

**BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE**

**JOINT PETITION OF TENNESSEE-)
AMERICAN WATER COMPANY AND)
THUNDER AIR, INC. D/B/A JASPER)
HIGHLANDS DEVELOPMENT, INC.)
FOR APPROVAL OF AN ASSET)
PURCHASE AGREEMENT AND FOR)
THE ISSUANCE OF A CERTIFICATE)
OF CONVENIENCE AND NECESSITY)**

DOCKET NO. 18-00099

**THUNDER AIR, INC.'S RESPONSES TO SECOND DISCOVERY REQUEST OF
THE CONSUMER PROTECTION AND ADVOCATE DIVISION**

Thunder Air, Inc. ("Thunder"), by and through counsel, hereby submits its Responses to the Discovery Request propounded by the Consumer Protection and Advocate Division ("CPAD").

GENERAL OBJECTIONS

1. Thunder objects to all requests that seek information protected by the attorney-client privilege, the work-product doctrine and/or any other applicable privilege or restriction on disclosure.

2. Thunder objects to the definitions and instructions accompanying the requests to the extent the definitions and instructions contradict, are inconsistent with, or impose any obligations beyond those required by applicable provisions of the Tennessee Rules of Civil Procedure or the rules, regulations, or orders of the Tennessee Public Utility Commission ("TPUC" or "Commission").

3. The specific responses set forth below are based on information now available to Thunder, and Thunder reserves the right at any time to revise, correct, add to or clarify the

objections or responses and supplement the information produced.

4. Thunder objects to each request to the extent that it is unreasonably cumulative or duplicative, or seeks information obtainable from some other source that is more convenient, less burdensome or less expensive.

5. Thunder objects to each request to the extent it seeks information outside Thunder's custody or control.

6. Thunder's decision, now or in the future, to provide information or documents notwithstanding the objectionable nature of any of the definitions or instructions, or the requests themselves, should not be construed as: (a) a stipulation that the material is relevant or admissible, (b) a waiver of Thunder's General Objections or the objections asserted in response to specific discovery requests, or (c) an agreement that requests for similar information will be treated in a similar manner.

7. Thunder objects to those requests that seek the identification of "any" or "all" documents or witnesses (or similar language) related to a particular subject matter on the grounds that they are overbroad and unduly burdensome, and exceed the scope of permissible discovery.

8. Thunder objects to those requests that seek information that is not relevant or reasonably calculated to lead to the discovery of admissible evidence and is not limited to this matter.

RESPONSES TO DISCOVERY REQUESTS

1. Provide a copy of the map highlighting the assets to be acquired in this transaction, distinct from assets that will be retained by Thunder Air, Inc. The map should be clear to a reader unfamiliar with the Thunder Air territory.

RESPONSE: Please see Response to TPUC Staff Data Request 1-8: Copies of as-builts

for phases 1 and 2.

2. Identify any assets, including acreage included in this transaction which exceed those assets necessary to operate the water system. This response should describe the asset in question and indicate their a) Original Cost and b) Net Book Cost as of September 30, 2018.

RESPONSE: Only the assets and property required to operate the water system are included within this transaction. For greater details please see Response to TPUC Staff Request 1-4, 1-5, and 1-8.

3. Provide a copy of the Thunder Air Signatory page. The existing page contained on the website of the Tennessee Public Utility Commission (TPUC) is not legible.

RESPONSE: See attached signature page.

4. Provide a comprehensive explanation for the distinction between Article 2.2, Excluded Assets and Schedule 2.2, Excluded Assets.

RESPONSE: See attached written response.

5. Is the purchase price of \$1.5 million subject to change based upon finalizing the Excluded Assets within Schedule 2.2?

RESPONSE: See attached written response.

6. Provide the most recent Income Statement for Thunder Air, and indicate whether and in what manner the financial statement was reviewed or audited by an independent third

party.

RESPONSE: Please see Response to TPUC Staff Data Request 1-13. There has not been a third party review. All documents are related to the water system only, not confidential and proprietary information on other operations of Thunder.

7. Provide the most recent Balance Sheet for Thunder Air, and indicate whether and in what manner the financial statement was reviewed or audited by an independent third party.

RESPONSE: Please see Response to Request number 6.

8. Provide a comprehensive description of the nature of the commercial enterprises operated by Thunder Air and its affiliates and other related entities whose financial results are included within the financial results of the a) Thunder Air Balance Sheet and b) Thunder Air Income Statement.

RESPONSE: Please see Response to Request number 6. The financials are only pertinent to the water system.

9. Provide the monthly number of customers billed by Thunder Air for the period January 1, 2016, through September 30, 2018.

RESPONSE: Please see Response to TPUC Staff Data Request 1-22.

10. Provide the monthly quantity of sales volumes billed by Thunder Air for the period January 1, 2016, through September 30, 2018.

RESPONSE: Please see Response to TPUC Staff Data Request 1-25.

11. Identify all persons, partnerships, or corporations constructing the water system and indicate whether these persons or entities are affiliated personally or legally with Thunder Air or any of its affiliates.

RESPONSE: Thunder constructed the water system.

12. Provide a copy of all documentation supporting the original cost of the water system.

RESPONSE: See attached documents.

13. Identify the monthly Operating and Maintenance (O & M) costs directly associated with the operations of Thunder Air for the period January 1, 2016, through September 30, 2018. Within this response, identify the portion of O&M associated with labor costs.

RESPONSE: O&M is billed monthly to the water company. Please see attached document.

14. Refer to the testimony of Dane Bradshaw on page 1, lines 21-23, and list the system functions performed by Jasper Highlands Property Owners Association.

RESPONSE: Jasper Highlands Property Owners Association reviews/modifies SCADA, collects water quality samples as required by TDEC, reads water meters, investigates/repairs any potential leaks, and installs new water services.

15. Provide monthly listing of charges incurred by Thunder Air and billed to Jasper

Highlights Property Owners Association for the period January 1, 2015, through September 30, 2018, split between the three categories contained in Schedule B of the Management Agreement dated January 1, 2015.

RESPONSE: See attached response.

16. Provide documents sufficient to show that the Jasper Highlands Property Owners' Association, Inc. is the owner and operator of the water system being acquired by Tennessee-American Water Company.

RESPONSE: Please see TAWC's Response to CPAD Request 1-4 and Supplemental Response.

17. Under Tenn. Code Ann. § 68-221-706, the Tennessee Department of Environmental and Conservation (TDEC) exercises general supervision over the construction of public water systems throughout the state. Provide documentation from TDEC of the approval of the construction of the water system being acquired by Tennessee-American Water Company.

RESPONSE: Please see attached documents.

18. Under Tenn. Code Ann. § 68-221-707, TDEC exercises general supervision over the operation and maintenance of public water systems throughout the state. Provide the following:

- a. The water system's operation and maintenance plan required under Tenn. Code Ann. § 68-221-707 (c).
- b. The approval by TDEC of the water system's operation and maintenance plan.

RESPONSE: Please see attached documents.

19. Under Tenn. Comp. R. & Regs. Rule 0400-45-01-.05(8)(a), a person is required to notify the Division of Water Supply prior to placing a system in operation. Provide a copy of this required notification to TDEC by the water system being acquired by Tennessee-American Water Company and a copy of TDEC's response to the notification.

RESPONSE: Thunder cannot currently locate a copy of this notification and response but will request a copy from TDEC.

20. Provide the Public Water System Identification (PWSID) number assigned by TDEC to this water system.

RESPONSE: PWSID #0008286.

21. Since the initial notification to TDEC as required under Tenn. Comp. R. & Regs. Rule 0400-45-01-.05(8)(a) has there been any notification to TDEC of changes in ownership or operation of the water system as required under Tenn. Comp. R. & Regs. Rule 0400-45-01-.05(8)(b)? Provide copies of all such notifications and responses by TDEC.

RESPONSE: TAWC has conducted conversations with TDEC regarding the transfer of ownership after the close of the transaction. A formal response will be made prior to transfer of ownership.

22. Provide copies of the following documents involving TDEC:

a. All notices of non-compliance and related correspondence (i.e. responses).

- b. All notices of violation and related correspondence (i.e. responses).
- c. All Sanitary Surveys and related correspondence. A sanitary Survey is a comprehensive on-site inspection and evaluation, together with a file review, by TDEC to determine the operational performance and adequacy of the water system.
- d. All correspondence regarding complaint investigations by TDEC.

RESPONSE:

- a. Not applicable.
- b. Not applicable.
- c. See attached document.
- d. Not applicable.

23. Tenn. Code Ann. § 68-221-904(a) requires all water systems to have a certified operator in direct charge of a water system. Provide the following:

- a. The name, license number, date of hire of the water system's current certified operator.
- b. The names, license numbers, dates of employment of all other certified operators employed by the water system since the initial notification to TDEC of the operation of the water system under Tenn. Comp. R. Regs. Rule 0400-45-01-.05(8)(a).

RESPONSE:

- a. Jarvis Garth, I.D. 9294, Exp. 12/31/2018, Renewal No. 95001.
- b. There are no other certified operators.

24. Provide a detailed discussion, along with all documents containing the source and support, of how Jasper Highlands Property Owners' Association established utility rates.

RESPONSE: See attached written response.

25. Provide a detailed discussion and all corresponding documents relating to the current owner/operator's managerial, technical, and financial capability in operating a water utility.

RESPONSE: See attached written response.

26. Provide a copy of the most recent tax return, regardless of the filing entity, which includes the tax depreciation associated with the Thunder Air water system.

RESPONSE: Please see Response to TPUC Staff Data Request 1-12.

27. Confirm Thunder Air's position that Jasper Highlands Property Owners' Association is not a "public utility" as distinguished in Tenn. Code Ann. § 65-4-101(6)(B)(i). If this is the case, provide a detailed narrative and all relevant supporting documents that demonstrates Jasper Highlands Property Owners' Association was unable to obtain such services from the local utility district.

RESPONSE: Please see TAWC Response to CPAD Request 1-4 and supplemental response.

THUNDER AIR, INC.

By: [Signature]
Dane Bradshaw, President

STATE OF TENNESSEE)
COUNTY OF Hamilton)

Before me, a Notary Public, personally appeared Dane Bradshaw for Thunder Air, Inc., who is personally known to me, or proved to me upon the basis of satisfactory evidence, to be the President of Thunder Air, Inc., and that he as such President states that the statements in the foregoing instrument are true to the best of his knowledge, information and belief.

WITNESS MY HAND this 20th day of November, 2018.

[Signature]
NOTARY PUBLIC

My Commission Expires: 01/12/2019



HORTON, BALLARD & PEMERTON, PLLC

By: 

William H. Horton, BPR No. 1935
Attorneys for Thunder Air, Inc.
735 Broad Street, Suite 306
Chattanooga, TN 37402
(423) 826-2640

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served via U.S. Mail or electronic mail upon the following:

Daniel Whitaker III
Consumer Protection and Advocate Division
Office of the Tennessee Attorney General
P.O. Box 20207
Nashville, TN 37202-0207
Daniel.Whitaker@ag.tn.gov

Melvin J. Malone
Butler Snow LLP
150 3rd Avenue South, Suite 1600
Nashville, TN 37201
Melvin.Malone@butlersnow.com

This the 21 day of November, 2018.

HORTON, BALLARD & PEMERTON, PLLC

By: 

Request Number 3

9.15 Publicity: Announcements. From the date hereof through and including Closing, no party hereto shall issue, cause or permit the publication by any of their respective Related Persons, agents or representatives, any press release or other public announcement with respect to this Agreement or the Contemplated Transaction except: (i) with the Consent of the other parties hereto (which shall not be unreasonably withheld); or (ii) as required by applicable Law (including, without limitation, any applicable securities Law). Seller will not, without the prior Consent of Buyer, make any announcements to employees of Seller with respect to the Contemplated Transaction and, at such time as an announcement to the employees is made, Buyer shall be allowed to participate in such announcement.

9.16 Cooperation. Any notices or certifications given under this Agreement or any related agreement shall be given in good faith without any intention to unfairly impede or delay the other party. Buyer and Seller shall cooperate fully with each other and their respective counsel and accountants in connection with any actions required to be taken as part of their respective obligations under this Agreement including, without limitation, actions required to be taken with respect to obtaining any applicable regulatory approval of the Contemplated Transaction. Buyer and Seller shall execute such other documents as may be necessary and desirable to the implementation and consummation of this Agreement. Each party agrees to use all reasonable efforts to consummate the Contemplated Transaction including, without limitation, doing all things reasonably necessary to obtain the requisite regulatory approval.

9.17 Inspection. Buyer shall have the right to inspect Seller's water system assets prior to Closing.

9.18 Future Growth. All future growth of the water system within the Service Area shall transfer to Buyer consistent with the form Acquisition Agreement and Extension Deposit Agreement or similar developer agreements as approved by TPUC. The form Acquisition Agreement is Attached as Exhibit A. The form Extension Deposit Agreement is attached as Exhibit B. All operation and maintenance responsibilities associated with all future growth of the water system within the Service Area shall transfer to Buyer pursuant to said agreements.

9.19 Operation and Maintenance Responsibilities. Buyer shall assume all operation and maintenance responsibilities of the Business including, but not limited to, customer service as of Closing.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

Buyer

TENNESSEE-AMERICAN WATER COMPANY, a
Tennessee public utility corporation

By: _____

Valoria Armstrong, President

Seller

THUNDER AIR INC., d/b/a JASPER HIGHLANDS
DEVELOPMENT, INC., A Tennessee corporation

By: _____

Name: _____

Title: _____

John C. Thornton
Chairman & CEO

Request Number 4

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00099
FIRST (INFORMAL) DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Kevin Kruchinski

Question:

2. Provide a comprehensive explanation for the distinction between Article 2.2, Excluded Assets and Schedule 2.2, Excluded Assets.

Response:

Article 2.2 lists out the assets that will not be sold to TAW. Schedule 2.2 provides a place to identify any additional assets that will not be sold or transferred to TAW. For example, in some instances a selling system chooses not to sell its trucks. TAW is not aware of any assets that will be listed on Schedule 2.2.

Request Number 5

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00099
FIRST (INFORMAL) DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION**

Responsible Witness: Kevin Kruchinski

Question:

3. Is the purchase price of \$1.5 Million subject to change based upon finalizing the Excluded Assets within Schedule 2.2?

Response:

Yes; however, TAW is not aware of any Excluded Assets that would be listed in Schedule 2.2.

Request Number 12



08/23/2016

Quote #: 46266

Contact: Clarence Howard

E-mail: Clarence@thunderenterprises.com



Reference: Jasper Highlands, TN

Dear Clarence:

At F.S.R.C Tanks Inc., we have a unique perspective on potable water, wastewater, fire protection and industrial liquid applications. We are the only tank supplier worldwide that designs, manufactures and installs all four types of steel storage tanks including bolted RTP, field-weld, shop-weld and hybrid tank designs. We know the merits of each type of construction, which allows us to objectively propose the right type of storage for your application.

In bolted tank fabrication, F.S.R.C. commands the top product line worldwide. We offer:

- Our precision Bolted construction is the #1 bolted tank design selected worldwide.
- F.S.R.C.'s Quality Management System is ISO 9001:2008 certified.
- F.S.R.C.'s synchronized hydraulic jacking process is reviewed as the top field construction process based on field safety and installed quality.
- The F.S.R.C support team profiles with over 3500 years of combined storage tank experience. In bolted tank fabrication, the F.S.R.C Tanks is unrivaled worldwide.

Get all the facts on liquid storage at one of our websites. Download our "quick specs" at www.fsrctanks.com for ground reservoirs, elevated water tanks and all types of steel tank construction.

We are pleased to offer the following proposal for your review:

Item 1:

GEOMETRY / DESCRIPTION	
Tank Quantity:	1
Construction Method:	F.S.R.C/Permastore Rolled - Bolted Design
Materials of Construction:	Carbon steel
Nominal Inside Diameter:	22'5"
Nominal Eave Height:	92'10"
<i>Note: Nominal eave height is measured as follows:</i> <ul style="list-style-type: none"> • Steel Floor Applications – bottom of base angle to top of eave angle • Concrete Floor Applications – top of finished concrete floor to top of eave angle 	
Bottom Style:	BSR/Concrete Floor
Tank Supported By:	Reinforced concrete foundation designed & installed by F.S.R.C.
Roof Style:	Permadome Tapered Beam
Usable Capacity:	268,883 US Gallons

DESIGN CRITERIA	
Design Specifications:	AWWA D103-09
Seismic Design:	Per AWWA D103-09
Wind Design:	Per AWWA D103-09
Deck Live / Snow Load:	15/25
Product Stored:	Potable Water
Specific Gravity:	1
Product pH Range:	4 to 9 assumed
Jobsite Location:	Jasper Highlands, TN

SEALANTS / GASKETS / HARDWARE	
Sidewall Sealant:	High performance moisture-cured elastomeric sealant
Bottom Sealant:	High performance moisture-cured elastomeric sealant
Hardware:	Plastic encapsulated

COATINGS	
Interior Coating:	TRIFusion Glass-Fused-to-Steel
Exterior Primer:	TRIFusion Glass-Fused-to-Steel
Exterior Finish Coat:	TRIFusion Glass-Fused-to-Steel
Exterior Color:	Customer to specify from F.S.R.C standard colors (white, tan, light gray, green & blue).
Coating is NSF 61 approved	
For more information please review the following @ www.fsrctanks.com	

TANK & ROOF COMPONENTS / ACCESSORIES		
Mark:	Qty:	Description:
-----	1	31" galvanized mild steel access manway
-----	1	Aluminum ladder and 3'x3' rest and eaves level platform with anti-climb device -- OSHA
-----	1	24" aluminum inspection hatch
-----	1	GRP insect screened air vent
-----	1	Galvanized mild steel walkway and central platform

Tank complete with fixings, galvanized top stiffeners, galvanized wind stiffeners (as required), primer painted base angles, polyurethane panel sealant, peripheral base seal, hydrophilic base seal and leveling saddles.

FOUNDATION DESIGN	
Qty:	Description:
1	FOUNDATION DESIGN DISCLAIMER: Ringwall, turned down slab, structural mat, or base setting ring foundation design drawings and engineering calculations to include a TN P.E. stamp based on geotechnical report supplied by others. NOTE: Additional charges have been added for the rammed aggregated piers.

TANK FOUNDATION
<p>Materials and labor necessary to design and construct a BASE SETTING RING tank foundation based on the attached preliminary foundation details. Includes the following:</p> <ul style="list-style-type: none"> Final foundation design drawings and calculations to include a TN PE stamp Reinforced concrete slab foundation <ul style="list-style-type: none"> Site work / excavation only as necessary to construct concrete foundation Pricing based on assumed existing soils bearing pressure of 2500 PSF Includes installation of embedded base setting ring Soil compaction testing of grade beam excavation Concrete cylinder break testing <p>EXCEPTIONS / CLARIFICATIONS</p> <ul style="list-style-type: none"> The foundation design included is based on simple slab construction with BSR only and does not include components (PVR, piers, etc.) that may be required based on soil or site conditions. A geotechnical report with prescribed soil bearing allowable loads and recommendations will be required for completion. The foundation will be subject to engineering and pricing verification based on the supplied recommendations. FSRC has assumed no excavation for this estimate unless specifically noted. A site plan will be required to accurately estimate the excavation. Pricing provided is an Engineer's estimate only. Firm pricing to be obtained from qualified contractor. The estimate provided is influenced by regional and seasonal conditions and valid only per the prescribed variables. FSRC strongly recommends the use a factory trained field supervisor to install, level and round-out the embedded base setting ring prior to installation of rebar and concrete. Pricing DOES NOT include provisions for the following possible conditions unless specifically noted above: <ul style="list-style-type: none"> Soils borings or geotechnical reports Site work / excavation only as necessary to construct concrete foundation Removal or blasting of bedrock Removal of spoils offsite Import of offsite engineered fill materials Supply or installation of underground piping Dewatering

PRICING SUMMARY

\$384,000.00	Installed Price (includes all materials, installation and labor to complete the project)
\$47,000.00	Rammed Aggregated piers (Please refer to Geopier's Proposal Package for details)
\$431,000.00	Total Project Cost

PRICING VALIDITY AND STEEL COSTS:

Due to current volatility in the carbon steel market, material escalation (if any) will be based on AMM (American Metals Market) published price index for hot rolled carbon steel. Pricing included in this proposal is based on today's published index. Any increase in steel costs between date of proposal and material procurement above this benchmark will be to customer's account. (Example: If steel increases \$.03/per pound, this would increase the cost of a 30,000 lb. tank as follows: 30,000 lbs. x 3¢ = \$900). Note: Steel is typically procured anywhere from 2 weeks after returned approval drawings to approx. 6 weeks prior to shipment).

EXCEPTIONS & CLARIFICATIONS:

PROJECT SPECIFIC

- NA

GENERAL

- All exceptions & clarifications listed below apply unless specifically noted otherwise within the scope of supply.
- Any items or specifications not specifically mentioned in this quotation are not a part of this quotation. This quotation represents our complete offering.
- Bid bonds, performance & payment bonds, permits, sales and/or use taxes are not included.
- Piping, valves, mixers, lighting, electrical wiring, control wiring, control systems, and other auxiliary equipment are supplied and installed by others.
- Insulation clips / brackets, insulation materials, insulation installation, and tank heaters are the responsibility of others, unless otherwise noted above.
- Disinfection of tank interior is the responsibility of others.
- Engineering calculations are available with submittal drawings for an additional charge.
- Three sets of drawings are provided for each size tank. Specific Professional Engineer's Seal on final drawings will be furnished.
- Customer is responsible for proper tank ventilation. F.S.R.C Tanks standard 20" diameter mushroom vent with insect screen is not considered a frost-free vent. If a frost-free vent is required for the application, an emergency pressure/vacuum relief valve must be added.
- F.S.R.C standard pipe brackets support only lateral loads and are intended to be used as guides only. Pipe supports stands / brackets must be supplied by others.
- Indemnification – F.S.R.C will be responsible for their negligence only.

MATERIALS

- Anchor bolts, nuts, and saddles are supplied by F.S.R.C only if required by final tank design.
- Unless otherwise noted, F.S.R.C has quoted our standard design, fabrication, accessories (perimeter handrails, ladders, etc.) and coatings to aid in cost efficiency.

FREIGHT

- Freight prices quoted are FCA destination and do not include any permits, duty, sales and/or use taxes.

TERMS OF PAYMENT:

- 30% of material due upon order placement – due on receipt
- 30% of material due upon customer notification to proceed with manufacturing – due on receipt
- 30% of material due upon shipment (or upon manufacture of tank(s), if shipment is delayed by customer) – Net 15
- 10% retainage is applicable upon successful completion Net – 15
- All terms of payment are subject to approval by our credit department.
- Past due invoices will be charged a service charge of 1.5% per month.
- We reserve the right to delay tank erection if payment on tank invoice is not paid in accordance with stated terms.
- In the event that water is not available at the time of tank erection completion, return trip charges may be applicable.

