filed electronically in docket office on 11/27/18

BUTLER | SNOW

November 27, 2018

VIA ELECTRONIC FILING

Hon. David Jones, Chairman
c/o Sharla Dillon
Tennessee Public Utilities Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243

RE: ***Joint Petition of Tennessee-American Water Company, and Thunder Air, Inc. d/b/a Jasper Highlands Development, Inc. for Approval of a Purchase Agreement and for the Issuance of a Certificate of Convenience and Necessity*** **TPUC Docket No. 18-00099**

Dear Chairman Jones:

Attached for filing please find *Joint Petitioners' Responses to TPUC Staff Data Request #1*, which were issued on November 9, 2018, in the above-captioned matter.

As required, an original of this filing, along with four (4) hard copies, will follow. Should you have any questions concerning this filing, or require additional information, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW LLP

Melvin J. Malone

clw
Attachments
cc: Linda Bridwell, Tennessee-American Water Company
Daniel Whitaker, Consumer Protection and Advocate Division
William H. Horton, Counsel for Thunder Air, Inc.

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TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **R. Kevin Kruchinski**

Question:

1. Provide a copy of the water purchase contract/agreement between Thunder Air Inc. and South Pittsburgh Water Board of Water Works and Sewers.

Response:

Please refer to Collective Exhibit C attached to the Responses to the CPAD's First Discovery Request and referenced in Response to Item 2, filed with the TPUC on Friday, November 6, 2018.

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **Dane Bradshaw**

Question:

2. Provide a copy of all contracts between Thunder Air Inc. and Jasper Highlands Property Owners Association.

Response:

Please see the attached.

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **Dane Bradshaw**

Question:

3. Provide a copy of the signed plat recorded with the city or county government indicating street names, common areas, etc. for the Jasper Highlands Development.

Response:

Please refer to the attached plats.

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **R. Kevin Kruchinski**

Question:

4. Provide all completed schedules attached to the asset purchase agreement or an anticipated date that such schedules will be completed for Commission review.

Response:

Attached are completed Schedules 2.2, 3.6, 3.7(a), 3.8 and 3.12. TAWC anticipates having Schedule 3.4 complete during the week of Dec. 3, 2018.

Schedule 2.2
Excluded Assets

The Excluded Assets are listed in Section 2.2. There are no additional Excluded Assets to list on this schedule.

Schedule 3.4
Real Property and Easements

This schedule will be completed to Buyer's satisfaction prior to closing.

Schedule 3.6
Contracts

Seller has no contracts to transfer or disclose to Buyer.

Schedule 3.7(a)
Environmental Matters

Seller has no environmental matters to disclose to buyer.

Schedule 3.8
Permits

Tennessee Department of Environment and Conservation PWSID #0008286

Schedule 3.12
Proceedings

Seller has no proceedings to disclose to Buyer.

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **R. Kevin Kruchinski**

Question:

5. Provide copies of all recorded warranty deeds for the Real Property being transferred to TAWC.

Response:

TAWC intends to purchase the Lower Pump Station and Upper Pump Station. At this time, these pump stations are part of larger tracts of land and warranty deeds for these specific pieces of property do not exist. Warranty deeds for these pump stations will be created prior to closing. The legal descriptions of the pump stations follow:

Legal Description of Lower Pump Station

Being Lot 23 of Timber Ridge Estates, of record in Plat Book 4 Page 360 in the Register's Office of Marion County, Tennessee, containing 1.64 acres more or less.

Legal Description Upper Pump Station

Commencing at the Southeast Corner of Lot 223, Jasper Highlands Subdivision, of record in Plat Book 5, Page 899, et seq.; thence running a tie line South 01°28'29" West for a distance of 145.67' to a ½" rebar and cap set in the Western Right of Way of Jasper Highlands Parkway and the point of beginning of the hereinafter described parcel; thence along a curve to the right, having a radius of 375', an arc length of 139.58' and being subtended by a chord which bears South 14°13'39" West, for a chord distance of 138.51' to a ½" rebar and cap; thence leaving said Right of Way with a severance line North 71°04'58" West for a distance of 62.58' to a ½" rebar and cap in the center of a ditch; thence said ditch and severance line the following chord bearing and distances North 05°54'34" East for a distance of 46.10' to a point, North 7°18'48" East for a distance of 46.46' to a point; thence North 18°38'21" West for a distance of 4.55' to a point; thence North 06°06'46" East for a distance of 49.21' to a ½" rebar and cap; thence leaving said ditch South 68°23'46" East for a distance of 84.75' to the point of beginning, containing 0.25 acres, more or less.

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **R. Kevin Kruchinski**

Question:

6. Provide copies of the Bill of Sale for all tangible and intangible personal property being transferred to TAWC.

Response:

See the attached Bill of Sale. The Bill of Sale will be executed on the day of closing.

BILL OF SALE

THIS BILL OF SALE is made and delivered this _____ day of _____, 2018 (the "***Effective Date***"), by and from **THUNDER AIR, INC**., a Tennessee corporation, d/b/a **JASPER HIGHLANDS DEVELOPMENT, INC.,** ("***Seller***"), to **TENNESSEE-AMERICAN WATER COMPANY**, a Tennessee public utility corporation ("***Buyer***"), pursuant to an Asset Purchase Agreement by and between Seller and Buyer and dated August 6, 2018 (the "***Purchase Agreement***").

1. Sale and Transfer of Assets. As of the Effective Date, Seller has sold and transferred to Buyer certain real estate and improvements relating to a water system operated by the Seller and identified as the Business in the Purchase Agreement. For good and valuable consideration in hand paid by the Buyer to the Seller as set forth in the Purchase Agreement, the receipt and adequacy of which are hereby acknowledged by the Seller, and for performing other obligations as required by the Purchase Agreement, Seller does now hereby bargain, sell, convey, transfer, assign, and deliver to Buyer, its successors and assigns forever, all of the Seller's right, title, and interest in and to all of the Seller's property and assets used in or related to the continuing operation of the Seller's water system, including, but not limited to, the following (collectively, the "***Assets***"):

(a) all Real Property (as defined in Section 3.4 of the Purchase Agreement), of the Seller including any easements, rights-of-way or rights granted to the Seller in furtherance of the operation of the Business (as defined in the Purchase Agreement), and including, but not limited to, the Real Property and easements, rights of way or rights described in Schedule 3.4 in the Purchase Agreement;

(b) all Tangible Personal Property (as defined in Schedule 1 of the Purchase Agreement) of the Seller including;

(c) all data and Records (as defined in Schedule 1 of the Purchase Agreement) related to Seller's operation of the Business (as defined in the Purchase Agreement);

(d) all Permits (as defined in Schedule 1 of the Purchase Agreement) and all pending applications therefore, renewals thereof or exemptions therefrom which are necessary or advisable in the operation of the Business, including, but not limited to, those listed in Schedule 3.8 of the Purchase Agreement; and

(e) all of the intangible rights and property of Seller utilized by Seller in the operation of the Business.

Notwithstanding the foregoing, the Assets do not include the following assets of the Seller (collectively, the "***Excluded Assets***"):

(a) all insurance policies of Seller and rights included therein;

(b) all personnel Records (as defined in Schedule 1 of the Purchase Agreement) and other Records (as defined in Schedule 1 of the Purchase Agreement) that Seller is required by Law to retain in its possession;

(c) all employee benefit plans and all Contracts (as defined in Schedule 1 of the Purchase Agreement) with employees of Seller and any independent contractors of Seller, and all rights and assets in connection therewith;

(d) all cash, cash equivalents and short-term investments of Seller;

(e) all assets specifically listed in Schedule 2.2 of the Purchase Agreement;

(f) accounts receivable due to Seller from services rendered by Seller prior to the Effective Date; and

(g) Customer Service Connections (as defined in Schedule 1 of the Purchase Agreement), which is and shall remain the property of each respective customer.

2. Seller Warranties; Further Actions. Seller warrants that it is the true and lawful owner of the Assets and that the Assets are free and clear of all claims, mortgages, liens, security interests or encumbrances of any kind or any conditional sales agreement or title retention agreement. Seller will forever warrant and defend the title of the Assets against the claims and demands of all persons whomsoever. The terms and provisions of the Purchase Agreement shall not be discharged upon, but shall survive, the execution and delivery of this Bill of Sale. The Seller further agrees to execute and deliver to Buyer such other instruments of transfer and conveyance and to take such other action as may be reasonably necessary to perfect the Buyer's title in and to the Assets.

All capitalized terms in this Bill of Sale not defined herein are subject to the definition of such terms in the Purchase Agreement.

[Signature on following page]

IN WITNESS WHEREOF, Seller is executing this Bill of Sale as of the Effective Date.

SELLER:

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

By: _____
Name: _____
Title: _____

STATE OF TENNESSEE

COUNTY OF _____

On this ___ day of _____, 2019, before me appeared _____ as _____ of **THUNDER AIR, INC.,** a Tennessee corporation d/b/a **JASPER HIGHLANDS DEVELOPMENT, INC**., known personally to me and duly sworn by me, and that he is duly authorized to sign this Bill of Sale on behalf and to bind the Seller thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

_____
NOTARY PUBLIC

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **R. Kevin Kruchinski/Dane Bradshaw**

Question:

7. Provide copies of all easements and any other transferable property rights being transferred to TAWC.

Response:

At this time, TAWC has not yet received copies of the easements. TAWC understands that Jasper Highlands intends to transfer all applicable easements to TAWC as set out in Section 7.1 of the *Amended and Restated Declaration of Protective Covenants, Conditions and Restrictions For Jasper Highlands* which states:

7.1 Easement for Utilities. There is hereby reserved to the Declarant and the Association, their respective successors and assigns, a non-exclusive right to create easements and rights of-way in, over, under and on the Property or Tract or any part thereof for the purpose of ingress and egress, and construction and location of utilities servicing any Tract and the improvements thereon. Each Owner shall have a right of reasonable access to the Property for the purpose of maintaining, replacing and enlarging utility services as required, provided that the use of such right of access shall be exercised in such manner so as not to unreasonably interfere with the use and enjoyment of the Property or any Tract; and provided further that a utility installation providing service to all or a portion of the Property shall not be altered, modified or changed in such a manner as to impair or interfere with the availability of service of such utilities to its users.

A copy of the document is attached.

Easements will be submitted upon receipt. See also the Company's response to Item 5 of this same request for information.

BK/PG: 499/377-402
18000461
26 PGS:AL-AMENDMENT
ANGELA BATCH: 66954 02/07/2018 - 01:36 PM

VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	130.00
ARCHIVE FEE	0.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	132.00

STATE OF TENNESSEE, MARION COUNTY
DEBBIE PITTMAN
REGISTER OF DEEDS

This instrument prepared by:
Horton, Ballard & Pemerton, PLLC
735 Broad Street, Suite 306
Chattanooga, TN 37402

AMENDED AND RESTATED DECLARATION OF PROTECTIVE COVENANTS, CONDITIONS AND RESTRICTIONS FOR JASPER HIGHLANDS

THIS AMENDED AND RESTATED DECLARATION OF COVENANTS, CONDITIONS, AND RESTRICTIONS FOR JASPER HIGHLANDS RESIDENTIAL PROPERTIES ("Declaration") is made as of the date set forth on the signature page hereof by Thunder Air, Inc., successor to Thunder Development, Inc., a Tennessee corporation. ("Declarant").

Declarant, having full power and authority, as set forth in this Declaration and all prior declarations, does hereby amend, restate and supersede in its entirety the prior Declaration of Protective Covenants, Conditions and Restrictions recorded at Book 439, Page 202 in the Register's Office of Marion County, Tennessee, as amended by Amendment recorded in Book 440, Page 1256 and Second Amendment recorded in Book 466, Page 85 in the Register's Office of Marion County.

1. Purpose. Declarant is the owner of certain real property located In Marion County, Tennessee, which property is more particularly described in Exhibit A, hereinafter ("Property"). The Property contains significant scenic and natural value, and Declarant is adopting this Declaration to preserve and maintain the natural character and value of the property for the benefit of all owners of the Property or any part thereof.

2. Declaration. Declarant hereby declares that the Property and any part thereof, shall be owned, sold, conveyed, encumbered, leased, used, occupied and developed subject to the following Protective Covenants, Conditions and Restrictions, hereinafter referred to as the ("Covenants"). The Covenants shall run with the Property and any subdivided Tract thereof, and shall be binding upon all parties having or acquiring any legal or equitable interest in or title to the Property or any Tract, and shall inure to the benefit of every owner of any part of the Property or any Tract.

3. Definitions. The following terms and phrases used in these Covenants shall be defined as follows:

a. "Approved Builder" means a Tennessee licensed builder selected by an Owner that is not a Preferred Builder but has been approved on a one-time basis for a specific construction project and has met all requirements set out by Declarant and the ARB.

b. "Affiliate" of an entity means any other entity that directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such entity. The term "control" (including the terms "controlled by" and "under common control with") means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of an entity, whether through the ownership of voting securities, by contract or otherwise.

c. "Architectural Review Board" (hereinafter "ARB" or "JHARB") shall mean the governing body elected or appointed in accordance with the Charter and Bylaws of the Association and charged with the stipulated responsibilities contained herein. During the Development Period, as herein defined, the ARB shall consist of three (3) members appointed by Declarant or a licensed architect retained by Declarant.

d. "Association" means, Jasper Highlands Property Owner's Association, Inc., a Tennessee non-profit corporation.

e. "Board" means, the Board of Directors of the Association as the same may from time to time be constituted.

f. "Bylaws" means, the duly adopted bylaws of the Association, as the same may from time to time be amended.

g. "Charter" means, the Charter of the Association, as the same may from time to time be amended.

h. "Common Services" means, the roadway maintenance for the Shared Access Roads, utility line maintenance and repair services for utility lines located in the rights of way of such roads or upon the Common Spaces.

i. "Common Space(s)" means, that certain real property and appurtenances owned by Declarant or the Association, now or hereafter, and designated for the non-exclusive use of the Members of the Association in good standing, and their respective guests and invitees.

j. "Covenants" shall have the meaning given that term In Section 2.

k. "Declarant" means, Thunder Air, Inc., a Tennessee corporation, and its successors and assigns under an instrument specifically designating such successor or assign as a successor Declarant under this Declaration.

l. "Declaration" means, these Covenants, Conditions and Restrictions.

m. "Development" means, the entire subdivision of Property, Including all Common Spaces, being commonly known and referred to as "Jasper Highlands".

n. "Development Period" means, the period between the effective date of the original Declaration of record in the Register's Office of Marion County, Tennessee, and the date on which title to all of the Estate Tracts shall have been conveyed by Declarant to an Owner, which shall be unaffiliated with Declarant, and the Common Space(s) and Shared Access Road(s) have been conveyed by the Declarant to the Association, or at such earlier time as determined by the Declarant.

o. "Estate Tract(s)" means, any subdivided lot, parcel or tract of the Property platted as a single family residential tract and illustrated in Exhibit B. The total number of Estate Tracts may be modified from time to time as provided herein.

p. "Member" shall have the meaning given that term in Section 4.1.

q. "Mortgage" means any security device encumbering any tract or all or any portion of the Property, and as used herein the term "mortgage" shall include a deed of trust.

r. "Mortgagee" means, the record owner of a beneficial interest under a Mortgage.

s. "Owner" means, the record owner of any Tract, including a contract purchaser, but excluding anyone having an interest in a Tract as security for the performance of an obligation. Owner shall not include Declarant for assessments under Section 6.

t. "Plat" means, a final subdivision plat for all or any portion of the Property, approved by the county Planning Commission and recorded in the county Register's Office.

u. "Preferred Builder" means a Tennessee licensed builder which has met the program requirements of the Declarant and has demonstrated prior skill in constructing custom homes.

v. "Principal Residence" means, the single family residential structure constructed on any Estate Tract, which is the principal use of such Estate Tract, and to which other authorized structures on such Estate Tract are accessory.

w. "Property" shall have the meaning given that term in Section 1.

x. "Recreation Trail Easements" means, the portion of the Tracts designated as "Recreation Trails" by Declarant, which shall be used solely for equestrian use, mountain bike riding, recreational walking, running, or hiking, subject to the rules, restrictions and limitations imposed from time to time by the Association. Recreation Trail Easements shall not be used by motorized vehicles, except such trails, if any, designed for ATV use by Declarant.

y. "Setbacks" means, the portion of a Tract from any boundary or Tract property line, publicly owned road, Shared Access Road, upon which no construction may take place.

z. "Shared Access Road(s)" means, the private roadways reflected on the Plat currently utilized for ingress and egress to the boundaries of the Estate Tracts and the roadway which provides access to and from State Highway 156.

aa. "Tract(s)" means, any subdivided lot parcel or tract of the Property.

PROPERTY OWNER'S ASSOCIATION

4. The Association. The Association has been formed as a non-profit Tennessee corporation by the filing of the Charter. Its affairs shall be governed by the Charter and Bylaws. The Association shall assume and perform all functions and obligations imposed on it under this Declaration. The Association shall have all powers necessary to effectuate these purposes.

4.1 Membership. Every Tract owner shall be a member of the Association ("Member"). Membership in the Association shall be appurtenant to each Tract, and shall not be subject to severance from the ownership of such Tract. If there shall be joint ownership of a Tract, such joint owners shall together hold a single Membership.

4.2 Voting. Each Member shall have one vote to cast upon any matter to be decided by a vote of the Members. If a corporation owns a Tract or if there is more than one person or entity owning a Tract the vote of such Member shall be cast as determined by the owner or owners of such Tract. In the event of any dispute among such owner or joint owners of a Tract the Board shall have the right to disqualify such Member from voting on an issue unless or until the joint owners of such Tract have reached agreement as to such Member's vote. Notwithstanding any term or provision herein to the contrary, there shall be no more than one (1) vote per Tract. If any Member is delinquent in paying any assessments or other charges levied on his or her Tract, that Member's vote will not be counted. In addition, a Member's vote shall not count if the Declarant has not been paid in full for the Tract.

4.3 Association on Board of Directors. The Association is a Tennessee non-profit corporation, formed to administer and enforce the provisions of this Declaration. The Board shall consist of three (3) directors or members, or such additional number as may be approved by the Members in accordance with the Bylaws, except that the initial Board and its successors serving during the Development Period shall be appointed by the Declarant. All duties, responsibilities and functions of the Board shall be governed by the Bylaws of the Association.

4.4 Authority of Board. The Board shall have full power and authority to manage the business and affairs of the Association, as more fully set forth In the Charter and Bylaws, and to enforce the provisions of this Declaration.

4.5 Meetings. The Members and the Board shall hold annual meetings as set forth in the Bylaws. Additional regular or special meetings of the Members and/or the Board may be held in accordance with the provisions of the Bylaws of the Association. All procedural matters pertaining to all such meetings, including notice thereof, quorums, and provisions for voting in person or by proxy shall comply with the Bylaws.

4.6 Duties of Association. The Association shall, in addition to such obligations, duties and functions as are assigned to it by other provisions of this Declaration, have the obligations, duties and functions to do and perform each of the following for the benefit of the Members;

(a) The Association shall be obligated to and shall provide for the best quality care, operation, management, maintenance, repair and replacement of all easements established or provided for some or all Owners, and of any and all Shared Access Roads and drainage easements and drainage pipes or facilities within the same which may be established or provided.

(b) The Association shall be obligated to and shall obtain and keep in full force and effect at all times, broad form comprehensive liability insurance coverage, covering both public liability and automobile liability, with limits of not less than $1,000,000.00 per occurrence and not less than $2,000,000.00 in aggregate with property damage limits of not less than $500,000.00 for each accident. All insurance may contain such deductible provisions as the Board shall decide. All insurance shall name the Association as primary insured and Declarant as additional insured and shall, to the extent reasonable possible, cover each Owner without any such Owner necessarily being specifically named therein. The Association shall provide Declarant, upon request, with certificates evidencing such insurance and copies of the

insurance policies. The Association may also carry other types of insurance or any other higher limits in the discretion of the Board.

(c) Unless provided by a municipal, county or other governmental body and unless the cost thereof is assessed against the Owners by such body, the Association shall have the right, but not the obligation, to provide or contract for refuse disposal services.

(d) The Association shall perform such other acts as may be reasonably necessary to enforce any of the provisions of this Declaration or the Association rules.

(e) The Association shall indemnify Declarant, its agents, employees and Members of the Board, and hold each of them harmless from all liability, loss, cost, damage and expense, including attorneys' fees, and costs of investigation arising with respect to any operations of the Association or otherwise; provided, however, that the Association shall not be required to indemnify or hold such parties harmless for their acts of gross negligence or willful and wanton misconduct.

4.7 Powers of Association. The Association shall have all of the powers of a non-profit corporation organized under the laws of the state of Tennessee subject only to such limitations upon the exercise of such powers as are expressly set forth in the Charter, Bylaws or this Declaration. The Association shall have the power to do any and all lawful things which may be authorized, required or permitted to be done hereunder, or by the Charter, and to do and perform any acts which may be incidental to the exercise of any of its express powers, including the following:

(a) To levy assessments, charges, fines and penalties on the Owners, and to enforce the payment of the same, all in accordance with the provisions of this Declaration and the Charter, Bylaws, rules and regulations of the Association and impose restrictions on use of Common Elements as addressed herein.

(b) To employ the services of any person or firm as manager, together with employees, to manage, conduct and perform the business, obligations and duties of the Association, as may be directed by the Board and to enter into contracts for such purposes. To obtain, and pay for, legal, accounting, engineering, management and other professional services as may be necessary or desirable.

(c) On its own behalf, or on behalf of any Owner or Owners who consent thereto, to commence and maintain actions and suits in law and in equity to restrain any breach or threatened breach of this Declaration and to enforce, by mandatory injunction or otherwise, all of the provisions of this Declaration.

(d) To obtain, maintain and pay for such insurance policies or bonds, whether or not required by any provision of the Declaration, as the Association shall deem to be appropriate for the protection or benefit of the Owners, their tenants or guests.

(e) To contract and pay for, or otherwise provide for, the repair, maintenance, replacement or refinishing of any Shared Access Roads, drives or other paved areas upon any portion of the Property.

(f) To incur and service debt(s) necessary to accomplish the objectives specifically set forth in this document, so long as it is approved by the Association as defined herein.

(g) To take steps to restrict or abate any activity on the Property that would constitute a nuisance under applicable law.

5. Violations, Enforcement, Liens and Costs. At all times during the Development Period, the limitations and requirements for land use and development, set forth In these Covenants shall be enforceable by the Board or the ARB, In addition, government or officials of Marion County, Tennessee, as applicable, and the State of Tennessee, shall have the authority to enforce any pertinent provisions of code, regulation, or statute. Every Owner hereby consents to the entry of an injunction against the Owner's tenants or guests, to terminate and restrain any violation of these Covenants. Any Owner who uses or allows the Owner's Tract to be used or developed In violation of these Covenants further agrees to pay all costs incurred by the Board or Declarant or other Owner(s) in enforcing these Covenants, including reasonable attorneys' fees. This does not preclude the authority of the ARB to assess fines or penalties, or to seek and enforce injunctive rights to cease the activity.

6. Assessments.

6.1 Operating Fund. The Association, acting by and through the Board or its designee, shall collect and deposit to any account in the name of the Association all moneys paid to it by way of assessment or otherwise and from which the Association shall make disbursements in performing the functions which the Association performs under this Declaration.

6.2 Maintenance Assessment. Not later than thirty (30) days prior to the commencement of each calendar year, the Association shall estimate the costs and expenses to be incurred by it during the upcoming year In performing its functions, including utility charges, maintenance expenses for the Common Space, amenities, utilities and Shared Access Roads, expenses of enforcement of this Declaration, and professional fees. In so estimating, the Association shall take into consideration the anticipated balance in the operating fund as of the start of such year and the estimated receipts of all assessments, charges, fees and other payments to be collected during the year.

The net estimate, as determined by the Association shall be assessed on a pro-rata basis against all Owners of Tracts.

6.3 Supplemental Assessment. If at any time and from time to time during any year it shall appear that the assessment is or will be inadequate for any reason, including nonpayment by any Owner of the Owner's respective share, the Association may levy a further proportional assessment to all Owners in the amount of such actual or estimated inadequacy. Any supplemental assessments shall be due on terms designated by the Board.

6.4 Payment of Maintenance Assessment. Assessments shall be paid in such manner and on such dates as the Board may establish and in an amount set by the Board, with the said amount being no less than $720 per year, modifiable as deemed necessary. The Board may require advance payment of assessments at closing of the transfer of title to a Tract and impose special requirements for Owners with a history of delinquent payment. If the Board so elects, assessments may be paid in two or more installments. Unless the Board otherwise provides, the Maintenance Assessment shall be

due and payable in advance on the first day of each fiscal year. If any Owner is delinquent in paying any assessments or other charges levied on his or her Tract the Board may require the outstanding balance on all assessments to be paid in full immediately. In addition, the Declarant shall not be deemed responsible for assessments on any Tracts that have not been sold.

6.5 Special Assessments. The Association may also levy a special assessment against any Owner where, as a direct result of such Owner's acts or failure or refusal to act or otherwise to comply with the Covenants or any rules prescribed by the Board, moneys were or will have to be expended by the Association in enforcing the Covenants or rules prescribed by the Board. Such special assessment shall be in the amount to be expended or so expended theretofore and shall be due and payable to the Association when levied and shall include without limitation, engineers', architects', attorneys' and accountants' fees where reasonably incurred by the Association.

