8065	77.80 \$	251.29
8075-0000-8067	0.00 \$	-
8075-0000-8070	154.10 \$	497.74
8075-0000-8090	0.00 \$	-
	1167.70 \$	3,771.67

Price per gallon

\$ 3.23

Diesel Totals P10 2015

GL Acct. & Dept. #'s	Total Gallons	Cost
8075-0000-8065	58.00 \$	182.70
8075-0000-8040	0.00 \$	-
8075-0000-8070	332.00 \$	1,045.80
8075-0000-8090	0.00 \$	-
8075-0000-8067	47.40 \$	149.31
	437.4 \$	1,377.81

Price per gallon

\$ 3.15

Cliffs Club Corp.

Vendor No : PETTCAS
Petty Cash

Check No : 8563

11/17/15

Reference	Invoice Date	Gross Amount	Description	Net Amount Paid
151103	11/03/15	412.65	Petty Cash	412.65
Totals :		412.65		412.65

Cliffs Club Corp 5495 Belt Line Road, Suite 200 Dallas TX 75254	PlainsCapital Bank Dallas TX 88-2299/1113	<table border="1"> <tr> <td>Check Amt</td> <td>\$ 412.65</td> </tr> <tr> <td>Check Date</td> <td>11/17/15</td> </tr> <tr> <td>Check No</td> <td>8563</td> </tr> </table>	Check Amt	\$ 412.65	Check Date	11/17/15	Check No	8563
Check Amt	\$ 412.65							
Check Date	11/17/15							
Check No	8563							
Pay ***** FOUR HUNDRED TWELVE AND 65/100 DOLLARS To the order of : Petty Cash		*** COPY *** Your Signature Here						

Accounts Payable Coding Form
 FORWARDED TO
 DOUBLE DIAMOND

Vendor Heading: PETTCAS
 Vendor Name: The Cliffs Petty Cash
 Address: _____
 Phone Number: _____
 Fed. I.D.#or S.S#: _____

NOV 06 2015

Company: CCC
 Department(s): All
 Location: The Cliffs Resort
 "Highlight Special Situations ONLY"
 Return Check To: Sandra Diaz@Administration
 Extra Information: Due By: 11/18/15

P - 11

Invoice Number	Inv. Date	Inv. Total	Company	G/L Acct #	G/L Description	Dept.	G/L Comment	Period	Amount
151103	11/03/15	\$ 412.65					See Attached	P-10	\$ 412.65
Grand Total:		\$ 412.65						Grand Total:	\$ 412.65

Check Stub Comment: _____
 Explain Variance to Budget: _____

Prepared By: Melissa Harper November 4, 2015

Approved By: Jeff Harper

Signature: [Handwritten Signature] 11/4/2015

[Handwritten Signature]
 11/9/15

Field Batch Number: _____

Accounting Use Only
 Acct. Approval: [Handwritten Signature]
 A/P Batch Number: 09-1470

Cliffs Club Corp. General Petty Cash Fund							Cash on Hand	\$ 1,841.89
							Due from Corp.	
							Current Request	\$ 412.65
							Missing Receipts	
							RESTAURANT BANK	
							Petty Cash Balance	\$ 2,254.54
							s/b	\$ 2,250.00
							over/(under)	\$ 4.54
DATE	PAYMENT TO	DESCRIPTION	COMPANY	G/L ACCOUNT #	DEPT.	AMOUNT		
10/30/15	Smart Hardware	pvc plug	DDU	8450-0000	8090 ✓	\$ 8.95		
11/02/15	Walmart	mars minis		5600-0000	8055 ✓	\$ 22.67		
		batteries		8020-0000	8055 ✓	\$ 2.10		
10/29/15	Weatherford College	water test	DDU	8210-0000	8090 ✓	\$ 25.00		
10/28/15	Smart Hardware	light bulbs		8400-0000	8037 ✓	\$ 82.44		
10/10/15	Walmart	sugar		5600-0000	8055 ✓	\$ 11.98		
10/28/15	Mr.C's	charcoal lighter for bonfires		8020-0000	8036 ✓	\$ 15.98		
10/17/15	Mr.C's	fuel for patrol vehicle		8070-0000	8022 ✓	\$ 27.60		
10/16/15	Walmart	ruler, sharpies, foam boards		8015-0000	8022 ✓	\$ 11.88		
10/15/15	PK General Store	unleaded gas	DDU	8070-0000	8090 ✓	\$ 10.00		
10/16/15	PK General Store	Gas	DDU	8070-0000	8090 ✓	\$ 26.61		
10/16/15	Smart Hardware	pvc cap	DDU	8400-0000	8090 ✓	\$ 3.61		
10/16/15	Mr.C's	unleaded gas	DDU	8070-0000	8090 ✓	\$ 93.49		
10/15/15	Mr.C's	fuel for patrol vehicle		8070-0000	8022 ✓	\$ 23.64		
10/15/15	Jerry's Express Car Wash	expedition car wash		8065-0000	8055 ✓	\$ 10.00		
10/14/15	Lowes	titanium drill bit	DDU	8450-0000	8090 ✓	\$ 36.70		
					TOTAL	\$ 412.65		