SCHEDULE:

- Approval drawings: 2 to 3 weeks after order placement
- Final drawings: 2 to 3 weeks prior to shipment of tank
- Tank Delivery: 10 to 12 weeks after receipt of all approved drawings and details.
- **If this schedule is not satisfactory, every effort will be made to meet your requirements**

F.S.R.C Tanks Inc. appreciates the opportunity to provide this proposal for your application. We are committed to providing the highest quality products and services available. It is our goal to provide your company with excellent customer service at every stage of project review.

If you have any questions concerning the scope of this quotation, we are available to meet with you in your office, over the phone, or via email exchange. Please advise us at your earliest convenience on our proposal and how we can assist you with your other requirements.

Best Regards,

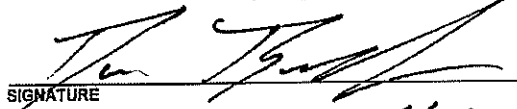
Jim Bottoms
F.S.R.C Tanks Inc.
Ph: 202-930-1098
Email: jbottoms@fsrctanks.com
Web: www.fsrctanks.com

TO PLACE AN ORDER:**SIMPLY FILL OUT THE INFORMATION BELOW, SIGN & RETURN**

The undersigned is authorized to purchase products on behalf of the company they represent

DAVE BRADSHAW
PRINTED NAME:

President
TITLE:


SIGNATURE

8/25/16
DATE:

PURCHASE ORDER #:

REQUESTED DELIVERY DATE:



Geopier Foundation Company
315 Crosshill Drive
Roswell, GA 30075
Direct: 770-643-8703
Mobile: 770-335-7979
smaher@geopier.com

To:	Ken Davis	From:	Steve Maher, P.E. (GA), Region Engineer, GFC
Company:	FSRC Tanks, Inc.	Pages:	5
Re:	Proposal for Installing a Geopier® System Jasper Highlands Water Tank Kimball, Tennessee GFC Project No.: PTA-1452	Date:	August 17, 2016
		CC:	

In combination with Peterson Contractors, Inc. (PCI), Geopier Foundation Company, Inc. is pleased to present this proposal for installing a Geopier® system for the above referenced project. Attached and included herein is a proposal for a scope of work based upon our review of the project bid documents and information provided.

This bid includes the following:

- Installation of piers below proposed tank base mat,
- Mobilization and demobilization from the site,
- Geopier design calculations and preparation of shop drawings (by GFC).

Some related items not included in this proposal are:

- Spoils handling and removal from the building pad, (est. 50 to 75 cubic yards neat line volume excluding swell factor),
- Surveying / layout of the piers in the field, and
- Geopier modulus load test (based on the size of this project, and our experience in similar soil conditions, we are not requiring Peterson to perform such a load test on this project).

This proposal is based on:

- A scope of work determined from our review of the project drawings dated 8/8/2016.
- Geotechnical information from GEOServices including their report dated 8/2/2016.
- Installing a Geopier system beneath the proposed tank base mat as indicated on Sheet BID.01 dated 8/8/2016.
- Providing allowable bearing pressure of 7,000 psf for design of tank foundations.
- Applied pressure at base of tank: +/- 3,900 psf over the area of the base mat (based on +/- 5,800 psf for the tank footprint distributed over the full area of the base mat).
- Overall settlements of tank base mat calculated to be 1 inch or less total and ½ inch or less differential for the applied pressure indicated above.
- Installing from a level working pad at about tank bottom elevation, assumed to be at about existing grade. FFE at elev 1993.0 ft, and existing grade assumed to be elev 1191 ft within the area of the proposed tank base mat.

Other technical comments:

- A grading plan has not been provided. Please provide grading plan and confirm the assumed existing grade indicated above.
- We are providing support for compressive loading conditions only. Uplift forces should be resisted by the dead weight of the structure (no net uplift applied to the foundation). Please confirm with the structural engineer.

- Geopier installations will terminate upon bedrock if encountered shallower than planned design depths.
- The project site is located in a region known for karst geology, however based on the geotechnical report we understand the risk of sinkholes is considered to be low for this site. The Geopier system is not intended to mitigate sinkhole development. Note the geotechnical report Section 5.3 provides related recommendations which should be followed.
- When final construction drawings are available (if changes are made to the construction drawings), we will review our scope of work and proposal costs.
- Geopier systems are provided turn-key. Upon project approval, we will submit detailed design calculations and shop drawings for the Geopier Design.

Should this bid be accepted, your contract would be with PCI, the licensed installer for this area. Please call Blake Larson at PCI (319-788-4734) to determine the project start date and schedule. We look forward to working with you on this project. Please contact this office if you have any questions.

Attachments: Bid from Peterson Contractors, Inc.

PETERSON CONTRACTORS, INC.

ADDRESS REPLY TO:
104 BLACKHAWK STREET
P.O. BOX A
REINBECK, IOWA 50669

HEAVY & HIGHWAY CONTRACTORS



PHONE: (319) 345-2713

FAX: (319) 345-2658

August 17, 2016

Ken Davis
FSRC Tanks Inc
11029 Industrial Pkwy NW
Bolivar, OH 44612

Re: Geopier® Foundation System

Jasper Highlands Water Tank – Kimball, TN

Dear Mr. Davis,

Peterson Contractors, Inc. (PCI) proposes to install Geopier® soil reinforcing elements for the above referenced project. This proposal is based on information presented in the geotechnical investigation report as well as the Geopier® design as performed by Geopier Foundation Company, Inc of Davidson, NC. The Geopier® design is based on the dated project information, provided by others, as indicated in the GFC cover letter included with this proposal. PCI is a licensed installer for the Geopier® system.

This proposal is based on PCI providing all supervision, labor, equipment and materials to construct the Geopier® elements. It is assumed that the maximum over burden distance to the top of the pier will be one (1) foot. One mobilization is included in this proposal, no meetings or onsite visits are included. No Geopier® modulus test is included in this quotation to verify design parameter values. Survey and layout for the Geopier® elements are to be provided by others. Spoils handling and removal from drilling operations is also by others. *This proposal assumes soil drilling only. Soils that are not drillable for whatever reason are to be made drillable by others.* Verification of site readiness is required by way of emailed images before scheduling of mobilization can occur.

PCI does not provide professional liability insurance or design services. However, PCI has a contractual relationship with GFC for this design work and professional liability insurance can be provided by Geopier Foundation Company upon request. The aggregate used for this project will be as approved by the Geopier Foundation Company.

This proposal is based on work to be performed during regular business hours, Monday through Friday with the understanding that PCI is an open shop company. As part of the general conditions, the Owner or General Contractor will furnish the items and agree to conditions as listed on the attached **Exhibit A** of this proposal at no charge to PCI.

An insurance certificate will be furnished by PCI upon request. Terms of this proposal will remain firm until September 23, 2016. PCI requires at least 14 working days for contract review. **Upon receipt of a signed and executed contract, PCI will arrange a schedule for this work.**

Notwithstanding any provision to the contrary, PCI's acceptance of any indemnity or insurance provision is specifically conditioned on the understanding that PCI's liability is limited to property damages and

Project: Jasper Highlands Water Tank – Kimball, TN Geopier® Foundation System
August 17, 2016
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bodily injury losses to the extent caused by PCI during performance of its work, but not to the extent such losses are caused but others. Under no circumstances does PCI accept responsibility for consequential or incidental damages. PCI reserves the right to refuse to sign any agreement not in its best interest.

This proposal is not to be construed as acceptance of any example or preliminary contract form that may have been included in the bidding documents. If selected, PCI will negotiate the terms of the contract for the work at a later time but before commencing with any work on the project.

PCI can include additional insured forms upon request. A copy of these endorsements can be provided by emailing connie@petersoncontractors.com

Peterson Contractors, Inc. proposes to perform the above mentioned work for the lump sum consideration of:

\$ 47,000.00 /Lump Sum

Add 1% to the above Lump Sum amount if PCI is to provide a performance and payment bond with standard language, such as an AIA, AGC, or similar format.


No credit will be allowed for reduction in the stated quantity.

The above pricing is considered a lump sum conditional upon acceptance of terms in **Exhibit A**. This pricing is based on the project design and bid documents available at bid time. If the project is modified or unforeseen conditions occur, PCI reserves the right to adjust its pricing.

The opportunity to be considered for this work is appreciated and we look forward to being of service to you in the construction of this project. Please do not hesitate to contact us with questions regarding this proposal.

Sincerely,

PETERSON CONTRACTORS, INC.



Blake Larson, Project Manager

DC/bl
Enclosures

PETERSON CONTRACTORS, INC. EXHIBIT A

1. General Contractor shall provide all site grades within six inches of finish subgrade elevations prior to aggregate pier installation work.
2. General Contractor shall provide access to site for wheeled and track aggregate pier equipment and shall keep site and access ramps (if any) trafficable for equipment.
3. General Contractor shall locate the center of all Geopier® elements with a wooden hub. The top of the hub should be 1" above the pad grade, painted with a neon color, and marked with the pier number on the top. In addition, a bottom of footing elevation must be provided at these locations for Geopier® construction as well as the pad elevation.
4. Completion of the project is anticipated within the durations provided by PCI. If PCI is delayed in the performance of their work, by an act or omission of the Contractor or Owner or other causes outside the control of PCI, the completion date will be extended accordingly and PCI will be compensated for all reasonable costs incurred due to such delays. Regardless of the reason, PCI shall not be liable for any indirect, incidental or consequential losses or damages suffered by owner or general contractor caused or resulting from delays in completion or otherwise.
5. In the event of any legal actions, the prevailing party will be entitled to attorney's fees.
6. General Contractor shall provide aggregate stockpile areas within 100 feet of installation areas and within excavations requiring Geopiers® elements (if any). Stockpile areas shall be large enough to hold at least six tandem dump truck loads of aggregate.
7. General Contractor/C.M. shall move and dispose of spoils from drilling operation. General Contractor/C.M. shall be responsible for site work, street sweeping, dust control, SWPPP, flaggers and traffic control.
8. General Contractor shall insure that excavations have safe wall slopes and working conditions in accordance with OSHA requirements.
9. General Contractor shall insure that site is properly drained (dewatered), maintained, and accessible to allow movement of wheeled and tracked construction equipment needed for Geopier® installation work, and to allow proper installation of Geopiers.
10. A stable working pad with a maximum slope of 2.5% is to be provided by others.
11. General Contractor shall remove any underground or above ground obstructions or unsuitable materials, and replace with suitable materials compacted to required or approved densities. This includes, but is not limited to, existing or new buried concrete, pipes, utilities, and etc. PCI is not responsible for, and shall be held harmless from, any liability from damage to subsurface structures, services and utilities where the exact location has not been previously established and physically shown to us in the field by excavation or other means acceptable to us. The GC or others will be responsible to determine if any below ground or above ground conflicts exist with our system. Modifications to these conflicts are required by others to remove the interference with the installation and performance of the Geopier® system prior to our project mobilization to avoid safety concerns, delays, or standby costs.
12. General Contractor shall compact exposed footing bottoms and exposed aggregate pier surfaces with hand-operated, mechanical compaction equipment after each footing excavation is completed and prior to placing steel or concrete.
13. Payment terms are net 30 days. PCI includes no excise, gross receipts or other special taxes.
14. Retainage for this project, if any, is not to exceed the General Contractors rate or a maximum of 10% of the value of the completed work, whichever is lower. Such retainage shall be reduced to 5% at completion of our work and total release no later than 6 months after our personnel leave the job site. If the contract amount is equal to or less than \$200,000.00, PCI expects to be paid in full in 30 days from the date of our personnel leaving the jobsite.
15. General Contractor to provide adequate source or supply of water, within 200 feet of the aggregate stockpiles, for moisture control of graded aggregate. Garden hose supply volume is acceptable.
16. General Contractor/Owner shall provide geotechnical testing and any additional Geotechnical soil borings, if required, to delineate areas of questionable soils. General Contractor/Owner shall also provide observation services as a quality assurance (QA) overview for all Geopier installations as required. Project quality control (QC), as required by GFC, is included in our work.
17. PCI assumes that the drilled holes will stand open without caving. If casing becomes necessary or is required, PCI reserves the right to adjust its price.
18. General Contractor to furnish portable toilet facilities on site for PCI employees.
19. General Contractor acknowledges that PCI does not provide professional liability insurance or design services. However, PCI has a contractual relationship with GFC for this design work and professional liability insurance can be provided by Geopier® Foundation Company upon request.
20. If the soil conditions differ from those indicated in the project geotechnical report/information, a change of conditions price increase shall apply if the project soils require additional reinforcement beyond the scope of this proposal. This change of conditions increase shall also apply if these changes require different equipment, materials, or procedures as defined by us.

Date	Trans Description	Debit Amt	Job ID	Job	Phase	Cost
7/20/2010	A.D. Engineering Servic	3371.98		Developm	Water	Engineering
12/31/2010	A.D. Engineering Servic	6885.88		Developm	Water	Engineering
1/1/2011	AD Engineering Service	6885.88		Phase 1A	Water	Engineering
6/30/2011	ADES - Water system n	3371.98		Phase 1A	Water	Engineering
8/29/2011	A.D. Engineering Servic	2263.75		Phase 1A	Water	Engineering
9/30/2011	ADES -water system er	2263.75		Developm	Water	Engineering
2/11/2013	CTI Engineers, Inc - hig	2573		Developm	Water	Engineering
3/11/2013	CTI Engineers, Inc - por	16517		Developm	Water	Engineering
4/2/2013	David Mills Well Drillin	2135		Phase 1A	Water	Wells
4/8/2013	CTI Engineers, Inc - dev	24485		Developm	Water	Engineering
5/13/2013	CTI Engineers, Inc	6225		Developm	Water	Engineering
6/10/2013	CTI Engineers, Inc - dev	2988		Developm	Water	Engineering
7/7/2013	CTI Engineers, Inc - dev	1103.9		Developm	Water	Engineering
7/9/2013	CTI Engineers, Inc	6900		Developm	Water	Engineering
8/12/2013	CTI Engineers, Inc - dev	888.1		Developm	Water	Engineering
9/9/2013	CTI Engineers, Inc	2450		Developm	Water	Engineering
10/15/2013	CTI Engineers, Inc	6698.1		Developm	Water	Engineering
11/11/2013	CTI Engineers, Inc - up	588		Developm	Water	Engineering
11/11/2013	CTI Engineers, Inc - Wa	16600		Developm	Water	Engineering
12/9/2013	CTI Engineers, Inc - Por	3320		Developm	Water	Engineering
12/9/2013	CTI Engineers, Inc - Pro	1419.1		Developm	Water	Engineering
12/9/2013	CTI Engineers, Inc - Up	980		Developm	Water	Engineering
12/27/2013	CTI Engineers, Inc	2156		Developm	Water	Engineering
12/27/2013	CTI Engineers, Inc	2036.21		Developm	Water	Engineering
12/27/2013	CTI Engineers, Inc	4463.01		Developm	Water	Engineering
12/31/2013	John Kinder Labor - Un	5307.69		Phase 1A	Water	Labor - Unidentified
2/3/2014	CTI Engineers, Inc	3626		Developm	Water	Engineering
2/10/2014	CTI Engineers, Inc	2490		Developm	Water	Engineering
3/3/2014	BlueLine Equipment Re	3000		Developm	Water	Ditches
3/10/2014	CTI Engineers, Inc	375		Developm	Water	Engineering
3/12/2014	Southern Pipe & Suppl	30414		Developm	Water	Pipe
3/12/2014	Southern Pipe & Suppl	129144.59		Developm	Water	Pipe
3/20/2014	Southern Pipe & Suppl	30956.27		Developm	Water	Pipe
3/20/2014	Southern Pipe & Suppl	2378.84		Developm	Water	Pipe
3/25/2014	Southern Pipe & Suppl	7500		Developm	Water	Pipe
3/25/2014	Southern Pipe & Suppl	47251.49		Developm	Water	Pipe
3/28/2014	Southern Pipe & Suppl	14859.6		Developm	Water	Pipe
3/31/2014	BlueLine Equipment Re	3000		Developm	Water	Ditches
3/31/2014	BlueLine Equipment Re	663		Developm	Water	Ditches
4/7/2014	CTI Engineers, Inc	2187.67		Developm	Water	Engineering
4/7/2014	CTI Engineers, Inc	636.04		Developm	Water	Engineering
4/28/2014	BlueLine Equipment Re	3000		Developm	Water	Ditches
5/6/2014	Lowes	51.73		Phase 1A	Water	temporary line
5/6/2014	Lowes	26.29		Phase 1A	Water	temporary line
5/6/2014	Lowes	2.72		Phase 1A	Water	temporary line
5/6/2014	Collin Building Materia	585.41		Phase 1A	Water	temporary line
5/12/2014	CTI Engineers, Inc	682.36		Developm	Water	Engineering
5/13/2014	Lowes	320.44		Phase 1A	Water	temporary line
5/14/2014	Lowes	61.93		Phase 1A	Water	temporary line
5/16/2014	David Mills Well Drillin	6145		Phase 1A	Water	Wells
5/20/2014	Lowes	2.18		Phase 1A	Water	temporary line
5/20/2014	Lowes	8.82		Phase 1A	Water	temporary line

5/21/2014	Lowes	27.78	Phase 1A	Water	temporary line
5/21/2014	Lowes	42.59	Phase 1A	Water	temporary line
5/23/2014	BlueLine Equipment Re	1835	Phase 1A	Water	Ditches
6/3/2014	Southern Pipe & Suppl	911.86	Developme	Water	Pipe
6/5/2014	Walter-A-Wood	73.8	Developme	Water	Materials
6/7/2014	Lowes	19.74	Developme	Water	Materials
6/10/2014	Lowes	16.7	Developme	Water	Materials
6/10/2014	Lowes	426.48	Developme	Water	Pipe
6/11/2014	TSC	43.88	Developme	Water	Materials
6/11/2014	Lowes	14.54	Developme	Water	Materials
6/12/2014	Southern Pipe & Suppl	3033	Developme	Water	Pipe
6/15/2014	Global Infrastructure	25014.89	Phase 1A	Water	Ditches
6/18/2014	Lowes	26.01	Developme	Water	Materials
6/18/2014	Wal-Mart	26.16	Developme	Water	Materials
6/20/2014	Southern Pipe & Suppl	7917.94	Developme	Water	Pipe
6/23/2014	O'Reilly's	3.19	Developme	Water	Materials
6/23/2014	O'Reilly's	-1.54	Developme	Water	Materials
6/24/2014	Walter A Wood	3.36	Developme	Water	Materials
6/25/2014	Walter A Wood	1425.71	Developme	Water	Pipe
6/27/2014	Sequatchie Concrete Si	1850.38	Developme	Water	Concrete
7/1/2014	Walmart	32.56	Developme	Water	Materials
7/1/2014	Walter A Wood	80.52	Developme	Water	Materials
7/1/2014	Chattanooga Electric Si	132.98	Developme	Water	Materials
7/3/2014	Technical Labor - Unide	35	Phase 1A	Water	Testing
7/7/2014	Sequatchie Concrete Si	925.19	Developme	Water	Concrete
7/7/2014	CTI Engineers, Inc	1139	Developme	Water	Engineering
7/7/2014	CTI Engineers, Inc	4811.8	Developme	Water	Engineering
7/10/2014	Wal-mart	38.72	Developme	Water	Materials
7/11/2014	Sequatchie Concrete Si	925.19	Developme	Water	Concrete
7/14/2014	Sequatchie Concrete Si	925.19	Developme	Water	Concrete
7/14/2014	Southern Pipe & Suppl	1053.48	Developme	Water	Pipe
7/17/2014	Chattanooga Electric Si	122.71	Developme	Water	Pipe
7/17/2014	Lowes	18.57	Developme	Water	Pipe
7/18/2014	Lowes	17.38	Developme	Water	Pipe
7/22/2014	Southern Pipe & Suppl	704.08	Developme	Water	Pipe
7/23/2014	Sequatchie Concrete Si	925.19	Developme	Water	Concrete
7/23/2014	Southern Pipe & Suppl	1757.91	Developme	Water	Pipe
7/28/2014	Southern Pipe & Suppl	4635	Developme	Water	Pipe
8/5/2014	Walter A. Wood	558.17	Developme	Water	Materials
8/6/2014	Southern Pipe & Suppl	147	Developme	Water	Pipe
8/11/2014	CTI Engineers, Inc	6917.76	Developme	Water	Engineering
8/11/2014	CTI Engineers, Inc - Ad	3111	Developme	Water	Engineering
8/11/2014	Southern Pipe & Suppl	6683.91	Developme	Water	Pipe
8/12/2014	Southern Pipe & Suppl	2900	Developme	Water	Pipe
8/13/2014	Wal-mart	38.72	Phase 1A	Water	Wells
8/27/2014	Sequatchie Concrete Si	1000.93	Developme	Water	Concrete
8/27/2014	A Walter Wood Supply	365.27	Developme	Water	Materials
9/8/2014	CTI Engineers, Inc - CTI	4597.09	Developme	Water	Engineering
9/8/2014	CTI Engineers, Inc - Wa	6460	Developme	Water	Engineering
9/8/2014	Marion County Buildin	460	Developme	Water	Pump Houses
9/10/2014	Sequatchie Concrete Si	414.86	Developme	Water	Concrete
9/16/2014	Sequatchie Concrete Si	925.19	Developme	Water	Concrete
9/17/2014	Sequatchie Concrete Si	473.02	Developme	Water	Concrete