6.6 Obligation of Payment. Each assessment (maintenance, supplemental, or special) shall be a separate, distinct and personal debt and obligation of the Owner against whom it is assessed, at the time the assessment is made, and each Owner of any Tract, by acceptance of a deed therefore, whether or not it be so expressed in such deed, is deemed to covenant and agree to timely pay the same to the Association. If the Owner does not pay such assessment, or any installment thereof, when due, the Owner shall be deemed in default, and the amount of the assessment not paid, plus interest at one and one half percent (1 ½%) per month not to exceed, however, the highest rate permitted under Tennessee law plus costs, including reasonable attorneys' fees, shall be and become a lien upon the Tract of such Owner, effective upon and as of the recordation by the Association of a notice of default. Such lien may also include a provision for future assessments, as they become due. The notice of default shall set forth the amount of the delinquent assessment and other charges, a description of the Tract against which the same has been assessed and the name of the record holder thereof. Such lien shall be prior to all other liens filed except that it shall be subordinate to the lien of any previously flied Mortgage on the affected Tract, and the sale or transfer thereof In foreclosure of such Mortgage, whether by Judicial proceedings or pursuant to a power of sale, or the conveyance to the Mortgagee in lieu of foreclosure, shall terminate any lien for nonpayment of assessments which became due prior to such sale, transfer or conveyance, but no such sale, transfer or conveyance shall relieve the delinquent Owner from their personal liability for unpaid assessments then due, nor relieve the purchaser or transferee of the sold Tract from liability for assessments which thereafter become due. Such lien may be foreclosed by the Association in like manner as a Mortgage, including foreclosure by advertisement and sale as provided by Statutes, and the Association shall have the power to bid at any foreclosure sale and to acquire and thereafter hold title to the affected Tract. The foregoing remedies shall be in addition to any other remedies provided by law for the enforcement of such assessment obligation. Upon payment of any delinquent assessment, and any interest and charges in connection with which such notice of default, the Association shall cause to be filed a further notice stating the satisfaction and the release of the lien thereof.

6.7 Estoppel Certificate. On request by any proposed purchaser, Mortgagee or transferee of a Tract, the Association shall execute, acknowledge and deliver a certificate stating the amount of the assessment secured by any lien upon such Tract, or that there is no outstanding assessment, as the case may be. Such certificate shall be conclusive upon the Association and the Owners in favor of all persons who rely thereon in good faith as of the amount of such indebtedness

or the absence of any indebtedness as to the date of the certificate. The Association may charge a reasonable fee for the issuance of such certificate.

6.8 No Exemption. No Owner may exempt themselves from liability for assessments, nor release their Tract from the liens therefore, by waivers of the use and enjoyment of the property and facilities promoted by such assessments or by abandonment of the Owner's Tract.

7. Easements.

7.1 Easement for Utilities. There is hereby reserved to the Declarant and the Association, their respective successors and assigns, a non-exclusive right to create easements and rights of-way in, over, under and on the Property or Tract or any part thereof for the purpose of ingress and egress, and construction and location of utilities servicing any Tract and the improvements thereon. Each Owner shall have a right of reasonable access to the Property for the purpose of maintaining, replacing and enlarging utility services as required, provided that the use of such right of access shall be exercised in such manner so as not to unreasonably interfere with the use and enjoyment of the Property or any Tract; and provided further that a utility installation providing service to all or a portion of the Property shall not be altered, modified or changed in such a manner as to impair or interfere with the availability of service of such utilities to its users.

7.2 Drainage Easement. There is hereby reserved to the Association the right to create non-exclusive easements for drainage of surface waters from portions of the Property across other portions of the Property. Such drainage shall conform to a development plan as approved by the Board. Drainage shall be limited to reasonable amounts of water and shall be so designed and constructed so as not to materially interfere with the development, use and enjoyment of the portions of the Property onto which such water drains. The drainage as established shall not be altered, modified or changed as to any part of the Property without the consent of the Owners who will be affected by any such alteration, modification or change.

7.3 Use of Roads. Each Owner shall have a non-exclusive easement appurtenant to their Tract of ingress and egress over and on all Shared Access Roads. Each Owner may delegate their right under such non-exclusive easement for the benefit of their family, tenants, servants, employees, agents, guests and invitees, and any transferee by way of lease assignment or contract for purchase of the property to which such non-exclusive easement is appurtenant. Each Owner shall be responsible for a pro-rata share of the maintenance costs, based upon the total number of Tracts, for all Shared Access Roads.

7.4 Recreation Trail Easements. Subject to (i) the rules, regulations and limitations promulgated from time to time by the Association, (ii) existing easements and reservations of rights affecting the Property, and (Iii) the requirements of any applicable law, each Member shall have a right and non-exclusive easement of use and enjoyment of those portions of the Property designated as Recreation Trail Easements. The exact location of the Recreation Trail Easements shall be set forth as reservations in the deeds to the various Tracts. The right and easement to use the Recreation Trail Easements shall be appurtenant to and shall pass with the title to every Tract, subject to the following limitations:

(a) The right of the Association to limit the time that such Easements can be used, the manner and scope of such use, and the number of guests that have access thereto and to adopt such rules regulating the use and enjoyment of the same from time to time.

(b) The right of the Association to suspend the right to use the Recreation Trail Easements by a Member (i) for any period during which any assessment against such Member's Tract remains delinquent, and (ii) for a period not to exceed thirty (30) days after notice and hearing as may be provided for in the Bylaws for any infraction of the Association's rules.

7.5 Delegation of Use. An Owner may delegate to any occupant of such Owner's Tract the same right to the use and enjoyment of such facilities and any privilege appurtenant to such Tract, the right of the Association is acknowledged to limit the number of guests, and to adopt rules regulating the use and enjoyment of Common Space, is hereby acknowledged by each Owner, Shareholders and immediate family members of any shareholder shall have the right to utilize any Common Space, Recreation Trail Easements and access to same.

7.6 Easements of Enjoyment for Common Space. Every Member is vested a right and non-exclusive easement of use and enjoyment in and to the Common Space and such easement shall be appurtenant to and shall pass with the title to every such Tract so privileged, subject to the following limitations:

(a) The right of the Association hereunder to limit the number of guests, and to adopt rules regulating the use and enjoyment of Common Space.

(b) The right of the Association to suspend the right to use of such Common Space by a Member for any period during which any assessment against their Tract remains delinquent.

(c) The right of the Declarant during the Development Period by its own actions or acting through the Association to suspend a Member's right to use the Common Space if the Member is delinquent in payment of any fees or other amounts owed to the Declarant or its Affiliates, including Jasper Highlands Homes and JHH LLC.

(d) The right of Declarant or its successor as owner of the Common Space to dedicate or transfer all or any part of a Common Space to any public agency, authority, or utility for such purposes and subject to such conditions as may be agreed to by the Members.

Certain facilities and areas within the Properties may be open for use and enjoyment of the public. Such facilities and areas may include, by way of example: greenbelts, trails and paths, parks, and other neighborhood spots conducive to gathering and interaction, roads, sidewalks, and medians. Declarant may designate such facilities and areas as open to the public at the time Declarant makes such facilities and areas a part of the Area of Common Responsibility or the Board may so designate at any time thereafter. Use of facilities and areas in excess of 25 persons is permissible only with the approval of the Declarant and/or the Board, following the submission of a written request sent to the Declarant and/or Board and said use must be sponsored by a property owner. The Declarant and/or Board may deny said request

and restrict use for any or no reason at its sole discretion. Additional fees may be assessed in cases of 25 or more persons using the facilities.

7.7 Easement for Adjacent Body of Water: Each Owner whose Tract adjoins a lake or pond shall have a non-exclusive easement appurtenant to their Tract for use of the entire body of water. Any dock or pier constructed for an Owner must be constructed within the boundary of the Owner's Tract.

7.8 Prohibited Land Use(s): No Lot(s), Parcel(s) or Tract(s) or any portion thereof shall or can be used for or as a roadway, driveway or access point to or from any other property(ies), including but not limited to any property(ies) adjoining Jasper Highlands. Any driveway, roadway or access point shall be for said Lot(s), Parcel(s) or Tract(s) only and strictly for ingress and egress to said Lot(s), Parcel(s) or Tract(s) but not otherwise. Use of said driveway, roadway or access point for any other purpose(s) is strictly prohibited.

GENERAL DEVELOPMENT STANDARDS

8. General Development Standards. Development of any Tract shall conform to the following standards:

8.1 Provisions In Addition to County Land Use Regulations. Conformity with any and all applicable land use regulations of Marion County and the State of Tennessee, as applicable to the Tracts, shall be required in addition to the requirements of these Covenants.

8.2 Setbacks. Minimum building setbacks for all Tracts shall be the minimum distance required by county subdivision regulations or as shown here, whichever is greater:

- Front Yard 40 feet from the Property Line
- Side Yard 15 feet from the Property Line
- Rear Yard 15 feet from the Property Line

8.3 Maintenance. Each Tract and all improvements thereon shall be maintained in a clean, safe and slightly condition. Boats, tractors, vehicles (other than automobiles), garden or maintenance equipment, and the like shall be kept at all times, except when in actual use, out of view from neighboring Tracts, Common Spaces and Shared Access Roads. Refuse, garbage and trash shall be kept at all times, prior to proper disposal in a landfill, in a covered container, and any such container shall be kept within an enclosed structure or appropriately screened from view. Dumping within the Development is prohibited. Owners shall be required mow lawns four (4) times a year March-November; edge beds; prune; control weeds, pests and diseases; remove dead trees, plants and trash apply supplemental water; repair irrigation systems; replace mulch; and other necessary maintenance measures to sustain the landscape in a neat, orderly, vigorous and healthy condition. Grass areas may not exceed 6" in height between lawn cuts, Owners shall promptly remove all dead trees, except from areas required to remain natural. Any Pesticides, Weed Control chemicals, or similar treatments shall be environmentally friendly products and shall be non-toxic. Lot maintenance can be provided through Declarant upon request with fees to be determined.

8.4 Signs and Flags. No signs or advertising devices shall be erected or maintained on any Tract, without ARB's approval, both for content and design. Notwithstanding the foregoing, Declarant may place signs of any nature, type, and size at any location within the Development. One of the following flags may be displayed from a single pole mounted to a residence: United States flag, Tennessee flag, flag of a branch of the U.S. armed forces, or flag of a university or sports team. Free standing flag poles are not permitted. All displays of flags must be in compliance with applicable law.

8.5 Utilities. Utility lines have been or will be installed, either overhead or underground, in or adjacent to the Shared Access Roads to service the Estate Tracts. Connections from improvements on Estate Tracts to the utility lines shall be completed at the Estate Tract owner's expense, and shall be constructed underground.

8.6 Water System. Water shall be provided by individual private well as approved and stated in the original plat recorded in the Register's Office of Marion County. If, at any time In the future, an approved water supply system becomes available along the Shared Access Roads, all Tracts shall be required to connect to the water supply system, regardless of whether a well is currently in use, and shall be subject to the obligation of payment of a dry tap fee and such other requirements from the water utility providing such water supply, and to such other and further requirements, assessments or fees, including connection fees, as may be promulgated or mandated, from time to time by said utility or Declarant.

8.7 Sewage Disposal. Every structure with plumbing facilities shall be connected to a private septic disposal system, at the sole expense of the Tract owner, which shall conform to all regulations of the State of Tennessee, Marion County, as applicable, or any other regulatory agency. No outdoor toilets shall be permitted, except during construction. When permitted, outdoor toilets shall be serviced regularly and shall be removed upon installation of serviceable facilities within the Principal Residence or any other structure on the Tract. If, at any time in the future, an approved sewer system becomes available along the Shared Access Roads, all Tracts shall be required to connect to the sewer system, regardless of whether a septic tank Is currently in use, and shall be subject to the obligation of all payments and such other requirements from the sewer system providing such supply, and to such other and further requirements, assessments or fees, Including connection fees, as may be promulgated or mandated, from time to time by said utility or Declarant.

8.8 Noxious or Offensive Activities; Nuisance. No noxious, immoral, illegal or offensive activity shall be permitted on any Tract, nor shall anything be done which may be or may become a nuisance to the other Owners under applicable law. No light shall be emitted from any Tract which is unreasonably bright or causes unreasonable glare for any adjacent Owner. No unreasonably loud or annoying noises or noxious or offensive odors shall be emitted beyond the boundary lines of any Tract. Owners shall keep barking dogs within authorized structures, and shall prevent such animals from causing annoyance to neighboring Owners.

8.9 Mineral Activities Prohibited. No mineral exploration or extraction activities shall be permitted by any Owner, including the removal of gravel, except that grading and excavation shall be permitted for construction and landscaping purposes, subject to State and County regulations.

8.10 Satellite Dishes. A satellite dish, with a diameter of not greater than thirty six (36) inches shall be permitted on any Tract, provided that any satellite dish is not visible from any Shared Access Road, Common Space or adjoining Tract.

8.11 Garage Loading. A variety of garage loading conditions are permitted to accommodate the topography and to create variety along the streetscapes. Subject to setbacks and design standard, the following types of garage loading are permitted with the approval of the JHARB:

- Front Entry (not allowed unless specifically approved by the JHARB)
- Court Entry: standard (1-3 car)
- Side Entry: Standard (1-3 car)
- Side Entry: Split (4 car)

8.12 Debris. No burning of trash, leaves, or other debris shall be permitted on any Tract at any time, Including but not limited to the construction phase of any structure without a burn permit from the proper authorities. Any and all burning shall be at the risk of the Tract owner and shall be performed so as to not cause a nuisance to any adjoining Tract. All piles of debris must be cleared off a Tract or burned within thirty (30) days.

8.13 Parking. All Tract owners shall provide sufficient area for off-street parking. Parking shall not be allowed on any shared Access Road or Common Area, except in locations designated for parking by Declarant. Shared Access Roads, Common Spaces and easements shall not be blocked or obstructed at any time.

8.14 Pets. No poultry or livestock shall be maintained on any Tract. Cats, aquarium fish, birds, or other domestic animals which are kept and maintained indoors shall be permitted on any Tract, and any number of dogs may be kept on any Tract provided that no dog shall be allowed to chase, harass or harm wildlife or people. No boarding or commercial breeding shall be permitted on any Tract. Horses are allowed on specific home sites at the Developer's choosing as some home sites are more suitable for equestrian activities than others given the terrain of Tract may vary. If approved and permitted by the Developer, the Owner(s) may have up to three (3) horses on an approved equestrian home site. The Declarant reserves the right to modify this section at any time, to grant variances, and to impose such fines and take such actions the Declarant deems necessary in its discretion to enforce this section, including impounding and prohibiting any pet from the development.

8.15 Mobile Homes, Campers, Motorized Dirt Bikes, "ATVs/' Off Road Vehicles, Golf Carts. Mobile homes, campers, and motorized dirt bikes are not permitted within the development. ATVs or other off road vehicles may be used in the Declarant's discretion for Declarant's operational purposes and for access to areas outside of the residential property by members of the Jasper Highlands Hunt Club. Golf Carts and/or "mule" vehicles may be used for transportation throughout the development. The Declarant reserves the right to modify this section at any time and impose such fines and take such actions it deems necessary to enforce this section, including impounding and prohibiting any vehicle from the development.

8.16 Firearms and Hunting. No hunting with guns or shooting of guns shall be allowed within the development. Hunting opportunities may be available outside of the residential property at the Declarant's discretion. Declarant and Association shall be indemnified and held harmless from any claims arising from the use of firearms.

8.17 Limits of Clearing. No live trees or shrubs having a diameter greater than six (6) inches shall be removed prior to Declarant's approval. Excessive removal of trees will be deemed a nuisance to the community.

8.18 Authorized Use. Only single family residential usage shall be permitted, together with the keeping of domestic pets subject to the limitations set forth herein. Rental of a Principal Residence shall be permitted under these Covenants provided that such rental is for thirty (30) days or more and the Owner shall be required to evict any tenant that becomes a nuisance to the community.

8.19 Prohibited Uses. No commercial, industrial or other non-single family residential use whatsoever shall be permitted on any Estate Tract with the exception of model spec houses. Notwithstanding the foregoing, the Declarant shall have the right to designate certain Estate Tracts for commercial use. No temporary structures, such as trailers, tents, shacks or other similar buildings shall be permitted on any Estate Tract.

ESTATE TRACT DEVELOPMENT STANDARDS

9. Estate Tract Development. The development and use of Estate Tracts shall conform to the following standards and regulations in addition to the General Development Standards outlined in Section 8.

9.1 Design Review and Approval Process. In order to preserve the natural beauty and aesthetics of the Development, and to protect the values of all properties, all construction on and development of Estate Tracts shall require design review and approval from the ARB prior to commencing construction to assure any such contemplated work is compliant with these Covenants.

9.1.1 Building Permit Required. No building, structure, road, fence, or improvement of any kind shall be erected, sited, altered, added to, reconstructed or permitted to remain on any Estate Tract, and no construction or other site development activities shall be commenced until a building permit has been issued by the proper county authorities, as applicable, and approval has been issued by the ARB, as defined herein.

9.1.2 Design Guidelines. The ARB shall have the authority to adopt design guidelines to carry out the purpose and intent of this Declaration to insure that incompatible development does not occur ("Guidelines"). All Estate Tract use and development shall conform to any Guidelines adopted by the ARB, in addition to the provisions of this Declaration.

9.1.3 Plan Review Submittals.

(a) Two complete sets of plans and specifications for any Estate Tract improvement or alteration, or other site development, including landscaping, shall be submitted to the ARB. The plans shall include a site plan indicating the location of the Principal Residence and the location of any proposed improvements or other ancillary structures within

the Estate Tract and proposed landscaping. All plans for any building or structure must be signed by a licensed architect. If the architect does not specialize in landscape design, Owners are encouraged to retain a landscape architect or designer. Professional quality landscape plans are required to be submitted to the ARB.

(b) Lot grading plans shall be required and must be sealed by a licensed professional engineer. Storm Water Intrusion Protection Plans (SWIPP attachments) must be sealed by a licensed professional engineer and accompany the site plan.

(c) All surveys required by the Guidelines must be performed by a registered land surveyor.

(d) Sufficient information shall be submitted to demonstrate compliance with all of the requirements hereof.

(e) A review fee of Five Hundred Dollars ($500.00) (as adjusted in the reasonable discretion of the ARB from time to time, provided such adjustment shall be applied to all Owners on a non-discriminatory basis) shall be paid to the ARB for the processing and review of all plans and specifications.

9.1.4 ARB Review. The ARB or the ARB's consultant, a Tennessee licensed architect, shall review the plans and specifications within thirty (30) days from the submission thereof, and determine if the proposed use conforms to the requirements of these Covenants and the Guidelines. The Board shall retain one set of plans and specifications and return the other set to the Owner with comments and/or ARB approval certification.

9.1.5 Performance Deposit. Upon approval as outlined In Section 9.1.4 above, but prior to commencement of construction, a check in the amount of Four Hundred Dollars ($400.00) shall be presented and made payable to The Jasper Highlands Property Owner's Association, Inc. as a construction Performance Deposit. Such deposit to be released upon satisfactory completion of approved construction and landscaping. Violations of these Covenants may result in fines or assessments which may be deducted or assessed against the Performance Deposit.

9.2 Design and Building Professionals. All homes and additions to homes must be constructed by a Preferred Builder or an Approved Builder. Jasper Highlands has selected a group of Preferred Builders and design professionals to assist the lot owners with their home design and construction. These professionals have proven skills in designing and building custom homes of all types, and were selected not only due to their abilities and reputation, but for their commitment to what Jasper Highlands is to be—a natural, diverse mountain community with high quality custom homes. A list of these professionals can be provided upon request.

Should the Owner choose to bring their own architect and/or builder to the project, the Owner must ensure the builder completes the process to become an Approved Builder, including approval of the ARB, prior to entering into a construction contract with the builder.

The Declarant reserves the right to impose fees on Preferred Builders and Approved Builders to ensure the integrity of the development and ongoing requirements to be a Preferred or Approved Builder, including, but not limited to, architectural review, marketing, and refundable performance deposits, and such fees shall be payable to Declarant even

after the end of the Development Period. The Declarant also reserves the right to issue fines to builders that endanger the safety and well-being of the development and to ban any contractor from working within the development at any time. All architects, engineers, land surveyors, and building contractors must be licensed to perform work in the State of Tennessee, and contractors must not exceed their maximum dollar limits as imposed by the Board for Licensing Contractors for the State of Tennessee.

9.3 Authorized Structures. No building or structure shall be constructed on any Estate Tract except one single family residence and two of the following: guest house, pole barn, or detached garage. The total number of structures on an Estate Tract shall not exceed a total of three (3) excluding dog houses. Any additional structures will require a variance from the ARB. No additional structures shall be constructed prior to the primary residence breaking ground. Multiple structures can be under construction simultaneously so long as the primary residence is being built.

9.4 Construction. Used materials designed for architectural detailing on the outside of structures may be permitted by the ARB, in the ARB's sole discretion. All construction shall be completed within twelve (12) months from the commencement date of construction, unless the Board approves an extension, which shall not exceed six (6) months in length.

9.5 Height, Size and Floor Area Limitations. No building shall be greater than thirty five (35) feet in height. Building height shall be measured from existing grade to the highest point of the roof. The principal residential structure, exclusive of the garage, shall have a minimum heated floor area of 1,450 square feet for single level principal residential structures and 1,850 square feet for multiple level principal residential structures. Notwithstanding the foregoing, the Declarant in its discretion may allow principal residential structures of 1,000 square feet for single level principal residential structures and 1,400 square feet for multiple level principal residential structures on select Tracts in Phase 4A of the Development.

9.6 Pools and Spas. Pools and spas shall be shown on the appropriate design documents and submitted as part of Final Design Review. The location, design, materials, and colors of pools and spas are subject to approval of the JHARB. Owners considering the construction of a swimming pool are encouraged to retain a geotechnical engineer. Compliance with building and safety codes are the responsibility of the Owner.

9.6.1 In-Ground Pools and Spas.

(a) Location. In-ground pools and spas shall be located within the Maximum Buildable Area in rear yards or in the court area of Structures designed with a central courtyard or atrium. Subject to easements, the location of the deck area surrounding in-ground pools or spas must be approved by the JHARB.

(b) Elevation Off Grade. The elevation of In-ground pool or spa decks shall not be greater than three feet (3') above the finish grade at the outside edges of the deck.

(c) Pool Equipment. All pumps, filtration, and other equipment must be buffered from the Street adjoining properties, property amenity areas, or common areas. Unless other alternatives are available and approved by the JHARB, any such equipment shall be screen by a service wall or be located below grade in an equipment vault.

9.6.2 Portable Spas. Portable spas may be permitted so long as the framing, color, location, and screening are approved by the JHARB.

9.6.3 Pool and Spa Protection. Pools must be enclosed on exposed sides by fencing, and portable or In-ground spas must be enclosed by fencing or a protective cover with a locking device.

9.7 Fences. Boundary fences around the exterior Estate Tract lines of any Estate Tract shall be permitted upon approval by the ARB. Materials and construction of fences shall in all cases be of like construction and finish to those present adjacent to the Shared Use Roads. All fences shall be constructed so that the finished side faces outward from the Interior of the Estate Tract. Estate Tracts may be cross fenced or partially cross fenced only once, so as to preserve the beauty and continuity of the development, these are the only fences permitted on any Estate Tract, except for:

(a) Fences around a tennis court or swimming pool, the permitted size and construction type of which shall be approved by the ARB;

(b) Fences enclosing a dog run, the size, construction and location of which shall be approved by the ARB;

(c) Underground electronic fences to restrain and control pets shall be permitted within the boundaries on any Estate Tract; and

9.8 Mailboxes. Mailbox design and installation specifications shall be approved by the ARB. The ARB reserves the right to specify a standardized type, size, and style for mailboxes within the Development, but a mailbox is not mandatory for a residence, as Members may obtain a post office box. All mailboxes shall conform to United States Postal Service requirements.

OTHER PROVISIONS

10. Amendment. These Covenants may be amended (i) unilaterally by Declarant at any time during the Development Period, and (ii) thereafter, with the written consent of two thirds (2/3) of the Members, except for any provisions of an amendment which shall also require the written consent of any governmental authority.

11. Variance. A variance from the requirements of the development standards and restrictions set forth in this Declaration may be permitted in the sole discretion of the ARB, Board or the Declarant; such permitted variances shall be made in writing.

12. Duration of Covenants. All of the Covenants set forth herein shall continue and remain in full force and effect at all times against the Property and the owners and purchasers of any portion thereof, subject to the right of amendment as set forth in Section 11 hereof. if required by law, these Covenants shall be deemed to remain in full force and effect for

twenty (20) year periods, and shall be automatically renewed for additional consecutive twenty (20) year periods unless all of the Tract owners of the Property subject to these Covenants otherwise agree in writing.

13. Severability. Any decision by a court of competent jurisdiction invalidating any part, paragraph or section of these Covenants shall be limited to the part, paragraph or section affected by the decision of the court, and the remaining parts, paragraphs, sections and the Covenants therein shall remain in full force and effect.

14. Acceptance of Covenants. Every purchaser of a Tract within the Property shall be bound by and subject to all of the provisions of this Declaration and any future amendment.

15. Common Space. The Association agrees to accept title to the Common Space(s) and Shared Access Road(s) transferred to it by the Declarant, all costs and expenses of such conveyance of the Common Space(s) and Shared Access Road(s) by Declarant to the Association shall be paid by the Association.

(a) When conveyed, the Association accepts the Common Space(s) and Shared Access Road(s) "As Is" and without any representation or warranty, express or Implied, in fact or by law with respect thereto, or with respect to the improvements, including, but not limited to, representations or warranties of merchantability or fitness for the ordinary, or any particular purpose, and without any representations or warranties regarding future repairs, or regarding the condition, construction, accuracy, completeness, design, or adequacy of the size or capacity in relation to the utilization, date of completion or the future economic performance or operations of such Common Space(s) or Shared Access Road(s).

(b) The Owners, Members and Association hereby release Declarant and related parties (and their respective owners, employees, agents and representatives) from any claims the Owners, Members or Association could have, whether known or unknown, and warrant that no claims shall be made by the Association or any Owner or Member relating to the condition or completeness of the Common Space(s), Shared Access Road(s), or otherwise, or for Incidental or consequential damages arising there from.

16. Fire Service. Fire service for the community is provided by the Jasper Highlands Volunteer Fire Department, and the current schedule of fees is on file with the Association. Payment of the fire service fee imposed by the Jasper Highlands Volunteer Fire Department is mandatory for all Owners and may be enforced by the Association.

17. Miscellaneous.

(a) Additional property may, in the Declarant's sole discretion, be brought within the plan of this Declaration by a supplemental declaration, which may contain supplementary and complementary covenants and restrictions applying to such additional property. The Declarant shall not be obligated to bring any additional property within the plan of this Declaration, and no implied restrictions or implied negative reciprocal easements or covenants shall be created, inferred or implied as to any additional property not encompassed within the plat of record In Register's Office, Marion County, Tennessee. Declarant, in its sole discretion, may, at any time, assign or otherwise transfer its rights and obligations under this Declaration.