8070-8090
Jed Morte

GENERAL

8070-8090

State

8070-8090

8070-8090

8070-8090

8070-8090

8070-8090

26.64
2000 Gas
8070-8090
Jed Morte

Total

Hardware & Printing Supply
1740 F...
Gratford, TX 76449
940-779-2929

Transaction: 011514
Associate: Manager
Date: 10/16/2015 Time: 10:25:30 PM

*** SALE ***

SLIP PVC CAP
16974
2.00 EACH @ \$1.69 T \$3.3

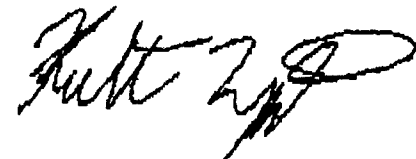
Subtotal: \$3.3
6.75% State Tax: \$0.2
TOTAL: \$3.51

VISA: \$3.51
CHANGE: \$0.00

BUYER AGREES TO PAY TOTAL AMOUNT ABOVE
ACCORDING TO CARDHOLDER'S AGREEMENT
ISSUER

Approval # 43808
CARD# VISA *****013
EXP. **/**
NAME: BAW-9090
AMT: 3.51

Rd.M.
distribution



(X) Authorized Signature

Reimbursed
40.22
10/16/15

W. C. Food Stores, S
140 Park Road 36
Stanford, TX 75449

12/16/2015 2:07:36 PM
Register: 1 Trans #: 5295 Op ID: 10
Your cashier: Lyn

LEAD REG CA PUMP#3
2.813 GAL @ \$ 2.139/GAL \$93.49 99

Subtotal = \$93.49
Tax = \$0.00

Total = ~~\$93.49~~

Change Due = \$-6.51

\$100.00

THANK YOU
AND PLEASE
COME AGAIN

8070-8090 - Josh Wire

**The Cliff's Resort
Gas & Diesel Log
Gas Totals P11 2015**

Gas Totals P11 2015

GL Acct. & Dept. #'s	Total Gallons	Cost
8070-0000-8022	206.40 \$	615.07
8070-0000-8025	0.00 \$	-
8070-0000-8030	0.00 \$	-
8070-0000-8036	0.00 \$	-
8070-0000-8037	108.70 \$	323.93
8070-0000-8055	14.00 \$	41.72
8070-0000-8065	92.40 \$	275.35
8070-0000-8067	0.00 \$	-
8070-0000-8070	190.70 \$	568.29
8070-0000-8090	361.70 \$	1,077.87
8075-0000-8025	0.00 \$	-
8075-0000-8030	12.70 \$	37.85
8075-0000-8045	0.00 \$	-
8075-0000-8065	87.70 \$	261.35
8075-0000-8067	6.40 \$	19.07
8075-0000-8070	140.90 \$	419.88
8075-0000-8090	0.00 \$	-
	1221.60 \$	3,640.37

Price per gallon

\$	2.98
----	------

Diesel Totals P11 2015

GL Acct. & Dept. #'s	Total Gallons	Cost
8075-0000-8065	37.40 \$	117.81
8075-0000-8040	0.00 \$	-
8075-0000-8070	120.10 \$	378.32
8075-0000-8090	15.40 \$	48.51
8075-0000-8067	7.80 \$	24.57
	180.7 \$	569.21