9/22/2014	Tri-State Concrete - Tri	609.12	Phase 1A Water	Concrete
9/24/2014	Sequatchie Concrete Si	473.02	Developme Water	Concrete
9/24/2014	Southern Pipe & Suppl	-18606.44	Developme Water	Pipe
9/30/2014	Walter Wood Supply C	761.36	Developme Water	Materials
10/2/2014	Walter A Wood Supply	77.17	Developme Water	Materials
10/2/2014	Sequatchie Concrete Si	2628.89	Developme Water	Pump Houses
10/6/2014	CTI Engineers	4636	Developme Water	Engineering
10/8/2014	Walter Wood	128	Developme Water	Materials
10/10/2014	Sequatchie Concrete Si	699.11	Developme Water	Concrete
10/10/2014	Walter A Wood Supply	139.84	Developme Water	Materials
10/10/2014	Lowe's	37.71	Developme Water	Pipe
10/10/2014	Vaughan Construction	4010	Developme Water	Pump Houses
10/13/2014	Lowe's	86.97	Developme Water	Pipe
10/22/2014	Glenn R. Matthews Wt	2248.3	Developme Water	Straw
10/23/2014	Walter A Wood Supply	24187.95	Developme Water	Pumpstations
10/27/2014	Vaughan Construction	650	Developme Water	Pump Houses
10/29/2014	Lowe's	5.17	Developme Water	Pipe
10/30/2014	Walter A Wood Supply	532.56	Developme Water	Materials
10/30/2014	Walter A Wood Supply	532.56	Developme Water	Materials
10/31/2014	Dunlap Stone - Dunlap	216.7	Developme Water	Pump Houses
10/31/2014	East Chattanooga Lum	804.34	Developme Water	Pump Houses
11/1/2014	Walter A Wood Supply	7931.55	Developme Water	Pumpstations
11/4/2014	Eslinger Contracting - E	9000	Developme Water	Meter Vault
11/5/2014	Lowe's	94.36	Developme Water	Pipe
11/5/2014	Lowe's	108.59	Developme Water	Pipe
11/6/2014	Acme Brick Company -	1270.58	Developme Water	Pump Houses
11/10/2014	CTI Engineers - CTI Eng	3740	Developme Water	Engineering
11/11/2014	Sequatchie Concrete Si	473.02	Developme Water	Pump Houses
11/12/2014	Vaughan Construction	350	Developme Water	Pump Houses
11/13/2014	Sequatchie Concrete Si	367.63	Developme Water	Pump Houses
11/13/2014	Sequatchie Concrete Si	586.06	Developme Water	Pump Houses
11/13/2014	Vaughan Construction	900	Developme Water	Pump Houses
11/14/2014	Metro Stone Design - M	1886.45	Developme Water	Pump Houses
11/18/2014	Walter A Wood Supply	38667.95	Developme Water	Pumpstations
11/18/2014	Walter A Wood Supply	12263.31	Developme Water	Pumpstations
11/19/2014	Walter A Wood Supply	1970.79	Developme Water	Pumpstations
11/19/2014	Walter A Wood Supply	65940.02	Developme Water	Pumpstations
11/20/2014	Lowe's	187.18	Developme Water	Pump Houses
11/21/2014	Sequatchie Concrete Si	951.53	Developme Water	Pump Houses
11/21/2014	Walter A Wood Supply	61.79	Developme Water	Pumpstations
11/22/2014	Lowe's	39.53	Developme Water	Pump Houses
11/24/2014	Lowe's	82.31	Developme Water	Pump Houses
11/24/2014	Walter A Wood Supply	297.82	Developme Water	Pumpstations
11/25/2014	Sierra's Masonry - Sien	721	Developme Water	Pump Houses
11/25/2014	Walter A Wood Supply	1182.41	Developme Water	Pumpstations
11/25/2014	Walter A Wood Supply	1524.04	Developme Water	Pumpstations
11/25/2014	Walter A Wood Supply	555.65	Developme Water	Pumpstations
11/26/2014	Lowe's	36.21	Developme Water	Pipe
11/26/2014	Walter A Wood Supply	2728.69	Developme Water	Pumpstations
11/26/2014	Walter A Wood Supply	38.15	Developme Water	Pumpstations
11/26/2014	Walter A Wood Supply	38.14	Developme Water	Pumpstations
11/26/2014	Walter A Wood Supply	38.15	Developme Water	Pumpstations
11/30/2014	Dunlap Stone - Pump S	2120.13	Developme Water	Pump Houses

11/30/2014	Dunlap Stone - Stone h	1788.02	Developme Water	Pump Houses
11/30/2014	Vaughan Construction	1834	Developme Water	Pump Houses
12/1/2014	Lowe's	3.42	Developme Water	Pipe
12/1/2014	East Chattanooga Lum	1201.75	Developme Water	Pump Houses
12/1/2014	East Chattanooga Lum	663.3	Developme Water	Pump Houses
12/1/2014	East Chattanooga Lum	534.68	Developme Water	Pump Houses
12/1/2014	Clarence Howard - Boli	12.18	Developme Water	Pump Houses
12/1/2014	Clarence Howard - Fibe	14.71	Developme Water	Pump Houses
Lowe's				
12/1/2014		114.3	Developme Water	Pumpstations
12/2/2014	Lowe's	36.22	Developme Water	Pump Houses
12/3/2014	Lowe's	185.84	Developme Water	Pump Houses
12/3/2014	Walter A Wood Supply	487.53	Developme Water	Pumpstations
12/3/2014	Walter A Wood Supply	294.98	Developme Water	Pumpstations
12/3/2014	Walter A Wood Supply	760.15	Developme Water	Pumpstations
12/4/2014	Lowe's	76.29	Developme Water	Pumpstations
12/5/2014	Diesel Service & Supply	2095	Developme Water	Generator
12/5/2014	Diesel Service & Supply	930	Developme Water	Generator
12/5/2014	Diesel Service & Supply	425	Developme Water	Generator
12/5/2014	Diesel Service & Supply	11000	Developme Water	Generator
12/5/2014	Diesel Service & Supply	136	Developme Water	Generator
12/5/2014	Diesel Service & Supply	1270	Developme Water	Generator
12/5/2014	Lowe's	11.63	Developme Water	Pumpstations
12/8/2014	CTI Engineers - Resider	6501.2	Developme Water	Engineering
12/8/2014	CTI Engineers - Potable	1870	Developme Water	Engineering
12/8/2014	Lowe's	166.91	Developme Water	Pump Houses
12/9/2014	Apison Construction - I	560	Developme Water	Pump Houses
12/10/2014	Walter A Wood Supply	22.63	Developme Water	Pumpstations
12/10/2014	Walter A Wood Supply	2	Developme Water	Pumpstations
12/10/2014	Walter A Wood Supply	26.1	Developme Water	Pumpstations
12/10/2014	Walter A Wood Supply	157.42	Developme Water	Pumpstations
12/10/2014	Walter A Wood Supply	13.44	Developme Water	Pumpstations
12/10/2014	Walter A Wood Supply	8.15	Developme Water	Pumpstations
12/10/2014	Walter A Wood Supply	2.37	Developme Water	Pumpstations
12/10/2014	Walter A Wood Supply	19.6	Developme Water	Pumpstations
12/10/2014	Walter A Wood Supply	15.53	Developme Water	Pumpstations
12/10/2014	Walter A Wood Supply	41.85	Developme Water	Pumpstations
12/10/2014	Walter A Wood Supply	69.82	Developme Water	Pumpstations
12/10/2014	Walter A Wood Supply	18.39	Developme Water	Pumpstations
12/10/2014	Walter A Wood Supply	146.29	Developme Water	Pumpstations
12/11/2014	Vaughan Construction	375	Developme Water	Pump Houses
12/12/2014	Eslinger Contracting - I	11592.71	Developme Water	Buildings
12/15/2014	Sequatchie Concrete S	50	Developme Water	Materials
12/15/2014	Sequatchie Concrete S	4	Developme Water	Materials
12/15/2014	Sequatchie Concrete S	270	Developme Water	Materials
12/15/2014	Sequatchie Concrete S	9	Developme Water	Materials
12/15/2014	Sequatchie Concrete S	33.94	Developme Water	Materials
12/15/2014	Sequatchie Concrete S	15	Developme Water	Materials
12/15/2014	Walter A Wood Supply	1330.67	Developme Water	Pumpstations
12/15/2014	Walter A Wood Supply	74.06	Developme Water	Pumpstations
12/16/2014	Walter A Wood Supply	107.61	Phase 1B Water	Materials
12/17/2014	Walter A Wood Supply	-550.55	Developme Water	Materials
12/17/2014	Walter A Wood Supply	218.75	Developme Water	Materials

12/17/2014	Walter A Wood Supply	151.61	Developme Water	Materials
12/17/2014	Walter A Wood Supply	393.77	Developme Water	Materials
12/17/2014	Walter A Wood Supply	792.76	Developme Water	Materials
12/17/2014	Walter A Wood Supply	31.69	Developme Water	Materials
12/17/2014	Walter A Wood Supply	202.05	Developme Water	Materials
12/18/2014	Lowe's	2.21	Phase 1B Water	Materials
12/18/2014	Lowe's	7.59	Developme Water	Pump Houses
12/19/2014	TSC	38.36	Developme Water	Pump Houses
12/19/2014	TSC	1.21	Developme Water	Pump Houses
12/19/2014	Lowe's	28.35	Developme Water	Pump Houses
12/19/2014	Walter A Wood Supply	0.36	Developme Water	Pumpstations
12/19/2014	Walter A Wood Supply	27.62	Developme Water	Pumpstations
12/19/2014	Walter A Wood Supply	0.07	Developme Water	Pumpstations
12/19/2014	Walter A Wood Supply	117.76	Developme Water	Pumpstations
12/19/2014	Walter A Wood Supply	28.91	Developme Water	Pumpstations
12/19/2014	Walter A Wood Supply	22.72	Developme Water	Pumpstations
12/19/2014	Walter A Wood Supply	34.68	Developme Water	Pumpstations
12/19/2014	Walter A Wood Supply	32.37	Developme Water	Pumpstations
12/19/2014	Walter A Wood Supply	71.19	Developme Water	Pumpstations
12/19/2014	Walter A Wood Supply	16.16	Developme Water	Pumpstations
12/19/2014	Walter A Wood Supply	0.12	Developme Water	Pumpstations
12/19/2014	Walter A Wood Supply	30.37	Developme Water	Pumpstations
12/20/2014	Lowe's	68.85	Developme Water	Pump Houses
12/22/2014	Sequachee Valley Elect	300	Developme Water	Miscellaneous
12/22/2014	Sequachee Valley Elect	500	Developme Water	Miscellaneous
12/22/2014	Lowe's	52.99	Developme Water	Pump Houses
12/22/2014	South Pittsburg Board	500	Developme Water	Water Meters
12/23/2014	Lowe's	43.13	Developme Water	Pump Houses
12/23/2014	Lowe's	48.37	Developme Water	Pumpstations
12/23/2014	Lowe's	305.86	Developme Water	Pumpstations
12/24/2014	Walter A Wood Supply	94.68	Developme Water	Pumpstations
12/24/2014	Walter A Wood Supply	31.59	Developme Water	Pumpstations
12/24/2014	Walter A Wood Supply	45.4	Developme Water	Pumpstations
12/24/2014	Walter A Wood Supply	73.5	Developme Water	Pumpstations
12/24/2014	Walter A Wood Supply	71.09	Developme Water	Pumpstations
12/24/2014	Walter A Wood Supply	87.8	Developme Water	Pumpstations
12/24/2014	Walter A Wood Supply	69.99	Developme Water	Pumpstations
12/24/2014	Walter A Wood Supply	83	Developme Water	Pumpstations
12/24/2014	Walter A Wood Supply	172.95	Developme Water	Pumpstations
12/24/2014	Walter A Wood Supply	13.99	Developme Water	Pumpstations
12/24/2014	Walter A Wood Supply	14.39	Developme Water	Pumpstations
12/24/2014	Walter A Wood Supply	21.35	Developme Water	Pumpstations
12/24/2014	Walter A Wood Supply	59.95	Developme Water	Pumpstations
12/24/2014	Walter A Wood Supply	178.55	Developme Water	Pumpstations
12/24/2014	Walter A Wood Supply	1002.95	Developme Water	Pumpstations
12/24/2014	Walter A Wood Supply	109.29	Developme Water	Pumpstations
12/29/2014	Lowe's	142.77	Developme Water	Pump Houses
12/29/2014	Lowe's	13.1	Developme Water	Pump Houses
12/29/2014	Lowe's	32.73	Developme Water	Pump Houses
12/29/2014	Walter A Wood Supply	10.78	Developme Water	Pumpstations
12/29/2014	Walter A Wood Supply	6.78	Developme Water	Pumpstations
12/29/2014	Walter A Wood Supply	75.28	Developme Water	Pumpstations
12/29/2014	Walter A Wood Supply	23	Developme Water	Pumpstations

12/29/2014	Walter A Wood Supply	11.5	Developme	Water	Pumpstations
12/30/2014	Foametix - Applied OC	2600	Developme	Water	Pump Houses
12/30/2014	Walter A Wood Supply	-95.52	Developme	Water	Pumpstations
12/30/2014	Walter A Wood Supply	-6.78	Developme	Water	Pumpstations
12/30/2014	Walter A Wood Supply	-66.12	Developme	Water	Pumpstations
12/30/2014	Walter A Wood Supply	3.78	Developme	Water	Pumpstations
12/30/2014	Walter A Wood Supply	18.85	Developme	Water	Pumpstations
12/30/2014	Walter A Wood Supply	16.35	Developme	Water	Pumpstations
12/30/2014	Walter A Wood Supply	5.65	Developme	Water	Pumpstations
12/31/2014	United Rentals - Pump	62.28	Developme	Water	Equipment Rental
12/31/2014	Walter A Wood Supply	61.45	Developme	Water	Tools
12/31/2014	Emery Wrinkle Labor -	2557.695	Developme	Water	Labor - Unidentified
12/31/2014	Tim Wilson Labor - Uni	2090.625	Developme	Water	Labor - Unidentified
12/31/2014	Greg White Labor - Uni	13295.64	Developme	Water	Labor - Unidentified
12/31/2014	Jason Lynch Labor - Un	711.375	Developme	Water	Labor - Unidentified
12/31/2014	John Kinder Labor - Un	23999.976	Developme	Water	Labor - Unidentified
12/31/2014	Chase Crenshaw Labor	824.25	Developme	Water	Labor - Unidentified
12/31/2014	Cecil Rich Labor - Unid	1273.5	Phase 1A	Water	Labor - Unidentified
12/31/2014	Eddie Nunley Labor - U	11713	Phase 1A	Water	Labor - Unidentified
12/31/2014	John Kinder Labor - Un	23999.976	Phase 1A	Water	Labor - Unidentified
12/31/2014	James Edwards Labor -	3255.416667	Phase 1A	Water	Labor - Unidentified
1/3/2015	John Deere Financial -	428 000,03,19	Developme	Water	Seed
1/5/2015	CTI Engineers - Potable	680 000,03,55	Developme	Water	Engineering
1/5/2015	CTI Engineers - Project	7011.28 000,03,55	Developme	Water	Engineering
1/5/2015	Metro Stone Design - L	2085 000,03,50	Developme	Water	Pump Houses
1/5/2015	Metro Stone Design - F	177.02 000,03,50	Developme	Water	Pump Houses
1/5/2015	South Pittsburg Board	5319.38 000,03,71	Developme	Water	Water Meters
1/8/2015	Sequatchie Concrete Si	-71.34 000,03,26	Developme	Water	Concrete
1/8/2015	Sequatchie Concrete Si	-57.07 000,03,26	Developme	Water	Concrete
1/9/2015	East Chattanooga Lum	261.11 000,03,50	Developme	Water	Pump Houses
1/10/2015	January Amex Charges	3854.11 000,03,50	Developme	Water	Pump Houses
1/10/2015	Walter A Wood Supply	10.55 000,03,51	Developme	Water	Pumpstations
1/10/2015	Walter A Wood Supply	2635.46 000,03,51	Developme	Water	Pumpstations
1/10/2015	Walter A Wood Supply	2305.48 000,03,51	Developme	Water	Pumpstations
1/10/2015	Walter A Wood Supply	828.12 000,03,51	Developme	Water	Pumpstations
1/10/2015	Walter A Wood Supply	119.3 000,03,51	Developme	Water	Pumpstations
1/10/2015	Walter A Wood Supply	2956.05 000,03,51	Developme	Water	Pumpstations
1/10/2015	Walter A Wood Supply	39.6 000,03,51	Developme	Water	Pumpstations
1/10/2015	Antx, Inc. - M2M Servic	1012.7 000,03,51	Developme	Water	Pumpstations
1/10/2015	January Amex Charges	245.71 000,03,51	Developme	Water	Pumpstations
1/10/2015	January Amex Charges	305.86 000,03,43	Developme	Water	Testing
1/10/2015	January Amex Charges	159.75 01A,03,07	Phase 1A	Water	Materials
1/10/2015	January Amex Charges	46.85 01B,03,07	Phase 1B	Water	Materials
1/10/2015	Walter A Wood Supply	2169.16 000,03,75	Developme	Water	Water Fittings
1/10/2015	Walter A Wood Supply	7037.45 000,03,75	Developme	Water	Water Fittings
1/12/2015	Vaughan Construction	200 000,03,50	Developme	Water	Pump Houses
1/13/2015	Walter A Wood Supply	6.1 000,03,51	Developme	Water	Pumpstations
1/13/2015	Walter A Wood Supply	3.8 000,03,51	Developme	Water	Pumpstations
1/13/2015	Walter A Wood Supply	4.33 000,03,51	Developme	Water	Pumpstations
1/13/2015	Walter A Wood Supply	12.85 000,03,51	Developme	Water	Pumpstations
1/13/2015	Walter A Wood Supply	7.06 000,03,51	Developme	Water	Pumpstations
1/13/2015	Walter A Wood Supply	16.99 000,03,51	Developme	Water	Pumpstations
1/13/2015	Walter A Wood Supply	7.33 000,03,51	Developme	Water	Pumpstations

1/13/2015	Walter A Wood Supply	27 000,03,51	Developme	Water	Pumpstations
1/13/2015	Walter A Wood Supply	16 000,03,51	Developme	Water	Pumpstations
1/13/2015	Walter A Wood Supply	19 000,03,51	Developme	Water	Pumpstations
1/13/2015	Walter A Wood Supply	46.72 000,03,51	Developme	Water	Pumpstations
1/13/2015	Walter A Wood Supply	6.37 000,03,51	Developme	Water	Pumpstations
1/13/2015	Walter A Wood Supply	9.6 000,03,51	Developme	Water	Pumpstations
1/13/2015	Walter A Wood Supply	12.21 000,03,51	Developme	Water	Pumpstations
1/13/2015	Walter A Wood Supply	47.37 000,03,69	Developme	Water	Water Serv. Lines
1/13/2015	Walter A Wood Supply	162.5 000,03,69	Developme	Water	Water Serv. Lines
1/13/2015	Walter A Wood Supply	182.68 000,03,69	Developme	Water	Water Serv. Lines
1/13/2015	Walter A Wood Supply	166.95 000,03,69	Developme	Water	Water Serv. Lines
1/13/2015	Walter A Wood Supply	10.42 01A,03,69	Phase 1A	Water	Water Serv. Lines
1/13/2015	Walter A Wood Supply	46.39 01A,03,69	Phase 1A	Water	Water Serv. Lines
1/13/2015	Walter A Wood Supply	27 01A,03,69	Phase 1A	Water	Water Serv. Lines
1/13/2015	Walter A Wood Supply	39.25 01A,03,69	Phase 1A	Water	Water Serv. Lines
1/16/2015	Sequatchie Concrete Si	300 01A,03,69	Phase 1A	Water	Water Serv. Lines
1/16/2015	Sequatchie Concrete Si	4 01A,03,69	Phase 1A	Water	Water Serv. Lines
1/16/2015	Sequatchie Concrete Si	41.73 01A,03,69	Phase 1A	Water	Water Serv. Lines
1/16/2015	Sequatchie Concrete Si	9 01A,03,69	Phase 1A	Water	Water Serv. Lines
1/16/2015	Sequatchie Concrete Si	100 01A,03,69	Phase 1A	Water	Water Serv. Lines
1/16/2015	Sequatchie Concrete Si	15 01A,03,69	Phase 1A	Water	Water Serv. Lines
1/16/2015	Walter A Wood Supply	86.39 01A,03,69	Phase 1A	Water	Water Serv. Lines
1/16/2015	Walter A Wood Supply	102.8 01A,03,69	Phase 1A	Water	Water Serv. Lines
1/16/2015	Walter A Wood Supply	73.9 01A,03,69	Phase 1A	Water	Water Serv. Lines
1/16/2015	Walter A Wood Supply	30.4 01A,03,69	Phase 1A	Water	Water Serv. Lines
1/16/2015	Walter A Wood Supply	57.84 01A,03,69	Phase 1A	Water	Water Serv. Lines
1/16/2015	Walter A Wood Supply	135.92 01A,03,69	Phase 1A	Water	Water Serv. Lines
1/16/2015	Walter A Wood Supply	324.73 01A,03,69	Phase 1A	Water	Water Serv. Lines
1/16/2015	Walter A Wood Supply	183.42 01A,03,69	Phase 1A	Water	Water Serv. Lines
1/16/2015	Walter A Wood Supply	24.96 01A,03,69	Phase 1A	Water	Water Serv. Lines
1/19/2015	Walter A Wood Supply	23.22 000,03,51	Developme	Water	Pumpstations
1/19/2015	Walter A Wood Supply	23.38 000,03,51	Developme	Water	Pumpstations
1/19/2015	Walter A Wood Supply	29.92 000,03,51	Developme	Water	Pumpstations
1/19/2015	Walter A Wood Supply	34.87 000,03,51	Developme	Water	Pumpstations
1/19/2015	Walter A Wood Supply	125.5 000,03,51	Developme	Water	Pumpstations
1/19/2015	Walter A Wood Supply	85.15 000,03,51	Developme	Water	Pumpstations
1/19/2015	Walter A Wood Supply	1.64 000,03,51	Developme	Water	Pumpstations
1/19/2015	Walter A Wood Supply	29.94 000,03,51	Developme	Water	Pumpstations
1/19/2015	United Rentals - Uniter	92.5 000,03,40	Developme	Water	Tools
1/19/2015	United Rentals - Hydro	1000 000,03,40	Developme	Water	Tools
1/19/2015	Walter A Wood Supply	4.29 01A,03,75	Phase 1A	Water	Water Fittings
1/19/2015	Walter A Wood Supply	46.38 01A,03,75	Phase 1A	Water	Water Fittings
1/20/2015	Vulcan Materials - Vulk	202.95 01B,03,15	Phase 1B	Water	Gravel
1/20/2015	Vulcan Materials - Crus	2081.53 01b,03,15	Phase 1B	Water	Gravel
1/21/2015	Walter A Wood Supply	82.06 000,03,75	Developme	Water	Water Fittings
1/21/2015	Walter A Wood Supply	13.12 000,03,75	Developme	Water	Water Fittings
1/21/2015	Walter A Wood Supply	35.2 000,03,75	Developme	Water	Water Fittings
1/21/2015	Walter A Wood Supply	0.68 000,03,75	Developme	Water	Water Fittings
1/21/2015	Walter A Wood Supply	21.12 000,03,75	Developme	Water	Water Fittings
1/21/2015	Walter A Wood Supply	2.76 000,03,75	Developme	Water	Water Fittings
1/22/2015	Southern Pipe & Suppl	3285.48 01A,03,71	Phase 1A	Water	Water Meters
1/22/2015	Southern Pipe & Suppl	673.8 01A,03,71	Phase 1A	Water	Water Meters
1/22/2015	Southern Pipe & Suppl	531.2 01A,03,71	Phase 1A	Water	Water Meters