(b) No Estate Tract shall be used to provide ingress or egress to or from another lot or tract or parcel of property in the Development unless such lots back up to each other, provided, however, that the Declarant reserves the right to allow owners of property outside said platted property to use the utility easements reserved herein by the Declarant to obtain utilities, which grant of easements by the Declarant shall be at the Declarant's sole discretion and under such terms and conditions as the Declarant deems appropriate. No Tract shall be used to provide utility service to property outside of the subdivision without the express written consent of the Declarant.

(c) Each grantee of Declarant, or a subsequent grantee, by the acceptance of a deed of conveyance for a lot in the subdivision, accepts the same subject to all restrictions, conditions, covenants, reservations, easements and the jurisdiction, rights and powers of Declarant, created or reserved by this Declaration, or by plats or deed restrictions heretofore recorded, and all easements, rights, benefits and privileges of every character hereby granted, created, reserved or declared and all impositions and obligations hereby imposed shall run with the land and bind every Owner of any interest therein, and inure to the benefit of such Owner in like manner as though the provisions of this Declaration were recited and stipulated at length and in each and every deed of conveyance.

(d) So long as the Declarant is an Owner of one or more Tracts, Declarant may, in its sole discretion, combine, merge or re-subdivide Tracts. Once an Estate Tract is conveyed by the Declarant or owner to a non-related third party transferee, said Estate Tract shall not be combined, merged or re-subdivided in any fashion, except as follows: (1) an Owner may combine, merge, or resubdivide a Tract with the prior written consent of the Declarant or ARB; (2) Owners of multiple adjacent Tracts may combine the Tracts into a single Tract, but such Tract may not later be subdivided into multiple Tracts; and (3) Owners of multiple adjacent Tracts may realign the boundaries of the Tracts upon the prior written consent of the Declarant, provided that the Owner may not create an additional Tract and the Owner must comply with applicable governmental regulations.

[Signature on following page]

IN WITNESS WHEREOF, Declarant has executed this Declaration effective the 7th day of February, 2018.

Thunder Air, Inc.
a Tennessee Corporation

By: _____
Dan Bradshaw, President

STATE OF TENNESSEE
COUNTY OF HAMILTON

Before me, a Notary Public of the State and County aforesaid, personally appeared Dane Bradshaw, with whom I am personally acquainted or proved to me on the basis of satisfactory evidence, and who, upon oath, acknowledged himself to be the President of Thunder Air, Inc., the within-named corporation, and that he as such official, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as such officer.

WITNESS my hand and official seal, this 7th day of February, 2018.

_____
Notary Public

My Commission Expires: 01/12/2019

MAGGIE K. LEWIS
STATE OF TENNESSEE NOTARY PUBLIC
COUNTY OF HAMILTON
MY COMMISSION EXPIRES: JANUARY 12, 2019

This Instrument Prepared By:
HORTON, BALLARD & PEMERTON, PLLC
CHATTANOOGA, TN

Exhibit A
Description of Property

Tract 1 (Phase 1A/1B)

Beginning at a metal fence post found, the northwest corner of Ferris Kelly Robinson Et Al of record in Deed Book 326 Page 1318; thence with the north line of Robinson S 89°1 721° B 919.66' to a point in the west right of way of a proposed 50' roadway; thence crossing said proposed road S 89°1 7'2 1" B 50.74' to a point; thence Leaving said proposed road; S 89°1 7'21" £ 404.23' to a metal fence post; thence with the top of the bluff of Kings Point and on around to Kimball Point, said top of the bluff also being the western and northern line of Robinson, the following chord bearings and distances; N 76°56'09" £ 199.90'; N 22°50'lS" £236.74'; N 1200511211 W 454.93'; N I 7005u161 £ 420.47'; N 21°0809" B 196.69'; N 29°28t9" £200.41'; N 40°42'29" £ 150.72'; N 44°S2'28" £ 84.65'; N 04°27'05 W 73.80'; N 61045120u W 233.72'; N 23016i57h1 B 76.18'; S 62017(5711 B 109.71'; N 22°29'SS" £ 114.78'; N 60°36'27" B 156.13'; N 19040(110 £50.37' ; N 02°05'43" B 114.77'; N 27°54'2&'£ 63.93'; N 17°46'ZS" W 40.90'; N 39°3217" B 265.19'; S 53°59'lG" B 37.27'; N 29°38'lO" £62.02'; N 20059(2611 £ 195.36'; N 57046l02 651.28'; N 29056(240657.78 N 13°5S'll"£ 54.96'; N 42°1905" £ 114.93'; N 48027(28(1 B 165.49'; N 35°S636" 652.91'; N 38°50'37 £287.25'; N 420461580 B 40.77'; N 34°4W59" W 69.89'; N 05°00'46" W 33.64'; N 42°3W048 £82.01'; N 42°34'36" W 80.15'; N 36°5 1'33" B 59.49'; N 56°1 1'45" W 25.95'; N 14°05'l 7" £22.98'; N 04040154k B 36.87'; N 63°28'l l" W 47.12'; N 3901 1155h1 £84.81'; N 47010(160 W 43.92'; N 02°58'l 5" W 128.55'; N 27°34'57' B 57.20'; N 53°41'38" W 56.76'; N 05°SYIO" W 77.82'; N 18°84'59" £94.88'; N 31°30'l0' £64.33'; N 25°00'43' £ 176.22'; N 04°4&37" £52.10'; N 24°57'03" W 32.62'; N 45°15'54, £ 60.89'; S 880381150 B 42.24'; S 70°27'28" £ 150.00'; S 70°27'28 £ 27.57'; S 610391240 B 81.39'; S 68°47'54" £47.19'; S 6604715411£ 150.00'S 68°47'54" £54.60' N 8l°5Y56" B 161.06'; S 510261011 B 74.64';S 8805613&t £ 85.52'; N 66000(160 B 53.46'; N 55°09'14" B 128 95'; N 64°29'52" £219 85'; N 88°31'28" £177.88'; N 5805615111 £ 148.11'; S 85°0117" £ 150.00'; S 89023(250 £83.76'; S 70°5V141' £ 134.59'; S 58°58'lS" £47.95'; S 70°30'25 £36.55'; S 70°50'25" £ 137.80'; S 50°52'SO" £202.86'; N 520331020 B 21A8'; S 87°58'OS" B 101 02'; S 39°10'S&' W 145.04'; S 17°00'19" W 419 17'; S 17°00'19"W 87.54'; S 06°37'43" W 66.02'; S 23°59'l8" W 193.48'; S 23°59'lS" W 34.63'; S 06°15'OG" W 205.02'; S 00°30'40 W 26.02'; S 1801611411 £ 2122'; N 75°22'24' £44.03'; S 25°35'23" W 215.64'; S 51°10'12° £247.27'; N 88°39'42" £40.21'; S 62°27'42" W 94.95'; N 84°58'48° W 150.23'; S 08°37'43" £48.47'; S 09°41'55" W 52.16'; N 81055(4911 £62.92'; S 86°33'33" £ 120.45'; S 1 9°3l '35" W 164.27'; S 24°55'60" £ 182.93'; 5 5 1°28'34" W 68.38'; S 73°12'l 7" W 106.77'; S 26°14'19" W 66.75'; S 48°16'43" £40.96'; N 5205313011 £40.17'; S 17°04'26" £ 5&47';N 71°08135" £ 50.69'; N 560281580 £262.80'; N 17°02'26 E 60.12'; N 39°36'24" E 47.09'; N 7301 3'33" 13273.78'; N 39°22'07" 1349.70", S 84°55'39" 1351.84'; N 73°42'13 1364.16'; N 41°39'lS" 13 183.23'; N 69°14'25" 13216.16'; N 54°$ V5011 E 139.16'N 3Q°52'Sl" 1356.54'; N 380481461113 189.18'; N 3g043159u 13 107.66'; N 42°52'33" 1393.04'; N 49056b0&l 1395.56'; thence leaving said top of bluff and with a severance line N 4 l°44'54" W456.01' to a point in the eastern right of way of a proposed road; thence N 41°44'64" W50.63' to a point in the western right of way of said proposed road; thence continuing with said severance line the following calls, N 40°23'33" W 221.48'$ 39°1 1'S 1" W 366.04';N 90°00'OO"W 105.56'; N 01°1O'42" W 120.40'; N 02°42'l

7" £122.21'; N 09°26'OO" 13227.48' N 09°24'OS" 13287.64'; N 40°20'19 13273.97'; N 34°20'23" £255.16'; N 31°14'55" W 548.94'; S 67°19'42" W 280.75'; N 87°02'25" W 370.07'; S 08°50'ZS" 1366.73';S 8801 5'02" W 15&81'; N 70°19'IS"W 234.13'; N 69°10'60" W 231.83'; N 74°ODIO" W 283.20'; S 66043150t1 W 343.57'; S 43°51'58°W 239.76'; S 63052(3611 W 113.94 to a point in the eastern right of way of a proposed road; thence N 60°34'22° W 50.03' to a point in the western right of way of a proposed road; thence continuing with said severance line the following calls, N 43°32139" W 215.00' ;N 41o32b05h1 W 257.30'; N 60°42'33" W 194.03'; N 7403015211 W 186.89'; N 88°36'48" W 303.81'; S 16°26'SG" W 236.03'; N 84°02'43" W175.62'; N 49°00'02 W 320.16'; N 46°17'19" W 237.70'; N 3303 P34° W 257.86'; N480 14t22LI W 312.11' to a point in the eastern right of way of a proposed road; thence along said eastern right of way the following calls, S 16°22'33" W 167.81' to the beginning of a curve to the right having a RADIUS of 323.74' and a ARC Length of 36.94' and being subtended by a CHORD BEARING of S I 9°38'42" W and a CHORD DISTANCE of 36.92' to a point in the northern right of way of a proposed road; thence crossing said proposed right of way S 22°01'I 5"W 50.00' to a point in the southern right of way of a proposed road; thence crossing said right of way N 81°44'SO" W 51.48' to a point in the western right of way of a proposed road; thence leaving said right of way N 67°58'45" W 261.92' to a point; thence S 22°08'I 3" W 197.17' to a point in the northern right of way of a proposed road; thence crossing said right of way S 18°21 '5711 w 50.11' to a point in the southern right of way of said proposed right of way; thence leaving said right of way and with a severance line the following calls, S 1405914511 W 219.38'; N 74°02'IO" W 36.03' S 2I55I20 W 299.49' to a point in the northern right of way of a proposed road; thence crossing said right of way S 21°04'IG" W 53.99' to a point in the proposed south right of way; thence leaving said right of way and continuing on with a severance line the following calls S 15°26'34" E 201.29';S 88°54'SG" W 478.01'; N 60°10'SO" W 304.04'; N 4005 5'22" W 257.73'; N 16°4424" W 173.04'; N 75°3I)47 E 377.80' to the beginning of a curve to the left said curve having a radius of 225.00' and a arc length of 94.60' and being subtended by a chord which beat's N 49°1 7I491 W for 93.9 1';thence N 6102013211 W 124.18' to the beginning of curve to left said curve having a radius of 175.00' and a arc length of 103.91' and being subtended by a chord which bears N 7802 P09" W for 102.39'; thence continuing with said severance line the following calls S 84°2T40° W 458.59'; N 35°4Y26" W 57.76'; N 8401910111 E 140.48'; N 12054185K £467.87'; N 89°32'49" \V 211.72'; N 59033157n W 65.56'; N 79042140 W 128.55'; N 260211289W 184.99'; N 41°04'47" E 67.49'; N 62dI012311 E 196.88'; N 25°44'32" E 159.02'; N 18005h139 W 205.11'; N 03°541 0" E 144.54' N 69°49'I5 W 124.58 N 64°56'08" W 298.69'; S 77°22'IG"W 53.84'; N 70°50'SS" W 438.13'; N 60°45'31" W 152.41'; S 68°4P02" W 469.43'; S 74°I4'20" W 213.78'; S 170O012 W 292.20' S 52°21'OI" W 388.36'; S 29°57'IO" E 355.51'; S 37°09'I6 E 354.47'; S 24047*00113355.34 S 630571000 £51.54'; S 63°57'OO" £256.33'; S 52°10'35" £205.13' S 52010,359 E 250.47'; S gg°2Q59" B 236.26'; S 04°26'14" W 44.59'; S 04026140 W 152.37'; S 04°26'14" W 88.60'; S 180241210 £64.62'; S 19024*2V1 B 154.41' S 19021h14 B 274.26'; S 17°5W24" E 168.79'; S 17°59'24 B 292.15'; S 19°04'07" W 141,64'; 5 0901 31570 £ 275.00'; 5 11°36'38"W 377.11'; S 11036'58"W 159.92' S 10°39'56" W 112.1 1'; 5 10°39'32W 336.70'; S 10°39'3211W 163.20'; S 10°39'3211W 1784.79'; 5 350161460£ 203.79'; S 35°16'46" £407.57' to a point In the north line of a Proposed 50' access road, and the beginning of a curve to the right, said curve having a radius of 525.00' and a arc length of 61.47' and being subtended by a chord which bears S 55°57'46" B for 61.44'; thence continuing along said proposed right of way. 5 82056*3111 B 96.45' to the beginning of a curve to right, said curve having a radius of 175.00' and a arc length of 34.77' and being subtended by a chord which bears S 4Ø054I57n B for 34.72'; thence S 41°13'24" B

45.90' to the beginning of a curve to the left said curve having a radius of 625.14' and a arc length of 57.43', said curve being subtended by a chord which bears S 42°5619" B for 37.43'; thence S 45°09'33° B 347.56' to the beginning of a curve to the right, said curve having a radius of 525.00' and a arc length of 97,11', said curve being subtended by a chord bearing S 3951l37l £ for 96.97'; thence S 34°33'41" B 202.59' to the beginning of a curve to the Left, said curve having a radius of 275.00' and a arc length of 110.50' and being subtended by a chord which bears S 400041231 B for 109.76' thence leaving said proposed access road tight of way and with a severance line the following calls1 S 57°35'05" B 152.22'; N 35°56'40" W 167.63'; N 21°17'14" W 777.99'; S 55°44'45" E 300.44'; S 34°25'OS" B 111.01 to the Point of Beginning, containing 560.89 acres, more or less.

Tract 2 (Phase 2)

Commencing at the most northeastern corner of Thunder Development, Inc. of record in Deed Book 433 Page 187, Registers Office of Marion County; thence running a tie line S 31°14'55" E a distance of 548.94 feet to the Point of Beginning of the hereinafter described tract; thence with a severance line of Tango November, LLC, of record in Deed Book 397 Page 69, Registers Office of Marion County, N 37°19'49" E a distance of 3053.96' to a point; thence N 45°09'28" W a distance of 2058.20' to a point; thence N 56°46'02" E a distance of 875.90' to a point; thence N 34°26'01" E a distance of 1176.29' to a point; thence N 14°02'25" E a distance of 1907.24' to a point on the top of the escarpment of the West Fork Of Pryor Cove; thence with said escarpment the following chord bearings and distances, S 52°21'47" E a distance of 97.03', S 61°41'11" E a distance of 186.94', N 48°32'27" E a distance of 25.12', N 73°52'10" E a distance of 36.27', S 44°27'34" E a distance of 145.94', S 04°44'22" E a distance of 186.01',S 27°45'17" E a distance of 76.99', S 50°09'05" E a distance of 119.65', S 20°33'16" E a distance of 273.34', S 45°40'00" E a distance of 200.32', S 64°48'51" E a distance of 127.25', N 70°19'00" E a distance of 167.77' to a metal fence post; thence continuing along said escarpment the following chord bearings and distances; S 53°51'02" E a distance of 64.63', S 27°34'51" E a distance of 288.26', S 87°54'58" E a distance of 99.35', N 74°02'16" E a distance of 57.78', S 35°24'28" E a distance of 82.27', S 62°40'39" E a distance of 61.95', S 85°09'18" E a distance of 233.49', N 46°56'39" E a distance of 268.31', N 82°57'29" E a distance of 180.33',S 85°56'39" E a distance of 336.51', N 51°49'49" E a distance of 76.79', S 89°54'16" E a distance of 219.34',N 61°24'24" E a distance of 147.29',N 49°57'04" E a distance of 146.43',N 86°53'49" E a distance of 132.15',N 74°48'51" E a distance of 71.73', S 89°46'00" E a distance of 77.82', S 86°14'29" E a distance of 92.85', N 67°20'51" E a distance of 162.55', S 17°05'15" E a distance of 134.24', N 57°27'45" E a distance of 41.54', N 74°31'48" E a distance of 132.48', S 48°19'52" E a distance of 87.39', S 62°03'37" E a distance of 141.63', S 01°46'56" W a distance of 214.57 to a metal fence post; thence continuing along said escarpment the following chord bearings and distances, N 42°43'04" E a distance of 65.35', N 08°38'12" E a distance of 22.99', N 54°45'01" E a distance of 40.30',N 34°04'22" W a distance of 9.05',N 50°00'09" E a distance of 21.07', N 37°24'39" E a distance of 32.00', N 62°04'28" E a distance of 321.99',N 69°26'24" E a distance of 130.69',N 74°56'16" E a distance of 137.29',N 75°39'21" E a distance of 504.28', S 86°51'45" E 8 a distance of 85.29', N 90°00'00" E a distance of 9.38' to a metal fence post; thence along the top of the escarpment of Fullerton Bluff the following chord bearings and distances, S 21°16'20" W a distance of 107.69', S 60°10'57" W a distance of 48.86',S 26°09'55" W a distance of 85.88',S 53°38'52" W a distance of 213.69', S 42°06'56" W a distance of 309.71',S 36°54'01" W a distance of 37.26', S 44°46'00" W a distance of 77.49',S 49°14'36" W a distance of 321.08', S 44°19'40" W a distance of 617.05', S 35°21'32" W a distance of 305.08', S 43°15'37" W a distance of 281.56', S 48°59'57" W a distance of 265.36',N 49°13'21" W a distance of 32.56', S 28°43'13" W a distance of 103.81', S 43°11'13" W a distance of 298.45',S 72°52'08" W a distance of 61.86', S 51°18'47" W a distance of 82.83',S 23°20'42" W a

distance of 81.31', S 08°46'20" W a distance of 114.90', S 45°20'21" W a distance of 231.74', S 33°10'00" W a distance of 217.68', S 37°41'15" W a distance of 192.16',S 25°46'15" W a distance of 28.16', N 62°17'38" W a distance of 24.89',S 41°05'02" W a distance of 214.99',S 01°11'11" W a distance of 70.30',S 31°05'10" E a distance of 97.96',S 12°13'14" W a distance of 112.50'S 38°13'02" E a distance of 23.72', S 22°14'15" W a distance of 273.58', S 37°11'51" W a distance of 367.31',S 23°28'28" W a distance of 151.60',S 37°37'50" W a distance of 359.97',S 33°31'38" W 439.34', S 11°00'49" W a distance of 140.94',S 32°27'49" W a distance of 357.44', S 32°27'49" W a distance of 82.94',S 18°25'46" W a distance of 79.08', S 44°26'10" W a distance of 46.55',N 22°03'24" W a distance of 14.00',N 31°47'53" E a distance of 41.10',S 51°33'33" W a distance of 43.76', S 62°28'27" W a distance of 22.06',S 88°42'57" W a distance of 32.28',N 51°53'09" W a distance of 108.13',S 51°16'34" W a distance of 705.01', S 72°03'49" W a distance of 329.1',N 72°55'25" W a distance of 182.67',S 27°57'41" W a distance of 102.88', S 47°39'27" W a distance of 63.92',S 55°23'22" W a distance of 15.00', S 02°12'01" W a distance of 50.22',S 49°00'43" W a distance of 94.53',N 36°23'17" W a distance of 51.71',N 52°28'29" W a distance of 81.28', S 77°11'19" W a distance of 72.91',S 05°49'26" E a distance of 228.70', S 65°08'17" W a distance of 112.79',N 87°29'29" W a distance of 73.17',S 66°01'43" W a distance of 119.39',N 63°48'06" W a distance of 100.42',S 55°10'02" W a distance of 76.64',S 04°47'57" W a distance of 76.49',S 25°58'08" E a distance of 155.09',S 60°21'16" W a distance of 80.25',N 73°50'50" W a distance of 66.39',N 88°30'03" W a distance of 66.21', S 19°55'40" W a distance of 262.24',S 41°40'37" W a distance of 73.32',S 38°03'08" W a distance of 79.25',S 34°00'54" W a distance of 82.30',S 08°25'14" W a distance of 216.93',S 31°09'04" W a distance of 127.76',S 44°01'47" W a distance of 109.60',S 41°13'55" W a distance of 228.91',S 39°05'58" W a distance of 96.68', S 21°15'21" W a distance of 79.64',S 49°50'50" W a distance of 89.71',S 61°33'43" W a distance of 116.24',S 59°32'25" W a distance of 65.07' to a point; thence leaving said escarpment and with the northeastern line of Thunder Development, Inc., the following calls, N 41°44'54" W a distance of 456.01' to a point in the eastern right of way of a proposed road; thence N 41°44'54" W a distance of 50.63' to a point in the western right of way of a proposed road; thence continuing with Thunder Development, Inc. the following calls, N 40°23'33" W a distance of 221.45', S 39°11'31" W a distance of 366.04', N 90°00'00" W a distance of 105.56', N 01°10'42" W a distance of 120.40', N 02°42'17" E a distance of 122.21',N 09°26'00" E a distance of 227.48'N 09°24'09" E a distance of 287.64', N 40°20'19" E a distance of 273.97',N 34°20'23" E a distance of 255.16' to the Point of Beginning, Containing 528 acres, more or less.

Tract 3 (Phase 3A)

Beginning at the North West corner of Thunder Development, Inc. of record in Deed Book 433 Page 187, Registers Office of Marion County, Tennessee; thence along the escarpment of Raulston Cove S 74°14'20" W a distance of 92.61'; thence N 25°57'50" W a distance of 137.10'; thence N 34°16'37" E a distance of 232.14'; thence N 67°36'36" W a distance of 57.85'; thence N 38°43'49" W a distance of 60.93'; thence N 08°59'09" W a distance of 129.90'; thence N 78°12'17" W a distance of 235.12'; thence N 05°47'14" W a distance of 144.53'; thence N 74°43'25" W a distance of 124.89'; thence N 27°49'35" W a distance of 92.68'; thence N 32°48'54" W a distance of 129.02'; thence N 05°22'25" W a distance of 119.30'; thence S 83°53'19" E a distance of 49.57'; thence N 21°56'35" E a distance of 20.43'; thence N 39°17'56" E a distance of 102.45'; thence N 19°11'46" E a distance of 108.68'; thence N 68°17'21" W a distance of 130.31'; thence N 34°17'57" W a distance of 53.31'; thence N 23°26'18" W a distance of 58.34'; thence S 68°13'49" W a distance of 87.33'; thence S 81°59'33" W a distance of 67.12'; thence S 84°51'00" W a distance of 177.78'; thence S 50°48'04" W a distance of 119.98'; thence N 82°44'49" W a distance of 131.97'; thence S 32°05'42" W a distance of 88.88'; thence S 80°02'43" W a distance of 145.44'; thence S 24°09'33" W a distance of 111.33'; thence S 62°32'43" W a distance of 139.98'; thence S 85°59'03" W a distance of 212.68'; thence S 46°53'38" W a distance of 112.09'; thence S 76°08'17" W a distance of 165.87'; thence S 54°03'45" W a distance of 255.78'; thence S 38°45'36" W a distance of 144.37'; thence S 16°59'52" W a

distance of 75.52'; thence S 80°26'02" W a distance of 155.44'; thence S 39°26'27" W a distance of 120.16'; thence S 28°44'41" W a distance of 132.79'; thence S 49°56'51" W a distance of 202.71'; thence S 77°18'22" W a distance of 131.85'; thence S 26°23'27" W a distance of 181.04'; thence S 54°14'11" W a distance of 63.99'; thence S 38°30'26" W a distance of 128.41'; thence S 86°09'34" W a distance of 94.09'; thence S 39°09'32" W a distance of 123.69'; thence N 64°48'45" W a distance of 148.55'; thence S 42°44'21" W a distance of 91.93'; thence S 67°21'46" W a distance of 272.30'; thence S 33°21'44" W a distance of 59.94'; thence S 64°21'32" W a distance of 142.77'; thence S 31°44'28" W a distance of 313.07'; thence S 58°58'19" W a distance of 227.10'; thence S 27°50'50" W a distance of 264.46'; thence S 38°13'23" W a distance of 153.72'; thence N 74°04'24" W a distance of 127.98'; thence S 29°13'59" W a distance of 159.29'; thence S 84°05'48" W a distance of 86.61'; thence S 16°07'49" W a distance of 145.08'; thence S 78°23'07" W a distance of 78.01'; thence S 35°11'41" W a distance of 272.15'; thence S 56°54'03" W a distance of 53.91'; thence leaving said escarpment and around Roberts Point S 15°02'55" W a distance of 335.40'; thence N 69°55'42" W a distance of 136.80'; thence N 25°01'42" W a distance of 1048.61' to a point on the escarpment of Kelly Cove; thence along the East side of said escarpment N 09°41'53" W a distance of 338.28'; thence N 20°23'26" E a distance of 289.73'; thence N 53°33'42" E a distance of 262.73'; thence N 64°14'23" E a distance of 166.27'; thence S 80°12'36" E a distance of 330.76'; thence N 53°35'11" E a distance of 710.83'; thence N 42°29'27" E a distance of 322.53'; thence N 75°22'07" E a distance of 115.22'; thence N 15°55'25" E a distance of 60.35'; thence N 40°40'40" E a distance of 162.07'; thence N 74°28'07" E a distance of 149.47'; thence N 38°04'04" E a distance of 179.42'; thence N 13°45'29" E a distance of 79.67'; thence N 37°47'14" E a distance of 105.18'; thence N 79°52'17" E a distance of 72.13'; thence N 39°04'12" E a distance of 117.47'; thence N 49°55'06" E a distance of 293.99'; thence S 54°37'41" E a distance of 143.75'; thence N 54°33'23" E a distance of 112.45'; thence N 31°10'33" E a distance of 572.81'; thence N 52°26'39" E a distance of 151.97'; thence N 14°52'46" E a distance of 315.35'; thence N 68°42'25" E a distance of 134.68'; thence N 34°39'12" E a distance of 158.75'; thence N 11°00'30" W a distance of 37.77'; thence N 22°14'58" E a distance of 69.42'; thence N 49°22'22" E a distance of 248.47'; thence N 19°59'57" E a distance of 110.48'; thence N 80°13'20" E a distance of 32.29'; thence S 45°48'52" E a distance of 110.93'; thence N 88°38'59" E a distance of 116.34'; thence N 60°59'16" E a distance of 431.32'; thence N 12°18'02" E a distance of 87.55'; thence N 62°48'14" E a distance of 87.58'; thence N 46°33'41" E a distance of 100.49'; thence N 72°03'18" E a distance of 103.65'; thence N 42°07'31" E a distance of 115.88'; thence N 17°14'15" E a distance of 160.65'; thence N 37°40'42" E a distance of 34.97'; thence N 57°32'11" E a distance of 162.69'; thence N 33°33'21" E a distance of 268.27'; thence N 48°44'04" E a distance of 215.36'; thence N 30°16'05" E a distance of 102.97'; thence N 11°47'09" W a distance of 137.03'; thence N 24°51'09" E a distance of 153.96'; thence N 57°46'10" E a distance of 265.18'; thence N 58°32'32" E a distance of 29.43'; thence N 38°30'49" E a distance of 298.88'; thence N 60°18'28" E a distance of 130.30'; thence N 62°00'06" E a distance of 121.31'; thence N 35°33'03" E a distance of 110.53'; thence N 06°32'07" E a distance of 61.55'; thence N 77°01'50" W a distance of 103.99'; thence N 67°15'31" W a distance of 116.81'; thence S 88°41'12" W a distance of 144.22'; thence N 72°13'07" W a distance of 259.77'; thence N 85°50'06" W a distance of 335.95'; thence N 76°34'30" W a distance of 183.79'; thence leaving said escarpment along a severance line with Tango November LLC. of record in Deed Book 397 Page 69, Registers Office of Marion County, Tennessee N 13°25'30" E a distance of 550.00'; thence S 80°35'00" E a distance of 3033.17'; thence S 21°44'05" E a distance of 1457.24'; thence S 60°17'37" W a distance of 3771.86'; thence S 53°21'31" E a distance of 2263.19'; thence S 33°09'15" E a distance of 215.42'; thence S 22°04'17" E a distance of 323.68' to a point in the northern line of Thunder Development, Inc. ; thence along the northern line of Thunder Development, Inc., N 64°56'08" W a distance of 298.69'; thence S 77°22'16" W a distance of 53.84'; thence N 70°50'58" W a distance of 438.18'; thence N 60°45'31" W a distance of 152.41'; thence S 65°41'02" W a distance of 469.43'; thence S 74°14'20" W a distance of 213.78' to the Point of Beginning and containing 393 acres, more or less.