Price per gallon

\$	3.15
----	------

**The Cliff's Resort
Gas & Diesel Log
Gas Totals P12 2015**

Gas Totals P12 2015

GL Acct. & Dept. #'s	Total Gallons	Cost
8070-0000-8022	226.00	\$ 542.40
8070-0000-8025		\$ -
8070-0000-8030	7.60	\$ 18.24
8070-0000-8036	33.10	\$ 79.44
8070-0000-8037	92.90	\$ 222.96
8070-0000-8045		\$ -
8070-0000-8065	133.50	\$ 320.40
8070-0000-8067		\$ -
8070-0000-8070	153.30	\$ 367.92
8070-0000-8090	411.60	\$ 987.84
8075-0000-8025		\$ -
8075-0000-8030		\$ -
8075-0000-8045		\$ -
8075-0000-8065	46.90	\$ 112.56
8075-0000-8067		\$ -
8075-0000-8070	209.60	\$ 503.04
8075-0000-8090		\$ -
	<u>1314.50</u>	<u>\$ 3,154.80</u>

Price per gallon

\$ 2.40

Diesel Totals P12 2015

GL Acct. & Dept. #'s	Total Gallons	Cost
8075-0000-8065	11.30	\$ 35.03
8075-0000-8040		\$ -
8075-0000-8070	84.90	\$ 263.19
8075-0000-8090		\$ -
8075-0000-8067	73.00	\$ 226.30
	<u>169.2</u>	<u>\$ 524.52</u>

Price per gallon

\$ 3.10

Staff 1-14

<u>Employee</u>	<u>Location/Company</u>	<u>Tag Number</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>VIN</u>
Todd Dilworth	White Bluff/DDU	BH79401	2011	Ford	F150-Truc	1FTFW1CF1BKD47763
Utility Truck	White Bluff/DDU	AP80165	2010	FORD	F-150	1FTM1CW7AKA89500
Utility Truck	White Bluff/DDU	BU99121	2005	CHEVY	1500	1GCEC14V55Z239264
Utility Truck	White Bluff/DDU	FVZ1383	2014	Ford	F-150	1FTFX1CF7EFC96893
Utility Trailer	White Bluff/DDU	01161F	2002			1A1DJ18001A005011

Aug 2015

Accounts Payable Coding Form

Navision Vendor #: S&SSOIL
 Vendor Name: S & S SCOTT OIL COMPANY, LLC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID # or S.S. #: _____

Company: WBP
 Department: POA GM
 Location: WHITE BLUFF
 HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
71151	8/6/2015	\$ 1,098.49				8070-0000	Veh. Fuel	9065	VEHICLE FUEL POA GM	\$ 300.58
						8075-0000	Equip Fuel	9065	EQUIPMENT FUEL POA GM	\$ 514.88
						8075-0000	Equip Fuel	9070	EQUIPMENT FUEL POA GCM	\$ 61.69
					DDU	8070-0000	Veh Fuel	9080	VEHICLE FUEL UTILITY	\$ 143.87
					DDU	8070 0000	Veh Fuel	9081	VEHICLE FUEL UTILITY	\$ 77.47
Total		\$ 1,098.49								Total \$ 1,098.49

Check Stub Comment (30 characters)
 Description (include explanation of any variance to budget) DEISEL METER NOT WORKING CORRECTLEY

Prepared by TERESA DAVIS *JD* 9-17-15 Date Prepared
 Approved by DANNY HOLT TODD DILWORTH *[Signature]*
[Signature] 9/17
AM 9/17/15

Accounting Use Only
 Acct. Approval: _____
 Field Batch # _____
 AP Batch # _____

SENT TO
 HOME OFFICE
 X: 9-18-15

S&S Scott Oil Company, LLC
 P.O. Box 86
 Blum, Texas 76627
 (254) 874-5569
 Fax (254) 874-5017

ALL INVOICES OVER 30 DAYS OLD
 WILL BE ASSESSED A FINANCE CHARGE
 OF 1.12% PER MONTH. THIS IS AN
 ANNUAL PERCENTAGE RATE OF 13%.