1/22/2015	Southern Pipe & Suppl	470.4	01A,03,71	Phase 1A	Water	Water Meters
1/22/2015	Southern Pipe & Suppl	293.8	01A,03,71	Phase 1A	Water	Water Meters
1/22/2015	Southern Pipe & Suppl	400.08	01A,03,71	Phase 1A	Water	Water Meters
1/22/2015	Southern Pipe & Suppl	105.06	01A,03,71	Phase 1A	Water	Water Meters
1/22/2015	Walter A Wood Supply	5.3	01A,03,75	Phase 1A	Water	Water Fittings
1/22/2015	Walter A Wood Supply	13.15	01A,03,75	Phase 1A	Water	Water Fittings
1/22/2015	Walter A Wood Supply	2.84	01A,03,75	Phase 1A	Water	Water Fittings
1/22/2015	Walter A Wood Supply	12.2	01A,03,75	Phase 1A	Water	Water Fittings
1/23/2015	Walter A Wood Supply	74.18	01A,03,69	Phase 1A	Water	Water Serv. Lines
1/24/2015	Bankcard Center Visa -	8.75	000,03,36	Developme	Water	Parts
1/30/2015	Choo Choo Materials -	650	000,03,50	Developme	Water	Pump Houses
1/30/2015	Walter A Wood Supply	14.34	01B,03,69	Phase 1B	Water	Water Serv. Lines
1/30/2015	Walter A Wood Supply	3.2	01B,03,69	Phase 1B	Water	Water Serv. Lines
1/30/2015	Walter A Wood Supply	20.21	01B,03,69	Phase 1B	Water	Water Serv. Lines
1/31/2015	January Fuel Allocatior	5.9	000,03,37	Developme	Water	Fuel
1/31/2015	January Fuel Allocatior	581.98	01A,03,37	Phase 1A	Water	Fuel
1/31/2015	January Fuel Allocatior	23.13	01B,03,37	Phase 1B	Water	Fuel
1/31/2015	January Fuel Allocatior	1749.23	01B,03,37	Phase 1B	Water	Fuel
1/31/2015	Construction Payroll Al	6140.98	000,03,09	Developme	Water	Labor - Unidentified
1/31/2015	Construction Payroll Al	3916.5	01A,03,09	Phase 1A	Water	Labor - Unidentified
1/31/2015	Construction Payroll Al	1263.24	01B,03,09	Phase 1B	Water	Labor - Unidentified
2/1/2015	CTI Engineers - Project	6397.96	000,03,55	Developme	Water	Engineering
2/2/2015	Reimbursement to Joh	4	01A,03,36	Phase 1A	Water	Parts
2/4/2015	Sequatchie Concrete Si	450	01B,03,26	Phase 1B	Water	Concrete
2/4/2015	Sequatchie Concrete Si	4	01B,03,26	Phase 1B	Water	Concrete
2/4/2015	Sequatchie Concrete Si	47.05	01B,03,26	Phase 1B	Water	Concrete
2/4/2015	Sequatchie Concrete Si	15	01B,03,26	Phase 1B	Water	Concrete
2/4/2015	Sequatchie Concrete Si	13.5	01B,03,26	Phase 1B	Water	Concrete
2/5/2015	Walter A Wood Supply	149.14	01B,03,69	Phase 1B	Water	Water Serv. Lines
2/6/2015	February Construction	30.96	01B,03,36	Phase 1B	Water	Parts
2/6/2015	February Construction	31.79	000,03,50	Developme	Water	Pump Houses
2/6/2015	February Construction	30.2	000,03,51	Developme	Water	Pumpstations
2/6/2015	February Construction	3.51	000,03,51	Developme	Water	Pumpstations
2/6/2015	February Construction	181.91	000,03,51	Developme	Water	Pumpstations
2/6/2015	February Construction	41.71	000,03,51	Developme	Water	Pumpstations
2/6/2015	February Construction	43.95	000,03,51	Developme	Water	Pumpstations
2/6/2015	February Construction	85.69	000,03,43	Developme	Water	Testing
2/6/2015	February Construction	66.84	000,03,43	Developme	Water	Testing
2/6/2015	February Construction	57.62	01A,03,43	Phase 1A	Water	Testing
2/6/2015	February Construction	16.41	01A,03,43	Phase 1A	Water	Testing
2/6/2015	February Construction	16.41	01B,03,43	Phase 1B	Water	Testing
2/6/2015	February Construction	3.26	000,03,42	Developme	Water	Supplies
2/6/2015	February Construction	10.94	000,03,42	Developme	Water	Supplies
2/6/2015	February Construction	4.32	000,03,42	Developme	Water	Supplies
2/6/2015	February Construction	21.35	000,03,42	Developme	Water	Supplies
2/6/2015	February Construction	66.49	01A,03,42	Phase 1A	Water	Supplies
2/6/2015	February Construction	3.79	01A,03,42	Phase 1A	Water	Supplies
2/6/2015	February Construction	10.6	01A,03,42	Phase 1A	Water	Supplies
2/6/2015	February Construction	122.59	01A,03,42	Phase 1A	Water	Supplies
2/6/2015	February Construction	29	01B,03,42	Phase 1B	Water	Supplies
2/6/2015	February Construction	52.55	01A,03,71	Phase 1A	Water	Water Meters
2/6/2015	Walter A Wood Supply	83.84	01B,03,69	Phase 1B	Water	Water Serv. Lines
2/9/2015	CTI Engineers - Ralph B	7022.68	000,03,55	Developme	Water	Engineering

2/9/2015	CTI Engineers - Dev. Po	2125 000,03,55	Developme	Water	Engineering
2/10/2015	United Rentals - VIB Pl	114.25 000,03,35	Developme	Water	Rental
2/11/2015	Sequatchie Concrete Si	100 000,03,54	Developme	Water	Generator
2/11/2015	Sequatchie Concrete Si	10.5 000,03,54	Developme	Water	Generator
2/11/2015	Sequatchie Concrete Si	4 000,03,54	Developme	Water	Generator
2/11/2015	Sequatchie Concrete Si	46.75 000,03,54	Developme	Water	Generator
2/11/2015	Sequatchie Concrete Si	15 000,03,54	Developme	Water	Generator
2/11/2015	Sequatchie Concrete Si	350 000,03,54	Developme	Water	Generator
2/11/2015	East Chattanooga Lum	276.18 000,03,50	Developme	Water	Pump Houses
2/16/2015	Keith Garth - Parts and	8473 000,03,51	Developme	Water	Pumpstations
2/16/2015	Keith Garth - 3 men - \$	15800 000,03,51	Developme	Water	Pumpstations
2/18/2015	Walter A Wood Supply	335.4 000,03,51	Developme	Water	Pumpstations
2/19/2015	Vaughan Construction	200 000,03,50	Developme	Water	Pump Houses
2/20/2015	Marion Natural Gas Sy:	11889.58 000,03,43	Developme	Water	Testing
2/24/2015	Bankcard Center Visa -	102.78 01A,03,43	Phase 1A	Water	Testing
2/28/2015	February Jasper Highla	135.52 000,03,37	Developme	Water	Fuel
2/28/2015	February Jasper Highla	31.24 01A,03,37	Phase 1A	Water	Fuel
2/28/2015	February Jasper Highla	274.56 01B,03,37	Phase 1B	Water	Fuel
2/28/2015	Construction Payroll Al	296.51 000,03,09	Developme	Water	Labor - Unidentified
2/28/2015	Construction Payroll Al	84.96 01A,03,09	Phase 1A	Water	Labor - Unidentified
2/28/2015	Construction Payroll Al	4397.42 01B,03,09	Phase 1B	Water	Labor - Unidentified
3/2/2015	Veracruz Stone Inc. - TI	223.74 000,03,50	Developme	Water	Pump Houses
3/2/2015	Veracruz Stone Inc. - IV	469.71 000,03,50	Developme	Water	Pump Houses
3/2/2015	Veracruz Stone Inc. - IV	163.2 000,03,50	Developme	Water	Pump Houses
3/2/2015	Veracruz Stone Inc. - IV	325.35 000,03,50	Developme	Water	Pump Houses
3/2/2015	Veracruz Stone Inc. - Bi	315 000,03,50	Developme	Water	Pump Houses
3/3/2015	Southern Pipe & Suppl	-1848.41 000,03,45	Developme	Water	Pipe
3/9/2015	Southern Pipe & Suppl	298.68 000,03,71	Developme	Water	Water Meters
3/9/2015	Southern Pipe & Suppl	106.24 000,03,71	Developme	Water	Water Meters
3/9/2015	Southern Pipe & Suppl	17.51 000,03,71	Developme	Water	Water Meters
3/10/2015	March Construction Ar	0.94 01B,03,36	Phase 1B	Water	Parts
3/10/2015	March Construction Ar	77.26 000,03,50	Developme	Water	Pump Houses
3/10/2015	March Construction Ar	150.6 000,03,51	Developme	Water	Pumpstations
3/10/2015	March Construction Ar	549.48 000,03,43	Developme	Water	Testing
3/10/2015	March Construction Ar	11.93 000,03,07	Developme	Water	Materials
3/10/2015	March Construction Ar	21.93 01A,03,07	Phase 1A	Water	Materials
3/10/2015	March Construction Ar	31.76 01B,03,07	Phase 1B	Water	Materials
3/13/2015	CTI Engineers - Upgrad	1950 000,03,55	Developme	Water	Engineering
3/13/2015	CTI Engineers - Ralph B	2586.68 000,03,55	Developme	Water	Engineering
3/18/2015	Metro Stone Design, In	3165 000,03,50	Developme	Water	Pump Houses
3/18/2015	Metro Stone Design, In	80 000,03,50	Developme	Water	Pump Houses
3/18/2015	Metro Stone Design, In	180 000,03,50	Developme	Water	Pump Houses
3/18/2015	Metro Stone Design, In	128.97 000,03,50	Developme	Water	Pump Houses
3/26/2015	East Chattanooga Lum	124.8 000,03,50	Developme	Water	Pump Houses
3/26/2015	East Chattanooga Lum	11.54 000,03,50	Developme	Water	Pump Houses
3/26/2015	Metro Stone Design, In	225 000,03,50	Developme	Water	Pump Houses
3/26/2015	Metro Stone Design, In	3675 000,03,50	Developme	Water	Pump Houses
3/26/2015	Metro Stone Design, In	80 000,03,50	Developme	Water	Pump Houses
3/26/2015	Metro Stone Design, In	453.96 000,03,50	Developme	Water	Pump Houses
3/31/2015	March Fuel Allocation	127.65 01B,03,37	Phase 1B	Water	Fuel
3/31/2015	Jasper Highlands Home	176.09 000,03,50	Developme	Water	Pump Houses
3/31/2015	Construction Payroll Al	280.5 000,03,09	Developme	Water	Labor - Unidentified
3/31/2015	Construction Payroll Al	824.58 01B,03,09	Phase 1B	Water	Labor - Unidentified

4/9/2015	CTI Engineers - Profess	382.93	000,03,55	Developme	Water	Engineering
4/15/2015	Talafuse Construction	160	000,03,50	Developme	Water	Pump Houses
4/16/2015	Southern Pipe & Suppl	120.84	01B,03,75	Phase 1B	Water	Water Fittings
4/16/2015	Southern Pipe & Suppl	33.02	01B,03,75	Phase 1B	Water	Water Fittings
4/16/2015	Southern Pipe & Suppl	561.8	01B,03,75	Phase 1B	Water	Water Fittings
4/16/2015	Southern Pipe & Suppl	151.51	01B,03,75	Phase 1B	Water	Water Fittings
4/16/2015	Southern Pipe & Suppl	46.39	01B,03,75	Phase 1B	Water	Water Fittings
4/16/2015	Southern Pipe & Suppl	362	01B,03,75	Phase 1B	Water	Water Fittings
4/16/2015	Southern Pipe & Suppl	821.6	01B,03,75	Phase 1B	Water	Water Fittings
4/16/2015	Southern Pipe & Suppl	19.62	01B,03,75	Phase 1B	Water	Water Fittings
4/16/2015	Southern Pipe & Suppl	497.67	01B,03,75	Phase 1B	Water	Water Fittings
4/30/2015	Construction Payroll Al	167.52	01A,03,09	Phase 1A	Water	Labor - Unidentified
5/1/2015	Foametix - Applied O/C	800	000,03,50	Developme	Water	Pump Houses
5/6/2015	Marion Natural Gas Sy:	-217.89	000,03,50	Developme	Water	Pump Houses
5/6/2015	Marion Natural Gas Sy:	1852.53	000,03,50	Developme	Water	Pump Houses
5/31/2015	Fuel Allocation - May 2	1143.09	01B,03,37	Phase 1B	Water	Fuel
5/31/2015	AMEX Allocation MAY	202.68	000,03,50	Developme	Water	Pump Houses
5/31/2015	Construction Payroll Al	474.14	000,03,09-	Developme	Water	Labor - General
5/31/2015	Construction Payroll Al	398.76	01B,03,09-	Phase 1B	Water	Labor - General
5/31/2015	Construction Payroll Al	4068.36	01B,03,09-	Phase 1B	Water	Labor - Operating
6/1/2015	Dunlap Stone - 2" Ston	256.41	01B,03,15	Phase 1B	Water	Gravel
6/1/2015	Dunlap Stone - #57 Sto	279.4	01B,03,15	Phase 1B	Water	Gravel
6/2/2015	Bobby Fryar Trucking -	231.37	01B,03,15	Phase 1B	Water	Gravel
6/8/2015	Walter A Wood Supply	3.36	01B,03,75	Phase 1B	Water	Water Fittings
6/8/2015	Walter A Wood Supply	2.04	01B,03,75	Phase 1B	Water	Water Fittings
6/11/2015	Southern Pipe & Suppl	449.44	01B,03,69	Phase 1B	Water	Water Serv. Lines
6/12/2015	Walter A Wood Supply	12.14	01B,03,75	Phase 1B	Water	Water Fittings
6/12/2015	Walter A Wood Supply	131.26	01B,03,75	Phase 1B	Water	Water Fittings
6/15/2015	CTI Engineers - Profess	259.35	01B,03,55	Phase 1B	Water	Engineering
6/30/2015	June Fuel Allocation	4412.99	01B,03,37	Phase 1B	Water	Fuel
6/30/2015	Construction AMEX All	133.62	01B,03,07	Phase 1B	Water	Materials
6/30/2015	Construction Visa Alloc	268.97	01B,03,75	Phase 1B	Water	Water Fittings
6/30/2015	Construction Visa Alloc	32.22	01B,03,75	Phase 1B	Water	Water Fittings
6/30/2015	Construction Payroll Al	431.48	000,03,09-	Developme	Water	Labor - General
6/30/2015	Construction Payroll Al	1314.57	000,03,09-	Developme	Water	Labor - Operating
6/30/2015	Construction Payroll Al	8398.31	01B,03,09-	Phase 1B	Water	Labor - Operating
7/1/2015	Southern Pipe & Suppl	75.74	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	491.86	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	1610	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	49.52	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	732	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	370.35	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	332.08	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	3380	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	11.93	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	2457.27	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	43.32	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	556.68	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	24.14	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	3599.82	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	766.45	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	155.12	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	22.68	01B,03,45	Phase 1B	Water	Pipe

7/1/2015	Southern Pipe & Suppl	1573.04	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	188.84	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	24.88	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	1081.6	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	93.75	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	159.35	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	9.57	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	41.91	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	56.35	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	937.06	01B,03,45	Phase 1B	Water	Pipe
7/1/2015	Southern Pipe & Suppl	63.18	01B,03,45	Phase 1B	Water	Pipe
7/6/2015	Southern Pipe & Suppl	1035	01A,03,71	Phase 1A	Water	Water Meters
7/6/2015	Southern Pipe & Suppl	166	01A,03,71	Phase 1A	Water	Water Meters
7/6/2015	Southern Pipe & Suppl	597.36	01A,03,71	Phase 1A	Water	Water Meters
7/6/2015	Southern Pipe & Suppl	224.6	01A,03,71	Phase 1A	Water	Water Meters
7/6/2015	Southern Pipe & Suppl	133.36	01A,03,71	Phase 1A	Water	Water Meters
7/6/2015	Southern Pipe & Suppl	60.52	01A,03,71	Phase 1A	Water	Water Meters
7/6/2015	Southern Pipe & Suppl	185.56	01A,03,71	Phase 1A	Water	Water Meters
7/6/2015	Southern Pipe & Suppl	395	01A,03,71	Phase 1A	Water	Water Meters
7/6/2015	Southern Pipe & Suppl	342	01A,03,71	Phase 1A	Water	Water Meters
7/6/2015	Southern Pipe & Suppl	104.48	01A,03,71	Phase 1A	Water	Water Meters
7/7/2015	CTI Engineers - Arthur '	965.6	01B,03,55	Phase 1B	Water	Engineering
7/7/2015	CTI Engineers - non dir	151.8	01B,03,55	Phase 1B	Water	Engineering
7/7/2015	Vulcan Materials - 430.	299.15	01B,03,15	Phase 1B	Water	Gravel
7/7/2015	Vulcan Materials - 430.	295.59	01B,03,15	Phase 1B	Water	Gravel
7/7/2015	Vulcan Materials - 430.	289.1	01B,03,15	Phase 1B	Water	Gravel
7/17/2015	Meade Equipment - Sa	1251.8	01B,03,35	Phase 1B	Water	Rental
7/17/2015	Meade Equipment - 35	16740	01B,03,35	Phase 1B	Water	Rental
7/31/2015	Fuel Allocation - July 21	793.32	01B,03,37	Phase 1B	Water	Fuel
7/31/2015	Gravel Allocation - July	638.96	01B,03,15	Phase 1B	Water	Gravel
7/31/2015	Straw Allocation - July	209.57	01B,03,21	Phase 1B	Water	Straw
7/31/2015	Construction Visa Alloc	104.79	01B,03,07	Phase 1B	Water	Materials
7/31/2015	Construction Payroll Al	2506.73	01B,03,09-	Phase 1B	Water	Labor - General
7/31/2015	Construction Payroll Al	5440.33	01B,03,09-	Phase 1B	Water	Labor - Operating
8/5/2015	Meade Equipment - Sa	1251.8	01B,03,35	Phase 1B	Water	Rental
8/5/2015	Meade Equipment - 35	16740	01B,03,35	Phase 1B	Water	Rental
8/6/2015	Southern Pipe & Suppl	19456	01B,03,45	Phase 1B	Water	Pipe
8/6/2015	USA Plumbing, Heating	535	000,03,50	Developme	Water	Pump Houses
8/12/2015	CTI Engineers, Inc. - Ari	236.64	01B,03,55	Phase 1B	Water	Engineering
8/12/2015	CTI Engineers, Inc. - Le:	43.01	01B,03,55	Phase 1B	Water	Engineering
8/12/2015	CTI Engineers, Inc. - Le:	207.1	01B,03,55	Phase 1B	Water	Engineering
8/12/2015	CTI Engineers, Inc. - Ari	37.95	01B,03,55	Phase 1B	Water	Engineering
8/17/2015	United Rentals - INV #	-12.45	000,03,35	Developme	Water	Rental
8/31/2015	August Fuel Allocation	1233.4	01B,03,37	Phase 1B	Water	Fuel
8/31/2015	August Straw Allocatio	500	01B,03,21	Phase 1B	Water	Straw
8/31/2015	Lowe's Card Allocation	257.07	01B,03,07	Phase 1B	Water	Materials
8/31/2015	Construction AMEX AL	81.8	01B,03,07	Phase 1B	Water	Materials
8/31/2015	Lowe's Card Allocation	25.32	01B,03,75	Phase 1B	Water	Water Fittings
8/31/2015	Construction Payroll Al	2481.29	01B,03,09-	Phase 1B	Water	Labor - General
8/31/2015	Construction Payroll Al	6090.51	01B,03,09-	Phase 1B	Water	Labor - Operating
9/1/2015	Sequatchie Concrete S:	800	01B,03,26	Phase 1B	Water	Concrete
9/1/2015	Sequatchie Concrete S:	4	01B,03,26	Phase 1B	Water	Concrete
9/1/2015	Walter A Wood Supply	19.44	01B,03,75	Phase 1B	Water	Water Fittings

9/1/2015	Walter A Wood Supply	180	01B,03,75	Phase 1B	Water	Water Fittings
9/1/2015	Walter A Wood Supply	30.19	01B,03,75	Phase 1B	Water	Water Fittings
9/2/2015	Sequatchie Concrete Si	56.55	01B,03,26	Phase 1B	Water	Concrete
9/2/2015	Sequatchie Concrete Si	4	01B,03,26	Phase 1B	Water	Concrete
9/2/2015	Sequatchie Concrete Si	576	01B,03,26	Phase 1B	Water	Concrete
9/2/2015	Meade Equipment - Jo	17911.8	01B,03,35	Phase 1B	Water	Rental
9/9/2015	CTI Engineers, Inc. - Ha	1550.71	01B,03,55	Phase 1B	Water	Engineering
9/15/2015	PowerPlan - Invoice 15	2727.35	01B,03,35	Phase 1B	Water	Rental
9/16/2015	Southern Pipe & Suppl	766.45	01B,03,45	Phase 1B	Water	Pipe
9/16/2015	Southern Pipe & Suppl	45.36	01B,03,45	Phase 1B	Water	Pipe
9/16/2015	Southern Pipe & Suppl	182.4	01B,03,45	Phase 1B	Water	Pipe
9/16/2015	Southern Pipe & Suppl	2022.48	01B,03,45	Phase 1B	Water	Pipe
9/16/2015	Southern Pipe & Suppl	318.7	01B,03,45	Phase 1B	Water	Pipe
9/16/2015	Southern Pipe & Suppl	491.86	01B,03,45	Phase 1B	Water	Pipe
9/16/2015	Southern Pipe & Suppl	21	01B,03,45	Phase 1B	Water	Pipe
9/16/2015	Southern Pipe & Suppl	96.95	01B,03,45	Phase 1B	Water	Pipe
9/16/2015	Southern Pipe & Suppl	332.08	01B,03,45	Phase 1B	Water	Pipe
9/16/2015	Southern Pipe & Suppl	49.52	01B,03,45	Phase 1B	Water	Pipe
9/16/2015	Southern Pipe & Suppl	2136	01B,03,45	Phase 1B	Water	Pipe
9/16/2015	Southern Pipe & Suppl	43.32	01B,03,45	Phase 1B	Water	Pipe
9/16/2015	Southern Pipe & Suppl	500	01B,03,45	Phase 1B	Water	Pipe
9/16/2015	Southern Pipe & Suppl	151.48	01B,03,45	Phase 1B	Water	Pipe
9/16/2015	Southern Pipe & Suppl	287.14	01B,03,45	Phase 1B	Water	Pipe
9/16/2015	Southern Pipe & Suppl	2457.27	01B,03,45	Phase 1B	Water	Pipe
9/16/2015	Southern Pipe & Suppl	463.9	01B,03,45	Phase 1B	Water	Pipe
9/16/2015	Southern Pipe & Suppl	2571.3	01B,03,45	Phase 1B	Water	Pipe
9/16/2015	Southern Pipe & Suppl	2050	01B,03,45	Phase 1B	Water	Pipe
9/16/2015	Southern Pipe & Suppl	53.59	01B,03,45	Phase 1B	Water	Pipe
9/21/2015	Southern Pipe & Suppl	1544	01B,03,45	Phase 1B	Water	Pipe
9/21/2015	Southern Pipe & Suppl	24354	01B,03,45	Phase 1B	Water	Pipe
9/25/2015	Southern Pipe & Suppl	937.06	01B,03,45	Phase 1B	Water	Pipe
9/25/2015	Southern Pipe & Suppl	24.14	01B,03,45	Phase 1B	Water	Pipe
9/25/2015	Southern Pipe & Suppl	112.36	01B,03,45	Phase 1B	Water	Pipe
9/30/2015	Lowes Account Allocat	32.49	01B,03,26	Phase 1B	Water	Concrete
9/30/2015	Fuel Allocation - Septe	2094.18	01B,03,37	Phase 1B	Water	Fuel
9/30/2015	Straw Allocation - Sept	1979.48	01B,03,21	Phase 1B	Water	Straw
9/30/2015	September Constructic	13.17	000,03,07	Developme	Water	Materials
9/30/2015	Lowes Account Allocat	478.12	01B,03,07	Phase 1B	Water	Materials
9/30/2015	Construction Payroll Al	180.77	01A,03,09-	Phase 1A	Water	Labor - General
9/30/2015	Construction Payroll Al	2008.22	01B,03,09-	Phase 1B	Water	Labor - General
9/30/2015	Construction Payroll Al	167.86	01A,03,09-	Phase 1A	Water	Labor - Operating
9/30/2015	Construction Payroll Al	6970.52	01B,03,09-	Phase 1B	Water	Labor - Operating
10/1/2015	Marion Natural Gas Sy:	224.43	000,03,54	Developme	Water	Generator
10/1/2015	Meade Equipment - Sa	1251.8	01B,03,35	Phase 1B	Water	Rental
10/1/2015	Meade Equipment - Jo	16740	01B,03,35	Phase 1B	Water	Rental
10/3/2015	John Deere Financial -	445	01B,03,19	Phase 1B	Water	Seed
10/12/2015	CTI Engineers, Inc. - Le:	1156.2	01B,03,55	Phase 1B	Water	Engineering
10/12/2015	CTI Engineers, Inc. - Le:	414.3	01B,03,55	Phase 1B	Water	Engineering
10/12/2015	CTI Engineers, Inc. - Do	727.38	01B,03,55	Phase 1B	Water	Engineering
10/14/2015	Walter A Wood Supply	639.9	01B,03,07	Phase 1B	Water	Materials
10/14/2015	Walter A Wood Supply	462.2	01B,03,07	Phase 1B	Water	Materials
10/14/2015	Walter A Wood Supply	101.94	01B,03,07	Phase 1B	Water	Materials
10/21/2015	Sequatchie Concrete Si	88.52	01B,03,26	Phase 1B	Water	Concrete