Tract 4 (Phase 4A)

Beginning at a ½" Rebar & Cap #2900 (Old) located on the Southern boundary of the Right of Way for Raulston Falls Road, said Rebar & Cap being the Northernmost corner of Lot 257 in Phase 3-A of Jasper Highlands Subdivision of record in Plat Book 5/Page 1138 in the Register's Office of Marion County, Tennessee (ROMCT); thence leaving said R.O.W. and traveling along the northern boundary of Phase 3-A for the following calls: thence S13°04'42"W for 185.70' to a ½" Rebar & Cap #2900 (Old); thence S29°41'16"W for 82.59' to a ½" Rebar & Cap #2900 (Old); thence S21°57'18"W for 65.10' to a ½" Rebar & Cap #2900 (Old); thence S70°16'25"W for 39.16' to a ½" Rebar & Cap #2900 (Old); thence S37°43'30"W for 157.58' to a ½" Rebar & Cap #2900 (Old); thence S44°05'33"W for 81.51' to a ½" Rebar & Cap #2900 (Old); thence S57°52'35"W for 78.13' to a ½" Rebar & Cap #2900 (Old); thence S73°47'49"W for 108.28' to a ½" Rebar & Cap #2900 (Old); thence S82°36'30"W for 146.79' to a ½" Rebar & Cap #2900 (Old); thence N72°44'11"W for 89.09' to a ½" Rebar & Cap #2900 (Old); thence N88°45'22"W for 86.98' to a ½" Rebar & Cap #2900 (Old); thence S77°32'55"W for 183.93' to a ½" Rebar & Cap #2900 (Old); thence N79°01'52"W for 129.02' to a ½" Rebar & Cap #2900 (Old); thence N23°22'44"W for 90.52' to a ½" Rebar & Cap #2900 (Old); thence N63°27'37"W for 105.66' to a ½" Rebar & Cap #2900 (Old); thence N47°53'38"W for 53.51' to a ½" Rebar & Cap #2900 (Old); thence N75°23'40"W for 89.87' to a ½" Rebar & Cap #2900 (Old); thence S73°49'40"W for 61.02' to a ½" Rebar & Cap #2900 (Old); thence S81°04'40"W for 46.44' to a ½" Rebar & Cap #2900 (Old); thence N75°41'33"W for 72.04' to a ½" Rebar & Cap #2900 (Old); thence N81°02'13"W for 42.85' to a ½" Rebar & Cap #2900 (Old); thence N38°41'26"W for 33.26' to a ½" Rebar & Cap #2900 (Old); thence N08°08'20"W for 47.21' to a ½" Rebar & Cap #2900 (Old); thence N15°36'33"W for 33.12' to a ½" Rebar & Cap #2900 (Old); thence N76°45'05"W for 24.70' to a Bolt & Cap #2900 (New) located on the top of the East escarpment of Kelly Cove; thence leaving the Northern boundary of the aforementioned Phase 3-A and following along the top of the East escarpment of Kelly Cove for the following calls: thence N07°33'39"E for 30.91' to a Bolt & Cap #2900 (New); thence N25°00'49"W for 32.50' to a Bolt & Cap #2900 (New); thence N69°05'59"W for 101.66' to a Bolt & Cap #2900 (New); thence N63°14'13"W for 136.37' to a Bolt & Cap #2900 (New); thence S85°02'58"W for 112.26' to a Bolt & Cap #2900 (New); thence N72°53'34"W for 297.47' to a Bolt & Cap #2900 (New); thence N80°15'21"W for 212.61' to a Bolt & Cap #2900 (New); thence S71°34'36"W for 44.86' to a Bolt & Cap #2900 (New); thence N83°49'26"W for 221.99' to a Bolt & Cap #2900 (New); thence N54°07'36"W for 353.44' to a Bolt & Cap #2900 (New); thence N37°57'20"W for 203.36' to a Bolt & Cap #2900 (New); thence N75°06'32"W for 124.37' to a Bolt & Cap #2900 (New); thence N01°50'15"W for 325.48' to a Bolt & Cap #2900 (New); thence N36°17'26"W for 141.34' to a Bolt & Cap #2900 (New); thence N06°53'53"W for 138.40' to a Bolt & Cap #2900 (New); thence N23°09'37"W for 195.68' to a Bolt & Cap #2900 (New); thence N11°53'46"W for 335.09' to a Bolt & Cap #2900 (New); thence N15°41'07"E for 265.13' to a Bolt & Cap #2900 (New); thence N02°40'09"W for 296.72' to a Bolt & Cap #2900 (New); thence N33°10'57"E for 106.84' to a Bolt & Cap #2900 (New); thence N47°34'41"W for 83.00' to a Bolt & Cap #2900 (New); thence N06°19'47"W for 350.99' to a Bolt & Cap #2900 (New); thence N54°42'34"W for 97.92' to a Bolt & Cap #2900 (New); thence N08°38'52"E for 129.67' to a Bolt & Cap #2900 (New); thence N41°28'32"E for 89.03' to a Bolt & Cap #2900 (New); thence N24°01'29"W for 535.02' to a Bolt & Cap #2900 (New); thence N23°03'48"E for 1079.34' to a Bolt & Cap #2900 (New); thence N04°24'17"W for 299.05' to a Bolt & Cap #2900 (New); thence N28°56'38"E for 163.13' to a Bolt & Cap #2900 (New); thence N67°32'28"E for 288.29' to a Bolt & Cap #2900 (New); thence N26°59'12"W for 177.21' to a Bolt & Cap #2900 (New); thence N68°42'19"W for 409.00' to a Bolt & Cap #2900 (New); thence N37°51'32"W for 194.67' to a Bolt & Cap #2900 (New); thence following along the top of the West escarpment of Kelly Cove for the following calls: thence S78°07'44"W for 131.09' to a Bolt & Cap #2900 (New); thence S34°26'40"W for 568.43' to a Bolt & Cap #2900 (New); thence S26°29'23"W for 210.11' to a Bolt & Cap #2900 (New); thence S55°53'34"W for 726.64' to a Bolt & Cap #2900 (New); thence S39°52'20"W for 419.52' to a Bolt & Cap #2900 (New); thence S18°03'04"W for 287.24' to a Bolt & Cap #2900 (New); thence S57°15'58"W for 236.25' to a Bolt & Cap #2900 (New); thence S08°15'02"W for 173.25' to a Bolt & Cap #2900 (New); thence S59°23'21"W for 127.56' to a Bolt & Cap #2900 (New); thence S25°13'37"W for 277.84' to a Bolt & Cap #2900 (New); thence S60°40'58"W for 143.08' to a Bolt & Cap #2900 (New); thence S14°49'07"E for 117.73' to a Bolt & Cap #2900 (New);

thence S30°15'37"W for 168.79' to a Bolt & Cap #2900 (New); thence leaving the top of the aforementioned West escarpment of Kelly Cove and traveling along a severance line for the following calls: N35°01'15"W for 615.69' to a ½" Rebar & Cap #2900 (New); thence N17°04'35"W for 571.51' to a ½" Rebar & Cap #2900 (New); thence N07°29'07"W for 519.68' to a ½" Rebar & Cap #2900 (New); thence N01°21'22"W for 379.95' to a ½" Rebar & Cap #2900 (New); thence N58°14'09"E for 154.82' to a point; thence along a curve to the left having a radius of 225.00' and an arc length of 136.03' and being subtended by a 133.97' chord bearing N40°54'59"E to a ½" Rebar & Cap #2900 (New); thence N23°35'49"E for 237.06' to a ½" Rebar & Cap #2900 (New); thence S66°24'11"E for 290.54' to a ½" Rebar & Cap #2900 (New); thence N49°51'12"E for 217.92' to a ½" Rebar & Cap #2900 (New) located on the Southwestern boundary of T Mountain Acquisitions, LLC of record in Deed Book 486/Page 598 (ROMCT); thence following along the T Mountain boundary for the following calls: S40°08'48"E for 241.06' to a ½" Rebar & Cap #2900 (New); thence N50°31'13"E for 1587.85' to a ½" Rebar & Cap #2900 (New); thence N74°02'51"E for 966.27' to a ½" Rebar & Cap #2900 (New); thence S48°22'16"E for 870.99' to a ½" Rebar & Cap #2900 (New); thence S03°51'49"E for 933.36' to a ½" Rebar & Cap #2900 (New); thence S02°24'01"W for 4068.06' to a ½" Rebar & Cap #2900 (New); thence S80°35'05"E for 3033.17' to a ½" Rebar & Cap #2900 (New); thence S21°41'15"E for 39.78' to a ½" Rebar & Cap #2900 (Old) located on the boundary of the aforementioned T Mountain Acquisitions, LLC, said ½" Rebar & Cap being the Northernmost corner of Lot 306 in Phase 3-A of Jasper Highlands Subdivision as shown on Plat Book 5/Page 1261; thence leaving the T Mountain Acquisitions, LLC boundary and following the Northern boundary of Phase 3-A for the following calls: S25°33'12"W for 77.55' to a ½" Rebar & Cap #2900 (Old); thence S37°21'44"W for 101.44' to a ½" Rebar & Cap #2900 (Old) located on the Northern boundary of the R.O.W. for Raulston Falls Road as shown on Plat Book 5/Page 1138; thence following along the Northern boundary of said R.O.W. N36°06'25"W for 123.30' to a point; thence continuing with the R.O.W. along a curve to the left having a radius of 275.00' and an arc length 253.87' and being subtended by a 244.95' chord bearing N62°33'13"W to a point located on the Northern boundary of the R.O.W.; thence crossing said R.O.W. perpendicularly S00°59'59"W for 50.00' to a point located on the Southern boundary of the same R.O.W.; thence following along the Southern boundary of the aforementioned R.O.W. along a curve to the right having a radius of 311.56' and an arc length of 25.34' and being subtended by a 25.33' chord bearing S85°46'25"E to a ½" Rebar & Cap #2900 (Old) located on the Southern boundary of the R.O.W. of Raulston Falls Road, said Rebar & Cap being the Point of Beginning, containing 237.25 acres more or less.

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **Dane Bradshaw**

Question:

8. Provide a copy of the "as built" drawings of the water system as it currently exists, including location of all facilities.

Response:

Please refer to the attached.

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **R. Kevin Kruchinski**

Question:

9. Provide a copy of the contract or application for water service that customers must sign in order to receive or continue to receive water service from TAWC.

Response:

Please refer to the attached application for customers requesting a new service. There is not a contract or application for water service that customers sign that would be required by TAWC for water service at an existing service location. Current Jasper Highlands customers will have data transferred from their current billing information.

Application for New Residential/Commercial Service

DATE→		**BUSINESS PTNR #**		**NOTIFICATION # →**	
Full Name:				M.I.↑	
	Last ↑		*First ↑*	*M.I. ↑*	*Spouse ↑*
Company Name:					
Service Address:					
	Street Address ↑			*Lot # ↑*	*Zip ↑*
Mailing Address (if different):					
				Zip →	
Home/Business Phone:→		**Alternate Phone:→**			
Plumber:→				**Phone No.→**	
Garden Meter Costs→		**Date Payment Received**			
New service fee?	☐ **Yes, please bill**	☐ **No**		☐ **GPM**	
Instructions:	**Set Meter** ☐	**Turn On** ☐	**Left On** ☐	**Or Of** ☐	
Size→		**Meter No.→**		**Reading→**	
Revenue Class		**Remarks:**			
	PLEASE STAKE YOUR INSTALLATION LOCATION USING THE ADDRESS & LOT # OR SUITE #				
Date→		**Time→**		**By→**	
Customer Service Representative→					

TO APPLY FOR A FIRE SERVICE PLEASE DIAL (423)771-4727

DATE

If fees are required to initiate a request (ex: irrigation meter or relocation) please do not send payment to the lockbox with your bill payment. That will delay the process. Please mail the fee to 109 Wiehl St., Chattanooga, TN 37403

I hereby make application for water service with Tennessee American Water, and agree to use the water according to company rules and regulations. I further agree to abide and comply with all rules, regulations and rates of TAW as approved by the Tennessee Regulatory Authority.

Please stake your property (with the address & lot #) where you'd like the new service to be installed.

I understand failure to receive bill does not release me from obligation to pay for water service.

I further agree the premises is now ready for water to be turned on.

I further agree I will claim no damages caused by the stoppage of the flow of water, resulting from accident, necessary alterations, repairs or improvements to water company facilities.

I further agree to pay for water service subscribed for by me until terminated at my request.

I agree to pay reasonable costs of collection and attorney fees in event of non-payment.

PLEASE ALLOW 6 TO 8 WEEKS FOR A NEW SERVICE

SIGN AND RETURN

SIGNATURE

TITLE:

Tennessee American Water

Shipping Address: 109 Wiehl Street, Chattanooga, TN 37403

TAWC.NSI@AMWATER.COM

FAX# 423.266.8631

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **R. Kevin Kruchinski**

Question:

10. Will Thunder Air Inc. furnish and install any additional water infrastructure past the transfer date? If so, will the facilities installed be sold or given to TAWC?

Response:

Thunder Air will not furnish and install any additional water infrastructure past the transfer date within phases 1 and 2, which are covered by the existing asset purchase agreement and bill of sale. Thunder Air Inc is a land developer and may continue to develop additional property within the region. TAWC would utilize existing models to procure future infrastructure adjacent to TAWC facilities in the future. These models were attached to the Joint Petition as Exhibits A and B within the original filing.

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DISCOVERY REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **Dane Bradshaw**

Question:

11. Provide a copy of the latest fiscal year general ledger for the water system being transferred from Thunder Air, Inc. to TAWC and the latest fiscal year general ledger for Thunder Air, Inc.

Response:

Please refer to the attached.

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in De

Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1010	Pinnacle Bank	1/1/17			Beginning Balance			10,515.45
1010	Pinnacle Bank	1/5/17	2161	CRJ	Scotty & Karrie Barnett	77.27		
1010	Pinnacle Bank	1/5/17	1187	CRJ	James & Shirley Nona	80.80		
1010	Pinnacle Bank	1/5/17	2676	CRJ	Michael & Sandra Bunting	74.08		
1010	Pinnacle Bank	1/6/17	3735	CRJ	Michael Psurny	96.47		
1010	Pinnacle Bank	1/6/17	6817	CRJ	Michael & Deanna Cunningham	45.50		
1010	Pinnacle Bank	1/6/17	1672	CRJ	Keith & Meshone Layne	105.61		
1010	Pinnacle Bank	1/6/17	578	CRJ	Larry & Paula Dunagan	74.08		
1010	Pinnacle Bank	1/6/17	1229	CRJ	Joseph & Ginger Mathis	74.08		
1010	Pinnacle Bank	1/9/17	9468	CRJ	Phillip & Tina Morris	74.08		
1010	Pinnacle Bank	1/9/17	8444	CRJ	Clifford & Paula Lowrance	75.01		
1010	Pinnacle Bank	1/9/17	1139	CRJ	John & Sara Roth	77.81		
1010	Pinnacle Bank	1/9/17	7255	CRJ	John & Irma Sakich	74.08		
1010	Pinnacle Bank	1/9/17	1182	CRJ	Greg & Christine Bretthauer	74.08		
1010	Pinnacle Bank	1/9/17	194	CRJ	Daniel and Patty Blake	74.08		
1010	Pinnacle Bank	1/9/17	6023	CRJ	Edward Lowrance	74.08		
1010	Pinnacle Bank	1/9/17	0050907	CRJ	Bob & Linda Miklos	74.08		
1010	Pinnacle Bank	1/9/17	4829579	CRJ	Richard & Virginia Marvin	74.08		
1010	Pinnacle Bank	1/9/17	381	CRJ	Kelly Rozanski	74.08		
1010	Pinnacle Bank	1/10/17	1388	CRJ	Jeffrey Mills	106.92		
1010	Pinnacle Bank	1/10/17	5506	CRJ	Bruce C. Bacon	74.08		
1010	Pinnacle Bank	1/11/17	1100	CRJ	Edward & Linda Moriarty	74.08		
1010	Pinnacle Bank	1/12/17	2235	CRJ	Joseph A. Malin	94.60		
1010	Pinnacle Bank	1/12/17	0000997	CRJ	Donna Tidwell	25.37		
1010	Pinnacle Bank	1/12/17	0000837	CRJ	Steve Schettler	85.58		
1010	Pinnacle Bank	1/12/17	0000837	CRJ	Steve Schettler	76.69		
1010	Pinnacle Bank	1/13/17	1680644	CRJ	Thunder Air	74.08		
1010	Pinnacle Bank	1/13/17	1680646	CRJ	Thunder Air	74.08		
1010	Pinnacle Bank	1/13/17	1680647	CRJ	Thunder Air	2,814.26		
1010	Pinnacle Bank	1/13/17	1680648	CRJ	Thunder Air	125.04		
1010	Pinnacle Bank	1/13/17	1680650	CRJ	Thunder Air	74.08		
1010	Pinnacle Bank	1/13/17	1680530	CRJ	Jasper Highlands Homes	2,224.08		
1010	Pinnacle Bank	1/17/17	4337	CRJ	Henry Camp	74.08		
1010	Pinnacle Bank	1/19/17	1000	CDJ	Marion Natural Gas System		282.93	
1010	Pinnacle Bank	1/19/17	1001	CDJ	Marion Natural Gas System		15.34	
1010	Pinnacle Bank	1/20/17	2166	CRJ	Scotty & Karrie Barnett	164.44		
1010	Pinnacle Bank	1/20/17	4786	CRJ	Sandee Lynn Cosper	93.49		
1010	Pinnacle Bank	1/20/17	1684535	CDJ	Thunder Air		427.81	
1010	Pinnacle Bank	1/20/17	1684535	CDJ	Thunder Air		1.00	
1010	Pinnacle Bank	1/20/17	1684534	CDJ	Thunder Air		2,150.00	
1010	Pinnacle Bank	1/20/17	1684534	CDJ	Thunder Air		2,150.00	
1010	Pinnacle Bank	1/20/17	1684534	CDJ	Thunder Air		2,150.00	
1010	Pinnacle Bank	1/26/17	L151 Wa	GENJ	L151 Jan. 17 Water Payment. Transfer from combined POA/JHWS check payment.	74.08		
1010	Pinnacle Bank	1/31/17	JHPOA t	GENJ	Water payments (L124, L218) deposited into POA instead of JHWS	257.93		
1010	Pinnacle Bank				Current Period Change	7,960.31	7,177.08	783.23
1010	Pinnacle Bank	2/1/17			Beginning Balance			11,298.68
1010	Pinnacle Bank	2/2/17	1691621	CRJ	Jasper Highlands Homes	74.08		
1010	Pinnacle Bank	2/2/17	1027	CRJ	Ralph & Anna Johnson	102.63		
1010	Pinnacle Bank	2/2/17	1389	CRJ	Jeffrey Mills	96.66		
1010	Pinnacle Bank	2/2/17	5517	CRJ	Bruce C. Bacon	74.08		
1010	Pinnacle Bank	2/2/17	1691617	CRJ	Jasper Highlands Homes	74.08		
1010	Pinnacle Bank	2/2/17	1691617	CRJ	Jasper Highlands Homes	74.08		
1010	Pinnacle Bank	2/2/17	1691617	CRJ	Jasper Highlands Homes	74.08		
1010	Pinnacle Bank	2/2/17	1691617	CRJ	Jasper Highlands Homes	74.08		
1010	Pinnacle Bank	2/2/17	1702271	CRJ	Jasper Highlands Homes	2,150.00		
1010	Pinnacle Bank	2/3/17	582	CRJ	Larry & Paula Dunagan	74.08		
1010	Pinnacle Bank	2/3/17	5495	CRJ	Michael & Sandra Bunting	74.08		
1010	Pinnacle Bank	2/3/17	1104	CRJ	Edward & Linda Moriarty	74.64		
1010	Pinnacle Bank	2/6/17	1198	CRJ	James & Shirley Nona	75.76		
1010	Pinnacle Bank	2/6/17	1186	CRJ	Greg & Christine Bretthauer	74.08		
1010	Pinnacle Bank	2/6/17	3737	CRJ	Michael Psurny	91.81		
1010	Pinnacle Bank	2/6/17	9472	CRJ	Phillip & Tina Morris	74.08		
1010	Pinnacle Bank	2/6/17	1221	CRJ	Daniel and Patty Blake	74.08		
1010	Pinnacle Bank	2/6/17	8463	CRJ	Clifford & Paula Lowrance	74.08		
1010	Pinnacle Bank	2/6/17	6827	CRJ	Michael & Deanna Cunningham	96.47		
1010	Pinnacle Bank	2/6/17	0059451	CRJ	Bob & Linda Miklos	74.08		
1010	Pinnacle Bank	2/6/17	4874053	CRJ	Richard & Virginia Marvin	74.08		
1010	Pinnacle Bank	2/8/17	1734834	CDJ	TN Dept of Revenue		525.00	
1010	Pinnacle Bank	2/10/17	1696813	CRJ	Thunder Air	2,814.26		
1010	Pinnacle Bank	2/10/17	1696814	CRJ	Thunder Air	74.08		
1010	Pinnacle Bank	2/10/17	1696815	CRJ	Thunder Air	89.57		
1010	Pinnacle Bank	2/10/17	1696816	CRJ	Thunder Air	203.20		
1010	Pinnacle Bank	2/10/17	1696814	CRJ	TAI	74.08		
1010	Pinnacle Bank	2/10/17	1686	CRJ	Keith & Meshone Layne	79.68		
1010	Pinnacle Bank	2/10/17	0005437	CRJ	Donna Tidwell	74.08		
1010	Pinnacle Bank	2/10/17	1235	CRJ	Joseph & Ginger Mathis	74.08		
1010	Pinnacle Bank	2/10/17	6580	CRJ	Henry Camp	74.08		
1010	Pinnacle Bank	2/10/17	7263	CRJ	John & Irma Sakich	74.08		
1010	Pinnacle Bank	2/10/17	6033	CRJ	Edward Lowrance	74.08		
1010	Pinnacle Bank	2/10/17	1141	CRJ	John & Sara Roth	80.42		
1010	Pinnacle Bank	2/13/17	2246	CRJ	Joseph A. Malin	109.16		