CUST NO: White Bluff, Inc 71101 ✓
 SOLD TO: General Maintenance
Whitney TX

PACKAGES NO	SIZE	HAZARDOUS MATERIAL DISP	QUANTITY	PRICE EX. TAX	EXCISE TAX		PRICE INCL. TAX	AMOUNT
					FED.	STATE		
<u>1</u>		UN 1203, GASOLINE 3, PG 11, UNLEAD W/10% ETHANOL + IVD	<u>329</u>					<u>98750</u>
<u>pt.</u>		NA 1993, FUEL OIL/DIESEL 3, PG III LS *1 - B2 15 ppm Sulfur Max.	<u>145</u>	<u>145</u>				<u>275 49</u>
		NA 1993, FUEL OIL/DIESEL 3, PG III HS *2 - B2						
SALES TAX # %								
DRUM DEPOSIT CHARGES				0				
DRUM DEPOSIT CREDITS				0				

DATE: 8-6-2015 TERMS: Net

HS *2 DYED DIESEL FUEL NON TAXABLE USE ONLY PENALTY FOR TAXABLE USE. DOES NOT MEET FEDERAL REQUIREMENTS FOR USE AS ON HIGHWAY DIESEL FUEL.		LS *1 THIS DIESEL FUEL MEETS THE REQUIREMENTS OF 40CFR80.29 AND IS SUITABLE FOR USE BY ON HIGHWAY MOTOR VEHICLES.	
SETTLEMENT TOTAL		INVOICE TOTAL: <u>109,547</u>	
CASH CREDIT CARD SALES (cc-45 \$) CHECKS ID #		REMIT TO SCOTT OIL CO AT <input type="checkbox"/> LOCAL PLANT <input type="checkbox"/> RECEIVED ABOVE PRODUCTS AND QUANTITIES	
SETTLEMENT TOTAL		CHARGE SALE RECEIVED PAYMENT FOR SCOTT OIL COMPANY	

SUBJECT TO
 CORRECTION OF
 CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING
 SPILL, LEAK, FIRE OR EXPOSURE, CALL
 (512) 463-7722 DAY OR NIGHT

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL - (15 ppm Sulfur Maximum) B2
 Required for use in all model year 2007 and later highway diesel vehicles and engines.
 Recommended for use in all diesel vehicles and engines

Date _____

White Bluff
Gas/Diesel log

Dept. WBP

Area		Gas	Diesel	G/L Account		Amount
		Purchased	Purchased	Code	Dept	Allocated
Veh. Fuel	POA GM	\$300.58		8070-0000	9065	\$300.58
Equip Fuel	POA GM	\$300.58	\$214.30	8075-0000	9065	\$514.88
Equip Fuel	POA GCM		\$61.69	8075-0000	9070	\$61.69
Veh Fuel	Utility	\$221.33		8070-0000	9090	\$221.33
Total		\$822.50	\$275.99			\$1,098.49
						1098.49

DATE: 7/17/15

WHITE BLUFF

DEPT: _____

DAY: Friday

GAS LOG

~~7/21/15/KAWASAKI MULE 9065/76394.6/76396.1/4.5/JM~~

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
7/17/15	21' Boat	Boat Rental Gas	9040	76127.1	76135.5	8.4	PO	
7/17/15	19' Boat	Boat Rentals	9040	76135.5	76141.3	5.8	PO	
7-17-15	A-15	TRK	9037	76141.3	76158.3	17.0	SM	
7-19-15	KAWASAKI	Mule	9065	76158.3	76160.5	2.0	JM	
7-20-15	4-4	Truck	9090	76160.5	76170.5	10.0	CW	
7-20-15	F-150	Truck	POA	76170	76185.9	15.4	RG	
7-20-15	F150	—	9090	76185.9	76203.0	17.1	TD	
7-20-15	F150 4-3		9090	76203.0	76213.0	10.0	SB	
7-20-15		Chevy Truck	POA	76213.0	76220	7.0	BT	
7-20-15	Ford Truck	F-150	POA	76220	76240	19.9	E	
7-21-15	buffalo blower		9065	76245.3	76246.8	1.5	JW	
7-21-15		← gas can	POA	76246.8	76248.2	1.4	NE	
7-21-15	mule	mule	POA	76248.2	76251.1	3	DT	
7-22-15	Mule	Mule	POA	76251.1	76254.6	3	RG	
7-22-15	Chpdy	Truck	POA	76259.2	76277.3	16.4	J.M	
7-23-15	mule	Mule	POA	76277.3	76279.7	2.4	NE	
7-23-15	Buffalo	Blower	POA	76279.7	76280.4	.6	NE	
7-23	Ford	F-150	POA	76280.4	76300	19.6	JT	
7-23		TRUCK	9090	76300	76310	10	DK	
7-24	Gas can	→	POA	76310.1	76311.1	1.1	NE	
7-24		TRUCK	9090	76312	76322	10	DK	
7-24	KAWASAKI	MULE	9065	76322	76325	3.0	JM	