10/21/2015	Sequatchie Concrete Si	576	01B,03,26	Phase 1B	Water	Concrete
10/21/2015	Sequatchie Concrete Si	4	01B,03,26	Phase 1B	Water	Concrete
10/21/2015	Sequatchie Concrete Si	324	01B,03,26	Phase 1B	Water	Concrete
10/21/2015	Sequatchie Concrete Si	4	01B,03,26	Phase 1B	Water	Concrete
10/26/2015	John Deere 350 GLC Ex	-60531.36	01B,03,35	Phase 1B	Water	Rental
10/29/2015	Southern Pipe & Suppl	491.86	01B,03,75	Phase 1B	Water	Water Fittings
10/29/2015	Southern Pipe & Suppl	93.75	01B,03,75	Phase 1B	Water	Water Fittings
10/29/2015	Southern Pipe & Suppl	460	01B,03,75	Phase 1B	Water	Water Fittings
10/29/2015	Southern Pipe & Suppl	143.94	01B,03,75	Phase 1B	Water	Water Fittings
10/29/2015	Southern Pipe & Suppl	24.88	01B,03,75	Phase 1B	Water	Water Fittings
10/29/2015	Southern Pipe & Suppl	252.72	01B,03,75	Phase 1B	Water	Water Fittings
10/29/2015	Southern Pipe & Suppl	1106.26	01B,03,75	Phase 1B	Water	Water Fittings
10/29/2015	Southern Pipe & Suppl	11.93	01B,03,75	Phase 1B	Water	Water Fittings
10/29/2015	Southern Pipe & Suppl	9.57	01B,03,75	Phase 1B	Water	Water Fittings
10/29/2015	Southern Pipe & Suppl	41.91	01B,03,75	Phase 1B	Water	Water Fittings
10/29/2015	Southern Pipe & Suppl	19.98	01B,03,75	Phase 1B	Water	Water Fittings
10/29/2015	Southern Pipe & Suppl	214.36	01B,03,75	Phase 1B	Water	Water Fittings
10/29/2015	Southern Pipe & Suppl	153.29	01B,03,75	Phase 1B	Water	Water Fittings
10/29/2015	Southern Pipe & Suppl	43.32	01B,03,75	Phase 1B	Water	Water Fittings
10/29/2015	Southern Pipe & Suppl	18.84	01B,03,75	Phase 1B	Water	Water Fittings
10/29/2015	Southern Pipe & Suppl	97.46	01B,03,75	Phase 1B	Water	Water Fittings
10/30/2015	March Adams & Associ	3875	020,03,55	River Bluffs	Water	Engineering
10/30/2015	Construction Amex Alli	256.03	000,03,07	Developme	Water	Materials
10/30/2015	Walter A Wood Supply	111.76	01B,03,07	Phase 1B	Water	Materials
10/30/2015	OCT Labor Allocation	2022.87	01B,03,09-	Phase 1B	Water	Labor - General
10/30/2015	OCT Labor Allocation	8930.25	01B,03,09-	Phase 1B	Water	Labor - Operating
10/30/2015	OCT Labor Allocation , (2007.52	01B,03,09-	Phase 1B	Water	Labor - Maintenance
10/31/2015	Oct-15 TAI Lowe's Allo	402.33	01B,03,26	Phase 1B	Water	Concrete
10/31/2015	October Fuel Allocation	1176.56	01B,03,37	Phase 1B	Water	Fuel
10/31/2015	October Straw Allocati	1027.84	01B,03,21	Phase 1B	Water	Straw
10/31/2015	Oct-15 TAI Lowe's Allo	46.9	01B,03,07	Phase 1B	Water	Materials
11/6/2015	Southern Pipe & Suppl	74.64	01B,03,75	Phase 1B	Water	Water Fittings
11/6/2015	Southern Pipe & Suppl	28.71	01B,03,75	Phase 1B	Water	Water Fittings
11/6/2015	Southern Pipe & Suppl	125.73	01B,03,75	Phase 1B	Water	Water Fittings
11/6/2015	Southern Pipe & Suppl	35.79	01B,03,75	Phase 1B	Water	Water Fittings
11/6/2015	Southern Pipe & Suppl	281.25	01B,03,75	Phase 1B	Water	Water Fittings
11/6/2015	Southern Pipe & Suppl	56.52	01B,03,75	Phase 1B	Water	Water Fittings
11/9/2015	CTI Engineers, Inc. - Le	556.5	01B,03,55	Phase 1B	Water	Engineering
11/9/2015	CTI Engineers, Inc. - Le	1531.97	01B,03,55	Phase 1B	Water	Engineering
11/13/2015	Sequatchie Concrete Si	39	01B,03,26	Phase 1B	Water	Concrete
11/13/2015	Sequatchie Concrete Si	396	01B,03,26	Phase 1B	Water	Concrete
11/13/2015	Sequatchie Concrete Si	4	01B,03,26	Phase 1B	Water	Concrete
11/18/2015	Sequatchie Concrete Si	288	01B,03,26	Phase 1B	Water	Concrete
11/18/2015	Sequatchie Concrete Si	4	01B,03,26	Phase 1B	Water	Concrete
11/18/2015	Sequatchie Concrete Si	85.02	01B,03,26	Phase 1B	Water	Concrete
11/18/2015	Sequatchie Concrete Si	4	01B,03,26	Phase 1B	Water	Concrete
11/18/2015	Sequatchie Concrete Si	576	01B,03,26	Phase 1B	Water	Concrete
11/25/2015	Walter A Wood Supply	37.15	01B,03,45	Phase 1B	Water	Pipe
11/25/2015	Walter A Wood Supply	73.5	01B,03,45	Phase 1B	Water	Pipe
11/25/2015	Walter A Wood Supply	328.15	01B,03,45	Phase 1B	Water	Pipe
11/25/2015	Southern Pipe & Suppl	166.04	01B,03,45	Phase 1B	Water	Pipe
11/25/2015	Southern Pipe & Suppl	442.26	01B,03,45	Phase 1B	Water	Pipe
11/25/2015	Southern Pipe & Suppl	597.32	01B,03,45	Phase 1B	Water	Pipe

11/25/2015	Southern Pipe & Suppl	40.94	01B,03,45	Phase 1B	Water	Pipe
11/25/2015	Southern Pipe & Suppl	9.6	01B,03,45	Phase 1B	Water	Pipe
11/25/2015	Southern Pipe & Suppl	265.2	01B,03,45	Phase 1B	Water	Pipe
11/25/2015	Southern Pipe & Suppl	6.6	01B,03,45	Phase 1B	Water	Pipe
11/25/2015	Southern Pipe & Suppl	617.65	01B,03,45	Phase 1B	Water	Pipe
11/25/2015	Southern Pipe & Suppl	68	01B,03,45	Phase 1B	Water	Pipe
11/30/2015	Fuel Allocation - Nov	1171.04	01B,03,37	Phase 1B	Water	Fuel
11/30/2015	November Straw Alloc	773.88	01B,03,21	Phase 1B	Water	Straw
11/30/2015	Construction Amex All	348.51	01B,03,07	Phase 1B	Water	Materials
11/30/2015	Lowes Allocation-Nov-	171.34	01B,03,07	Phase 1B	Water	Materials
11/30/2015	Lowes Allocation-Nov-	60.44	01B,03,07	Phase 1B	Water	Materials
11/30/2015	Lowes Allocation-Nov-	483.53	01B,03,07	Phase 1B	Water	Materials
11/30/2015	Lowes Allocation-Nov-	109.72	01B,03,07	Phase 1B	Water	Materials
11/30/2015	Lowes Allocation-Nov-	133.08	01B,03,07	Phase 1B	Water	Materials
11/30/2015	Labor Allocation - Nov	4042.73	01B,03,09-	Phase 1B	Water	Labor - General
11/30/2015	Labor Allocation - Nov	7698.22	01B,03,09-	Phase 1B	Water	Labor - Operating
11/30/2015	Labor Allocation - Nov	3512.63	01B,03,09-	Phase 1B	Water	Labor - Grounds
12/1/2015	Southern Pipe & Suppl	90.84	01B,03,75	Phase 1B	Water	Water Fittings
12/1/2015	Southern Pipe & Suppl	737.52	01B,03,75	Phase 1B	Water	Water Fittings
12/1/2015	Southern Pipe & Suppl	808.08	01B,03,75	Phase 1B	Water	Water Fittings
12/1/2015	Southern Pipe & Suppl	502.84	01B,03,75	Phase 1B	Water	Water Fittings
12/1/2015	Southern Pipe & Suppl	2733.2	01B,03,75	Phase 1B	Water	Water Fittings
12/3/2015	John Deere Financial A	2313.25	01B,03,19	Phase 1B	Water	Seed
12/7/2015	CTI Engineers, Inc. - No	759	01B,03,55	Phase 1B	Water	Engineering
12/7/2015	CTI Engineers, Inc. - Pr	2196.88	01B,03,55	Phase 1B	Water	Engineering
12/11/2015	Walter A Wood Supply	9.74	01B,03,75	Phase 1B	Water	Water Fittings
12/11/2015	Walter A Wood Supply	85.15	01B,03,75	Phase 1B	Water	Water Fittings
12/11/2015	Walter A Wood Supply	20.1	01B,03,75	Phase 1B	Water	Water Fittings
12/15/2015	Antx, Inc. - M2M Servic	1270.8	000,03,50	Developme	Water	Pump Houses
12/26/2015	Lowe's Allocation - Dec	540.49	01B,03,26	Phase 1B	Water	Concrete
12/26/2015	Southern Pipe & Suppl	442.26	01B,03,45	Phase 1B	Water	Pipe
12/26/2015	Lowe's Allocation - Dec	492.31	01B,03,40	Phase 1B	Water	Tools
12/26/2015	Lowe's Allocation - Dec	-94.18	01B,03,07	Phase 1B	Water	Materials
12/26/2015	Southern Pipe & Suppl	342	01B,03,75	Phase 1B	Water	Water Fittings
12/26/2015	Southern Pipe & Suppl	545.2	01B,03,75	Phase 1B	Water	Water Fittings
12/26/2015	Southern Pipe & Suppl	245.84	01B,03,75	Phase 1B	Water	Water Fittings
12/26/2015	Southern Pipe & Suppl	404.04	01B,03,75	Phase 1B	Water	Water Fittings
12/26/2015	Southern Pipe & Suppl	122.57	01B,03,75	Phase 1B	Water	Water Fittings
12/28/2015	Southern Pipe & Suppl	188.04	000,03,71	Developme	Water	Water Meters
12/28/2015	Southern Pipe & Suppl	339.96	000,03,71	Developme	Water	Water Meters
12/28/2015	Southern Pipe & Suppl	1791.96	000,03,71	Developme	Water	Water Meters
12/28/2015	Southern Pipe & Suppl	40	000,03,71	Developme	Water	Water Meters
12/28/2015	Southern Pipe & Suppl	400.08	000,03,71	Developme	Water	Water Meters
12/28/2015	Southern Pipe & Suppl	126.36	000,03,71	Developme	Water	Water Meters
12/28/2015	Southern Pipe & Suppl	27.5	000,03,71	Developme	Water	Water Meters
12/28/2015	Southern Pipe & Suppl	122.57	000,03,71	Developme	Water	Water Meters
12/31/2015	Fuel Allocation Deceml	399	01B,03,37	Phase 1B	Water	Fuel
12/31/2015	Straw Allocation - Dec	257.96	01B,03,21	Phase 1B	Water	Straw
12/31/2015	December Labor Alloc	8930.04	01B,03,09-	Phase 1B	Water	Labor - General
12/31/2015	December Labor Alloc	4027.84	01B,03,09-	Phase 1B	Water	Labor - Operating
1/1/2016	Dunlap Stone - 1/2" St	705	01B,03,15	Phase 1B	Water	Gravel
1/1/2016	Dunlap Stone - Haul	379.26	01B,03,15	Phase 1B	Water	Gravel
1/1/2016	Dunlap Stone - Crushe	464.31	01B,03,15	Phase 1B	Water	Gravel

1/3/2016	Chris Henegar Constru	310.00	000,03,50	Developme	Water	Pump Houses
1/8/2016	Southern Pipe & Suppl	491.68	000,03,71	Developme	Water	Water Meters
1/8/2016	Southern Pipe & Suppl	538.72	000,03,71	Developme	Water	Water Meters
1/8/2016	Southern Pipe & Suppl	90.84	000,03,71	Developme	Water	Water Meters
1/11/2016	CTI Engineers, Inc. - Pri	1741.64	01B,03,55	Phase 1B	Water	Engineering
1/31/2016	Jan.16 Lowes Allocatio	653.45	01B,03,36	Phase 1B	Water	Parts
1/31/2016	Straw Allocation Janua	256.96	01B,03,21	Phase 1B	Water	Straw
2/9/2016	Southern Pipe & Suppl	342	000,03,71	Developme	Water	Water Meters
2/9/2016	Southern Pipe & Suppl	87.55	000,03,71	Developme	Water	Water Meters
2/9/2016	Southern Pipe & Suppl	122.92	01B,03,75	Phase 1B	Water	Water Fittings
2/22/2016	Walter A Wood Supply	4.95	000,03,71	Developme	Water	Water Meters
2/22/2016	Walter A Wood Supply	53.5	000,03,71	Developme	Water	Water Meters
2/26/2016	Walter A Wood Supply	462.83	01B,03,69	Phase 1B	Water	Water Serv. Lines
2/26/2016	Walter A Wood Supply	523.84	01B,03,69	Phase 1B	Water	Water Serv. Lines
2/26/2016	Walter A Wood Supply	1575	01B,03,69	Phase 1B	Water	Water Serv. Lines
2/26/2016	Walter A Wood Supply	241	01B,03,69	Phase 1B	Water	Water Serv. Lines
2/26/2016	Walter A Wood Supply	48.14	01B,03,69	Phase 1B	Water	Water Serv. Lines
2/26/2016	Walter A Wood Supply	21.77	01B,03,69	Phase 1B	Water	Water Serv. Lines
2/26/2016	Walter A Wood Supply	404.52	01B,03,69	Phase 1B	Water	Water Serv. Lines
2/26/2016	Walter A Wood Supply	451	01B,03,69	Phase 1B	Water	Water Serv. Lines
2/26/2016	Walter A Wood Supply	104.57	01B,03,69	Phase 1B	Water	Water Serv. Lines
2/26/2016	Walter A Wood Supply	777	01B,03,69	Phase 1B	Water	Water Serv. Lines
2/26/2016	Walter A Wood Supply	16249.8	01B,03,69	Phase 1B	Water	Water Serv. Lines
2/26/2016	Walter A Wood Supply	82.8	01B,03,69	Phase 1B	Water	Water Serv. Lines
2/26/2016	Walter A Wood Supply	444.75	01B,03,73	Phase 1B	Water	Hydrants
2/29/2016	February Straw Allocat	1027.84	01B,03,21	Phase 1B	Water	Straw
4/25/2016	Walter A Wood Supply	403.88	020,03,69	River Bluffs	Water	Water Serv. Lines
4/25/2016	Walter A Wood Supply	526.96	020,03,69	River Bluffs	Water	Water Serv. Lines
4/25/2016	Walter A Wood Supply	86.1	020,03,69	River Bluffs	Water	Water Serv. Lines
4/26/2016	Walter A Wood Supply	20.35	020,03,69	River Bluffs	Water	Water Serv. Lines
4/26/2016	Walter A Wood Supply	1.88	020,03,69	River Bluffs	Water	Water Serv. Lines
4/30/2016	April 2016 Fuel Allocat	467.86	020,03,37	River Bluffs	Water	Fuel
5/18/2016	Walter A Wood Supply	1527	020,03,73	River Bluffs	Water	Hydrants
5/31/2016	May Fuel Allocation	873.32	020,03,37	River Bluffs	Water	Fuel
5/31/2016	May Straw Allocation	1235	020,03,21	River Bluffs	Water	Straw
5/31/2016	May Labor Allocation	3266.29	020,03,09-	River Bluffs	Water	Labor - Operating
6/1/2016	Walter A Wood Supply	908.28	020,03,75	River Bluffs	Water	Water Fittings
6/20/2016	Jun-16 Construction Ar	913.69	020,03,07	River Bluffs	Water	Materials
6/20/2016	Jun.16 Lowes Allocatio	46.56	020,03,07	River Bluffs	Water	Materials
6/23/2016	Southern Pipe & Suppl	44.71	01B,03,75	Phase 1B	Water	Water Fittings
6/23/2016	Southern Pipe & Suppl	7.63	01B,03,75	Phase 1B	Water	Water Fittings
6/23/2016	Southern Pipe & Suppl	17.76	01B,03,75	Phase 1B	Water	Water Fittings
6/23/2016	Southern Pipe & Suppl	26.53	01B,03,75	Phase 1B	Water	Water Fittings
6/23/2016	Southern Pipe & Suppl	12.79	01B,03,75	Phase 1B	Water	Water Fittings
6/23/2016	Southern Pipe & Suppl	262.48	01B,03,75	Phase 1B	Water	Water Fittings
6/23/2016	Southern Pipe & Suppl	120	01B,03,75	Phase 1B	Water	Water Fittings
6/29/2016	Walter A Wood Supply	110.56	020,03,69	River Bluffs	Water	Water Serv. Lines
6/29/2016	Walter A Wood Supply	193.72	020,03,69	River Bluffs	Water	Water Serv. Lines
6/30/2016	June Fuel Allocation	451.41	020,03,37	River Bluffs	Water	Fuel
6/30/2016	June Labor Allocation	3890.94	020,03,09-	River Bluffs	Water	Labor - Operating
7/8/2016	March Adams & Associ	9687.5	020,03,55	River Bluffs	Water	Engineering
7/12/2016	Southern Pipe & Suppl	560.14	020,03,75	River Bluffs	Water	Water Fittings
7/20/2016	Jul.16 Lowes Construct	37.86	020,03,07	River Bluffs	Water	Materials

7/21/2016	Walter A Wood Supply	2075	020,03,45	River Bluffs Water	Pipe
7/31/2016	July Fuel Allocation	673.2	020,03,37	River Bluffs Water	Fuel
7/31/2016	July Straw Inventory Al	389.34	020,03,21	River Bluffs Water	Straw
7/31/2016	July Labor Allocation	4518.34	020,03,09	River Bluffs Water	Labor - Operating
7/31/2016	July Labor Allocation	872.47	020,03,09	River Bluffs Water	Labor - Grounds
8/9/2016	GEO Services - Project	2300	020,03,43	River Bluffs Water	Testing
8/10/2016	Walter A Wood Supply	770	020,03,45	River Bluffs Water	Pipe
8/10/2016	Walter A Wood Supply	79.55	020,03,45	River Bluffs Water	Pipe
8/10/2016	Walter A Wood Supply	90	020,03,45	River Bluffs Water	Pipe
8/10/2016	Walter A Wood Supply	3.64	020,03,45	River Bluffs Water	Pipe
8/10/2016	Walter A Wood Supply	39.4	020,03,45	River Bluffs Water	Pipe
8/10/2016	Walter A Wood Supply	2300	020,03,45	River Bluffs Water	Pipe
8/10/2016	Walter A Wood Supply	212.75	020,03,45	River Bluffs Water	Pipe
8/10/2016	Walter A Wood Supply	2	020,03,45	River Bluffs Water	Pipe
8/10/2016	Walter A Wood Supply	574	020,03,45	River Bluffs Water	Pipe
8/10/2016	Walter A Wood Supply	1236	020,03,45	River Bluffs Water	Pipe
8/10/2016	Walter A Wood Supply	2322	020,03,45	River Bluffs Water	Pipe
8/10/2016	Walter A Wood Supply	217.81	020,03,45	River Bluffs Water	Pipe
8/10/2016	Walter A Wood Supply	1694	020,03,45	River Bluffs Water	Pipe
8/10/2016	Walter A Wood Supply	86.05	020,03,45	River Bluffs Water	Pipe
8/10/2016	Walter A Wood Supply	567.2	020,03,45	River Bluffs Water	Pipe
8/15/2016	Southern Pipe & Suppl	46.15	000,03,75	Developme Water	Water Fittings
8/15/2016	Southern Pipe & Suppl	262.48	000,03,75	Developme Water	Water Fittings
8/15/2016	Southern Pipe & Suppl	236.38	000,03,75	Developme Water	Water Fittings
8/23/2016	Walter A Wood Supply	18.68	020,03,45	River Bluffs Water	Pipe
8/23/2016	Walter A Wood Supply	745.46	020,03,45	River Bluffs Water	Pipe
8/25/2016	F.S.R.C. TANK INC - POI	129300	000,03,48	Developme Water	Above Ground Water Tank
8/26/2016	Southern Pipe & Suppl	80.83	000,03,71	Developme Water	Water Meters
8/26/2016	Southern Pipe & Suppl	82.51	000,03,71	Developme Water	Water Meters
8/26/2016	Southern Pipe & Suppl	23.18	000,03,71	Developme Water	Water Meters
8/26/2016	Southern Pipe & Suppl	201.67	000,03,71	Developme Water	Water Meters
8/26/2016	Southern Pipe & Suppl	80.02	000,03,71	Developme Water	Water Meters
8/26/2016	Southern Pipe & Suppl	506.25	000,03,71	Developme Water	Water Meters
8/31/2016	Aug.16 Amex	123.7	000,03,88	Developme Water	Land Planning
8/31/2016	Walter A Wood Supply	53460	020,03,45	River Bluffs Water	Pipe
8/31/2016	Walter A Wood Supply	4945.05	020,03,45	River Bluffs Water	Pipe
8/31/2016	Walter A Wood Supply	23958	020,03,45	River Bluffs Water	Pipe
8/31/2016	Walter A Wood Supply	5488.77	020,03,45	River Bluffs Water	Pipe
8/31/2016	Walter A Wood Supply	35380	020,03,45	River Bluffs Water	Pipe
8/31/2016	Walter A Wood Supply	4945.05	020,03,45	River Bluffs Water	Pipe
8/31/2016	Walter A Wood Supply	53460	020,03,45	River Bluffs Water	Pipe
8/31/2016	August Straw Allocatio	419.34	020,03,21	River Bluffs Water	Straw
8/31/2016	Aug.16 Lowes - Constr	109.39	020,03,40	River Bluffs Water	Tools
8/31/2016	Aug.16 Lowes - Constr	182.15	020,03,07	River Bluffs Water	Materials
8/31/2016	August Labor Allocatio	1118.24	020,03,09	River Bluffs Water	Labor - Grounds
8/31/2016	Walter A Wood Supply	2926.7	020,03,73	River Bluffs Water	Hydrants
8/31/2016	Walter A Wood Supply	270.72	020,03,73	River Bluffs Water	Hydrants
9/1/2016	March Adams & Associ	176.93	020,03,02	River Bluffs Water	Design
9/6/2016	Walter A Wood Supply	71.6	020,03,73	River Bluffs Water	Hydrants
9/6/2016	Walter A Wood Supply	92.76	020,03,73	River Bluffs Water	Hydrants
9/6/2016	Walter A Wood Supply	15.2	020,03,73	River Bluffs Water	Hydrants
9/6/2016	Walter A Wood Supply	26.22	020,03,73	River Bluffs Water	Hydrants
9/6/2016	Walter A Wood Supply	214.64	020,03,73	River Bluffs Water	Hydrants