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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1010	Pinnacle Bank	2/13/17	0006529	CRJ	Steve Schettler	74.08		
1010	Pinnacle Bank	2/14/17	2186	CRJ	Scotty & Karrie Barnett	93.30		
1010	Pinnacle Bank	2/15/17	4789	CRJ	Sandee Lynn Cosper	95.16		
1010	Pinnacle Bank	2/20/17	1702258	CRJ	Jasper Highlands Homes	2,150.00		
1010	Pinnacle Bank	2/20/17	1702261	CRJ	Jasper Highlands Homes	2,150.00		
1010	Pinnacle Bank	2/20/17	1702262	CRJ	Jasper Highlands Homes	2,150.00		
1010	Pinnacle Bank	2/20/17	1702263	CRJ	Jasper Highlands Homes	2,150.00		
1010	Pinnacle Bank	2/20/17	1702265	CRJ	Jasper Highlands Homes	2,150.00		
1010	Pinnacle Bank	2/20/17	1702267	CRJ	Jasper Highlands Homes	2,150.00		
1010	Pinnacle Bank	2/20/17	1702269	CRJ	Jasper Highlands Homes	2,150.00		
1010	Pinnacle Bank	2/20/17	1702268	CRJ	Jasper Highlands Homes	2,150.00		
1010	Pinnacle Bank	2/20/17	1702276	CRJ	Jasper Highlands Homes	225.23		
1010	Pinnacle Bank	2/20/17	1702290	CDJ	Thunder Air		803.56	
1010	Pinnacle Bank	2/20/17	1702292	CDJ	Thunder Air		2,150.00	
1010	Pinnacle Bank	2/24/17	1002	CDJ	Marion Natural Gas System		676.01	
1010	Pinnacle Bank				Current Period Change	25,307.71	4,154.57	21,153.14
1010	Pinnacle Bank	3/1/17			Beginning Balance			32,451.82
1010	Pinnacle Bank	3/2/17	1212	CRJ	James & Shirley Nona	76.69		
1010	Pinnacle Bank	3/3/17	6585	CRJ	Henry Camp	74.08		
1010	Pinnacle Bank	3/3/17	1038	CRJ	Ralph & Anna Johnson	74.08		
1010	Pinnacle Bank	3/3/17	1355	CRJ	Jeffrey Mills	89.19		
1010	Pinnacle Bank	3/6/17	592	CRJ	Larry & Paula Dunagan	74.08		
1010	Pinnacle Bank	3/6/17	2685	CRJ	Michael & Sandra Bunting	74.08		
1010	Pinnacle Bank	3/6/17	7269	CRJ	John & Irma Sakich	74.08		
1010	Pinnacle Bank	3/6/17	2187	CRJ	Scotty & Karrie Barnett	87.33		
1010	Pinnacle Bank	3/6/17	6841	CRJ	Michael & Deanna Cunningham	92.18		
1010	Pinnacle Bank	3/6/17	3740	CRJ	Michael Psurny	82.66		
1010	Pinnacle Bank	3/6/17	0068212	CRJ	Bob & Linda Miklos	74.08		
1010	Pinnacle Bank	3/7/17	104	CRJ	Kelly Rozanski	159.31		
1010	Pinnacle Bank	3/7/17	9480	CRJ	Phillip & Tina Morris	74.08		
1010	Pinnacle Bank	3/8/17	3559587	CDJ	TN Dept of Revenue		517.00	
1010	Pinnacle Bank	3/8/17	1146	CRJ	John & Sara Roth	74.08		
1010	Pinnacle Bank	3/8/17	8478	CRJ	Clifford & Paula Lowrance	74.08		
1010	Pinnacle Bank	3/8/17	1107	CRJ	Edward & Linda Moriarty	74.08		
1010	Pinnacle Bank	3/9/17	9883065	CRJ	Donna Tidwell	74.08		
1010	Pinnacle Bank	3/10/17	5529	CRJ	Bruce C. Bacon	74.08		
1010	Pinnacle Bank	3/10/17	1188	CRJ	Greg & Christine Bretthauer	74.08		
1010	Pinnacle Bank	3/10/17	1699	CRJ	Keith & Meshone Layne	74.83		
1010	Pinnacle Bank	3/10/17	1026604	CRJ	Steve Schettler	74.08		
1010	Pinnacle Bank	3/13/17	2256	CRJ	Joseph A. Malin	108.97		
1010	Pinnacle Bank	3/13/17	6048	CRJ	Edward Lowrance	74.08		
1010	Pinnacle Bank	3/13/17	11521	CRJ	McCoy Homes	4,300.00		
1010	Pinnacle Bank	3/14/17	1108	CRJ	Gary Blevins	2,150.00		
1010	Pinnacle Bank	3/15/17	1277	CRJ	Joseph & Ginger Mathis	74.08		
1010	Pinnacle Bank	3/16/17	1717797	CRJ	Jasper Highlands Homes	2,150.00		
1010	Pinnacle Bank	3/16/17	1717797	CRJ	Jasper Highlands Homes	2,150.00		
1010	Pinnacle Bank	3/16/17	1717797	CRJ	Jasper Highlands Homes	2,150.00		
1010	Pinnacle Bank	3/17/17	1718419	CRJ	Thunder Air	3,293.96		
1010	Pinnacle Bank	3/17/17	1718419	CRJ	TAI	74.08		
1010	Pinnacle Bank	3/17/17	2733	CRJ	Jasper Highlands Homes	499.15		
1010	Pinnacle Bank	3/17/17	4794	CRJ	Sandee Lynn Cosper	87.33		
1010	Pinnacle Bank	3/21/17	1230	CRJ	Daniel and Patty Blake	74.08		
1010	Pinnacle Bank	3/22/17	1003	CDJ	Thunder Air		24,443.96	
1010	Pinnacle Bank	3/24/17	1004	CDJ	Marion Natural Gas System		821.56	
1010	Pinnacle Bank	3/31/17	1005	CDJ	Sequachee Valley Electric Coop		487.00	
1010	Pinnacle Bank				Current Period Change	18,885.04	26,269.52	-7,384.48
1010	Pinnacle Bank	4/1/17			Beginning Balance			25,067.34
1010	Pinnacle Bank	4/3/17	2189	CRJ	Scotty & Karrie Barnett	87.33		
1010	Pinnacle Bank	4/4/17	1397770	CDJ	TN Dept of Revenue		539.00	
1010	Pinnacle Bank	4/4/17	1232	CRJ	James & Shirley Nona	79.31		
1010	Pinnacle Bank	4/4/17	1054	CRJ	Ralph & Anna Johnson	74.08		
1010	Pinnacle Bank	4/5/17	597	CRJ	Larry & Paula Dunagan	74.08		
1010	Pinnacle Bank	4/5/17	6853	CRJ	Michael & Deanna Cunningham	93.67		
1010	Pinnacle Bank	4/5/17	3744	CRJ	Michael Psurny	81.54		
1010	Pinnacle Bank	4/5/17	1148	CRJ	John & Sara Roth	148.73		
1010	Pinnacle Bank	4/5/17	1110	CRJ	Edward & Linda Moriarty	74.08		
1010	Pinnacle Bank	4/5/17	1185	CRJ	Jeffrey Mills	74.08		
1010	Pinnacle Bank	4/6/17	6596	CRJ	Henry Camp	74.08		
1010	Pinnacle Bank	4/6/17	9490	CRJ	Phillip & Tina Morris	74.08		
1010	Pinnacle Bank	4/7/17	8499	CRJ	Clifford & Paula Lowrance	74.08		
1010	Pinnacle Bank	4/7/17	1190	CRJ	Greg & Christine Bretthauer	74.08		
1010	Pinnacle Bank	4/7/17	1113	CRJ	Gary Blevins	74.08		
1010	Pinnacle Bank	4/7/17	1709	CRJ	Keith & Meshone Layne	87.51		
1010	Pinnacle Bank	4/7/17	7760573	CRJ	Bob & Linda Miklos	74.08		
1010	Pinnacle Bank	4/7/17	2670	CRJ	Kirby & Dawn Totty	444.48		
1010	Pinnacle Bank	4/10/17	0015244	CRJ	Donna Tidwell	74.08		
1010	Pinnacle Bank	4/10/17	1536705	CRJ	Steve Schettler	74.08		
1010	Pinnacle Bank	4/10/17	2449947	CRJ	Michael & Sandra Bunting	74.08		
1010	Pinnacle Bank	4/10/17	1235	CRJ	Daniel and Patty Blake	74.08		
1010	Pinnacle Bank	4/10/17	6061	CRJ	Edward Lowrance	74.08		
1010	Pinnacle Bank	4/10/17	4977832	CRJ	Kelly Rozanski	91.25		

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1010	Pinnacle Bank	4/11/17	7280	CRJ	John & Irma Sakich	74.08		
1010	Pinnacle Bank	4/11/17	5534	CRJ	Bruce C. Bacon	74.08		
1010	Pinnacle Bank	4/12/17	2264	CRJ	Joseph A. Malin	103.19		
1010	Pinnacle Bank	4/12/17	4797	CRJ	Sandee Lynn Cosper	97.40		
1010	Pinnacle Bank	4/13/17	1286	CRJ	Joseph & Ginger Mathis	79.87		
1010	Pinnacle Bank	4/14/17	1006	CDJ	Thunder Air		7,278.31	
1010	Pinnacle Bank	4/17/17	11745	CRJ	McCoy Homes	4,300.00		
1010	Pinnacle Bank	4/17/17	4991027	CRJ	Richard & Virginia Marvin	146.25		
1010	Pinnacle Bank	4/21/17	17415	CRJ	Thunder Air	415.37		
1010	Pinnacle Bank	4/21/17	2875	CRJ	Jasper Highlands Homes	3,027.18		
1010	Pinnacle Bank	4/21/17	1740260	CRJ	Jasper Highlands POA, Inc	296.09		
1010	Pinnacle Bank	4/21/17	1740260	CRJ	Jasper Highlands POA, Inc	74.08		
1010	Pinnacle Bank				Current Period Change	10,912.61	7,817.31	3,095.30
1010	Pinnacle Bank	5/1/17			Beginning Balance			28,162.64
1010	Pinnacle Bank	5/1/17	1007	CDJ	Marion Natural Gas System		919.35	
1010	Pinnacle Bank	5/3/17	3731	CRJ	Martin & Joyce Smith	74.08		
1010	Pinnacle Bank	5/3/17	1065	CRJ	Ralph & Anna Johnson	74.08		
1010	Pinnacle Bank	5/4/17	3745	CRJ	Michael Psurny	101.51		
1010	Pinnacle Bank	5/4/17	3121	CRJ	Daniel & Susan Fagan	9.54		
1010	Pinnacle Bank	5/4/17	1189	CRJ	Jeffrey Mills	26.31		
1010	Pinnacle Bank	5/4/17	188	CRJ	Jeffrey Mills	101.51		
1010	Pinnacle Bank	5/5/17	1008	CDJ	Sequachee Valley Electric Coop		497.00	
1010	Pinnacle Bank	5/5/17	8527	CRJ	Clifford & Paula Lowrance	74.08		
1010	Pinnacle Bank	5/5/17	9500	CRJ	Phillip & Tina Morris	74.08		
1010	Pinnacle Bank	5/5/17	1245	CRJ	James & Shirley Nona	92.93		
1010	Pinnacle Bank	5/5/17	2703	CRJ	Kirby & Dawn Totty	163.93		
1010	Pinnacle Bank	5/8/17	7290	CRJ	John & Irma Sakich	74.08		
1010	Pinnacle Bank	5/8/17	6862	CRJ	Michael & Deanna Cunningham	113.64		
1010	Pinnacle Bank	5/8/17	8667411	CRJ	Bob & Linda Miklos	74.08		
1010	Pinnacle Bank	5/8/17	5024051	CRJ	Kelly Rozanski	122.71		
1010	Pinnacle Bank	5/9/17	1886574	CDJ	TN Dept of Revenue		375.00	
1010	Pinnacle Bank	5/9/17	1149	CRJ	John & Sara Roth	102.07		
1010	Pinnacle Bank	5/9/17	6642	CRJ	Henry Camp	74.08		
1010	Pinnacle Bank	5/9/17	1114	CRJ	Edward & Linda Moriarty	74.08		
1010	Pinnacle Bank	5/9/17	5546	CRJ	Bruce C. Bacon	98.52		
1010	Pinnacle Bank	5/10/17	1722	CRJ	Keith & Meshone Layne	78.93		
1010	Pinnacle Bank	5/10/17	6077	CRJ	Edward Lowrance	74.08		
1010	Pinnacle Bank	5/10/17	5517	CRJ	Michael & Sandra Bunting	74.08		
1010	Pinnacle Bank	5/11/17	2273	CRJ	Joseph A. Malin	86.40		
1010	Pinnacle Bank	5/11/17	5031851	CRJ	Richard & Virginia Marvin	74.08		
1010	Pinnacle Bank	5/11/17	5030031	CRJ	Daniel and Patty Blake	74.08		
1010	Pinnacle Bank	5/12/17	1009	CDJ	The Independent		684.48	
1010	Pinnacle Bank	5/12/17	1010	CDJ	Thunder Air		576.61	
1010	Pinnacle Bank	5/12/17	17507	CRJ	Thunder Air	1,163.67		
1010	Pinnacle Bank	5/12/17	17507	CRJ	TAI	74.08		
1010	Pinnacle Bank	5/12/17	1015	CRJ	Jasper Highlands POA, Inc	870.74		
1010	Pinnacle Bank	5/15/17	11952	CRJ	McCoy Homes	74.08		
1010	Pinnacle Bank	5/15/17	0020251	CRJ	Donna Tidwell	75.95		
1010	Pinnacle Bank	5/15/17	609	CRJ	Larry & Paula Dunagan	75.39		
1010	Pinnacle Bank	5/15/17	1295	CRJ	Joseph & Ginger Mathis	87.14		
1010	Pinnacle Bank	5/22/17	1122	CRJ	Gary Blevins	74.08		
1010	Pinnacle Bank	5/22/17	482137	CRJ	Greg & Christine Bretthauer	75.76		
1010	Pinnacle Bank	5/23/17	2118	CRJ	Scotty & Karrie Barnett	99.83		
1010	Pinnacle Bank	5/26/17	1011	CDJ	Marion Natural Gas System		895.28	
1010	Pinnacle Bank	5/30/17	2236590	CRJ	Steve Schettler	74.08		
1010	Pinnacle Bank	5/31/17	3007	CRJ	Jasper Highlands Homes	1,049.91		
1010	Pinnacle Bank				Current Period Change	5,781.67	3,947.72	1,833.95
1010	Pinnacle Bank	6/1/17			Beginning Balance			29,996.59
1010	Pinnacle Bank	6/1/17	4844	CRJ	Sandee Lynn Cosper	103.93		
1010	Pinnacle Bank	6/1/17	STS - 00	GENJ	To remove uncleared deposits.		2,247.83	
1010	Pinnacle Bank	6/5/17	1261	CRJ	James & Shirley Nona	111.02		
1010	Pinnacle Bank	6/5/17	1358	CRJ	Jeffrey Mills	101.88		
1010	Pinnacle Bank	6/5/17	3747	CRJ	Michael Psurny	109.90		
1010	Pinnacle Bank	6/5/17	1080	CRJ	Ralph & Anna Johnson	82.85		
1010	Pinnacle Bank	6/6/17	1829880	CDJ	TN Dept of Revenue		532.00	
1010	Pinnacle Bank	6/7/17	3742	CRJ	Martin & Joyce Smith	83.41		
1010	Pinnacle Bank	6/7/17	6878	CRJ	Michael & Deanna Cunningham	162.30		
1010	Pinnacle Bank	6/7/17	1193	CRJ	Greg & Christine Bretthauer	104.31		
1010	Pinnacle Bank	6/7/17	3131	CRJ	Daniel & Susan Fagan	204.98		
1010	Pinnacle Bank	6/7/17	1152	CRJ	John & Sara Roth	93.30		
1010	Pinnacle Bank	6/7/17	9522	CRJ	Phillip & Tina Morris	74.08		
1010	Pinnacle Bank	6/9/17	1740	CRJ	Keith & Meshone Layne	87.14		
1010	Pinnacle Bank	6/9/17	616	CRJ	Larry & Paula Dunagan	75.01		
1010	Pinnacle Bank	6/9/17	8545	CRJ	Clifford & Paula Lowrance	74.08		
1010	Pinnacle Bank	6/9/17	6094	CRJ	Edward Lowrance	74.08		
1010	Pinnacle Bank	6/9/17	2456112	CRJ	Michael & Sandra Bunting	74.08		
1010	Pinnacle Bank	6/9/17	9554105	CRJ	Bob & Linda Miklos	74.08		
1010	Pinnacle Bank	6/9/17	1012	CDJ	Sequachee Valley Electric Coop		475.00	
1010	Pinnacle Bank	6/12/17	5559	CRJ	Bruce C. Bacon	87.70		
1010	Pinnacle Bank	6/12/17	5085159	CRJ	Richard & Virginia Marvin	74.08		
1010	Pinnacle Bank	6/12/17	2506949	CRJ	Steve Schettler	74.08		

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1010	Pinnacle Bank	6/12/17	9656961	CRJ	Kenneth & Asta Donnan	120.73		
1010	Pinnacle Bank	6/12/17	2438866	CRJ	Donna Tidwell	140.94		
1010	Pinnacle Bank	6/14/17	2283	CRJ	Joseph A. Malin	99.46		
1010	Pinnacle Bank	6/16/17	7303	CRJ	John & Irma Sakich	74.08		
1010	Pinnacle Bank	6/16/17	12153	CRJ	McCoy Homes	222.24		
1010	Pinnacle Bank	6/16/17	1703	CRJ	Eric & Jana Mathiesen	109.27		
1010	Pinnacle Bank	6/16/17	1118	CRJ	Edward & Linda Moriarty	74.83		
1010	Pinnacle Bank	6/16/17	1301	CRJ	Joseph & Ginger Mathis	92.37		
1010	Pinnacle Bank	6/16/17	17680	CRJ	Thunder Air	535.08		
1010	Pinnacle Bank	6/16/17	17680	CRJ	TAI	375.51		
1010	Pinnacle Bank	6/19/17	2121	CRJ	Scotty & Karrie Barnett	103.37		
1010	Pinnacle Bank	6/19/17	5092430	CRJ	Kelly Rozanski	145.91		
1010	Pinnacle Bank	6/19/17	6651	CRJ	Henry Camp	77.44		
1010	Pinnacle Bank	6/20/17	5026	CRJ	Daniel and Patty Blake	74.08		
1010	Pinnacle Bank	6/23/17	1013	CDJ	Thunder Air		737.71	
1010	Pinnacle Bank	6/23/17	1014	CDJ	Marion Natural Gas System		1,925.30	
1010	Pinnacle Bank	6/23/17	3098	CRJ	Jasper Highlands Homes	896.79		
1010	Pinnacle Bank				Current Period Change	5,068.39	5,917.84	-849.45
1010	Pinnacle Bank	7/1/17			Beginning Balance			29,147.14
1010	Pinnacle Bank	7/3/17	4806	CRJ	Sandee Lynn Cosper	100.20		
1010	Pinnacle Bank	7/5/17	1400	CRJ	Jeffrey Mills	104.31		
1010	Pinnacle Bank	7/5/17	626	CRJ	Larry & Paula Dunagan	85.28		
1010	Pinnacle Bank	7/5/17	1097	CRJ	Ralph & Anna Johnson	81.17		
1010	Pinnacle Bank	7/5/17	3751	CRJ	Martin & Joyce Smith	75.01		
1010	Pinnacle Bank	7/5/17	8567	CRJ	Clifford & Paula Lowrance	74.08		
1010	Pinnacle Bank	7/6/17	1199	CRJ	Greg & Christine Bretthauer	74.08		
1010	Pinnacle Bank	7/6/17	9532	CRJ	Phillip & Tina Morris	74.08		
1010	Pinnacle Bank	7/6/17	3140	CRJ	Daniel & Susan Fagan	168.67		
1010	Pinnacle Bank	7/6/17	1272	CRJ	James & Shirley Nona	91.81		
1010	Pinnacle Bank	7/7/17	6887	CRJ	Michael & Deanna Cunningham	112.70		
1010	Pinnacle Bank	7/7/17	1154	CRJ	John & Sara Roth	77.44		
1010	Pinnacle Bank	7/7/17	1751	CRJ	Keith & Meshone Layne	101.51		
1010	Pinnacle Bank	7/7/17	1017	CRJ	Chris Henegar	82.85		
1010	Pinnacle Bank	7/7/17	1120	CRJ	Edward & Linda Moriarty	93.30		
1010	Pinnacle Bank	7/7/17	3749	CRJ	Michael Psurny	82.10		
1010	Pinnacle Bank	7/7/17	2063164	CDJ	TN Dept of Revenue		514.00	
1010	Pinnacle Bank	7/10/17	7313	CRJ	John & Irma Sakich	74.08		
1010	Pinnacle Bank	7/10/17	4659450	CRJ	Bob & Linda Miklos	74.08		
1010	Pinnacle Bank	7/10/17	2932458	CRJ	Steve Schettler	74.08		
1010	Pinnacle Bank	7/10/17	2911320	CRJ	Donna Tidwell	140.94		
1010	Pinnacle Bank	7/10/17	5161098	CRJ	Kenneth & Asta Donnan	120.73		
1010	Pinnacle Bank	7/10/17	5127511	CRJ	Richard & Virginia Marvin	76.51		
1010	Pinnacle Bank	7/11/17	1015	CDJ	Sequachee Valley Electric Coop		549.00	
1010	Pinnacle Bank	7/11/17	6513	CRJ	Henry Camp	79.31		
1010	Pinnacle Bank	7/11/17	2296	CRJ	Joseph A. Malin	82.29		
1010	Pinnacle Bank	7/11/17	5041	CRJ	Daniel and Patty Blake	74.08		
1010	Pinnacle Bank	7/12/17	5570	CRJ	Bruce C. Bacon	74.08		
1010	Pinnacle Bank	7/13/17	2459335	CRJ	Michael & Sandra Bunting	74.08		
1010	Pinnacle Bank	7/14/17	1304	CRJ	Joseph & Ginger Mathis	81.36		
1010	Pinnacle Bank	7/14/17	5135498	CRJ	Kelly Rozanski	85.65		
1010	Pinnacle Bank	7/17/17	12370	CRJ	McCoy Homes	222.24		
1010	Pinnacle Bank	7/17/17	3152	CRJ	Jasper Highlands Homes	766.93		
1010	Pinnacle Bank	7/18/17	6071036	CRJ	Gary Blevins	74.08		
1010	Pinnacle Bank	7/21/17	1016	CDJ	Marion Natural Gas System		1,368.28	
1010	Pinnacle Bank	7/21/17	1017	CDJ	Thunder Air		791.11	
1010	Pinnacle Bank	7/21/17	17862	CRJ	Thunder Air	1,379.39		
1010	Pinnacle Bank	7/21/17	17862	CRJ	TAI	867.41		
1010	Pinnacle Bank	7/24/17	2191	CRJ	Scotty & Karrie Barnett	88.26		
1010	Pinnacle Bank	7/24/17	1127	CRJ	Frederick & Karen Rosenberg	237.42		
1010	Pinnacle Bank	7/31/17	4851	CRJ	Sandee Lynn Cosper	98.71		
1010	Pinnacle Bank	7/31/17	6119	CRJ	Edward Lowrance	74.08		
1010	Pinnacle Bank				Current Period Change	6,398.38	3,222.39	3,175.99
1010	Pinnacle Bank	8/1/17			Beginning Balance			32,323.13
1010	Pinnacle Bank	8/3/17	1404	CRJ	Jeffrey Mills	110.65		
1010	Pinnacle Bank	8/3/17	1202	CRJ	Greg & Christine Bretthauer	74.08		
1010	Pinnacle Bank	8/3/17	1360311	CDJ	TN Dept of Revenue		680.00	
1010	Pinnacle Bank	8/3/17	1021	CRJ	Kathleen & Ron Schrier	77.63		
1010	Pinnacle Bank	8/3/17	6661	CRJ	Henry Camp	126.70		
1010	Pinnacle Bank	8/4/17	98536	CRJ	Phillip & Tina Morris	74.08		
1010	Pinnacle Bank	8/4/17	631	CRJ	Larry & Paula Dunagan	84.90		
1010	Pinnacle Bank	8/4/17	3759	CRJ	Martin & Joyce Smith	75.20		
1010	Pinnacle Bank	8/4/17	1131	CRJ	Frederick & Karen Rosenberg	74.08		
1010	Pinnacle Bank	8/4/17	1106	CRJ	Ralph & Anna Johnson	74.08		
1010	Pinnacle Bank	8/4/17	1125	CRJ	Edward & Linda Moriarty	74.08		
1010	Pinnacle Bank	8/7/17	5176745	CRJ	Larry B. Goodman & J.M. Garcia	83.60		
1010	Pinnacle Bank	8/7/17	995027	CRJ	Chris Henegar	2,150.00		
1010	Pinnacle Bank	8/7/17	995077	CRJ	Chris Henegar	150.72		
1010	Pinnacle Bank	8/7/17	995033	CRJ	Gary Blevins	88.74		
1010	Pinnacle Bank	8/7/17	2755	CRJ	Kirby & Dawn Totty	225.00		
1010	Pinnacle Bank	8/7/17	8586	CRJ	Clifford & Paula Lowrance	88.82		
1010	Pinnacle Bank	8/7/17	7322	CRJ	John & Irma Sakich	78.00		