~~7-27-15 4-4 TRUCK ~~9090~~ (76321.5) 76336.0 14.5 CW # did not match~~

~~7-27-15 mule 9065 76336.0 76338 2.1 JT up~~

7-29-15-40-3 F150 763817 76382 8.0
 7-29-15-40-3 F150 763817 76382 8.0
 7-29-15-40-3 F150 763817 76382 8.0

7-20-15 Ford 76341.1 POA 76341.1
 7-20-15 Ford 76341.1 POA 76341.1
 7-20-15 Ford 76341.1 POA 76341.1

DATE: _____

WHITE BLUFF
GAS LOG

DEPT: _____

DAY: _____

DATE	EQUIP ID #	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLON	DRIVER	COMMENTS
7/24/2015			9065	76325	76331.5	6.5		
7/27/2015	U4	TRUCK	9090	76331.5	76336	4.5	CW	
7/27/2015	MULE		9065	76336	76338.1	2.1	JH	
7/27/2015	F150		9090	76338.1	76344.6	6.5	JW	
7/28/2015	KAWASKI	MULE	9065	76344.6	76347.2	2.6	NI	
7/28/2015	F150	TRUCK	9065	76347.2	76362.6	15.4	IG	
7/30/2015			9065	76362.6	76364.9	2.3		
7/30/2015	KAWASKI	MULE	9065	76364.9	76368.2	3.3		
			9065	76368.2	76374.2	6		
7/30/2015		MIXED GAS	9065	76374.2	76381.7	7.5	NI	
7/30/2015	F150		9090	76381.7	76389.8	8.1	JB	
7/31/2015		MULF/BLOWER	9065	76389.8	76394.6	4.8	JW	
7/31/2015	KAWASKI	MULE	9065	76394.6	76396.4	1.8	JM	

Accounts Payable Coding Form

Navision Vendor # S&SSOIL
 Vendor Name S & S SCOTT OIL COMPANY, LLC
 New Vendor: _____
 New address or change: _____
 Phone #: _____
 Fed ID # or SS # _____

Company WBP
 Department: POA GM
 Location: WHITE BLUFF

HIGHLIGHT SPECIAL SITUATIONS ONLY

Return Check to: _____
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct Description	Dept.	G/L Comment (20 Characters)	Amount
70984	8/21/2015	\$ 1,355.18				8070-0000	Veh. Fuel	9065	VEHICLE FUEL POA GM	\$ 290.80
						8075-0000	Equip Fuel	9065	EQUIPMENT FUEL POA GM	\$ 217.40
						8075-0000	Equip Fuel	9068	EQUIPMENT FUEL ROADS	\$ 15.63
						8075-0000	Equip Fuel	9070	EQUIPMENT FULL POA GCM	\$ 575.11
					DDU	8070-0000	Veh Fuel	9060	VEHICLE FUEL UTILITY	\$ 160.00
					DDU	8070-0000	Veh Fuel	9060	VEHICLE FUEL UTILITY	\$ 86.15
					WCC	8075-0000	Equip Fuel	9030	CART FUEL OLD COURSE	\$ 10.09
		Total								\$ 1,355.18

Check Slub Comment (30 characters) _____
 Description (include explanation of any variance to budget) _____

Prepared by TERESA DAVIS

Accounting Use Only _____

Approved by DANNY HOLT

TODD DIL WORTH

9-17-15
 Date Preparer
Todd Dilworth

Acct. Approval _____

Steve Reband
STEVE REBAND

9/17/15
ATM

Field Batch # _____

AP Batch # _____

SENT TO
 HOME OFFICE
 X: 9-18-15

SGS Scott Oil Company, LLC
 P.O. Box 86
 Blum, Texas 76627
 (254) 874-5569
 Fax (254) 874-5017

CUST NO. White Bluff Tank 76609 ✓
 SOLD TO. POA
General Maintenance
Whitney T.