9/6/2016	Walter A Wood Supply	68.8	020,03,73	River Bluffs Water	Hydrants
9/7/2016	Walter A Wood Supply	3.49	01B,03,73	Phase 1B Water	Hydrants
9/7/2016	Walter A Wood Supply	7.86	01B,03,73	Phase 1B Water	Hydrants
9/7/2016	Walter A Wood Supply	29.86	01B,03,73	Phase 1B Water	Hydrants
9/8/2016	Hayes Pipe Supply - TA	103.51	020,03,45	River Bluffs Water	Pipe
9/8/2016	Hayes Pipe Supply - DA	133	020,03,45	River Bluffs Water	Pipe
9/8/2016	Hayes Pipe Supply - DN	72	020,03,45	River Bluffs Water	Pipe
9/8/2016	Hayes Pipe Supply - DN	340	020,03,45	River Bluffs Water	Pipe
9/8/2016	Hayes Pipe Supply - DN	269	020,03,45	River Bluffs Water	Pipe
9/8/2016	Hayes Pipe Supply - DN	285	020,03,45	River Bluffs Water	Pipe
9/8/2016	Hayes Pipe Supply - DN	20	020,03,45	River Bluffs Water	Pipe
9/8/2016	Walter A Wood Supply	71.01	000,03,51	Developme Water	Pumpstations
9/13/2016	Chase Card Services - C	400	000,03,86	Developme Water	Government Fees
9/21/2016	Walter A Wood Supply	1564.44	020,03,45	River Bluffs Water	Pipe
9/21/2016	Walter A Wood Supply	1326.05	020,03,71	River Bluffs Water	Water Meters
9/23/2016	Walter A Wood Supply	113.08	020,03,45	River Bluffs Water	Pipe
9/23/2016	Walter A Wood Supply	770.76	020,03,45	River Bluffs Water	Pipe
9/23/2016	Walter A Wood Supply	214.92	020,03,45	River Bluffs Water	Pipe
9/23/2016	Walter A Wood Supply	236.82	020,03,45	River Bluffs Water	Pipe
9/23/2016	Walter A Wood Supply	248.45	020,03,45	River Bluffs Water	Pipe
9/23/2016	Walter A Wood Supply	86.05	020,03,45	River Bluffs Water	Pipe
9/23/2016	Walter A Wood Supply	76.3	020,03,45	River Bluffs Water	Pipe
9/23/2016	Walter A Wood Supply	139.8	020,03,45	River Bluffs Water	Pipe
9/23/2016	Walter A Wood Supply	55.8	020,03,45	River Bluffs Water	Pipe
9/23/2016	Walter A Wood Supply	2328	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 8"	34	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 3/4"	31	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 8"	1724.8	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - Sal	3235.25	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 8"	107	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 6"	566.88	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 3/4"	2	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 8"	71	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 8"	44	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 6"	33	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 6"	72	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 8"	258	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 8"	46	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 8"	5005	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 6"	180	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 6"	10810	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 8"	215	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 8"	414	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - Ad	1443	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 8"	2250	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 6"	504	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 8"	428	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 8"	4290	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 6"	204	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 2x	144	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 8"	1580	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 8"	550	020,03,45	River Bluffs Water	Pipe
9/28/2016	Hayes Pipe Supply - 8"	2205	020,03,45	River Bluffs Water	Pipe

9/28/2016	Hayes Pipe Supply - 8"	1764	020,03,45	River Bluffs Water	Pipe
9/29/2016	Lowes Allocation - Con	305.3	020,03,26	River Bluffs Water	Concrete
9/30/2016	September Fuel Alloca	1169.23	020,03,37	River Bluffs Water	Fuel
9/30/2016	Walter A Wood Supply	656	020,03,45	River Bluffs Water	Pipe
9/30/2016	Walter A Wood Supply	60.68	020,03,45	River Bluffs Water	Pipe
9/30/2016	Straw Allocation - Sept	649.15	020,03,21	River Bluffs Water	Straw
9/30/2016	Southern Pipe & Suppl	224.63	000,03,71	Developme Water	Water Meters
9/30/2016	Southern Pipe & Suppl	402.5	000,03,71	Developme Water	Water Meters
9/30/2016	Southern Pipe & Suppl	171.27	000,03,71	Developme Water	Water Meters
9/30/2016	Southern Pipe & Suppl	415.4	000,03,71	Developme Water	Water Meters
9/30/2016	Southern Pipe & Suppl	325.99	000,03,71	Developme Water	Water Meters
9/30/2016	Southern Pipe & Suppl	90.84	000,03,71	Developme Water	Water Meters
9/30/2016	Southern Pipe & Suppl	345.42	000,03,71	Developme Water	Water Meters
9/30/2016	Southern Pipe & Suppl	569.52	000,03,71	Developme Water	Water Meters
9/30/2016	Southern Pipe & Suppl	235.46	000,03,71	Developme Water	Water Meters
9/30/2016	Labor Allocation - Sept	5555.25	020,03,09	River Bluffs Water	Labor - Operating
9/30/2016	Labor Allocation - Sept	168.72	020,03,09	River Bluffs Water	Labor - Grounds
10/1/2016	Walter A Wood Supply	463.4	020,03,45	River Bluffs Water	Pipe
10/1/2016	Walter A Wood Supply	42.86	020,03,45	River Bluffs Water	Pipe
10/6/2016	March Adams & Associ	3500	000,03,55	Developme Water	Engineering
10/8/2016	John Deere Financial -	717.5	020,03,19	River Bluffs Water	Seed
10/10/2016	Southern Pipe & Suppl	-1695.12	01B,03,45	Phase 1B Water	Pipe
10/11/2016	Southern Pipe & Suppl	4016.85	020,03,45	River Bluffs Water	Pipe
10/19/2016	Walter A Wood Supply	257.33	000,03,69	Developme Water	Water Serv. Lines
10/20/2016	Oct.16 Construction Lo	308.66	020,03,26	River Bluffs Water	Concrete
10/20/2016	Oct.16 Construction Lo	23.02	020,03,07	River Bluffs Water	Materials
10/26/2016	Walter A Wood Supply	11.92	000,03,73	Developme Water	Hydrants
10/26/2016	Walter A Wood Supply	45.76	000,03,73	Developme Water	Hydrants
10/26/2016	Walter A Wood Supply	47.07	000,03,73	Developme Water	Hydrants
10/26/2016	Walter A Wood Supply	30	000,03,73	Developme Water	Hydrants
10/26/2016	Walter A Wood Supply	6.06	000,03,73	Developme Water	Hydrants
10/26/2016	Walter A Wood Supply	75.2	000,03,73	Developme Water	Hydrants
10/26/2016	Walter A Wood Supply	214.64	000,03,73	Developme Water	Hydrants
10/26/2016	Walter A Wood Supply	297.53	000,03,73	Developme Water	Hydrants
10/26/2016	Walter A Wood Supply	2926.7	000,03,73	Developme Water	Hydrants
10/27/2016	Hayes Pipe Supply - 6"	500	020,03,45	River Bluffs Water	Pipe
10/27/2016	Hayes Pipe Supply - 5.2	93	020,03,45	River Bluffs Water	Pipe
10/27/2016	Hayes Pipe Supply - 8"	292.16	020,03,45	River Bluffs Water	Pipe
10/27/2016	Hayes Pipe Supply - 8x	980	020,03,45	River Bluffs Water	Pipe
10/27/2016	Hayes Pipe Supply - 8x	44	020,03,45	River Bluffs Water	Pipe
10/27/2016	Hayes Pipe Supply - Sal	540.55	020,03,45	River Bluffs Water	Pipe
10/27/2016	Hayes Pipe Supply - 6x	82	020,03,45	River Bluffs Water	Pipe
10/27/2016	Hayes Pipe Supply - 6x	144	020,03,45	River Bluffs Water	Pipe
10/27/2016	Hayes Pipe Supply - 8"	1890	020,03,45	River Bluffs Water	Pipe
10/27/2016	Hayes Pipe Supply - 6"	208.6	020,03,45	River Bluffs Water	Pipe
10/27/2016	Hayes Pipe Supply - 6"	210	020,03,45	River Bluffs Water	Pipe
10/27/2016	Hayes Pipe Supply - 2x	608	020,03,45	River Bluffs Water	Pipe
10/27/2016	Hayes Pipe Supply - 8"	792	020,03,45	River Bluffs Water	Pipe
10/28/2016	Walter A Wood Supply	8.74	020,03,45	River Bluffs Water	Pipe
10/28/2016	Hayes Pipe Supply - Sal	35.91	020,03,45	River Bluffs Water	Pipe
10/28/2016	Hayes Pipe Supply - 6x	44.18	020,03,45	River Bluffs Water	Pipe
10/28/2016	Hayes Pipe Supply - 6x	246	020,03,45	River Bluffs Water	Pipe
10/28/2016	Hayes Pipe Supply - 8x	98	020,03,45	River Bluffs Water	Pipe

10/28/2016	Genuine Cable Group -	2500.00	003,60	Development Water	Fiber Optic Cable
10/28/2016	Genuine Cable Group -	243.75	000,03,60	Development Water	Fiber Optic Cable
10/31/2016	October Fuel Allocation	1623.62	020,03,37	River Bluffs Water	Fuel
10/31/2016	Walter A Wood Supply	176.64	020,03,45	River Bluffs Water	Pipe
10/31/2016	Walter A Wood Supply	256.68	020,03,45	River Bluffs Water	Pipe
10/31/2016	Walter A Wood Supply	40.08	020,03,45	River Bluffs Water	Pipe
10/31/2016	October Construction I	8626.36	020,03,09	River Bluffs Water	Labor - Operating
10/31/2016	October Construction I	1118.8	020,03,09	River Bluffs Water	Labor - Grounds
11/1/2016	Walter A Wood Supply	930.83	000,03,71	Development Water	Water Meters
11/1/2016	Walter A Wood Supply	4956.5	020,03,69	River Bluffs Water	Water Serv. Lines
11/1/2016	Genuine Cable Group -	198.9	000,03,60	Development Water	Fiber Optic Cable
11/1/2016	Genuine Cable Group -	2040	000,03,60	Development Water	Fiber Optic Cable
11/8/2016	Hayes Pipe Supply - 6x	492	020,03,45	River Bluffs Water	Pipe
11/8/2016	Hayes Pipe Supply - Ta	57.77	020,03,45	River Bluffs Water	Pipe
11/8/2016	Hayes Pipe Supply - 6x	132.54	020,03,45	River Bluffs Water	Pipe
11/9/2016	Walter A Wood Supply	12.3	020,03,45	River Bluffs Water	Pipe
11/9/2016	Walter A Wood Supply	227.74	020,03,45	River Bluffs Water	Pipe
11/9/2016	Walter A Wood Supply	165.01	020,03,71	River Bluffs Water	Water Meters
11/13/2016	Chase Card Services - V	80.67	020,03,43	River Bluffs Water	Testing
11/18/2016	Green Brothers Constr	67510	020,03,31	River Bluffs Water	Ditches
11/28/2016	Nov.16 Lowes Construc	314.48	020,03,26	River Bluffs Water	Concrete
11/28/2016	Nov.16 Lowes Construc	27.06	020,03,43	River Bluffs Water	Testing
11/28/2016	Nov.16 Lowes Construc	39.59	020,03,40	River Bluffs Water	Tools
11/28/2016	Nov.16 Lowes Construc	-20.84	020,03,40	River Bluffs Water	Tools
11/28/2016	Nov.16 Lowes Construc	20.84	020,03,40	River Bluffs Water	Tools
11/28/2016	Nov.16 Lowes Construc	24.99	020,03,40	River Bluffs Water	Tools
11/28/2016	Nov.16 Lowes Construc	263.72	020,03,75	River Bluffs Water	Water Fittings
11/29/2016	Construction Amex All	174.8	020,03,75	River Bluffs Water	Water Fittings
11/30/2016	Fuel Allocation - Nover	995.65	020,03,37	River Bluffs Water	Fuel
11/30/2016	Fuel Allocation - Nover	264.14	020,03,37	River Bluffs Water	Fuel
11/30/2016	Straw Allocation - Nov	323.48	020,03,21	River Bluffs Water	Straw
11/30/2016	Walter A Wood Supply	126.57	020,03,75	River Bluffs Water	Water Fittings
11/30/2016	Walter A Wood Supply	506.26	020,03,75	River Bluffs Water	Water Fittings
11/30/2016	Walter A Wood Supply	222.6	020,03,75	River Bluffs Water	Water Fittings
11/30/2016	Walter A Wood Supply	493.54	020,03,75	River Bluffs Water	Water Fittings
11/30/2016	Labor Allocation - NOV	10571.36	020,03,09	River Bluffs Water	Labor - Operating
11/30/2016	Labor Allocation - NOV	1242.18	020,03,09	River Bluffs Water	Labor - Grounds
11/30/2016	Walter A Wood Supply	333.91	01A,03,73	Phase 1A Water	Hydrants
12/7/2016	Walter A Wood Supply	253.13	020,03,75	River Bluffs Water	Water Fittings
12/7/2016	Walter A Wood Supply	253.13	020,03,75	River Bluffs Water	Water Fittings
12/7/2016	Walter A Wood Supply	3304	01A,03,73	Phase 1A Water	Hydrants
12/19/2016	Walter A Wood Supply	87.67	020,03,75	River Bluffs Water	Water Fittings
12/22/2016	Construction Amex All	16.45	020,03,42	River Bluffs Water	Supplies
12/31/2016	Dec.16 Lowes Construc	232.73	020,03,26	River Bluffs Water	Concrete
12/31/2016	Green Brothers Constr	46115	020,03,31	River Bluffs Water	Ditches
12/31/2016	Dec 16 Fuel Allocation	339.68	020,03,37	River Bluffs Water	Fuel
12/31/2016	Dec.16 Lowes Construc	882.12	020,03,07	River Bluffs Water	Materials
12/31/2016	Dec-16 Labor Allocatio	489.66	000,03,09	Development Water	Labor - Operating
12/31/2016	Dec-16 Labor Allocatio	2354.35	020,03,09	River Bluffs Water	Labor - Operating
12/31/2016	Dec-16 Labor Allocatio	298.78	020,03,09	River Bluffs Water	Labor - Grounds
1/3/2017	John Deere Financial -	540	020,03,19	River Bluffs Water	Seed
1/3/2017	B&H Surveying Service	617.5	000,03,05	Development Water	Survey
1/11/2017	Field's Engineering Cor	9663.98	030,03,55	Sunset View Water	Engineering

1/11/2017	Hayes Pipe Supply - W:	2710.99	020,03,75	River Bluffs Water	Water Fittings
1/12/2017	Hayes Pipe Supply - W:	19.67	020,03,75	River Bluffs Water	Water Fittings
1/12/2017	Hayes Pipe Supply - W:	626.32	020,03,75	River Bluffs Water	Water Fittings
1/20/2017	Hayes Pipe Supply - 2"	680	000,03,45	Developme Water	Pipe
1/20/2017	Hayes Pipe Supply - Sal	62.9	000,03,45	Developme Water	Pipe
1/20/2017	Jan 17 Const Amex Allc	123.97	020,03,43	River Bluffs Water	Testing
1/26/2017	Field's Engineering Cor	1330	030,03,55	Sunset Vie Water	Engineering
1/26/2017	Field's Engineering Cor	66	030,03,55	Sunset Vie Water	Engineering
1/26/2017	Field's Engineering Cor	1217.43	030,03,55	Sunset Vie Water	Engineering
1/26/2017	Field's Engineering Cor	883.5	030,03,55	Sunset Vie Water	Engineering
1/27/2017	Walter A Wood Supply	126.57	020,03,75	River Bluffs Water	Water Fittings
1/28/2017	Field's Engineering Cor	1436.95	030,03,55	Sunset Vie Water	Engineering
1/30/2017	F.S.R.C. TANK INC - Por	129300	000,03,48	Developme Water	Above Ground Water Tank
1/31/2017	Walter A Wood Supply	5235.61	020,03,45	River Bluffs Water	Pipe
1/31/2017	Jan.17 Construction Lo	41.62	020,03,43	River Bluffs Water	Testing
1/31/2017	Jan.17 Construction Lo	141.97	020,03,42	River Bluffs Water	Supplies
1/31/2017	Jan.17 Construction Lo	86.86	020,03,07	River Bluffs Water	Materials
1/31/2017	January Construction L	2276.77	020,03,09-	River Bluffs Water	Labor - Operating
1/31/2017	January Construction L	706.52	020,03,09-	River Bluffs Water	Labor - Grounds
1/31/2017	Red Valve - Freight	896.86	000,03,48	Developme Water	Above Ground Water Tank
1/31/2017	Red Valve - Sales Tax	2701	000,03,48	Developme Water	Above Ground Water Tank
1/31/2017	Red Valve - Complete S	21411	000,03,48	Developme Water	Above Ground Water Tank
2/8/2017	Walter A Wood Supply	936.49	020,03,75	River Bluffs Water	Water Fittings
2/14/2017	Glenn R. Matthews - D	100	020,03,21	River Bluffs Water	Straw
2/14/2017	Glenn R. Matthews - Bi	2595.6	020,03,21	River Bluffs Water	Straw
2/22/2017	Construction Amex Allc	32.91	000,03,40	Developme Water	Tools
2/22/2017	Construction Amex Allc	14.26	000,03,42	Developme Water	Supplies
2/27/2017	Feb.17 Construction Lc	64.64	020,03,40	River Bluffs Water	Tools
2/27/2017	Feb.17 Construction Lc	85.01	020,03,07	River Bluffs Water	Materials
2/27/2017	Feb.17 Construction Lc	125.83	020,03,07	River Bluffs Water	Materials
2/27/2017	Feb.17 Construction Lc	90.61	020,03,07	River Bluffs Water	Materials
2/28/2017	Green Brothers Constr	51950	020,03,31	River Bluffs Water	Ditches
2/28/2017	February Gasoline Allo	10.6	020,03,37	River Bluffs Water	Fuel
2/28/2017	February Diesel Fuel Al	664.88	020,03,37	River Bluffs Water	Fuel
2/28/2017	Walter A Wood Supply	385.5	020,03,75	River Bluffs Water	Water Fittings
2/28/2017	Walter A Wood Supply	16.4	020,03,75	River Bluffs Water	Water Fittings
2/28/2017	Walter A Wood Supply	195.3	020,03,75	River Bluffs Water	Water Fittings
2/28/2017	Walter A Wood Supply	55.24	020,03,75	River Bluffs Water	Water Fittings
2/28/2017	February Labor Allocat	9456.32	020,03,09-	River Bluffs Water	Labor - Operating
2/28/2017	February Labor Allocat	126	020,03,09-	River Bluffs Water	Labor - Grounds
3/6/2017	Walter A Wood Supply	1959.68	020,03,75	River Bluffs Water	Water Fittings
3/10/2017	Walter A Wood Supply	2063.25	020,03,75	River Bluffs Water	Water Fittings
3/13/2017	Red Valve - Complete S	-2270	000,03,48	Developme Water	Above Ground Water Tank
3/16/2017	Mar.17 Lowes	665.14	020,03,26	River Bluffs Water	Concrete
3/16/2017	Mar.17 Lowes	103.19	020,03,26	River Bluffs Water	Concrete
3/16/2017	Mar.17 Lowes	16.43	020,03,40	River Bluffs Water	Tools
3/16/2017	Mar.17 Lowes	61.83	020,03,42	River Bluffs Water	Supplies
3/16/2017	Mar.17 Lowes	588.68	020,03,07	River Bluffs Water	Materials
3/16/2017	Mar.17 Lowes	22.19	020,03,75	River Bluffs Water	Water Fittings
3/20/2017	Walter A Wood Supply	2905	020,03,45	River Bluffs Water	Pipe
3/20/2017	Walter A Wood Supply	268.71	020,03,45	River Bluffs Water	Pipe
3/20/2017	Walter A Wood Supply	238	020,03,75	River Bluffs Water	Water Fittings
3/20/2017	Walter A Wood Supply	75.76	020,03,75	River Bluffs Water	Water Fittings

