Chapter 7 Exhibit D

C/	ASH TRANSMITTAL				<u> </u>				
CUSTOMER ACCOUNT # (circle one) 105643 - Sale of Property					DATE: 2/11/2011			COMPANY CODE (Circle)	1000
·	103643 - Sale of Property	<u> </u>		!	DATE	. 2/11/2011	=	COMPANY CODE (Clicle)	1000
				!					
	SED RECEIPTS:	Τ							
GL ACCOUNT	DESCRIPTION	FUND	SEGMENT	AMOUNT	ASSIGNMENT	INTERNAL ORDER	FUNC.AREA	WBS	TEXT / DESCRIPTION
7421000054	VEHICLE PERMITS	400	A500						
7421000062	OUTDOOR ADV/PERMIT/RENEWAL	400	A500						
7420000050	ACCESS PERMITS	400	A500						See Below For ADD'L Needed Info
7530400060	SALE OF PROPERTY	400	A500	90,000.00	WBS ##				Sale of Property 90%
7530400060	SALE OF PROPERTY	400	A500	10,000.00	11344.10.10	IO#		X	Sale of Property 10%
7440800068	BID SUBMITTALS	400	A500						
7440800091	PHOTO COPIES	400	A500	'					
7440800091	Misc State Revenue	400	A500	'					
2241000000	ACCRUED EXP-OTHER	400		'					PINNACLE ASSURANCE/(RISK MGMT)
2250100020	CUSTOMER DEFERRED REV	400		'					PROVIDER CODE#
			TOTAL	100,000.00			All monies to V	NBS must have provider code	
ALL OTHER RE									
GL ACCOUNT	DESCRIPTION I	FUND	SEGMENT	AMOUNT	ASSIGNMENT	COST CENTER	FUNC.AREA	WBS	TEXT / DESCRIPTION
-	 	+						4	
	 	+							
	 	+	+	<u> </u>		+	+		
	 	 	 	<u> </u>	 	+			
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	<u> </u>		TOTAL		\/# \/onder ne		All manion to l	AIDO revet have provider ende	
TOTAL - ADD'L ACCESS PERMIT INFO 100,000,00				100,000.00				WBS must have provider code Do not use Shaded areas	
CHECK NO.		AMOUN	NT (PER PERMIT)		Amount	Check/Money Order#	Amount	To not use onaced areas	
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						T	<u> </u>		
								Check/Money order subtotal	100,000.00
	 	 						Attached additional Sheets	!
	 			<u> </u>	<u> </u>			Cash total	
	 	+						Total transmitted	100,000.00
	<u> </u>	+		-	+	+	+	—	
		+			+	+	+	Submitted By: (print)	David Fox
	<u> </u>	+			+	+	†	Phone:	303-512-5523
	1	 		†	1		†		
		†		1	1	†	†		
								Received By: (print)	
TOTAL PERMIT	TS (should match amt from above)	-				<u> </u>	Date Received		
NOTE: For Acc	Dita wanawta way wayat liat aaala w	was it us a	- O delles esse					т	
If one check bay	cess Permits reports you must list each p ys for two permits list check once & list e	mit # with it's	ount dollar amt.				Document Number		