ALL INVOICES OVER 30 DAYS OLD
 WILL BE ASSESSED A FINANCE CHARGE
 OF 1.25% PER MONTH. *MISC IS AN
 ANNUAL PERCENTAGE RATE OF 18%

PACKAGES NO	SIZE	HAZARDOUS MATERIAL DISP.	QUANTITY	PRICE EX. TAX	EXCISE TAX		PRICE INCL. TAX	AMOUNT
					FED	STATE		
<u>LS</u>		UN 1203, GASOLINE 3, PG11, UNLEAD W/10% ETHANOL + IVD	<u>313</u>		<u>1.00</u>	<u>0.00</u>	<u>246</u>	<u>769.75</u>
		NA 1993, FUEL OIL/DIESEL 3, PG III, LS *1 - B2 (15 ppm Sulfur Max)						
<u>EX</u>		NA 1993, FUEL OIL/DIESEL 3, PG III, HS *2 - B2	<u>308</u>	<u>190</u>				<u>575.00</u>
SALES TAX @ %								
DRUM DEPOSIT CHARGES				0				
DRUM DEPOSIT CREDITS				0				
SETTLEMENT							INVOICE TOTAL	<u>1355.75</u> ✓

DATE 5-21-05 TERMS CR

CASH	REMIT TO SCOTT OIL CO. AT
CREDIT CARD SALES (cc-65 #)	<input type="checkbox"/> LOCAL PLANT <input type="checkbox"/>
CHECKS (0 #)	CHARGE SALE
SETTLEMENT TOTAL	CASH SALE

RECEIVED ABOVE PRODUCTS AND QUANTITIES
 RECEIVED PAYMENT FOR SCOTT OIL COMPANY

SUBJECT TO CORRECTION OF CLERICAL ERRORS

FOR HELP IN EMERGENCIES INVOLVING SPILL, LEAK, FIRE OR EXPOSURE, CALL (512) 463-7722 DAY OR NIGHT

ULTRA-LOW SULFUR HIGHWAY DIESEL FUEL (15 ppm Sulfur Maximum) B2
 Required for use in all model year 2007 and later highway diesel vehicles and engines.
 Recommended for use in all diesel vehicles and engines.

Date _____

White Bluff
Gas/Diesel log

Dept. WBP

Area	Gas Purchased	Diesel Purchased	G/L Account Code	Dept	Amount Allocated
Veh. Fuel POA GM	\$290.80		8070-0000	9065	\$290.80
Equip Fuel POA GM	\$217.40		8075-0000	9065	\$217.40
Equip Fuel ROADS	\$15.63		8075-0000	9068	\$15.63
Equip Fuel POA GCM		575.11	8075-0000	9070	575.11
Veh Fuel Utility	\$246.15		8070-0000	9090	\$246.15
Equip Fuel Old Course		10.09	8075-0000	9030	10.09
Total	\$769.98	\$585.20			\$1,355.18
					1355.18