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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1010	Pinnacle Bank	8/7/17	3752	CRJ	Michael Psurny	91.62		
1010	Pinnacle Bank	8/8/17	5578	CRJ	Bruce C. Bacon	74.08		
1010	Pinnacle Bank	8/8/17	6122	CRJ	Edward Lowrance	81.92		
1010	Pinnacle Bank	8/8/17	1774	CRJ	Keith & Meshone Layne	107.48		
1010	Pinnacle Bank	8/9/17	6898	CRJ	Michael & Deanna Cunningham	122.71		
1010	Pinnacle Bank	8/11/17	1289	CRJ	James & Shirley Nona	100.76		
1010	Pinnacle Bank	8/11/17	3152	CRJ	Daniel & Susan Fagan	101.13		
1010	Pinnacle Bank	8/11/17	1155	CRJ	John & Sara Roth	109.72		
1010	Pinnacle Bank	8/11/17	2187	CRJ	Joseph A. Malin	74.64		
1010	Pinnacle Bank	8/11/17	1337252	CRJ	Bob & Linda Miklos	94.44		
1010	Pinnacle Bank	8/11/17	3348948	CRJ	Donna Tidwell	122.88		
1010	Pinnacle Bank	8/11/17	3362059	CRJ	Steve Schettler	74.08		
1010	Pinnacle Bank	8/11/17	995273	CRJ	Eric & Jana Mathiesen	104.31		
1010	Pinnacle Bank	8/11/17	5174485	CRJ	Richard & Virginia Marvin	74.08		
1010	Pinnacle Bank	8/11/17	12554	CRJ	McCoy Homes	222.24		
1010	Pinnacle Bank	8/11/17	3254	CRJ	Jasper Highlands Homes	741.91		
1010	Pinnacle Bank	8/15/17	5047	CRJ	Daniel and Patty Blake	74.08		
1010	Pinnacle Bank	8/15/17	1251	CRJ	Joseph & Ginger Mathis	80.80		
1010	Pinnacle Bank	8/15/17	1452450	CRJ	Kenneth & Asta Donnan	120.73		
1010	Pinnacle Bank	8/17/17	2196	CRJ	Scotty & Karrie Barnett	108.78		
1010	Pinnacle Bank	8/17/17	2462530	CRJ	Michael & Sandra Bunting	74.08		
1010	Pinnacle Bank	8/18/17	3287	CRJ	Jasper Highlands Homes	74.08		
1010	Pinnacle Bank	8/18/17	1018	CDJ	Sequachee Valley Electric Coop		566.54	
1010	Pinnacle Bank	8/21/17	1027	CRJ	Jasper Highlands POA, Inc	2,714.49		
1010	Pinnacle Bank	8/23/17	1019	CDJ	Microbac Laboratories, Inc		201.00	
1010	Pinnacle Bank	8/23/17	1020	CDJ	TN Dept Env & Conservation		300.00	
1010	Pinnacle Bank	8/23/17	1021	CDJ	Marion Natural Gas System		2,797.17	
1010	Pinnacle Bank	8/23/17	1022	CDJ	Thunder Air		6,421.26	
1010	Pinnacle Bank	8/24/17	12618	CRJ	McCoy Homes	4,300.00		
1010	Pinnacle Bank	8/24/17	5197155	CRJ	Kelly Rozanski	89.57		
1010	Pinnacle Bank	8/25/17	18080	CRJ	Thunder Air	281.95		
1010	Pinnacle Bank	8/25/17	18080	CRJ	TAI	523.38		
1010	Pinnacle Bank	8/31/17	4856	CRJ	Sandee Lynn Cosper	115.69		
1010	Pinnacle Bank				Current Period Change	14,565.99	10,965.97	3,600.02
1010	Pinnacle Bank	9/1/17			Beginning Balance			35,923.15
1010	Pinnacle Bank	9/1/17	18097	CRJ	Thunder Air	2,387.56		
1010	Pinnacle Bank	9/5/17	1681	CRJ	Robert Mancuso	21.66		
1010	Pinnacle Bank	9/5/17	1031	CRJ	Jeffrey Mills	113.82		
1010	Pinnacle Bank	9/5/17	7333	CRJ	John & Irma Sakich	74.08		
1010	Pinnacle Bank	9/5/17	1127	CRJ	Edward & Linda Moriarty	74.08		
1010	Pinnacle Bank	9/5/17	3754	CRJ	Michael Psurny	98.15		
1010	Pinnacle Bank	9/5/17	1124	CRJ	Ralph & Anna Johnson	74.08		
1010	Pinnacle Bank	9/6/17	1779280	CDJ	TN Dept of Revenue		770.00	
1010	Pinnacle Bank	9/7/17	639	CRJ	Larry & Paula Dunagan	84.16		
1010	Pinnacle Bank	9/7/17	1303	CRJ	James & Shirley Nona	91.99		
1010	Pinnacle Bank	9/7/17	3166	CRJ	Daniel & Susan Fagan	160.00		
1010	Pinnacle Bank	9/7/17	1156	CRJ	John & Sara Roth	83.41		
1010	Pinnacle Bank	9/7/17	6909	CRJ	Michael & Deanna Cunningham	164.23		
1010	Pinnacle Bank	9/8/17	1023	CDJ	Antx, Inc.		495.00	
1010	Pinnacle Bank	9/8/17	1024	CDJ	Sequachee Valley Electric Coop		609.00	
1010	Pinnacle Bank	9/8/17	1025	CDJ	Thunder Air		8,680.37	
1010	Pinnacle Bank	9/8/17	3374	CRJ	Jasper Highlands Homes	453.62		
1010	Pinnacle Bank	9/8/17	1143	CRJ	Frederick & Karen Rosenberg	74.08		
1010	Pinnacle Bank	9/8/17	3771	CRJ	Martin & Joyce Smith	75.20		
1010	Pinnacle Bank	9/8/17	1790	CRJ	Keith & Meshone Layne	79.12		
1010	Pinnacle Bank	9/11/17	Correct E	GENJ	TAI invoice was entered twice and paid twice - this is to correct	2,150.00		
1010	Pinnacle Bank	9/11/17	Correct E	GENJ	TAI invoice was entered twice and paid twice - this is to correct	1,046.26		
1010	Pinnacle Bank	9/11/17	5593	CRJ	Bruce C. Bacon	74.08		
1010	Pinnacle Bank	9/11/17	1209	CRJ	Greg & Christine Bretthauer	74.08		
1010	Pinnacle Bank	9/11/17	4859	CRJ	Sandee Lynn Cosper	114.38		
1010	Pinnacle Bank	9/11/17	2195	CRJ	Joseph A. Malin	84.90		
1010	Pinnacle Bank	9/11/17	5230571	CRJ	Scott and Sandra Rings	56.17		
1010	Pinnacle Bank	9/11/17	995372	CRJ	David & Martha Kerekes	79.00		
1010	Pinnacle Bank	9/11/17	5052	CRJ	Daniel and Patty Blake	74.08		
1010	Pinnacle Bank	9/11/17	5225675	CRJ	Larry B. Goodman & J.M. Garcia	76.32		
1010	Pinnacle Bank	9/11/17	6236	CRJ	Edward Lowrance	97.77		
1010	Pinnacle Bank	9/11/17	8608	CRJ	Clifford & Paula Lowrance	87.89		
1010	Pinnacle Bank	9/11/17	2257520	CRJ	Bob & Linda Miklos	89.01		
1010	Pinnacle Bank	9/12/17	1039	CRJ	Kathleen & Ron Schrier	77.63		
1010	Pinnacle Bank	9/12/17	6688	CRJ	Henry Camp	74.08		
1010	Pinnacle Bank	9/14/17	9546	CRJ	Phillip & Tina Morris	102.44		
1010	Pinnacle Bank	9/14/17	995082	CRJ	Chris Henegar	74.08		
1010	Pinnacle Bank	9/14/17	2369806	CRJ	Chris Henegar	74.08		
1010	Pinnacle Bank	9/15/17	5227186	CRJ	Richard & Virginia Marvin	82.48		
1010	Pinnacle Bank	9/15/17	3852576	CRJ	Steve Schettler	74.08		
1010	Pinnacle Bank	9/15/17	3814894	CRJ	Donna Tidwell	134.65		
1010	Pinnacle Bank	9/15/17	18178	CRJ	Thunder Air	5,205.34		
1010	Pinnacle Bank	9/15/17	18178	CRJ	TAI	117.99		
1010	Pinnacle Bank	9/15/17	5225820	CRJ	Kelly Rozanski	92.74		
1010	Pinnacle Bank	9/18/17	1257	CRJ	Joseph & Ginger Mathis	87.51		
1010	Pinnacle Bank	9/18/17	12757	CRJ	McCoy Homes	210.47		

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1010	Pinnacle Bank	9/20/17	1027	CDJ	Antx, Inc.		99.89	
1010	Pinnacle Bank	9/20/17	1028	CDJ	Coddington Enterprise		100.00	
1010	Pinnacle Bank	9/21/17	1029	CDJ	Marion Natural Gas System		2,344.91	
1010	Pinnacle Bank	9/22/17	2136	CRJ	Scotty & Karrie Barnett	104.12		
1010	Pinnacle Bank	9/25/17	1736	CRJ	Eric & Jana Mathiesen	131.83		
1010	Pinnacle Bank	9/25/17	602	CRJ	Robert & Karen Landry	2,150.00		
1010	Pinnacle Bank	9/25/17	6912	CRJ	Michael & Deanna Cunningham	50.00		
1010	Pinnacle Bank	9/25/17	2601654	CRJ	Kenneth & Asta Donnan	120.73		
1010	Pinnacle Bank	9/29/17	3475	CRJ	Jasper Highlands Homes	6,450.00		
1010	Pinnacle Bank				Current Period Change	23,627.43	13,099.17	10,528.26
1010	Pinnacle Bank	10/1/17			Beginning Balance			46,451.41
1010	Pinnacle Bank	10/4/17	1128	CRJ	Edward & Linda Moriarty	50.00		
1010	Pinnacle Bank	10/4/17	1129	CRJ	Edward & Linda Moriarty	76.32		
1010	Pinnacle Bank	10/4/17	ACH-Se	CDJ	TN Dept of Revenue		751.00	
1010	Pinnacle Bank	10/5/17	4418	CRJ	Patrick & Stacey O'Sullivan	97.23		
1010	Pinnacle Bank	10/5/17	1137	CRJ	Ralph & Anna Johnson	213.86		
1010	Pinnacle Bank	10/5/17	6890	CRJ	Tim & Becky Ketterer	2,150.00		
1010	Pinnacle Bank	10/5/17	1697	CRJ	Robert Mancuso	85.09		
1010	Pinnacle Bank	10/5/17	6701	CRJ	Henry Camp	76.88		
1010	Pinnacle Bank	10/5/17	3756	CRJ	Michael Psurny	85.28		
1010	Pinnacle Bank	10/6/17	1030	CDJ	Sequachee Valley Electric Coop		1,356.00	
1010	Pinnacle Bank	10/6/17	1031	CDJ	Thunder Air		21,655.76	
1010	Pinnacle Bank	10/6/17	1217	CRJ	Greg & Christine Bretthauer	74.08		
1010	Pinnacle Bank	10/6/17	6918	CRJ	Michael & Deanna Cunningham	125.03		
1010	Pinnacle Bank	10/6/17	9553	CRJ	Phillip & Tina Morris	100.95		
1010	Pinnacle Bank	10/6/17	1802	CRJ	Keith & Meshone Layne	81.92		
1010	Pinnacle Bank	10/6/17	649	CRJ	Larry & Paula Dunagan	80.80		
1010	Pinnacle Bank	10/6/17	1406	CRJ	Jeffrey Mills	109.34		
1010	Pinnacle Bank	10/9/17	3175	CRJ	Daniel & Susan Fagan	202.31		
1010	Pinnacle Bank	10/9/17	3782	CRJ	Martin & Joyce Smith	86.21		
1010	Pinnacle Bank	10/9/17	1153	CRJ	Frederick & Karen Rosenberg	97.96		
1010	Pinnacle Bank	10/9/17	7347	CRJ	John & Irma Sakich	74.08		
1010	Pinnacle Bank	10/9/17	1323	CRJ	James & Shirley Nona	81.36		
1010	Pinnacle Bank	10/9/17	3671504	CRJ	Bob & Linda Miklos	97.96		
1010	Pinnacle Bank	10/10/17	8630	CRJ	Clifford & Paula Lowrance	90.13		
1010	Pinnacle Bank	10/10/17	5279442	CRJ	Scott and Sandra Rings	74.08		
1010	Pinnacle Bank	10/10/17	5278704	CRJ	Larry B. Goodman & J.M. Garcia	74.08		
1010	Pinnacle Bank	10/10/17	995090	CRJ	Chris Henegar	77.25		
1010	Pinnacle Bank	10/10/17	995071	CRJ	Chris Henegar	188.68		
1010	Pinnacle Bank	10/11/17	5603	CRJ	Bruce C. Bacon	74.08		
1010	Pinnacle Bank	10/12/17	6248	CRJ	Edward Lowrance	74.08		
1010	Pinnacle Bank	10/12/17	2204	CRJ	Joseph A. Malin	113.08		
1010	Pinnacle Bank	10/12/17	1053	CRJ	Kathleen & Ron Schrier	74.08		
1010	Pinnacle Bank	10/12/17	1160	CRJ	John & Sara Roth	81.73		
1010	Pinnacle Bank	10/12/17	1051	CRJ		67.50		
1010	Pinnacle Bank	10/12/17	1052	CRJ		67.50		
1010	Pinnacle Bank	10/13/17	2467938	CRJ	Michael & Sandra Bunting	74.08		
1010	Pinnacle Bank	10/13/17	4868	CRJ	Sandee Lynn Cosper	115.87		
1010	Pinnacle Bank	10/13/17	12970	CRJ	McCoy Homes	151.52		
1010	Pinnacle Bank	10/13/17	0043109	CRJ	Donna Tidwell	91.43		
1010	Pinnacle Bank	10/13/17	3716787	CRJ	Kenneth & Asta Donnan	120.73		
1010	Pinnacle Bank	10/13/17	3519	CRJ	Jasper Highlands Homes	603.47		
1010	Pinnacle Bank	10/13/17	1036	CRJ	Jasper Highlands POA, Inc	894.96		
1010	Pinnacle Bank	10/13/17	5061	CRJ	Daniel and Patty Blake	74.08		
1010	Pinnacle Bank	10/16/17	18334	CRJ	Thunder Air	3,895.09		
1010	Pinnacle Bank	10/16/17	3795586	CRJ	Eric & Jana Mathiesen	192.38		
1010	Pinnacle Bank	10/16/17	12932	CRJ	McCoy Homes	2,150.00		
1010	Pinnacle Bank	10/17/17	1274	CRJ	Joseph & Ginger Mathis	92.74		
1010	Pinnacle Bank	10/17/17	995384	CRJ	David & Martha Kerekes	74.08		
1010	Pinnacle Bank	10/17/17	995076	CRJ	Chris Henegar Construction	2,150.00		
1010	Pinnacle Bank	10/17/17	995076	CRJ	Chris Henegar Construction	2,150.00		
1010	Pinnacle Bank	10/17/17	3895558	CRJ	Chris Henegar Construction	2,150.00		
1010	Pinnacle Bank	10/18/17	5283894	CRJ	Richard & Virginia Marvin	123.87		
1010	Pinnacle Bank	10/20/17	2139	CRJ	Scotty & Karrie Barnett	97.96		
1010	Pinnacle Bank	10/20/17	4384164	CRJ	Steve Schettler	74.45		
1010	Pinnacle Bank	10/20/17	1050	CRJ		2,150.00		
1010	Pinnacle Bank	10/20/17	3551	CRJ	Jasper Highlands Homes	2,150.00		
1010	Pinnacle Bank	10/26/17	5003	CRJ	Michael & Sandra Bunting	85.19		
1010	Pinnacle Bank	10/27/17	1032	CDJ	Marion Natural Gas System		3,832.54	
1010	Pinnacle Bank	10/27/17	1033	CDJ	Thunder Air		2,150.00	
1010	Pinnacle Bank	10/27/17	3583	CRJ	Jasper Highlands Homes	2,150.00		
1010	Pinnacle Bank	10/30/17	13058	CRJ	McCoy Homes	2,150.00		
1010	Pinnacle Bank				Current Period Change	29,064.83	29,745.30	-680.47
1010	Pinnacle Bank	11/1/17			Beginning Balance			45,770.94
1010	Pinnacle Bank	11/1/17	8462	CRJ	Stephen & Kristine Rector	74.08		
1010	Pinnacle Bank	11/2/17	1152	CRJ	Ralph & Anna Johnson	126.69		
1010	Pinnacle Bank	11/3/17	1067	CRJ	Kathleen & Ron Schrier	103.37		
1010	Pinnacle Bank	11/3/17	1162	CRJ	Frederick & Karen Rosenberg	74.08		
1010	Pinnacle Bank	11/3/17	1337	CRJ	James & Shirley Nona	95.54		
1010	Pinnacle Bank	11/3/17	1714	CRJ	Robert Mancuso	106.55		
1010	Pinnacle Bank	11/3/17	3759	CRJ	Michael Psurny	84.72		

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1010	Pinnacle Bank	11/3/17	1055	CRJ	Jasper Highlands POA, Inc	855.00		
1010	Pinnacle Bank	11/6/17	ACH-Oct	CDJ	TN Dept of Revenue		859.00	
1010	Pinnacle Bank	11/6/17	1102	CRJ	James & Shirley Long	74.08		
1010	Pinnacle Bank	11/6/17	6920	CRJ	Tim & Becky Ketterer	74.08		
1010	Pinnacle Bank	11/6/17	2801	CRJ	Kirby & Dawn Totty	74.08		
1010	Pinnacle Bank	11/6/17	5321822	CRJ	Larry B. Goodman & J.M. Garcia	74.08		
1010	Pinnacle Bank	11/6/17	1132	CRJ	Edward & Linda Moriarty	74.08		
1010	Pinnacle Bank	11/6/17	6723	CRJ	Henry Camp	74.08		
1010	Pinnacle Bank	11/6/17	1224	CRJ	Greg & Christine Bretthauer	74.08		
1010	Pinnacle Bank	11/6/17	3796	CRJ	Martin & Joyce Smith	91.62		
1010	Pinnacle Bank	11/6/17	1162	CRJ	John & Sara Roth	144.09		
1010	Pinnacle Bank	11/6/17	6930	CRJ	Michael & Deanna Cunningham	163.04		
1010	Pinnacle Bank	11/6/17	3183	CRJ	Daniel & Susan Fagan	109.53		
1010	Pinnacle Bank	11/6/17	1005	CRJ	Sandee Lynn Cosper	115.13		
1010	Pinnacle Bank	11/6/17	652	CRJ	Larry & Paula Dunagan	75.76		
1010	Pinnacle Bank	11/6/17	4536577	CRJ	Bob & Linda Miklos	83.97		
1010	Pinnacle Bank	11/6/17	1062	CRJ		71.24		
1010	Pinnacle Bank	11/6/17	1034	CDJ	Thunder Air		15,050.00	
1010	Pinnacle Bank	11/6/17	1035	CDJ	Sequachee Valley Electric Coop		597.00	
1010	Pinnacle Bank	11/9/17	6121	CRJ	Robert & Karen Landry	74.08		
1010	Pinnacle Bank	11/9/17	2210	CRJ	Joseph A. Malin	80.42		
1010	Pinnacle Bank	11/9/17	8654	CRJ	Clifford & Paula Lowrance	89.94		
1010	Pinnacle Bank	11/9/17	1814	CRJ	Keith & Meshone Layne	87.70		
1010	Pinnacle Bank	11/9/17	5004	CRJ	Michael & Sandra Bunting	74.08		
1010	Pinnacle Bank	11/9/17	4720707	CRJ	Donna Tidwell	82.85		
1010	Pinnacle Bank	11/9/17	4576256	CRJ	Eric & Jana Mathiesen	162.60		
1010	Pinnacle Bank	11/9/17	4734169	CRJ	Steve Schettler	74.08		
1010	Pinnacle Bank	11/9/17	995099	CRJ	Chris Henegar	76.32		
1010	Pinnacle Bank	11/9/17	5325129	CRJ	Scott and Sandra Rings	85.65		
1010	Pinnacle Bank	11/10/17	1036	CDJ	Thunder Air		9,414.91	
1010	Pinnacle Bank	11/10/17	5614	CRJ	Bruce C. Bacon	87.14		
1010	Pinnacle Bank	11/10/17	1408	CRJ	Jeffrey Mills	105.43		
1010	Pinnacle Bank	11/10/17	1131	CRJ	Patrick & Stacey O'Sullivan	204.83		
1010	Pinnacle Bank	11/13/17	8461	CRJ	Stephen & Kristine Rector	100.95		
1010	Pinnacle Bank	11/13/17	2141	CRJ	Scotty & Karrie Barnett	103.00		
1010	Pinnacle Bank	11/13/17	6160	CRJ	Edward Lowrance	107.48		
1010	Pinnacle Bank	11/13/17	7354	CRJ	John & Irma Sakich	74.08		
1010	Pinnacle Bank	11/13/17	3646	CRJ	Jasper Highlands Homes	781.32		
1010	Pinnacle Bank	11/13/17	13147	CRJ	McCoy Homes	415.55		
1010	Pinnacle Bank	11/13/17	4624567	CRJ	Kenneth & Asta Donnan	120.73		
1010	Pinnacle Bank	11/15/17	9568	CRJ	Phillip & Tina Morris	79.68		
1010	Pinnacle Bank	11/15/17	5324810	CRJ	Richard & Virginia Marvin	158.01		
1010	Pinnacle Bank	11/16/17	1309	CRJ	Joseph & Ginger Mathis	74.08		
1010	Pinnacle Bank	11/17/17	18552	CRJ	Thunder Air	5,389.93		
1010	Pinnacle Bank	11/22/17	1013	CRJ	Charles & Shelly Payne	2,150.00		
1010	Pinnacle Bank	11/22/17	3705	CRJ	Jasper Highlands Homes	4,300.00		
1010	Pinnacle Bank	11/27/17	995399	CRJ	David & Martha Kerekes	79.31		
1010	Pinnacle Bank	11/30/17	1037	CDJ	Marion Natural Gas System		3,915.76	
1010	Pinnacle Bank	11/30/17	1038	CDJ	Thunder Air		11,927.33	
1010	Pinnacle Bank				Current Period Change	18,112.21	41,764.00	-23,651.79
1010	Pinnacle Bank	12/1/17			Beginning Balance			22,119.15
1010	Pinnacle Bank	12/1/17	1045	CRJ	Jasper Highlands POA, Inc	869.30		
1010	Pinnacle Bank	12/4/17	643	CRJ	Larry & Paula Dunagan	100.00		
1010	Pinnacle Bank	12/4/17	13278	CRJ	McCoy Homes	2,150.00		
1010	Pinnacle Bank	12/4/17	0052524	CRJ	Christopher Henegar	2,150.00		
1010	Pinnacle Bank	12/4/17	995099	CRJ	Chris Henegar	88.26		
1010	Pinnacle Bank	12/4/17	995099	CRJ	Chris Henegar Construction	74.08		
1010	Pinnacle Bank	12/4/17	995099	CRJ	Chris Henegar Construction	74.08		
1010	Pinnacle Bank	12/5/17	1171	CRJ	Frederick & Karen Rosenberg	74.08		
1010	Pinnacle Bank	12/6/17	3763	CRJ	Michael Psurny	82.10		
1010	Pinnacle Bank	12/6/17	1737	CRJ	Robert Mancuso	96.66		
1010	Pinnacle Bank	12/6/17	3810	CRJ	Martin & Joyce Smith	144.92		
1010	Pinnacle Bank	12/6/17	5081	CRJ	Mike & Christine Vinson	94.17		
1010	Pinnacle Bank	12/6/17	169	CRJ	Matt and Kelly Rozanski	186.73		
1010	Pinnacle Bank	12/6/17	ACH - N	CDJ	TN Dept of Revenue		1,146.00	
1010	Pinnacle Bank	12/6/17	Deposit	GENJ	Deposited into JHWS, but should have been deposited to TAI.	224.84		
1010	Pinnacle Bank	12/7/17	1824	CRJ	Keith & Meshone Layne	85.28		
1010	Pinnacle Bank	12/7/17	1174	CRJ	Ralph & Anna Johnson	74.08		
1010	Pinnacle Bank	12/7/17	1034	CRJ	Jeffrey Mills	89.94		
1010	Pinnacle Bank	12/7/17	1136	CRJ	Edward & Linda Moriarty	74.08		
1010	Pinnacle Bank	12/7/17	6941	CRJ	Michael & Deanna Cunningham	119.05		
1010	Pinnacle Bank	12/8/17	1039	CDJ	Thunder Air		5,961.42	
1010	Pinnacle Bank	12/8/17	3757	CRJ	Jasper Highlands Homes	1,015.26		
1010	Pinnacle Bank	12/8/17	1043	CRJ	Jasper Highlands POA, Inc	1,123.13		
1010	Pinnacle Bank	12/8/17	6743	CRJ	Henry Camp	74.08		
1010	Pinnacle Bank	12/8/17	1008	CRJ	Sandee Lynn Cosper	106.17		
1010	Pinnacle Bank	12/8/17	1355	CRJ	James & Shirley Nona	77.81		
1010	Pinnacle Bank	12/8/17	1164	CRJ	John & Sara Roth	74.08		
1010	Pinnacle Bank	12/8/17	3200	CRJ	Daniel & Susan Fagan	74.08		
1010	Pinnacle Bank	12/11/17	1040	CDJ	Sequachee Valley Electric Coop		626.00	
1010	Pinnacle Bank	12/11/17	5071	CRJ	Daniel and Patty Blake	159.27		