3/20/2017	Walter A Wood Supply	581.04	020,03,75	River Bluffs Water	Water Fittings
3/22/2017	Walter A Wood Supply	20.54	020,03,73	River Bluffs Water	Hydrants
3/22/2017	Walter A Wood Supply	182.04	020,03,73	River Bluffs Water	Hydrants
3/22/2017	Walter A Wood Supply	40	020,03,73	River Bluffs Water	Hydrants
3/29/2017	Walter A Wood Supply	279.74	020,03,73	River Bluffs Water	Hydrants
3/29/2017	Walter A Wood Supply	3024.26	020,03,73	River Bluffs Water	Hydrants
3/30/2017	Hayes Pipe Supply - GT	14	020,03,75	River Bluffs Water	Water Fittings
3/30/2017	Hayes Pipe Supply - GT	7.5	020,03,75	River Bluffs Water	Water Fittings
3/30/2017	Hayes Pipe Supply - Sal	1.99	020,03,75	River Bluffs Water	Water Fittings
3/31/2017	Diesel Allocation - Mar	762.6	020,03,37	River Bluffs Water	Fuel
3/31/2017	March 17 Labor Alloca	153.02	01B,03,09-	Phase 1B Water	Labor - General
3/31/2017	March 17 Labor Alloca	179.25	01B,03,09-	Phase 1B Water	Labor - Operating
3/31/2017	March 17 Labor Alloca	8393.28	020,03,09-	River Bluffs Water	Labor - Operating
3/31/2017	F.S.R.C. TANK INC - Por	129300	000,03,48	Developme Water	Above Ground Water Tank
4/5/2017	Hayes Pipe Supply - Sal	-9.07	020,03,75	River Bluffs Water	Water Fittings
4/5/2017	Hayes Pipe Supply - 8x	-98	020,03,75	River Bluffs Water	Water Fittings
4/10/2017	Apr.17 Lowes Construc	336.43	020,03,26	River Bluffs Water	Concrete
4/10/2017	Apr.17 Lowes Construc	348.92	020,03,26	River Bluffs Water	Concrete
4/10/2017	Apr.17 Lowes Construc	22.61	020,03,40	River Bluffs Water	Tools
4/10/2017	Apr.17 Lowes Construc	65.76	020,03,07	River Bluffs Water	Materials
4/10/2017	Apr.17 Lowes Construc	181.36	020,03,07	River Bluffs Water	Materials
4/10/2017	Apr.17 Lowes Construc	121.14	020,03,07	River Bluffs Water	Materials
4/12/2017	Green Brothers Constr	63180	020,03,31	River Bluffs Water	Ditches
4/17/2017	April 2017 AmEx alloca	1857.25	020,03,19	River Bluffs Water	Seed
4/17/2017	April 2017 AmEx alloca	64.19	020,03,07	River Bluffs Water	Materials
4/24/2017	Walter A Wood Supply	458	020,03,45	River Bluffs Water	Pipe
4/24/2017	Walter A Wood Supply	124.4	020,03,45	River Bluffs Water	Pipe
4/24/2017	Walter A Wood Supply	53.87	020,03,45	River Bluffs Water	Pipe
4/26/2017	Walter A Wood Supply	-80.75	020,03,45	River Bluffs Water	Pipe
4/26/2017	Walter A Wood Supply	-873	020,03,45	River Bluffs Water	Pipe
4/30/2017	April 2017 Allocation	12.05	020,03,37	River Bluffs Water	Fuel
4/30/2017	Diesel Allocation April	684.32	020,03,37	River Bluffs Water	Fuel
4/30/2017	April 2017 Allocation	12.77	030,03,37	Sunset Vie Water	Fuel
4/30/2017	Labor Allocation for A	2363.07	020,03,09-	River Bluffs Water	Labor - Operating
4/30/2017	Labor Allocation for A	1189.17	020,03,09-	River Bluffs Water	Labor - Grounds
5/1/2017	B&H Surveying Service	142.5	01A,03,05	Phase 1A Water	Survey
5/1/2017	B&H Surveying Service	166.25	01A,03,05	Phase 1A Water	Survey
5/3/2017	Walter A Wood Supply	99.3	020,03,75	River Bluffs Water	Water Fittings
5/3/2017	Walter A Wood Supply	9.19	020,03,75	River Bluffs Water	Water Fittings
5/4/2017	Hayes Pipe Supply - Sal	151.47	020,03,75	River Bluffs Water	Water Fittings
5/4/2017	Hayes Pipe Supply - 8"	1637.5	020,03,75	River Bluffs Water	Water Fittings
5/17/2017	Walter A Wood Supply	266.74	020,03,75	River Bluffs Water	Water Fittings
5/17/2017	Walter A Wood Supply	1652	01B,03,73	Phase 1B Water	Hydrants
5/17/2017	Walter A Wood Supply	1652	020,03,73	River Bluffs Water	Hydrants
5/18/2017	May.17 Lowes	375.72	020,03,26	River Bluffs Water	Concrete
5/18/2017	May.17 Lowes	322.49	020,03,26	River Bluffs Water	Concrete
5/18/2017	May.17 Lowes	9.55	020,03,07	River Bluffs Water	Materials
5/18/2017	May.17 Lowes	320.48	020,03,07	River Bluffs Water	Materials
5/22/2017	May AmEx allocation	83.66	020,03,07	River Bluffs Water	Materials
5/25/2017	Hayes Pipe Supply - Va	147.49	000,03,40	Developme Water	Tools
5/26/2017	Walter A Wood Supply	104.2	020,03,75	River Bluffs Water	Water Fittings
5/26/2017	Walter A Wood Supply	192	020,03,75	River Bluffs Water	Water Fittings
5/26/2017	Walter A Wood Supply	67.09	020,03,75	River Bluffs Water	Water Fittings

5/26/2017	Walter A Wood Supply	115.15	020,03,75	River Bluffs Water	Water Fittings
5/26/2017	Walter A Wood Supply	314	020,03,75	River Bluffs Water	Water Fittings
5/31/2017	Diesel Allocation May :	640.46	020,03,37	River Bluffs Water	Fuel
5/31/2017	Gas Allocation May 20	33.84	030,03,37	Sunset View Water	Fuel
5/31/2017	Walter A Wood Supply	975.75	020,03,75	River Bluffs Water	Water Fittings
5/31/2017	Walter A Wood Supply	90.26	020,03,75	River Bluffs Water	Water Fittings
5/31/2017	Walter A Wood Supply	2.95	020,03,75	River Bluffs Water	Water Fittings
5/31/2017	Walter A Wood Supply	31.86	020,03,75	River Bluffs Water	Water Fittings
5/31/2017	Walter A Wood Supply	19.56	020,03,69	River Bluffs Water	Water Serv. Lines
5/31/2017	Walter A Wood Supply	130	020,03,69	River Bluffs Water	Water Serv. Lines
5/31/2017	Walter A Wood Supply	81.5	020,03,69	River Bluffs Water	Water Serv. Lines
5/31/2017	Labor Allocation for M.	3075.72	020,03,09-	River Bluffs Water	Labor - Operating
5/31/2017	Labor Allocation for M.	1232.24	020,03,09-	River Bluffs Water	Labor - Grounds
5/31/2017	Walter A Wood Supply	11.94	01B,03,73	Phase 1B Water	Hydrants
5/31/2017	Walter A Wood Supply	38.1	01B,03,73	Phase 1B Water	Hydrants
5/31/2017	Walter A Wood Supply	91.05	01B,03,73	Phase 1B Water	Hydrants
5/31/2017	Walter A Wood Supply	38.1	020,03,73	River Bluffs Water	Hydrants
5/31/2017	Walter A Wood Supply	91.05	020,03,73	River Bluffs Water	Hydrants
5/31/2017	Walter A Wood Supply	11.95	020,03,73	River Bluffs Water	Hydrants
6/1/2017	B&H Surveying Service	497.5	000,03,05	Developme Water	Survey
6/6/2017	Walter A Wood Supply	83.69	020,03,75	River Bluffs Water	Water Fittings
6/12/2017	Jun.17 Lowes	129.29	020,03,07	River Bluffs Water	Materials
6/12/2017	Walter A Wood Supply	762.78	020,03,75	River Bluffs Water	Water Fittings
6/20/2017	Walter A Wood Supply	115.15	020,03,75	River Bluffs Water	Water Fittings
6/20/2017	Walter A Wood Supply	10.65	020,03,75	River Bluffs Water	Water Fittings
6/26/2017	F.S.R.C. TANK INC - Por	43100	000,03,48	Developme Water	Above Ground Water Tank
6/30/2017	June 2017 Diesel Alloc	326.97	020,03,37	River Bluffs Water	Fuel
6/30/2017	June Labor Allocation	463.43	01B,03,09-	Phase 1B Water	Labor - General
6/30/2017	June Labor Allocation	3191.9	020,03,09-	River Bluffs Water	Labor - Operating
6/30/2017	June Labor Allocation	1489.66	020,03,09-	River Bluffs Water	Labor - Grounds
7/6/2017	Walter A Wood Supply	34.91	020,03,07	River Bluffs Water	Materials
7/6/2017	Walter A Wood Supply	358	020,03,07	River Bluffs Water	Materials
7/6/2017	Walter A Wood Supply	175	020,03,75	River Bluffs Water	Water Fittings
7/6/2017	Walter A Wood Supply	404.32	020,03,75	River Bluffs Water	Water Fittings
7/6/2017	Walter A Wood Supply	3290	020,03,75	River Bluffs Water	Water Fittings
7/6/2017	Walter A Wood Supply	84.48	020,03,75	River Bluffs Water	Water Fittings
7/6/2017	Walter A Wood Supply	182.1	020,03,75	River Bluffs Water	Water Fittings
7/6/2017	Walter A Wood Supply	658.8	020,03,75	River Bluffs Water	Water Fittings
7/12/2017	Jul.17 Construction Arr	151.84	020,03,35	River Bluffs Water	Rental
7/12/2017	Jul.17 Lowes Allocatio	1404.28	020,03,07	River Bluffs Water	Materials
7/13/2017	Capital One Spark Visa	32.9	020,03,07	River Bluffs Water	Materials
7/19/2017	Walter A Wood Supply	16.5	020,03,75	River Bluffs Water	Water Fittings
7/19/2017	Walter A Wood Supply	49.05	020,03,75	River Bluffs Water	Water Fittings
7/19/2017	Walter A Wood Supply	130.1	020,03,75	River Bluffs Water	Water Fittings
7/19/2017	Walter A Wood Supply	458.1	020,03,75	River Bluffs Water	Water Fittings
7/19/2017	Walter A Wood Supply	115.15	020,03,75	River Bluffs Water	Water Fittings
7/19/2017	Walter A Wood Supply	43.75	020,03,75	River Bluffs Water	Water Fittings
7/19/2017	Walter A Wood Supply	75.17	020,03,75	River Bluffs Water	Water Fittings
7/26/2017	Walter A Wood Supply	30.53	020,03,75	River Bluffs Water	Water Fittings
7/26/2017	Walter A Wood Supply	330	020,03,75	River Bluffs Water	Water Fittings
7/27/2017	Walter A Wood Supply	218.75	020,03,56	River Bluffs Water	Meter Vault
7/27/2017	Walter A Wood Supply	2310	020,03,45	River Bluffs Water	Pipe
7/27/2017	Walter A Wood Supply	213.68	020,03,45	River Bluffs Water	Pipe

7/27/2017	Walter A Wood Supply	890.4	020,03,69	River Bluffs Water	Water Serv. Lines
7/27/2017	Walter A Wood Supply	159.72	020,03,69	River Bluffs Water	Water Serv. Lines
7/27/2017	Walter A Wood Supply	480.51	020,03,69	River Bluffs Water	Water Serv. Lines
7/27/2017	Walter A Wood Supply	355.83	020,03,69	River Bluffs Water	Water Serv. Lines
7/28/2017	Grass Seed Rolls sold to	-159	020,03,19	River Bluffs Water	Seed
7/31/2017	July 2017 Diesel allocat	558.21	020,03,37	River Bluffs Water	Fuel
7/31/2017	Walter A Wood Supply	881.73	020,03,69	River Bluffs Water	Water Serv. Lines
7/31/2017	July 2017 labor allocati	174.61	01B,03,09-	Phase 1B Water	Labor - General
7/31/2017	July 2017 labor allocati	5588.45	020,03,09-	River Bluffs Water	Labor - Operating
8/1/2017	Walter A Wood Supply	81.56	020,03,75	River Bluffs Water	Water Fittings
8/1/2017	Walter A Wood Supply	20.23	020,03,75	River Bluffs Water	Water Fittings
8/6/2017	Lofty Construction Con	744.4	020,03,17	River Bluffs Water	Hauling
8/9/2017	Consolidated Pipe & St	5920	020,03,45	River Bluffs Water	Pipe
8/9/2017	Consolidated Pipe & St	547.6	020,03,45	River Bluffs Water	Pipe
8/9/2017	Hayes Pipe Supply - Sal	16.19	020,03,75	River Bluffs Water	Water Fittings
8/9/2017	Hayes Pipe Supply - 6"	175	020,03,75	River Bluffs Water	Water Fittings
8/10/2017	Consolidated Pipe & St	273.8	020,03,45	River Bluffs Water	Pipe
8/10/2017	Consolidated Pipe & St	2960	020,03,45	River Bluffs Water	Pipe
8/11/2017	Southern Pipe & Suppl	142.5	000,03,71	Developme Water	Water Meters
8/11/2017	Southern Pipe & Suppl	156.93	000,03,71	Developme Water	Water Meters
8/11/2017	Southern Pipe & Suppl	27.7	000,03,71	Developme Water	Water Meters
8/14/2017	Hayes Pipe Supply - Sal	19.98	020,03,75	River Bluffs Water	Water Fittings
8/14/2017	Hayes Pipe Supply - 8"	192	020,03,75	River Bluffs Water	Water Fittings
8/14/2017	Hayes Pipe Supply - 6"	24	020,03,75	River Bluffs Water	Water Fittings
8/16/2017	Walter A Wood Supply	1125.66	000,03,45	Developme Water	Pipe
8/17/2017	Walter A Wood Supply	98.79	020,03,75	River Bluffs Water	Water Fittings
8/17/2017	Walter A Wood Supply	1068	020,03,75	River Bluffs Water	Water Fittings
8/21/2017	Aug.17 Lowes Construc	83.74	000,03,42	Developme Water	Supplies
8/21/2017	Aug.17 Lowes Construc	120.89	020,03,42	River Bluffs Water	Supplies
8/21/2017	Aug.17 Amex Pd By TA	42.77	020,03,42	River Bluffs Water	Supplies
8/21/2017	Aug.17 Lowes Construc	370.62	020,03,07	River Bluffs Water	Materials
8/21/2017	Aug.17 Lowes Construc	340.93	020,03,07	River Bluffs Water	Materials
8/21/2017	Aug.17 Lowes Construc	9.47	020,03,75	River Bluffs Water	Water Fittings
8/22/2017	Walter A Wood Supply	162.94	020,03,75	River Bluffs Water	Water Fittings
8/22/2017	Walter A Wood Supply	64.46	020,03,75	River Bluffs Water	Water Fittings
8/22/2017	Walter A Wood Supply	533.9	020,03,75	River Bluffs Water	Water Fittings
8/22/2017	Hayes Pipe Supply - Sal	34.41	000,03,48	Developme Water	Above Ground Water Tank
8/22/2017	Hayes Pipe Supply - 1 -	120	000,03,48	Developme Water	Above Ground Water Tank
8/22/2017	Hayes Pipe Supply - 2 -	252	000,03,48	Developme Water	Above Ground Water Tank
8/23/2017	Walter A Wood Supply	3.84	020,03,75	River Bluffs Water	Water Fittings
8/23/2017	Walter A Wood Supply	76.8	020,03,75	River Bluffs Water	Water Fittings
8/23/2017	Walter A Wood Supply	40.4	020,03,75	River Bluffs Water	Water Fittings
8/23/2017	Walter A Wood Supply	11.2	020,03,75	River Bluffs Water	Water Fittings
8/23/2017	Walter A Wood Supply	49.62	020,03,75	River Bluffs Water	Water Fittings
8/23/2017	Walter A Wood Supply	80.5	020,03,75	River Bluffs Water	Water Fittings
8/23/2017	Walter A Wood Supply	12.04	020,03,75	River Bluffs Water	Water Fittings
8/24/2017	Walter A Wood Supply	27.52	020,03,75	River Bluffs Water	Water Fittings
8/24/2017	Walter A Wood Supply	2.55	020,03,75	River Bluffs Water	Water Fittings
8/25/2017	Walter A Wood Supply	-5.11	020,03,75	River Bluffs Water	Water Fittings
8/25/2017	Walter A Wood Supply	-55.2	020,03,75	River Bluffs Water	Water Fittings
8/31/2017	August 2017 Diesel allc	227.26	020,03,37	River Bluffs Water	Fuel
8/31/2017	2017 July Straw Invent	1692.93	020,03,21	River Bluffs Water	Straw
8/31/2017	Labor Allocation for Al	336.1	01B,03,09-	Phase 1B Water	Labor - General

8/31/2017 Labor Allocation for Au	12096.95	020,03,09-	River Bluffs Water	Labor - Operating
9/13/2017 Walter A Wood Supply	74.73	020,03,75	River Bluffs Water	Water Fittings
9/20/2017 Sep.17 Amex Pd by TAI	360.26	020,03,42	River Bluffs Water	Supplies
9/20/2017 Sep.17 Amex Pd by TAI	961.58	020,03,07	River Bluffs Water	Materials
9/20/2017 Sep.17 Lowes Pd by TA	41.18	020,03,75	River Bluffs Water	Water Fittings
9/21/2017 Hayes Pipe Supply - Ph	49631.73	020,03,45	River Bluffs Water	Pipe
9/21/2017 Hayes Pipe Supply - C2	96	020,03,07	River Bluffs Water	Materials
9/21/2017 Hayes Pipe Supply - 1"	66	020,03,07	River Bluffs Water	Materials
9/21/2017 Hayes Pipe Supply - 15	210	020,03,07	River Bluffs Water	Materials
9/21/2017 Hayes Pipe Supply - 8x	495	020,03,07	River Bluffs Water	Materials
9/21/2017 Hayes Pipe Supply - 1"	17	020,03,07	River Bluffs Water	Materials
9/21/2017 Hayes Pipe Supply - 1"	252	020,03,07	River Bluffs Water	Materials
9/21/2017 Hayes Pipe Supply - 1x	48	020,03,07	River Bluffs Water	Materials
9/21/2017 Hayes Pipe Supply - 1"	264	020,03,07	River Bluffs Water	Materials
9/21/2017 Hayes Pipe Supply - Sal	166.13	020,03,07	River Bluffs Water	Materials
9/21/2017 Hayes Pipe Supply - 6x	120	020,03,07	River Bluffs Water	Materials
9/21/2017 Hayes Pipe Supply - 1"	228	020,03,07	River Bluffs Water	Materials
9/25/2017 March Adams & Associ	3100	070,03,55	Amenities Water	Engineering
9/25/2017 March Adams & Associ	15200	070,03,55	Amenities Water	Engineering
9/25/2017 March Adams & Associ	7500	070,03,55	Amenities Water	Engineering
9/27/2017 Southern Pipe & Suppl	135.53	020,03,45	River Bluffs Water	Pipe
9/27/2017 Southern Pipe & Suppl	34.15	020,03,45	River Bluffs Water	Pipe
9/27/2017 Southern Pipe & Suppl	1098.51	020,03,45	River Bluffs Water	Pipe
9/27/2017 Southern Pipe & Suppl	332.5	020,03,45	River Bluffs Water	Pipe
9/28/2017 Hayes Pipe Supply - Sal	24.51	020,03,07	River Bluffs Water	Materials
9/28/2017 Hayes Pipe Supply - Ra	265	020,03,07	River Bluffs Water	Materials
9/30/2017 September fuel allocat	334.41	020,03,37	River Bluffs Water	Fuel
9/30/2017 2017 September Straw	1128.67	020,03,21	River Bluffs Water	Straw
9/30/2017 September 2017 Labor	4234.63	020,03,09-	River Bluffs Water	Labor - Operating
10/1/2017 Optical Network Mgmt	810	000,03,51	Developme Water	Pumpstations
10/1/2017 Optical Network Mgmt	87.5	000,03,51	Developme Water	Pumpstations
10/1/2017 Optical Network Mgmt	330	000,03,48	Developme Water	Above Ground Water Tank
10/1/2017 Optical Network Mgmt	528	000,03,48	Developme Water	Above Ground Water Tank
10/1/2017 Optical Network Mgmt	87.5	000,03,48	Developme Water	Above Ground Water Tank
10/10/2017 Stowers Machinery Co	228.19	020,03,35	River Bluffs Water	Rental
10/20/2017 Oct.17 Lowes	286.37	030,03,42	Sunset Vie Water	Supplies
10/23/2017 Jeff Mills helped with v	350	020,03,48	River Bluffs Water	Above Ground Water Tank
10/26/2017 Walter A Wood Supply	3798.01	020,03,73	River Bluffs Water	Hydrants
10/28/2017 Optical Network Mgmt	22	000,03,48	Developme Water	Above Ground Water Tank
10/28/2017 Optical Network Mgmt	165	000,03,48	Developme Water	Above Ground Water Tank
10/28/2017 Optical Network Mgmt	405	000,03,48	Developme Water	Above Ground Water Tank
10/28/2017 Optical Network Mgmt	675	000,03,48	Developme Water	Above Ground Water Tank
10/28/2017 Optical Network Mgmt	264	000,03,70	Developme Water	Splicing
10/31/2017 2017 October Straw In	129.74	030,03,21	Sunset Vie Water	Straw
10/31/2017 October 2017 Labor Al	5465	030,03,98	Sunset Vie Water	Construction Management
10/31/2017 October 2017 Labor Al	1022.53	020,03,09-	River Bluffs Water	Labor - Operating
11/8/2017 Sequatchie Concrete Si	329.25	000,03,48	Developme Water	Above Ground Water Tank
11/8/2017 CPI Technologies Inc -	32869	000,03,48	Developme Water	Above Ground Water Tank
11/14/2017 Sequatchie Concrete Si	15	000,03,48	Developme Water	Above Ground Water Tank
11/14/2017 Sequatchie Concrete Si	48	000,03,48	Developme Water	Above Ground Water Tank
11/14/2017 Sequatchie Concrete Si	52.98	000,03,48	Developme Water	Above Ground Water Tank
11/14/2017 Sequatchie Concrete Si	509.76	000,03,48	Developme Water	Above Ground Water Tank
11/15/2017 Walter A Wood Supply	3548.88	020,03,73	River Bluffs Water	Hydrants