CALCULATIONS

BEG READING	END. READING	POA GM		ROADS		Utility
		9065		9065		9068
		Veh Fuel 8070-0000	Equip Fuel 8075-0000	Equip Fuel 8075-0000	Veh Fuel 8070-0000	9090
76414.3	76416	1.2		1.2		
76416	76418	2		2		
76418	76433	15	15			
76433	76448.4	15.4				15.4
76448.4	76449.9	1.5		1.5		
76449.9	76450.9	1		1		
76450.9	76453.3	2.4		2.4		
76453.3	76454.3	1		1		
76454.3	76455.5	1.2		1.2		
76455.5	76470.7	15.2				15.2
76470.7	76472.1	1.4		1.4		
76472.1	76475	2.9		2.9		
76475	76476	1		1		
76476	76482	6		6		
76482	76489.7	7.7		7.7		
76489.7	76492.1	2.4		2.4		
76492.1	76506.7	14.6	14.6			
76506.7	76522.6	15.9				15.9
76522.6	76525.3	2.7		2.7		
76525.3	76535.1	9.8	9.8			
76535.1	76536.7	1.6		1.6		
76536.7	76541.2	4.5				4.5
76541.2	76541.7	0.5		0.5		
76541.7	76543.7	2		2		
76543.7	76545.8	2.1		2.1		
76545.8	76547.7	1.9			1.9	
76547.7	76557.5	9.8	9.8			
76557.5	76569	11.5				11.5
76569	76571.6	2.6		2.6		
76571.6	76591.3	19.7	19.7			
76591.3	76593.7	2.4		2.4		
76593.7	76596.1	2.4		2.4		
76596.1	76598.4	2.3		2.3		
76598.4	76598.7	0.3		0.3		
76598.7	76601	2.3		2.3		
76601	76603.6	2.8		2.8		
76603.6	76608.8	5				5
76608.8	76611.7	2.9		2.9		
76611.7	76621.8	10.1				10.1
76621.8	76623.1	1.3		1.3		
76623.1	76624.5	1.4			1.4	
76624.5	76625.9	1.4		1.4		
76625.9	76631.4	5.5		5.5		
76631.4	76639.4	8	8			
76639.4	76640.6	1.2		1.2		
76640.6	76641.7	1.1			1.1	

**POA-GAS
CALCULATIONS**

		POA GM	POA GM	ROADS	DDU
		9065	9065	9068	Utility
BEG	END	Veh. Fuel	Equip Fuel	Equip Fuel	Veh Fuel
READING	READING	8070-0000	8075-0000	8075-0000	8070-0000
76641.7	76642.4	0.7	0.7		
76642.4	76653	10.6			10.6
76653	76664.3	11.3	11.3		
76664.3	76675.3	11	11		
76675.3	76680.3	5	5		
76680.3	76682.4	2.1	2.1		
76683.1	76685.3	2.2	2.2		
76685.3	76686.7	1.4	1.4		
76686.7	76687.9	1.2		1.2	
76687.9	76688	0.1	0.1		
76688	76691.4	3.4	3.4		
		275.9	104.2	77.9	5.6
					88.2
Invoice #	70984	Gallons	313		
Invoice Date	8/21/2015	Price	2.460		
Invoice Total	\$1,355.18				

DATE: 8-5-15WHITE BLUFF
GAS LOG

DEPT: _____

DAY: _____

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
8-5-15	MULE		9065	76414.8	76416.0	1.2	JM	
8-5-15	Mule		9065	76416.1	76418.1	2.0	JW	
8-5-15	Ford	8150 Truck	POA	76418.0	76433.0	14.31	JG	
8-5	Ford F150		9090	76433	76448	15.	Jw	
8-6-15	gas can	for mowers	9065	76448.4	76449.9	1.5	JW	
8-6-15	gas can	gas	9045	76449.	76450.9	1.0	JM	
8-6-15	B. Blower		9065	76450.9	76453.3	2.2	JW	
8-6-15	AIR	COMPRESSOR	POA	76453.3	76454.3	1.0	DT	
8-6-15	U1	F150	9090	76455.5	76470.7	15.2	JD	
8-7-15	Kawasaki	Mule	POA	76470.7	76472.1	1.4	NZ	
8-7-15	gas can	m.x.s	9065	76475.0	76476.0	1	RM	
8-7-15	gas can	m.x.s	POA	76476.0	76482.0	6.11	JG	
8-7-15	F-150	F-150	POA	76483.0	76489.7	6.39	RG	
8-7-15	mule	mule	POA	76489.7	76492.1	2.4	DT	
8/7	Truck		9065	76492.1	76506.7	14.6	DT	
8-10	F150		9090	76506.7	76522.6	15.	JG	
8-11-15	Kawasaki	Mule	POA	76522.6	76525.3	2.7	NZ	
8-11-15	Truck	cherry	POA	76525.3	76535.1	9.8	JM	
8-11-15	Kawasaki	Mule	POA	76535.1	76536.7	1.5	NZ	
8-12-15	U-4	Truck	9090	76536.7	76541.2	4.5	CW	
8-12-15	Kawasaki	Mule	POA	76541.2	76541.7	.5	NE	
8-12-15	MULE	MULE	POA	76541.7	76543.7	2.0	DT	