Jasper Highlands Water System
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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1010	Pinnacle Bank	12/11/17	1116	CRJ	James & Shirley Long	74.08		
1010	Pinnacle Bank	12/11/17	5627	CRJ	Bruce C. Bacon	74.08		
1010	Pinnacle Bank	12/11/17	6956	CRJ	Tim & Becky Ketterer	74.08		
1010	Pinnacle Bank	12/11/17	1233	CRJ	Greg & Christine Bretthauer	74.08		
1010	Pinnacle Bank	12/11/17	7366	CRJ	John & Irma Sakich	74.08		
1010	Pinnacle Bank	12/11/17	9579	CRJ	Phillip & Tina Morris	99.27		
1010	Pinnacle Bank	12/11/17	5485894	CRJ	Bob & Linda Miklos	79.31		
1010	Pinnacle Bank	12/11/17	5376172	CRJ	Scott and Sandra Rings	74.08		
1010	Pinnacle Bank	12/12/17	1094	CRJ	Kathleen & Ron Schrier	74.08		
1010	Pinnacle Bank	12/12/17	6157	CRJ	Robert & Karen Landry	74.08		
1010	Pinnacle Bank	12/12/17	8676	CRJ	Clifford & Paula Lowrance	101.51		
1010	Pinnacle Bank	12/12/17	5376621	CRJ	Larry B. Goodman & J.M. Garcia	74.08		
1010	Pinnacle Bank	12/12/17	5009	CRJ	Michael & Sandra Bunting	74.08		
1010	Pinnacle Bank	12/12/17	5501547	CRJ	Kenneth & Asta Donnan	120.73		
1010	Pinnacle Bank	12/12/17	995105	CRJ	Chris Henegar	83.04		
1010	Pinnacle Bank	12/12/17	995109	CRJ	Chris Henegar	66.67		
1010	Pinnacle Bank	12/12/17	5230056	CRJ	Steve Schettler	82.29		
1010	Pinnacle Bank	12/12/17	5235224	CRJ	Donna Tidwell	74.08		
1010	Pinnacle Bank	12/12/17	995112	CRJ	Chris Henegar Construction	74.08		
1010	Pinnacle Bank	12/12/17	995106	CRJ	Christopher Henegar	74.08		
1010	Pinnacle Bank	12/14/17	1656	CRJ	David & Connie Brown	5,875.21		
1010	Pinnacle Bank	12/14/17	6167	CRJ	Edward Lowrance	74.08		
1010	Pinnacle Bank	12/14/17	2218	CRJ	Joseph A. Malin	91.81		
1010	Pinnacle Bank	12/14/17	1017	CRJ	Charles & Shelly Payne	74.08		
1010	Pinnacle Bank	12/15/17	1322	CRJ	Joseph & Ginger Mathis	89.19		
1010	Pinnacle Bank	12/15/17	1067	CRJ		67.50		
1010	Pinnacle Bank	12/18/17	13380	CRJ	McCoy Homes	567.74		
1010	Pinnacle Bank	12/19/17	3739	CRJ	Andrew & Tina Wirstrom	7.41		
1010	Pinnacle Bank	12/20/17	2197	CRJ	Scotty & Karrie Barnett	111.77		
1010	Pinnacle Bank	12/20/17	5384342	CRJ	Richard & Virginia Marvin	74.08		
1010	Pinnacle Bank	12/22/17	1041	CDJ	Marion Natural Gas System		1,267.35	
1010	Pinnacle Bank	12/22/17	1042	CDJ	Thunder Air		2,150.00	
1010	Pinnacle Bank	12/22/17	995007	CRJ	Chris Henegar Construction	74.08		
1010	Pinnacle Bank	12/22/17	18708	CRJ	Thunder Air	3,017.30		
1010	Pinnacle Bank	12/27/17	5393680	CRJ	Matt and Kelly Rozanski	74.08		
1010	Pinnacle Bank	12/29/17	1150	CRJ	Patrick & Stacey O'Sullivan	164.08		
1010	Pinnacle Bank	12/29/17	3835	CRJ	Jasper Highlands Homes	2,150.00		
1010	Pinnacle Bank				Current Period Change	23,663.80	11,150.77	12,513.03
		12/31/17			**Ending Balance**			**34,632.18**
1200	Accounts Recei	1/1/17			Beginning Balance			1,594.46
1200	Accounts Recei	1/3/17	WM-J10(	SJ	John & Sara Roth	77.81		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Keith & Meshone Layne	105.61		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	John & Irma Sakich	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Bob & Linda Miklos	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Michael & Sandra Bunting	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Joseph A. Malin	94.60		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Jeffrey Mills	106.92		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Donna Tidwell	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Michael & Deanna Cunningham	108.41		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Daniel & Susan Fagan	75.39		
1200	Accounts Recei	1/3/17	Apply cre	CRJ	Daniel & Susan Fagan - Invoice: CM-WM-12011	75.39		
1200	Accounts Recei	1/3/17	Apply cre	CRJ	Daniel & Susan Fagan - Invoice: WM-J1009		75.39	
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Steve Schettler	85.58		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Scotty & Karrie Barnett	164.44		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Greg & Christine Bretthauer	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Clifford & Paula Lowrance	75.01		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Thunder Air	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Michael Psurny	96.47		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Henry Camp	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Daniel and Patty Blake	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Kelly Rozanski	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	James & Shirley Nona	80.80		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Larry & Paula Dunagan	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Bruce C. Bacon	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Thunder Air	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Edward & Linda Moriarty	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Sandee Lynn Cosper	93.49		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Joseph & Ginger Mathis	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Edward Lowrance	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Thunder Air	2,814.26		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Thunder Air	125.04		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Thunder Air	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Phillip & Tina Morris	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	Richard & Virginia Marvin	74.08		
1200	Accounts Recei	1/3/17	WM-J10(	SJ	McCoy Homes	74.08		
1200	Accounts Recei	1/5/17	CM-L06(	SJ	McCoy Homes		74.08	

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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Recei	1/5/17	2161	CRJ	Scotty & Karrie Barnett - Invoice: CM-WM-12016	14.16		
1200	Accounts Recei	1/5/17	2161	CRJ	Scotty & Karrie Barnett - Invoice: WM-12012		91.43	
1200	Accounts Recei	1/5/17	1187	CRJ	James & Shirley Nona - Invoice: WM-J10019		80.80	
1200	Accounts Recei	1/5/17	2676	CRJ	Michael & Sandra Bunting - Invoice: WM-J1004		74.08	
1200	Accounts Recei	1/6/17	3735	CRJ	Michael Psurny - Invoice: WM-J10015		96.47	
1200	Accounts Recei	1/6/17	6817	CRJ	Michael & Deanna Cunningham - Invoice: CM-WM-12007	62.91		
1200	Accounts Recei	1/6/17	6817	CRJ	Michael & Deanna Cunningham - Invoice: WM-J1008		108.41	
1200	Accounts Recei	1/6/17	1672	CRJ	Keith & Meshone Layne - Invoice: WM-J1001		105.61	
1200	Accounts Recei	1/6/17	578	CRJ	Larry & Paula Dunagan - Invoice: WM-J10020		74.08	
1200	Accounts Recei	1/6/17	1229	CRJ	Joseph & Ginger Mathis - Invoice: WM-J10025		74.08	
1200	Accounts Recei	1/9/17	9468	CRJ	Phillip & Tina Morris - Invoice: WM-J10032		74.08	
1200	Accounts Recei	1/9/17	8444	CRJ	Clifford & Paula Lowrance - Invoice: WM-J10013		75.01	
1200	Accounts Recei	1/9/17	1139	CRJ	John & Sara Roth - Invoice: WM-J1000		77.81	
1200	Accounts Recei	1/9/17	7255	CRJ	John & Irma Sakich - Invoice: WM-J1002		74.08	
1200	Accounts Recei	1/9/17	1182	CRJ	Greg & Christine Bretthauer - Invoice: WM-J10012		74.08	
1200	Accounts Recei	1/9/17	194	CRJ	Daniel and Patty Blake - Invoice: WM-J10017 - Final payment by the Long's		74.08	
1200	Accounts Recei	1/9/17	6023	CRJ	Edward Lowrance - Invoice: WM-J10026		74.08	
1200	Accounts Recei	1/9/17	0050907	CRJ	Bob & Linda Miklos - Invoice: WM-J1003		74.08	
1200	Accounts Recei	1/9/17	4829579	CRJ	Richard & Virginia Marvin - Invoice: WM-J10036		74.08	
1200	Accounts Recei	1/9/17	381	CRJ	Kelly Rozanski - Invoice: WM-J10018		74.08	
1200	Accounts Recei	1/10/17	1388	CRJ	Jeffrey Mills - Invoice: WM-J1006		106.92	
1200	Accounts Recei	1/10/17	5506	CRJ	Bruce C. Bacon - Invoice: WM-J10021		74.08	
1200	Accounts Recei	1/11/17	1100	CRJ	Edward & Linda Moriarty - Invoice: WM-J10023		74.08	
1200	Accounts Recei	1/12/17	2235	CRJ	Joseph A. Malin - Invoice: WM-J1005		94.60	
1200	Accounts Recei	1/12/17	0000997	CRJ	Donna Tidwell - Invoice: CM-WM-12006	48.71		
1200	Accounts Recei	1/12/17	0000997	CRJ	Donna Tidwell - Invoice: WM-J1007		74.08	
1200	Accounts Recei	1/12/17	0000837	CRJ	Steve Schettler - Invoice: WM-J10010		85.58	
1200	Accounts Recei	1/12/17	0000837	CRJ	Steve Schettler - Invoice: WM-12008		76.69	
1200	Accounts Recei	1/13/17	1680644	CRJ	Thunder Air - Invoice: WM-J10014		74.08	
1200	Accounts Recei	1/13/17	1680646	CRJ	Thunder Air - Invoice: WM-J10022		74.08	
1200	Accounts Recei	1/13/17	1680647	CRJ	Thunder Air - Invoice: WM-J10027		2,814.26	
1200	Accounts Recei	1/13/17	1680648	CRJ	Thunder Air - Invoice: WM-J10028		125.04	
1200	Accounts Recei	1/13/17	1680650	CRJ	Thunder Air - Invoice: WM-J10029		74.08	
1200	Accounts Recei	1/13/17	1680530	CRJ	Jasper Highlands Homes - Invoice: WM-J10035		74.08	
1200	Accounts Recei	1/13/17	1680530	CRJ	Jasper Highlands Homes - Invoice: L046-2 Meter&TapFee		2,150.00	
1200	Accounts Recei	1/17/17	4337	CRJ	Henry Camp - Invoice: WM-J10016		74.08	
1200	Accounts Recei	1/20/17	2166	CRJ	Scotty & Karrie Barnett - Invoice: WM-J10011		164.44	
1200	Accounts Recei	1/20/17	4786	CRJ	Sandee Lynn Cosper - Invoice: WM-J10024		93.49	
1200	Accounts Receivable				Current Period Change	6,082.92	7,903.55	-1,820.63
1200	Accounts Recei	2/1/17			Beginning Balance			-226.17
1200	Accounts Recei	2/1/17	WM-072	SJ	John & Sara Roth	80.42		
1200	Accounts Recei	2/1/17	WM-073	SJ	Keith & Meshone Layne	79.68		
1200	Accounts Recei	2/1/17	WM-073	SJ	John & Irma Sakich	74.08		
1200	Accounts Recei	2/1/17	WM-073	SJ	Bob & Linda Miklos	74.08		
1200	Accounts Recei	2/1/17	WM-073	SJ	Michael & Sandra Bunting	74.08		
1200	Accounts Recei	2/1/17	WM-073	SJ	Joseph A. Malin	109.16		
1200	Accounts Recei	2/1/17	WM-073	SJ	Jeffrey Mills	96.66		
1200	Accounts Recei	2/1/17	WM-073	SJ	Donna Tidwell	74.08		
1200	Accounts Recei	2/1/17	WM-073	SJ	Steve Schettler	74.08		
1200	Accounts Recei	2/1/17	WM-073	SJ	Greg & Christine Bretthauer	74.08		
1200	Accounts Recei	2/1/17	WM-073	SJ	Clifford & Paula Lowrance	74.08		
1200	Accounts Recei	2/1/17	WM-074	SJ	TAI	74.08		
1200	Accounts Recei	2/1/17	WM-074	SJ	Scotty & Karrie Barnett	93.30		
1200	Accounts Recei	2/1/17	WM-074	SJ	Michael Psurny	91.81		
1200	Accounts Recei	2/1/17	WM-074	SJ	Henry Camp	74.08		
1200	Accounts Recei	2/1/17	WM-074	SJ	Daniel and Patty Blake	74.08		
1200	Accounts Recei	2/1/17	WM-074	SJ	Larry & Paula Dunagan	74.08		
1200	Accounts Recei	2/1/17	WM-074	SJ	Bruce C. Bacon	74.08		
1200	Accounts Recei	2/1/17	WM-074	SJ	Thunder Air	74.08		
1200	Accounts Recei	2/1/17	WM-074	SJ	Edward & Linda Moriarty	74.64		
1200	Accounts Recei	2/1/17	WM-074	SJ	Michael & Deanna Cunningham	96.47		
1200	Accounts Recei	2/1/17	WM-075	SJ	Daniel & Susan Fagan	74.08		
1200	Accounts Recei	2/1/17	Apply Cr	CRJ	Daniel & Susan Fagan - Invoice: WM-0750		74.08	
1200	Accounts Recei	2/1/17	Apply Cr	CRJ	Daniel & Susan Fagan - Invoice: CM-WM-12011	74.08		
1200	Accounts Recei	2/1/17	WM-075	SJ	Kelly Rozanski	74.08		
1200	Accounts Recei	2/1/17	WM-075	SJ	James & Shirley Nona	75.76		
1200	Accounts Recei	2/1/17	WM-075	SJ	Sandee Lynn Cosper	95.16		
1200	Accounts Recei	2/1/17	WM-075	SJ	Joseph & Ginger Mathis	74.08		
1200	Accounts Recei	2/1/17	WM-075	SJ	Edward Lowrance	74.08		
1200	Accounts Recei	2/1/17	WM-Insp	SJ	Thunder Air	2,814.26		
1200	Accounts Recei	2/1/17	WM-Cab	SJ	Thunder Air	203.20		
1200	Accounts Recei	2/1/17	WM-Cab	SJ	Thunder Air	89.57		
1200	Accounts Recei	2/1/17	WM-075	SJ	Jasper Highlands Homes	77.07		
1200	Accounts Recei	2/1/17	WM-075	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	2/1/17	WM-075	SJ	Phillip & Tina Morris	74.08		
1200	Accounts Recei	2/1/17	WM-L02	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	2/1/17	WM-L01	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	2/1/17	WM-075	SJ	Ralph & Anna Johnson	102.63		
1200	Accounts Recei	2/1/17	WM-076	SJ	Richard & Virginia Marvin	74.08		
1200	Accounts Recei	2/2/17	1691621	CRJ	Jasper Highlands Homes - Invoice: WM-L017-2 Feb 17		74.08	
1200	Accounts Recei	2/2/17	L149-2 V	SJ	Jasper Highlands Homes	2,150.00		

Jasper Highlands Water System
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1200	Accounts Recei	2/2/17	1027	CRJ	Ralph & Anna Johnson - Invoice: WM-0759		102.63	
1200	Accounts Recei	2/2/17	1389	CRJ	Jeffrey Mills - Invoice: WM-0735		96.66	
1200	Accounts Recei	2/2/17	5517	CRJ	Bruce C. Bacon - Invoice: WM-0746		74.08	
1200	Accounts Recei	2/2/17	1691617	CRJ	Jasper Highlands Homes - Invoice: WM-J10033		74.08	
1200	Accounts Recei	2/2/17	1691617	CRJ	Jasper Highlands Homes - Invoice: WM-J10030		74.08	
1200	Accounts Recei	2/2/17	1691617	CRJ	Jasper Highlands Homes - Invoice: WM-J10031		74.08	
1200	Accounts Recei	2/2/17	1691617	CRJ	Jasper Highlands Homes - Invoice: WM-J10034		74.08	
1200	Accounts Recei	2/2/17	1702271	CRJ	Jasper Highlands Homes - Invoice: L022-2a WM & Tap Fee		2,150.00	
1200	Accounts Recei	2/3/17	582	CRJ	Larry & Paula Dunagan - Invoice: WM-0745		74.08	
1200	Accounts Recei	2/3/17	5495	CRJ	Michael & Sandra Bunting - Invoice: WM-0733		74.08	
1200	Accounts Recei	2/3/17	1104	CRJ	Edward & Linda Moriarty - Invoice: WM-0748		74.64	
1200	Accounts Recei	2/6/17	1198	CRJ	James & Shirley Nona - Invoice: WM-0752		75.76	
1200	Accounts Recei	2/6/17	1186	CRJ	Greg & Christine Bretthauer - Invoice: WM-0738		74.08	
1200	Accounts Recei	2/6/17	3737	CRJ	Michael Psurny - Invoice: WM-0742		91.81	
1200	Accounts Recei	2/6/17	9472	CRJ	Phillip & Tina Morris - Invoice: WM-0758		74.08	
1200	Accounts Recei	2/6/17	1221	CRJ	Daniel and Patty Blake - Invoice: WM-0744		74.08	
1200	Accounts Recei	2/6/17	8463	CRJ	Clifford & Paula Lowrance - Invoice: WM-0739		74.08	
1200	Accounts Recei	2/6/17	6827	CRJ	Michael & Deanna Cunningham - Invoice: WM-0749		96.47	
1200	Accounts Recei	2/6/17	0059451	CRJ	Bob & Linda Miklos - Invoice: WM-0732		74.08	
1200	Accounts Recei	2/6/17	4874053	CRJ	Richard & Virginia Marvin - Invoice: WM-0760		74.08	
1200	Accounts Recei	2/10/17	1696813	CRJ	Thunder Air - Invoice: WM-Inspiration Feb17		2,814.26	
1200	Accounts Recei	2/10/17	1696814	CRJ	Thunder Air - Invoice: WM-0747		74.08	
1200	Accounts Recei	2/10/17	1696815	CRJ	Thunder Air - Invoice: WM-Cabin2 Feb17		89.57	
1200	Accounts Recei	2/10/17	1696816	CRJ	Thunder Air - Invoice: WM-Cabin1 Feb17		203.20	
1200	Accounts Recei	2/10/17	1696814	CRJ	TAI - Invoice: WM-0740		74.08	
1200	Accounts Recei	2/10/17	1686	CRJ	Keith & Meshone Layne - Invoice: WM-0730		79.68	
1200	Accounts Recei	2/10/17	0005437	CRJ	Donna Tidwell - Invoice: WM-0736		74.08	
1200	Accounts Recei	2/10/17	1235	CRJ	Joseph & Ginger Mathis - Invoice: WM-0754		74.08	
1200	Accounts Recei	2/10/17	6580	CRJ	Henry Camp - Invoice: WM-0743		74.08	
1200	Accounts Recei	2/10/17	7263	CRJ	John & Irma Sakich - Invoice: WM-0731		74.08	
1200	Accounts Recei	2/10/17	6033	CRJ	Edward Lowrance - Invoice: WM-0755		74.08	
1200	Accounts Recei	2/10/17	1141	CRJ	John & Sara Roth - Invoice: WM-0729		80.42	
1200	Accounts Recei	2/13/17	2246	CRJ	Joseph A. Malin - Invoice: WM-0734		109.16	
1200	Accounts Recei	2/13/17	0006529	CRJ	Steve Schettler - Invoice: WM-0737		74.08	
1200	Accounts Recei	2/14/17	2186	CRJ	Scotty & Karrie Barnett - Invoice: WM-0741		93.30	
1200	Accounts Recei	2/15/17	L007-2a	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Recei	2/15/17	L204-1a	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Recei	2/15/17	L125-1b	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Recei	2/15/17	L142-2a	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Recei	2/15/17	L022-2a	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Recei	2/15/17	L140- W	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Recei	2/15/17	L130- W	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Recei	2/15/17	L096- W	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Recei	2/15/17	4789	CRJ	Sandee Lynn Cosper - Invoice: WM-0753		95.16	
1200	Accounts Recei	2/20/17	1702258	CRJ	Jasper Highlands Homes - Invoice: L140- WM & Tap Fee		2,150.00	
1200	Accounts Recei	2/20/17	1702261	CRJ	Jasper Highlands Homes - Invoice: L130- WM & Tap Fee		2,150.00	
1200	Accounts Recei	2/20/17	1702262	CRJ	Jasper Highlands Homes - Invoice: L096- WM & Tap Fee		2,150.00	
1200	Accounts Recei	2/20/17	1702263	CRJ	Jasper Highlands Homes - Invoice: L204-1a WM & Tap Fee		2,150.00	
1200	Accounts Recei	2/20/17	1702265	CRJ	Jasper Highlands Homes - Invoice: L007-2a WM&Tap Fee		2,150.00	
1200	Accounts Recei	2/20/17	1702267	CRJ	Jasper Highlands Homes - Invoice: L125-1b WM & Tap Fee		2,150.00	
1200	Accounts Recei	2/20/17	1702269	CRJ	Jasper Highlands Homes - Invoice: L149-2 Water Meter		2,150.00	
1200	Accounts Recei	2/20/17	1702268	CRJ	Jasper Highlands Homes - Invoice: L142-2a WM & Tap Fee		2,150.00	
1200	Accounts Recei	2/20/17	1702276	CRJ	Jasper Highlands Homes - Invoice: WM-0756		77.07	
1200	Accounts Recei	2/20/17	1702276	CRJ	Jasper Highlands Homes - Invoice: WM-0757		74.08	
1200	Accounts Recei	2/20/17	1702276	CRJ	Jasper Highlands Homes - Invoice: WM-L029 Feb 17		74.08	
1200	Accounts Receivable				Current Period Change	25,233.63	25,381.79	-148.16
1200	Accounts Recei	3/1/17			Beginning Balance			-374.33
1200	Accounts Recei	3/1/17	L148-WM	SJ	Gary Blevins	2,150.00		
1200	Accounts Recei	3/1/17	L017-2 V	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Recei	3/1/17	L038- W	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Recei	3/1/17	L029- W	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Recei	3/2/17	WM-076	SJ	John & Sara Roth	74.08		
1200	Accounts Recei	3/2/17	WM-076	SJ	Keith & Meshone Layne	74.83		
1200	Accounts Recei	3/2/17	WM-076	SJ	John & Irma Sakich	74.08		
1200	Accounts Recei	3/2/17	WM-076	SJ	Bob & Linda Miklos	74.08		
1200	Accounts Recei	3/2/17	WM-076	SJ	Michael & Sandra Bunting	74.08		
1200	Accounts Recei	3/2/17	WM-076	SJ	Joseph A. Malin	108.97		
1200	Accounts Recei	3/2/17	WM-076	SJ	Jeffrey Mills	89.19		
1200	Accounts Recei	3/2/17	WM-076	SJ	Donna Tidwell	74.08		
1200	Accounts Recei	3/2/17	WM-076	SJ	Steve Schettler	74.08		
1200	Accounts Recei	3/2/17	WM-077	SJ	Greg & Christine Bretthauer	74.08		
1200	Accounts Recei	3/2/17	WM-077	SJ	Clifford & Paula Lowrance	74.08		
1200	Accounts Recei	3/2/17	WM-Moc	SJ	TAI	74.08		
1200	Accounts Recei	3/2/17	WM-077	SJ	Scotty & Karrie Barnett	87.33		
1200	Accounts Recei	3/2/17	WM-077	SJ	Michael Psurny	82.66		
1200	Accounts Recei	3/2/17	WM-077	SJ	Henry Camp	74.08		
1200	Accounts Recei	3/2/17	WM-077	SJ	Daniel and Patty Blake	74.08		
1200	Accounts Recei	3/2/17	WM-077	SJ	Larry & Paula Dunagan	74.08		
1200	Accounts Recei	3/2/17	WM-077	SJ	Bruce C. Bacon	74.08		
1200	Accounts Recei	3/2/17	WM-Sho	SJ	Thunder Air	74.08		
1200	Accounts Recei	3/2/17	WM-077	SJ	Edward & Linda Moriarty	74.08		

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in De

Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Recei	3/2/17	WM-078	SJ	Michael & Deanna Cunningham	92.18		
1200	Accounts Recei	3/2/17	WM-078	SJ	Daniel & Susan Fagan	74.08		
1200	Accounts Recei	3/2/17	WM-078	SJ	James & Shirley Nona	76.69		
1200	Accounts Recei	3/2/17	WM-078	SJ	Sandee Lynn Cosper	87.33		
1200	Accounts Recei	3/2/17	WM-078	SJ	Joseph & Ginger Mathis	74.08		
1200	Accounts Recei	3/2/17	Apply Cr	CRJ	Daniel & Susan Fagan - Invoice: CM-WM-12011	74.08		
1200	Accounts Recei	3/2/17	Apply Cr	CRJ	Daniel & Susan Fagan - Invoice: WM-0781		74.08	
1200	Accounts Recei	3/2/17	WM-078	SJ	Edward Lowrance	74.08		
1200	Accounts Recei	3/2/17	WM-Insp	SJ	Thunder Air	2,814.26		
1200	Accounts Recei	3/2/17	WM-Cab	SJ	Thunder Air	273.13		
1200	Accounts Recei	3/2/17	WM-Cab	SJ	Thunder Air	132.49		
1200	Accounts Recei	3/2/17	WM-078	SJ	Jasper Highlands Homes	104.12		
1200	Accounts Recei	3/2/17	WM-078	SJ	Jasper Highlands Homes	94.98		
1200	Accounts Recei	3/2/17	WM-078	SJ	Phillip & Tina Morris	74.08		
1200	Accounts Recei	3/2/17	WM-078	SJ	Kirby & Dawn Totty	74.08		
1200	Accounts Recei	3/2/17	WM-079	SJ	Jasper Highlands Homes	77.81		
1200	Accounts Recei	3/2/17	WM-079	SJ	Ralph & Anna Johnson	74.08		
1200	Accounts Recei	3/2/17	WM-L13	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	3/2/17	WM-L14	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	3/2/17	WM-L00	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	3/2/17	WM-079	SJ	Kelly Rozanski	85.23		
1200	Accounts Recei	3/2/17	1212	CRJ	James & Shirley Nona - Invoice: WM-0782		76.69	
1200	Accounts Recei	3/3/17	6585	CRJ	Henry Camp - Invoice: WM-0774		74.08	
1200	Accounts Recei	3/3/17	L023-RB	SJ	McCoy Homes	2,150.00		
1200	Accounts Recei	3/3/17	L099-Wa	SJ	McCoy Homes	2,150.00		
1200	Accounts Recei	3/3/17	1038	CRJ	Ralph & Anna Johnson - Invoice: WM-0791		74.08	
1200	Accounts Recei	3/3/17	1355	CRJ	Jeffrey Mills - Invoice: WM-0767		89.19	
1200	Accounts Recei	3/6/17	592	CRJ	Larry & Paula Dunagan - Invoice: WM-0776		74.08	
1200	Accounts Recei	3/6/17	2685	CRJ	Michael & Sandra Bunting - Invoice: WM-0765		74.08	
1200	Accounts Recei	3/6/17	7269	CRJ	John & Irma Sakich - Invoice: WM-0764		74.08	
1200	Accounts Recei	3/6/17	2187	CRJ	Scotty & Karrie Barnett - Invoice: WM-0772		87.33	
1200	Accounts Recei	3/6/17	6841	CRJ	Michael & Deanna Cunningham - Invoice: WM-0780		92.18	
1200	Accounts Recei	3/6/17	3740	CRJ	Michael Psurny - Invoice: WM-0773		82.66	
1200	Accounts Recei	3/6/17	0068212	CRJ	Bob & Linda Miklos - Invoice: WM-0763		74.08	
1200	Accounts Recei	3/7/17	104	CRJ	Kelly Rozanski - Invoice: WM-0792		85.23	
1200	Accounts Recei	3/7/17	104	CRJ	Kelly Rozanski - Invoice: WM-0751		74.08	
1200	Accounts Recei	3/7/17	9480	CRJ	Phillip & Tina Morris - Invoice: WM-0788		74.08	
1200	Accounts Recei	3/8/17	1146	CRJ	John & Sara Roth - Invoice: WM-0761		74.08	
1200	Accounts Recei	3/8/17	8478	CRJ	Clifford & Paula Lowrance - Invoice: WM-0771		74.08	
1200	Accounts Recei	3/8/17	1107	CRJ	Edward & Linda Moriarty - Invoice: WM-0779		74.08	
1200	Accounts Recei	3/9/17	9883065	CRJ	Donna Tidwell - Invoice: WM-0768		74.08	
1200	Accounts Recei	3/10/17	5529	CRJ	Bruce C. Bacon - Invoice: WM-0777		74.08	
1200	Accounts Recei	3/10/17	1188	CRJ	Greg & Christine Bretthauer - Invoice: WM-0770		74.08	
1200	Accounts Recei	3/10/17	1699	CRJ	Keith & Meshone Layne - Invoice: WM-0762		74.83	
1200	Accounts Recei	3/10/17	1026604	CRJ	Steve Schettler - Invoice: WM-0769		74.08	
1200	Accounts Recei	3/13/17	2256	CRJ	Joseph A. Malin - Invoice: WM-0766		108.97	
1200	Accounts Recei	3/13/17	6048	CRJ	Edward Lowrance - Invoice: WM-0785		74.08	
1200	Accounts Recei	3/13/17	11521	CRJ	McCoy Homes - Invoice: L099-Water Meter		2,150.00	
1200	Accounts Recei	3/13/17	11521	CRJ	McCoy Homes - Invoice: L023-RB Water Meter		2,150.00	
1200	Accounts Recei	3/14/17	1108	CRJ	Gary Blevins - Invoice: L148-WM & Tap Fee		2,150.00	
1200	Accounts Recei	3/15/17	1277	CRJ	Joseph & Ginger Mathis - Invoice: WM-0784		74.08	
1200	Accounts Recei	3/16/17	1717797	CRJ	Jasper Highlands Homes - Invoice: L017-2 WM & Tap Fee - Electronic		2,150.00	
1200	Accounts Recei	3/16/17	1717797	CRJ	Jasper Highlands Homes - Invoice: L038- WM & Tap Fee - Electronic		2,150.00	
1200	Accounts Recei	3/16/17	1717797	CRJ	Jasper Highlands Homes - Invoice: L029- WM & Tap Fee - Electronic		2,150.00	
1200	Accounts Recei	3/17/17	1718419	CRJ	Thunder Air - Invoice: WM-Cabins2 Mar17		132.49	
1200	Accounts Recei	3/17/17	1718419	CRJ	Thunder Air - Invoice: WM-Cabins1 Mar17		273.13	
1200	Accounts Recei	3/17/17	1718419	CRJ	Thunder Air - Invoice: WM-Shop Mar.17		74.08	
1200	Accounts Recei	3/17/17	1718419	CRJ	Thunder Air - Invoice: WM-Inspiration Mar17		2,814.26	
1200	Accounts Recei	3/17/17	1718419	CRJ	TAI - Invoice: WM-Model Home Mar.17		74.08	
1200	Accounts Recei	3/17/17	2733	CRJ	Jasper Highlands Homes - Invoice: WM-0786		104.12	
1200	Accounts Recei	3/17/17	2733	CRJ	Jasper Highlands Homes - Invoice: WM-0787		94.98	
1200	Accounts Recei	3/17/17	2733	CRJ	Jasper Highlands Homes - Invoice: WM-L007-2 Mar.17		74.08	
1200	Accounts Recei	3/17/17	2733	CRJ	Jasper Highlands Homes - Invoice: WM-L140 Mar.17		74.08	
1200	Accounts Recei	3/17/17	2733	CRJ	Jasper Highlands Homes - Invoice: WM-L130 Mar.17		74.08	
1200	Accounts Recei	3/17/17	2733	CRJ	Jasper Highlands Homes - Invoice: WM-0790		77.81	
1200	Accounts Recei	3/17/17	4794	CRJ	Sandee Lynn Cosper - Invoice: WM-0783		87.33	
1200	Accounts Recei	3/21/17	1230	CRJ	Daniel and Patty Blake - Invoice: WM-0775		74.08	
1200	Accounts Recei	3/24/17	L063 WM	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Receivable				Current Period Change	21,183.20	18,959.12	2,224.08
1200	Accounts Recei	4/1/17			Beginning Balance			1,849.75
1200	Accounts Recei	4/1/17	WM-081	SJ	Michael & Deanna Cunningham	93.67		
1200	Accounts Recei	4/3/17	WM-079	SJ	John & Sara Roth	148.73		
1200	Accounts Recei	4/3/17	WM-079	SJ	Keith & Meshone Layne	87.51		
1200	Accounts Recei	4/3/17	WM-079	SJ	John & Irma Sakich	74.08		
1200	Accounts Recei	4/3/17	WM-079	SJ	Bob & Linda Miklos	74.08		
1200	Accounts Recei	4/3/17	WM-079	SJ	Michael & Sandra Bunting	74.08		
1200	Accounts Recei	4/3/17	WM-079	SJ	Joseph A. Malin	103.19		
1200	Accounts Recei	4/3/17	WM-079	SJ	Jeffrey Mills	100.39		
1200	Accounts Recei	4/3/17	WM-080	SJ	Donna Tidwell	74.08		
1200	Accounts Recei	4/3/17	WM-080	SJ	Steve Schettler	74.08		
1200	Accounts Recei	4/3/17	WM-080	SJ	Greg & Christine Bretthauer	74.08		