11/30/2017	11-17 Gas Allocation	89.59	020,03,37	River Bluffs Water	Fuel
11/30/2017	2017 November Straw	246.51	030,03,21	Sunset Viei Water	Straw
11/30/2017	To record November 2	1617.78	020,03,09-	River Bluffs Water	Labor - Operating
12/13/2017	Capital One Spark Visa	1620	020,03,07	River Bluffs Water	Materials
12/13/2017	C & D Recycling - Steel	726	020,03,07	River Bluffs Water	Materials
12/20/2017	Dec.17 Amex Allocatio	274.36	000,03,48	Developmε Water	Above Ground Water Tank
12/21/2017	Walter A Wood Supply	-1455.12	020,03,69	River Bluffs Water	Water Serv. Lines
12/28/2017	Walter A Wood Supply	84.51	020,03,75	River Bluffs Water	Water Fittings
12/28/2017	Walter A Wood Supply	205	020,03,75	River Bluffs Water	Water Fittings
12/28/2017	Walter A Wood Supply	28.23	020,03,75	River Bluffs Water	Water Fittings
12/28/2017	Walter A Wood Supply	3428.39	020,03,73	River Bluffs Water	Hydrants
12/28/2017	Walter A Wood Supply	315.68	020,03,73	River Bluffs Water	Hydrants
12/31/2017	To expense meters.	-26448.28	000,03,71	Developmε Water	Water Meters
1/9/2018	Walter A Wood Supply	5134.77	030,03,45	Sunset Viei Water	Pipe
1/9/2018	Walter A Wood Supply	21830	030,03,45	Sunset Viei Water	Pipe
1/9/2018	Walter A Wood Supply	31802.4	030,03,45	Sunset Viei Water	Pipe
1/9/2018	Walter A Wood Supply	1878.6	030,03,45	Sunset Viei Water	Pipe
1/10/2018	Walter A Wood Supply	282.13	020,03,73	River Bluffs Water	Hydrants
1/18/2018	Walter A Wood Supply	676.55	020,03,73	River Bluffs Water	Hydrants
1/23/2018	Dover Farms LLC - Crus	423.74	020,03,15	River Bluffs Water	Gravel
1/26/2018	Reclass code error on I	-49631.73	020,03,45	River Bluffs Water	Pipe
1/26/2018	Reclass code error on I	49631.73	030,03,45	Sunset Viei Water	Pipe
1/26/2018	Walter A Wood Supply	-223.96	020,03,75	River Bluffs Water	Water Fittings
1/31/2018	January 2018 Labor All	1116	030,03,09-	Sunset Viei Water	Labor - Operating
2/5/2018	Walter A Wood Supply	523.85	020,03,73	River Bluffs Water	Hydrants
2/12/2018	Walter A Wood Supply	321.57	020,03,73	River Bluffs Water	Hydrants
2/12/2018	Walter A Wood Supply	60.8	020,03,73	River Bluffs Water	Hydrants
2/12/2018	Walter A Wood Supply	182	020,03,73	River Bluffs Water	Hydrants
2/12/2018	Walter A Wood Supply	3233.58	020,03,73	River Bluffs Water	Hydrants
2/13/2018	Capital One Spark Visa	1620	020,03,48	River Bluffs Water	Above Ground Water Tank
2/19/2018	Walter A Wood Supply	9086.4	030,03,45	Sunset Viei Water	Pipe
2/19/2018	Walter A Wood Supply	840.49	030,03,45	Sunset Viei Water	Pipe
2/19/2018	Walter A Wood Supply	3233.6	020,03,73	River Bluffs Water	Hydrants
2/19/2018	Walter A Wood Supply	310.34	020,03,73	River Bluffs Water	Hydrants
2/19/2018	Walter A Wood Supply	30.4	020,03,73	River Bluffs Water	Hydrants
2/19/2018	Walter A Wood Supply	91.05	020,03,73	River Bluffs Water	Hydrants
2/22/2018	Dover Farms LLC - SV V	1086.5	030,03,15	Sunset Viei Water	Gravel
2/23/2018	Walter A Wood Supply	99.42	030,03,45	Sunset Viei Water	Pipe
2/23/2018	Walter A Wood Supply	570	030,03,45	Sunset Viei Water	Pipe
2/23/2018	Walter A Wood Supply	504.8	030,03,45	Sunset Viei Water	Pipe
2/27/2018	Dover Farms LLC - Crus	1505.11	030,03,15	Sunset Viei Water	Gravel
2/28/2018	Feb 18 Fuel Entry	192.5	020,03,37	River Bluffs Water	Fuel
2/28/2018	Feb 18 Fuel Entry	21.11	020,03,37	River Bluffs Water	Fuel
2/28/2018	Feb 18 Labor allocatio	620.82	020,03,09-	River Bluffs Water	Labor - Operating
2/28/2018	Feb 18 Labor allocatio	2881.13	030,03,09-	Sunset Viei Water	Labor - Operating
3/1/2018	Vulcan Materials - Sale	190.2	020,03,15	River Bluffs Water	Gravel
3/1/2018	Vulcan Materials - Ton.	1950.73	020,03,15	River Bluffs Water	Gravel
3/8/2018	Walter A Wood Supply	482.36	020,03,73	River Bluffs Water	Hydrants
3/8/2018	Walter A Wood Supply	4850.4	020,03,73	River Bluffs Water	Hydrants
3/8/2018	Walter A Wood Supply	273.15	020,03,73	River Bluffs Water	Hydrants
3/8/2018	Walter A Wood Supply	91.2	020,03,73	River Bluffs Water	Hydrants
3/9/2018	Walter A Wood Supply	572.47	020,03,45	River Bluffs Water	Pipe
3/12/2018	Dover Farms LLC - SV V	459.2	030,03,15	Sunset Viei Water	Gravel

3/22/2018	Dover Farms LLC - SV V	512.5	030,03,15	Sunset Vie\ Water	Gravel
3/23/2018	Dover Farms LLC - SV V	2587.51	030,03,15	Sunset Vie\ Water	Gravel
3/27/2018	Lofty Construction Con	300	030,03,17	Sunset Vie\ Water	Hauling
3/31/2018	March 18 Entry	1007.38	030,03,37	Sunset Vie\ Water	Fuel
3/31/2018	March 18 Entry	17.09	030,03,37	Sunset Vie\ Water	Fuel
3/31/2018	Bradley Tank & Pipe LL	2370	04A,03,45	Crockett Pc Water	Pipe
3/31/2018	Bradley Tank & Pipe LL	7624	04A,03,45	Crockett Pc Water	Pipe
3/31/2018	Bradley Tank & Pipe LL	22574.2	04A,03,45	Crockett Pc Water	Pipe
3/31/2018	Bradley Tank & Pipe LL	22041	04A,03,45	Crockett Pc Water	Pipe
3/31/2018	March Labor Allocatio	1022.62	020,03,09-	River Bluffs\ Water	Labor - Operating
3/31/2018	March Labor Allocatio	6213.62	030,03,09-	Sunset Vie\ Water	Labor - Operating
4/6/2018	Dover Farms LLC - Crus	880.48	030,03,15	Sunset Vie\ Water	Gravel
4/6/2018	Lowe's - Development	173.37	030,03,42	Sunset Vie\ Water	Supplies
4/6/2018	Lowe's - Development	224.18	030,03,07	Sunset Vie\ Water	Materials
4/9/2018	Amex - Hip waders for	132.15	030,03,42	Sunset Vie\ Water	Supplies
4/16/2018	Dover Farms LLC - SV V	1326.97	030,03,15	Sunset Vie\ Water	Gravel
4/19/2018	Lofty Construction Con	869	030,03,15	Sunset Vie\ Water	Gravel
4/24/2018	Groundscape Concept	388.5	030,03,19	Sunset Vie\ Water	Seed
4/24/2018	Groundscape Concept	1600	030,03,19	Sunset Vie\ Water	Seed
4/24/2018	Groundscape Concept	2600	030,03,19	Sunset Vie\ Water	Seed
4/27/2018	Dover Farms LLC - Crus	1257.47	030,03,15	Sunset Vie\ Water	Gravel
4/30/2018	April Fuel Entry	2420.01	030,03,37	Sunset Vie\ Water	Fuel
4/30/2018	April 2018 Labor Alloc	10121.31	030,03,09-	Sunset Vie\ Water	Labor - Operating
5/2/2018	Dover Farms LLC - Crus	1291.09	030,03,15	Sunset Vie\ Water	Gravel
5/2/2018	Lowe's - Phase 3 Water	316.04	030,03,07	Sunset Vie\ Water	Materials
5/2/2018	Walter A Wood Supply	72	030,03,75	Sunset Vie\ Water	Water Fittings
5/2/2018	Walter A Wood Supply	60.8	030,03,75	Sunset Vie\ Water	Water Fittings
5/2/2018	Walter A Wood Supply	460.6	030,03,75	Sunset Vie\ Water	Water Fittings
5/2/2018	Walter A Wood Supply	54.89	030,03,75	Sunset Vie\ Water	Water Fittings
5/10/2018	May.18 Amex - Pump f	240.75	030,03,55	Sunset Vie\ Water	Engineering
5/14/2018	Walter A Wood Supply	340.86	030,03,07	Sunset Vie\ Water	Materials
5/14/2018	Walter A Wood Supply	5643.83	020,03,75	River Bluffs\ Water	Water Fittings
5/23/2018	Walter A Wood Supply	69.05	030,03,75	Sunset Vie\ Water	Water Fittings
5/29/2018	Walter A Wood Supply	-340.86	030,03,07	Sunset Vie\ Water	Materials
5/29/2018	Walter A Wood Supply	-49.86	020,03,75	River Bluffs\ Water	Water Fittings
5/30/2018	Walter A Wood Supply	572.79	030,03,75	Sunset Vie\ Water	Water Fittings
5/31/2018	May 2018 Fuel Entry	1281.25	030,03,37	Sunset Vie\ Water	Fuel
5/31/2018	Labor Allocation	6339.93	030,03,09-	Sunset Vie\ Water	Labor - Operating
6/2/2018	Lowe's - Ph 3 Water, Tr	349.48	030,03,40	Sunset Vie\ Water	Tools
6/2/2018	Lowe's - Ph 3 Water, M	515.63	030,03,07	Sunset Vie\ Water	Materials
6/18/2018	Walter A Wood Supply	25.53	030,03,75	Sunset Vie\ Water	Water Fittings
6/18/2018	Walter A Wood Supply	276	030,03,75	Sunset Vie\ Water	Water Fittings
6/18/2018	Walter A Wood Supply	103.5	020,03,73	River Bluffs\ Water	Hydrants
6/18/2018	Walter A Wood Supply	294.45	020,03,73	River Bluffs\ Water	Hydrants
6/18/2018	Walter A Wood Supply	494.57	020,03,73	River Bluffs\ Water	Hydrants
6/18/2018	Walter A Wood Supply	4948.8	020,03,73	River Bluffs\ Water	Hydrants
6/19/2018	Dover Farms LLC - Crus	3547.52	030,03,15	Sunset Vie\ Water	Gravel
6/28/2018	Dover Farms LLC - Crus	1732.04	030,03,15	Sunset Vie\ Water	Gravel
6/30/2018	To true up diesel inven	2405.93	030,03,37	Sunset Vie\ Water	Fuel
6/30/2018	Fuel Inventory Allocati	1034.58	030,03,37	Sunset Vie\ Water	Fuel
6/30/2018	Straw Inventory Used	1128.64	030,03,21	Sunset Vie\ Water	Straw
6/30/2018	Straw Inventory Used	2043.77	030,03,21	Sunset Vie\ Water	Straw
6/30/2018	June 2018 Labor Alloc	8638.15	030,03,09-	Sunset Vie\ Water	Labor - Operating

6/30/2018	General development	46.06	020,03,09	River Bluffs Water	Labor - Unidentified
6/30/2018	General development	171.07	030,03,09	Sunset View Water	Labor - Unidentified
6/30/2018	General development	299.82	020,03,34	River Bluffs Water	Equipment - Interest
6/30/2018	General development	1113.68	030,03,34	Sunset View Water	Equipment - Interest
6/30/2018	General development	1273.18	020,03,87	River Bluffs Water	Capitalized Depreciation & Exp
6/30/2018	General development	5411.41	020,03,87	River Bluffs Water	Capitalized Depreciation & Exp
6/30/2018	General development	4729.17	030,03,87	Sunset View Water	Capitalized Depreciation & Exp
6/30/2018	General development	20100.38	030,03,87	Sunset View Water	Capitalized Depreciation & Exp
7/2/2018	Concrete Mix	493.5	030,03,07	Sunset View Water	Materials
7/9/2018	Dover Farms LLC - Crus	1251.73	030,03,15	Sunset View Water	Gravel
7/9/2018	B&H Surveying Service	237.5	000,03,05	Development Water	Survey
7/13/2018	Dover Farms LLC - Crus	2225.89	030,03,15	Sunset View Water	Gravel
7/18/2018	Walter A Wood Supply	390	030,03,07	Sunset View Water	Materials
7/18/2018	Walter A Wood Supply	36.08	030,03,07	Sunset View Water	Materials
7/18/2018	Walter A Wood Supply	60.7	030,03,75	Sunset View Water	Water Fittings
7/18/2018	Walter A Wood Supply	656.25	030,03,75	Sunset View Water	Water Fittings
7/31/2018	March Adams & Associ	5580	04A,03,55	Crockett Pt Water	Engineering
7/31/2018	Diesel Fuel Tracking	1952.63	030,03,37	Sunset View Water	Fuel
7/31/2018	To specifically allocate	9683.75	030,03,09	Sunset View Water	Labor - Operating
8/4/2018	Lowe's - Concrete Mix	535.88	030,03,07	Sunset View Water	Materials
8/6/2018	Dover Farms LLC - SV V	845.42	030,03,15	Sunset View Water	Gravel
8/14/2018	Groundscape Concepts	120.25	030,03,19	Sunset View Water	Seed
8/14/2018	Groundscape Concepts	59.2	030,03,19	Sunset View Water	Seed
8/14/2018	Groundscape Concepts	640	030,03,19	Sunset View Water	Seed
8/14/2018	Groundscape Concepts	1300	030,03,19	Sunset View Water	Seed
8/17/2018	Dover Farms LLC - SV V	837.63	030,03,15	Sunset View Water	Gravel
8/19/2018	Dover Farms LLC - SV C	409.59	030,03,15	Sunset View Water	Gravel
8/22/2018	Dover Farms LLC - SV C	1306.88	030,03,15	Sunset View Water	Gravel
8/22/2018	Walter A Wood Supply	4494.11	030,03,45	Sunset View Water	Pipe
8/27/2018	Dover Farms LLC - SV V	463.51	030,03,15	Sunset View Water	Gravel
8/30/2018	Dover Farms LLC - SV C	909.79	030,03,15	Sunset View Water	Gravel
8/31/2018	Diesel Allocation Augu	1715.78	030,03,37	Sunset View Water	Fuel
8/31/2018	Straw Allocation Augu	264.9	030,03,21	Sunset View Water	Straw
8/31/2018	2018 August Labor Allo	14935.48	030,03,09	Sunset View Water	Labor - Operating
9/12/2018	B&H Surveying Service	210	000,03,05	Development Water	Survey
9/12/2018	B&H Surveying Service	78.75	000,03,05	Development Water	Survey
9/17/2018	Dover Farms LLC - SV V	437.88	030,03,15	Sunset View Water	Gravel
9/30/2018	Sept. 2018 fuel allocati	441.49	030,03,37	Sunset View Water	Fuel
9/30/2018	Straw Allocation Augu	90.05	030,03,21	Sunset View Water	Straw
9/30/2018	Sept. 18 Labor Allocati	7687.27	030,03,09	Sunset View Water	Labor - Operating
10/2/2018	Lowe's - Concrete	170.21	030,03,07	Sunset View Water	Materials
10/5/2018	Groundscape Concepts	240.5	030,03,19	Sunset View Water	Seed
10/5/2018	Groundscape Concepts	2600	030,03,19	Sunset View Water	Seed
10/5/2018	Groundscape Concepts	1680	030,03,19	Sunset View Water	Seed
10/5/2018	Groundscape Concepts	155.4	030,03,19	Sunset View Water	Seed
10/5/2018	Groundscape Concepts	825	030,03,21	Sunset View Water	Straw
10/5/2018	Groundscape Concepts	76.31	030,03,21	Sunset View Water	Straw
10/17/2018	Walter A Wood Supply	36.28	030,03,73	Sunset View Water	Hydrants
10/17/2018	Walter A Wood Supply	392.2	030,03,73	Sunset View Water	Hydrants
10/24/2018	Walter A Wood Supply	150.77	030,03,75	Sunset View Water	Water Fittings
10/29/2018	Walter A Wood Supply	312.12	020,03,73	River Bluffs Water	Hydrants
10/29/2018	Walter A Wood Supply	3374.2	020,03,73	River Bluffs Water	Hydrants
10/29/2018	Walter A Wood Supply	312.11	030,03,73	Sunset View Water	Hydrants

10/29/2018	Walter A Wood Supply	3374.2	030,03,73	Sunset View Water	Hydrants
10/31/2018	To adjust inventory for	8.87	030,03,37	Sunset View Water	Fuel
10/31/2018	Straw Allocation Octok	581.39	030,03,21	Sunset View Water	Straw
10/31/2018	Labor allocation.	1649.25	030,03,09	Sunset View Water	Labor - Operating
10/08/2014	FREE WATER SYSTEMS	14599		Developme Water	Underground Tanks
8/13/2014	Lowes	13.91		Developme Water	Materials
		2,925,228.99			

Request Number 13

Jasper Highlands POA, Inc.
General Ledger
For the Period From Jan 1, 2015 to Sep 30, 2018

Filter Criteria includes: 1) IDs from 6411-W to 6411-W. Report order is by ID. Report is printed with short

Account Description	Date	Trans Description	Debit Amt
Water Line Maintenance Expense	12/31/15	2015 Water Line Maintenance Expense	17,625.00
Water Line Maintenance Expense	1/31/16	January Water Maint Expense	1,575.00
Water Line Maintenance Expense	2/29/16	February Water Maint Exp	1,575.00
Water Line Maintenance Expense	3/31/16	March Water Maint Expense	1,650.00
Water Line Maintenance Expense	4/30/16	April Water Maintenance Expense	1,575.00
Water Line Maintenance Expense	5/31/16	May Water Maintenance Expense	1,650.00
Water Line Maintenance Expense	6/30/16	June Water Maintenance	1,650.00
Water Line Maintenance Expense	7/31/16	July Water Line Maintenance	1,575.00
Water Line Maintenance Expense	8/31/16	August Water Line Maintenance	1,725.00
Water Line Maintenance Expense	9/30/16	Sep.16 Water Line Maintenance	1,650.00
Water Line Maintenance Expense	10/31/16	Water Line Maintenance - Oct.16	1,575.00
Water Line Maintenance Expense	11/30/16	Water Line Maintenance - Nov.16	1,650.00
Water Line Maintenance Expense	12/31/16	Dec.16 Water Line Maintenance	1,650.00
Water Line Maintenance Expense	1/31/17	Jan.17 Water Line Maintenance	1,650.00
Water Line Maintenance Expense	2/28/17	Feb.17 Water Line Maintenance	1,500.00
Water Line Maintenance Expense	3/31/17	Mar.17 Water Line Maintenance	1,725.00
Water Line Maintenance Expense	4/30/17	Apr.17 Water Line Maintenance	1,500.00
Water Line Maintenance Expense	5/31/17	May.17 Water Line Maintenance	1,725.00
Water Line Maintenance Expense	7/21/17	Thunder Air - Jun.17 Water Line Maintenance	1,650.00
Water Line Maintenance Expense	7/31/17	Thunder Air - Jul.17 Water Line Maintenance	1,575.00
Water Line Maintenance Expense	8/31/17	Thunder Air - Aug.17 Water Line Maintenance	1,725.00
Water Line Maintenance Expense	9/30/17	Thunder Air - Sep.17 Waterline Maint	1,575.00
Water Line Maintenance Expense	10/31/17	Thunder Air - Oct.17 Waterline Maintenance (\$75.00 per business day)	1,650.00
Water Line Maintenance Expense	11/30/17	Thunder Air - Nov.17 Waterline Maintenance	1,650.00
Water Line Maintenance Expense	12/29/17	Thunder Air - Dec.17 Waterline Maintenance	1,575.00
Water Line Maintenance Expense	1/31/18	Thunder Air - Jan.18 Waterline Maintenance	1,725.00
Water Line Maintenance Expense	2/28/18	Thunder Air - Feb.18 Waterline Maintenance Fee	1,500.00
Water Line Maintenance Expense	3/30/18	Thunder Air - Mar.18 Waterline Maintenance	1,650.00
Water Line Maintenance Expense	4/30/18	Thunder Air - Apr.18 Waterline Maintenance	1,575.00
Water Line Maintenance Expense	5/31/18	Thunder Air - May.18 Waterline Maintenance	1,725.00
Water Line Maintenance Expense	6/30/18	Thunder Air - Jun.18 Waterline Maintenance Fee	1,575.00
Water Line Maintenance Expense	7/31/18	Thunder Air - Jul. 18 Water Line Maintenance	1,650.00
Water Line Maintenance Expense	8/31/18	Thunder Air - Aug.18 Waterline Maintenance	1,725.00
Water Line Maintenance Expense	9/28/18	Thunder Air - Sep.18 Waterline Maintenance	1,500.00

Request Number 15

Response to Item 15 Billings from Thunder Air, Inc.
to JHWS for water administraton fees January 2015 - September 2018

<u>Month/Year</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
January	\$ -	\$ 280.10	\$ 803.56	\$ 1,047.69
February	\$ -	\$ 279.13	\$ 793.96	\$ 1,010.11
March	\$ 97.16	\$ 276.90	\$ 828.31	\$ 1,169.86
April	\$ 194.07	\$ 289.50	\$ 576.61	\$ 1,515.31
May	\$ 150.51	\$ 274.15	\$ 737.71	\$ 1,554.01
June	\$ 311.56	\$ 516.16	\$ 791.11	\$ 2,748.61
July	\$ 449.68	\$ 585.16	\$ 1,046.26	\$ 2,565.90
August	\$ 352.83	\$ 409.66	\$ 1,184.11	\$ 2,723.10
September	\$ 355.81	\$ 328.36	\$ 1,155.76	\$ 3,429.90
October	\$ 302.83	\$ 2,741.78	\$ 1,314.91	
November	\$ 305.74	\$ 1,427.19	\$ 1,763.54	
December	\$ 259.04	\$ (756.60)	\$ 1,390.36	

Response to Item 15 Billings from Thunder Air, Inc.
to JHWS for water meter tap fees January 2015 - September 2018

<u>Month/Year</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
January	\$ -	\$ -	\$ -	\$ 4,300.00
February	\$ 16,500.00	\$ -	\$ 19,350.00	\$ 4,300.00
March	\$ 3,650.00	\$ -	\$ 15,050.00	\$ 8,600.00
April	\$ -	\$ 4,300.00	\$ 4,300.00	\$ 6,450.00
May	\$ 4,300.00	\$ 2,150.00	\$ -	\$ 10,750.00
June	\$ -	\$ 4,300.00	\$ -	\$ 12,900.00
July	\$ -	\$ 2,150.00	\$ 2,150.00	\$ 12,900.00
August	\$ 2,150.00	\$ -	\$ 4,300.00	\$ 15,050.00
September	\$ -	\$ -	\$ 15,050.00	\$ 4,300.00
October	\$ 6,450.00	\$ -	\$ 17,200.00	
November	\$ -	\$ 4,300.00	\$ 16,227.33	
December	\$ 6,450.00	\$ 2,150.00	\$ 2,150.00	