DATE: _____

WHITE BLUFF
GAS LOG

DEPT: _____

DAY: _____

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENT
8-13-15	mule	SPRAY Rig	9068	76545.8	76547.7	1.9	Terry	
8-13-15	truck	F-150	9065	76547.7	76557.5	10.0	JH	
8-13-15	F-150	TRUCK	9065	76557	76569	12	DK	
8-13-15	Kawasaki	Mule	POA	76569.0	76571.6	1.6	NE	
8-16-15	Ford	TRUCK F-150	POA	7657.4	76591.9	18.30	IG	
8-17-15	Kawasaki	Mule	POA	76593.7	76596.1	2.4	NE	
8-17-15	mule	mule	POA	76596.1	76598.4	2.3	NT	
8-17-15	Kawasaki	Mule	POA	76598.4	76598.7	.3	NE	
8-17-15	Kyoki	power washer	9065	76598.7	76599.5	2.0	RM	
8-17-15	Toro	Toro	9065	76601.0	76603.0	2.0	AS	
8-17-15	U-3	FORD	9065	76603.8	76608.8	5.0	AS	
8-17-15	mule	buffalo blower	9065	76608.8	76611.7	2.9	JW	
8-17	F150		9065	76611	76621	10	JW	
8-18-15	Turf	gas can	9065	76621.8	76623.1	1.3	JW	
8-18-15	mule	SPRAY Rig	9068	76623.1	76624.5	1.3	Terry	
8-18-15	Mifed	gas	POA	76625.4	76631.4	6.0	IG	
8-18-15	Ford	Pickup	POA	76631.4	76639.4	8.0	LP	
8-19-15	Mule		9065	76639.4	76640.6	1.1	JM	
8-19-15	mule	SPRAY Rig	9068	76640.6	76641.7	1.1	Terry	
8-20-15	Kawasaki	Mule	POA	76641.7	76642.4	.7	NT	
8-20			9065	76642	76653	11	JW	
8-20	Ford	Pickup	9065	76653	76664	11	LP	

DATE: 8-19-15WHITE BLUFF
GAS LOGDEPT: 7000DAY: Thur

DATE	EQUIP. I.D.#	DESCRIPTION	DEPARTMENT	BEGINNING READING	ENDING READING	FUEL GALLONS	DRIVER	COMMENTS
8-19-15	Ford	F-150	9065	76664.3	76675.3	11.0	J.T.	
8-19-15	Ford	F150	9065	76675.3	76680.3	5.0	L.P.	
8-21-15	Kawasaki	Mule	POA	76680.4	76682.4	2.0	N.I.	
8-21-15	MULE	Kawasaki	9065	76683.1	76685.3	2.2	A.S.	
8-21-15	mule	SPRAY RIG	9068	76686.7	76687.9	1.2	Terry	
8-21-15	KAWASAKI	mule	9065	76688.0	76691.4	3.4	R.M.	
8-22-15	S-1	Sec SUV	9066	076691.4	076698.0	6.6	Hick/7	
8-22-15	S-2	P/U F150 S2	9066	076698.0	076702.3	4.3	Hick/7	
8-22-15	S-3	P/U F150 S3	9066	076702.3	076707.3	5.0	Hick/7	
8-22-15	Suo dai	WB		76707.3	76713.3	6.0		
8-23-15	S2	F150 Sport	9066	76713.4	76718.4	5.0	Vineyard #3	
8-23-15	WB	21' boat	9045	76718.4	76730.6	12.2	Stanley Banker	
8-23-15	S3	F150	9066	76730.6	76734.6	4.0	Vineyard #3	
8-23-15	U-1	F150	9090	76734.6	76744.7	10.0	CW	
8-24-15	MULE		9065	76744.7	76745.9	0.6	JM	
8/24/15	F150	Ford	9065	76745.8	76753.8	8.0	LP	
8/24/15	F150	Ford S-2	9066	076753.4	076760.7	7.3	Hick	
8/25/15	F150	Ford	9065	076760.7	076763.3	2.6	JM	
8/25/15	F150	Ford	9065	076768.3	076775.3	7.0	LP	
8-25-15	Ford	P-150 TRUCK	POA	076768.3	076789.5	14.2	J.G.	
8-25-15	Water Pump	Honda	POA	76789.6	076791.2	1.5	BS	
8-25-15	MULE		9065		76791.2	2.4	JM	

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