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in De

Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Recei	4/3/17	WM-080	SJ	Clifford & Paula Lowrance	74.08		
1200	Accounts Recei	4/3/17	WM-Moc	SJ	Thunder Air	74.08		
1200	Accounts Recei	4/3/17	WM-080	SJ	Scotty & Karrie Barnett	93.67		
1200	Accounts Recei	4/3/17	2189	CRJ	Scotty & Karrie Barnett - Invoice: WM-0804		87.33	
1200	Accounts Recei	4/3/17	WM-080	SJ	Michael Psurny	81.54		
1200	Accounts Recei	4/3/17	WM-080	SJ	Henry Camp	74.08		
1200	Accounts Recei	4/3/17	WM-080	SJ	Daniel and Patty Blake	74.08		
1200	Accounts Recei	4/3/17	WM-080	SJ	Larry & Paula Dunagan	74.08		
1200	Accounts Recei	4/3/17	WM-080	SJ	Bruce C. Bacon	74.08		
1200	Accounts Recei	4/3/17	WM-Sho	SJ	Thunder Air	74.08		
1200	Accounts Recei	4/3/17	WM-081	SJ	Edward & Linda Moriarty	74.08		
1200	Accounts Recei	4/3/17	WM-081	SJ	Daniel & Susan Fagan	76.32		
1200	Accounts Recei	4/3/17	Apply Cr	CRJ	Daniel & Susan Fagan - Invoice: WM-0812		76.32	
1200	Accounts Recei	4/3/17	Apply Cr	CRJ	Daniel & Susan Fagan - Invoice: CM-WM-12011	76.32		
1200	Accounts Recei	4/3/17	WM-081	SJ	Kelly Rozanski	91.25		
1200	Accounts Recei	4/3/17	WM-081	SJ	James & Shirley Nona	79.31		
1200	Accounts Recei	4/3/17	WM-081	SJ	Sandee Lynn Cosper	97.40		
1200	Accounts Recei	4/3/17	WM-L12	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	4/3/17	WM-081	SJ	Joseph & Ginger Mathis	79.87		
1200	Accounts Recei	4/3/17	WM-081	SJ	Edward Lowrance	74.08		
1200	Accounts Recei	4/3/17	WM-Insp	SJ	Thunder Air	74.08		
1200	Accounts Recei	4/3/17	WM-Cab	SJ	Thunder Air	119.05		
1200	Accounts Recei	4/3/17	WM-Cab	SJ	Thunder Air	74.08		
1200	Accounts Recei	4/3/17	WM-L03	SJ	Jasper Highlands Homes	82.29		
1200	Accounts Recei	4/3/17	WM-L15	SJ	Jasper Highlands Homes	111.21		
1200	Accounts Recei	4/3/17	WM-081	SJ	Phillip & Tina Morris	74.08		
1200	Accounts Recei	4/3/17	WM-081	SJ	Kirby & Dawn Totty	90.23		
1200	Accounts Recei	4/3/17	WM-L01	SJ	Jasper Highlands Homes	165.12		
1200	Accounts Recei	4/3/17	WM-082	SJ	Ralph & Anna Johnson	74.08		
1200	Accounts Recei	4/3/17	WM-082	SJ	Richard & Virginia Marvin	146.25		
1200	Accounts Recei	4/3/17	WM-L13	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	4/3/17	WM-L14	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	4/3/17	WM-L00	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	4/3/17	WM-L14	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	4/3/17	WM-082	SJ	Gary Blevins	74.08		
1200	Accounts Recei	4/3/17	WM-L20	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	4/3/17	WM-L02	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	4/4/17	1232	CRJ	James & Shirley Nona - Invoice: WM-0814		79.31	
1200	Accounts Recei	4/4/17	1054	CRJ	Ralph & Anna Johnson - Invoice: WM-0820		74.08	
1200	Accounts Recei	4/5/17	597	CRJ	Larry & Paula Dunagan - Invoice: WM-0808		74.08	
1200	Accounts Recei	4/5/17	6853	CRJ	Michael & Deanna Cunningham - Invoice: WM-0811		93.67	
1200	Accounts Recei	4/5/17	3744	CRJ	Michael Psurny - Invoice: WM-0805		81.54	
1200	Accounts Recei	4/5/17	1148	CRJ	John & Sara Roth - Invoice: WM-0793		148.73	
1200	Accounts Recei	4/5/17	1110	CRJ	Edward & Linda Moriarty - Invoice: WM-0810		74.08	
1200	Accounts Recei	4/5/17	1185	CRJ	Jeffrey Mills - Invoice: WM-0799		74.08	
1200	Accounts Recei	4/6/17	6596	CRJ	Henry Camp - Invoice: WM-0806		74.08	
1200	Accounts Recei	4/6/17	9490	CRJ	Phillip & Tina Morris - Invoice: WM-0818		74.08	
1200	Accounts Recei	4/7/17	8499	CRJ	Clifford & Paula Lowrance - Invoice: WM-0803		74.08	
1200	Accounts Recei	4/7/17	1190	CRJ	Greg & Christine Bretthauer - Invoice: WM-0802		74.08	
1200	Accounts Recei	4/7/17	1113	CRJ	Gary Blevins - Invoice: WM-0822		74.08	
1200	Accounts Recei	4/7/17	1709	CRJ	Keith & Meshone Layne - Invoice: WM-0794		87.51	
1200	Accounts Recei	4/7/17	7760573	CRJ	Bob & Linda Miklos - Invoice: WM-0796		74.08	
1200	Accounts Recei	4/7/17	2670	CRJ	Kirby & Dawn Totty - Invoice: WM-0819		370.40	
1200	Accounts Recei	4/7/17	2670	CRJ	Kirby & Dawn Totty - Invoice: WM-0789		74.08	
1200	Accounts Recei	4/10/17	0015244	CRJ	Donna Tidwell - Invoice: WM-0800		74.08	
1200	Accounts Recei	4/10/17	1536705	CRJ	Steve Schettler - Invoice: WM-0801		74.08	
1200	Accounts Recei	4/10/17	2449947	CRJ	Michael & Sandra Bunting - Invoice: WM-0797		74.08	
1200	Accounts Recei	4/10/17	1235	CRJ	Daniel and Patty Blake - Invoice: WM-0807		74.08	
1200	Accounts Recei	4/10/17	6061	CRJ	Edward Lowrance - Invoice: WM-0817		74.08	
1200	Accounts Recei	4/10/17	4977832	CRJ	Kelly Rozanski - Invoice: WM-0813		91.25	
1200	Accounts Recei	4/11/17	WM-Pat	SJ	Jasper Highlands POA, Inc	74.08		
1200	Accounts Recei	4/11/17	WM-Pat'	SJ	Jasper Highlands POA, Inc	296.09		
1200	Accounts Recei	4/11/17	7280	CRJ	John & Irma Sakich - Invoice: WM-0795		74.08	
1200	Accounts Recei	4/11/17	5534	CRJ	Bruce C. Bacon - Invoice: WM-0809		74.08	
1200	Accounts Recei	4/12/17	WM-L04	SJ	McCoy Homes	2,150.00		
1200	Accounts Recei	4/12/17	WM-L02	SJ	McCoy Homes	2,150.00		
1200	Accounts Recei	4/12/17	2264	CRJ	Joseph A. Malin - Invoice: WM-0798		103.19	
1200	Accounts Recei	4/12/17	4797	CRJ	Sandee Lynn Cosper - Invoice: WM-0815		97.40	
1200	Accounts Recei	4/13/17	1286	CRJ	Joseph & Ginger Mathis - Invoice: WM-0816		79.87	
1200	Accounts Recei	4/17/17	11745	CRJ	McCoy Homes - Invoice: WM-L048		2,150.00	
1200	Accounts Recei	4/17/17	11745	CRJ	McCoy Homes - Invoice: WM-L027-RB		2,150.00	
1200	Accounts Recei	4/17/17	4991027	CRJ	Richard & Virginia Marvin - Invoice: WM-0821		146.25	
1200	Accounts Recei	4/21/17	17415	CRJ	Thunder Air - Invoice: WM-Shop April17		74.08	
1200	Accounts Recei	4/21/17	17415	CRJ	Thunder Air - Invoice: WM-Cabin2 April17		74.08	
1200	Accounts Recei	4/21/17	17415	CRJ	Thunder Air - Invoice: WM-Model HomeApril17		74.08	
1200	Accounts Recei	4/21/17	17415	CRJ	Thunder Air - Invoice: WM-Inspir-April17		74.08	
1200	Accounts Recei	4/21/17	17415	CRJ	Thunder Air - Invoice: WM-Cabin1 April17		119.05	
1200	Accounts Recei	4/21/17	2875	CRJ	Jasper Highlands Homes - Invoice: WM-L140 April17		74.08	
1200	Accounts Recei	4/21/17	2875	CRJ	Jasper Highlands Homes - Invoice: WM-L022-2 April17		74.08	
1200	Accounts Recei	4/21/17	2875	CRJ	Jasper Highlands Homes - Invoice: WM-L017-2 April17		165.12	
1200	Accounts Recei	4/21/17	2875	CRJ	Jasper Highlands Homes - Invoice: WM-L204 April17		74.08	

Jasper Highlands Water System
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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Recei	4/21/17	2875	CRJ	Jasper Highlands Homes - Invoice: WM-L125 April17		74.08	
1200	Accounts Recei	4/21/17	2875	CRJ	Jasper Highlands Homes - Invoice: WM-L007-2April17		74.08	
1200	Accounts Recei	4/21/17	2875	CRJ	Jasper Highlands Homes - Invoice: WM-L152 April17		111.21	
1200	Accounts Recei	4/21/17	2875	CRJ	Jasper Highlands Homes - Invoice: L063 WM & Tap Fee		2,150.00	
1200	Accounts Recei	4/21/17	2875	CRJ	Jasper Highlands Homes - Invoice: WM-L130 April17		74.08	
1200	Accounts Recei	4/21/17	2875	CRJ	Jasper Highlands Homes - Invoice: WM-L038 April17		82.29	
1200	Accounts Recei	4/21/17	2875	CRJ	Jasper Highlands Homes - Invoice: WM-L149-2 April17		74.08	
1200	Accounts Recei	4/21/17	1740260	CRJ	Jasper Highlands POA, Inc - Invoice: WM-Pat'sIrrigApril17 - Electronic Transfer		296.09	
1200	Accounts Recei	4/21/17	1740260	CRJ	Jasper Highlands POA, Inc - Invoice: WM-PatSummitApril17 - Electronic Transfer		74.08	
1200	Accounts Receivable				Current Period Change	8,593.65	10,988.93	-2,395.28
1200	Accounts Recei	5/1/17			Beginning Balance			-545.53
1200	Accounts Recei	5/2/17	WM-082	SJ	John & Sara Roth	102.07		
1200	Accounts Recei	5/2/17	WM-082	SJ	Keith & Meshone Layne	78.93		
1200	Accounts Recei	5/2/17	WM-082	SJ	John & Irma Sakich	74.08		
1200	Accounts Recei	5/2/17	WM-082	SJ	Bob & Linda Miklos	74.08		
1200	Accounts Recei	5/2/17	WM-082	SJ	Michael & Sandra Bunting	74.08		
1200	Accounts Recei	5/2/17	WM-082	SJ	Joseph A. Malin	86.40		
1200	Accounts Recei	5/2/17	WM-082	SJ	Jeffrey Mills	101.51		
1200	Accounts Recei	5/2/17	WM-083	SJ	Donna Tidwell	75.95		
1200	Accounts Recei	5/2/17	WM-083	SJ	Steve Schettler	74.08		
1200	Accounts Recei	5/2/17	WM-083	SJ	Greg & Christine Bretthauer	75.76		
1200	Accounts Recei	5/2/17	WM-083	SJ	Clifford & Paula Lowrance	74.08		
1200	Accounts Recei	5/2/17	WM-Moc	SJ	TAI	74.08		
1200	Accounts Recei	5/2/17	WM-083	SJ	Scotty & Karrie Barnett	93.49		
1200	Accounts Recei	5/2/17	WM-083	SJ	Michael Psurny	101.51		
1200	Accounts Recei	5/2/17	WM-083	SJ	Henry Camp	74.08		
1200	Accounts Recei	5/2/17	WM-083	SJ	Daniel and Patty Blake	74.08		
1200	Accounts Recei	5/2/17	WM-083	SJ	Larry & Paula Dunagan	75.39		
1200	Accounts Recei	5/2/17	WM-083	SJ	Bruce C. Bacon	98.52		
1200	Accounts Recei	5/2/17	WM-Sho	SJ	Thunder Air	978.38		
1200	Accounts Recei	5/2/17	WM-084	SJ	Edward & Linda Moriarty	74.08		
1200	Accounts Recei	5/2/17	WM-084	SJ	Michael & Deanna Cunningham	113.64		
1200	Accounts Recei	5/2/17	WM-084	SJ	Kelly Rozanski	122.71		
1200	Accounts Recei	5/2/17	WM-084	SJ	James & Shirley Nona	92.93		
1200	Accounts Recei	5/2/17	WM-084	SJ	Daniel & Susan Fagan	137.96		
1200	Accounts Recei	5/2/17	WM-084	SJ	Sandee Lynn Cosper	103.93		
1200	Accounts Recei	5/2/17	WM-084	SJ	Joseph & Ginger Mathis	87.14		
1200	Accounts Recei	5/2/17	WM-084	SJ	Edward Lowrance	74.08		
1200	Accounts Recei	5/2/17	WM-084	SJ	Martin & Joyce Smith	74.08		
1200	Accounts Recei	5/2/17	WM-084	SJ	Phillip & Tina Morris	74.08		
1200	Accounts Recei	5/2/17	WM-085	SJ	Kirby & Dawn Totty	163.93		
1200	Accounts Recei	5/2/17	Apply Cr	CRJ	Kirby & Dawn Totty - Invoice: WM-0850		163.93	
1200	Accounts Recei	5/2/17	Apply Cr	CRJ	Kirby & Dawn Totty - Invoice: WM-0819	163.93		
1200	Accounts Recei	5/2/17	WM-085	SJ	Jasper Highlands Homes	262.46		
1200	Accounts Recei	5/2/17	WM-085	SJ	Ralph & Anna Johnson	74.08		
1200	Accounts Recei	5/2/17	WM-085	SJ	Richard & Virginia Marvin	74.08		
1200	Accounts Recei	5/2/17	WM-085	SJ	Gary Blevins	74.08		
1200	Accounts Recei	5/2/17	WM-085	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	5/2/17	WM-085	SJ	McCoy Homes	74.08		
1200	Accounts Recei	5/2/17	WM-Pat	SJ	Jasper Highlands POA, Inc	74.08		
1200	Accounts Recei	5/2/17	WM-Mec	SJ	Jasper Highlands POA, Inc	230.61		
1200	Accounts Recei	5/2/17	WM-Insp	SJ	Jasper Highlands POA, Inc	74.08		
1200	Accounts Recei	5/2/17	WM-Pat	SJ	Jasper Highlands POA, Inc	491.97		
1200	Accounts Recei	5/2/17	WM-L12	SJ	Jasper Highlands Homes	120.73		
1200	Accounts Recei	5/2/17	WM-Cab	SJ	Thunder Air	105.05		
1200	Accounts Recei	5/2/17	WM-Cab	SJ	Thunder Air	80.24		
1200	Accounts Recei	5/2/17	WM-L01	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	5/2/17	WM-L13	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	5/2/17	WM-L14	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	5/2/17	WM-L00	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	5/2/17	WM-L14	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	5/2/17	WM-L20	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	5/2/17	WM-L02	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	5/2/17	WM-L14	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	5/3/17	3731	CRJ	Martin & Joyce Smith - Invoice: WM-0848		74.08	
1200	Accounts Recei	5/3/17	1065	CRJ	Ralph & Anna Johnson - Invoice: WM-0852		74.08	
1200	Accounts Recei	5/4/17	Apply Cr	CRJ	Daniel & Susan Fagan - Invoice: CM-WM-12011	128.42		
1200	Accounts Recei	5/4/17	Apply Cr	CRJ	Daniel & Susan Fagan - Invoice: WM-0844		128.42	
1200	Accounts Recei	5/4/17	3745	CRJ	Michael Psurny - Invoice: WM-0835		101.51	
1200	Accounts Recei	5/4/17	3121	CRJ	Daniel & Susan Fagan - Invoice: WM-0844		9.54	
1200	Accounts Recei	5/4/17	1189	CRJ	Jeffrey Mills - Invoice: WM-0799		26.31	
1200	Accounts Recei	5/4/17	188	CRJ	Jeffrey Mills - Invoice: WM-0829		101.51	
1200	Accounts Recei	5/5/17	8527	CRJ	Clifford & Paula Lowrance - Invoice: WM-0833		74.08	
1200	Accounts Recei	5/5/17	9500	CRJ	Phillip & Tina Morris - Invoice: WM-0849		74.08	
1200	Accounts Recei	5/5/17	1245	CRJ	James & Shirley Nona - Invoice: WM-0843		92.93	
1200	Accounts Recei	5/5/17	2703	CRJ	Kirby & Dawn Totty		163.93	
1200	Accounts Recei	5/8/17	7290	CRJ	John & Irma Sakich - Invoice: WM-0825		74.08	
1200	Accounts Recei	5/8/17	6862	CRJ	Michael & Deanna Cunningham - Invoice: WM-0841		113.64	
1200	Accounts Recei	5/8/17	8667411	CRJ	Bob & Linda Miklos - Invoice: WM-0826		74.08	
1200	Accounts Recei	5/8/17	5024051	CRJ	Kelly Rozanski - Invoice: WM-0842		122.71	
1200	Accounts Recei	5/9/17	1149	CRJ	John & Sara Roth - Invoice: WM-0823		102.07	

Jasper Highlands Water System
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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Recei	5/9/17	6642	CRJ	Henry Camp - Invoice: WM-0836		74.08	
1200	Accounts Recei	5/9/17	1114	CRJ	Edward & Linda Moriarty - Invoice: WM-0840		74.08	
1200	Accounts Recei	5/9/17	5546	CRJ	Bruce C. Bacon - Invoice: WM-0839		98.52	
1200	Accounts Recei	5/10/17	1722	CRJ	Keith & Meshone Layne - Invoice: WM-0824		78.93	
1200	Accounts Recei	5/10/17	6077	CRJ	Edward Lowrance - Invoice: WM-0847		74.08	
1200	Accounts Recei	5/10/17	5517	CRJ	Michael & Sandra Bunting - Invoice: WM-0827		74.08	
1200	Accounts Recei	5/11/17	2273	CRJ	Joseph A. Malin - Invoice: WM-0828		86.40	
1200	Accounts Recei	5/11/17	5031851	CRJ	Richard & Virginia Marvin - Invoice: WM-0853		74.08	
1200	Accounts Recei	5/11/17	5030031	CRJ	Daniel and Patty Blake - Invoice: WM-0837		74.08	
1200	Accounts Recei	5/12/17	17507	CRJ	Thunder Air - Invoice: WM-Cabins2 May17		80.24	
1200	Accounts Recei	5/12/17	17507	CRJ	Thunder Air - Invoice: WM-Shop May17		978.38	
1200	Accounts Recei	5/12/17	17507	CRJ	Thunder Air - Invoice: WM-Cabins1May17		105.05	
1200	Accounts Recei	5/12/17	17507	CRJ	TAI - Invoice: WM-ModelHomeMay17		74.08	
1200	Accounts Recei	5/12/17	1015	CRJ	Jasper Highlands POA, Inc - Invoice: WM-PatSummit May17		74.08	
1200	Accounts Recei	5/12/17	1015	CRJ	Jasper Highlands POA, Inc - Invoice: WM-Medians May17		230.61	
1200	Accounts Recei	5/12/17	1015	CRJ	Jasper Highlands POA, Inc - Invoice: WM-PatsIrrigat May17		491.97	
1200	Accounts Recei	5/12/17	1015	CRJ	Jasper Highlands POA, Inc - Invoice: WM-Inspiration May17		74.08	
1200	Accounts Recei	5/15/17	11952	CRJ	McCoy Homes - Invoice: WM-0856		74.08	
1200	Accounts Recei	5/15/17	0020251	CRJ	Donna Tidwell - Invoice: WM-0830		75.95	
1200	Accounts Recei	5/15/17	609	CRJ	Larry & Paula Dunagan - Invoice: WM-0838		75.39	
1200	Accounts Recei	5/15/17	1295	CRJ	Joseph & Ginger Mathis - Invoice: WM-0846		87.14	
1200	Accounts Recei	5/22/17	1122	CRJ	Gary Blevins - Invoice: WM-0854		74.08	
1200	Accounts Recei	5/22/17	482137	CRJ	Greg & Christine Bretthauer - Invoice: WM-0832		75.76	
1200	Accounts Recei	5/23/17	2118	CRJ	Scotty & Karrie Barnett - Invoice: WM-0804		6.34	
1200	Accounts Recei	5/23/17	2118	CRJ	Scotty & Karrie Barnett - Invoice: WM-0834		93.49	
1200	Accounts Recei	5/30/17	2236590	CRJ	Steve Schettler - Invoice: WM-0831		74.08	
1200	Accounts Recei	5/31/17	3007	CRJ	Jasper Highlands Homes - Invoice: WM-L142-2 May17		74.08	
1200	Accounts Recei	5/31/17	3007	CRJ	Jasper Highlands Homes - Invoice: WM-L140 May17		74.08	
1200	Accounts Recei	5/31/17	3007	CRJ	Jasper Highlands Homes - Invoice: WM-L017-2 May17		74.08	
1200	Accounts Recei	5/31/17	3007	CRJ	Jasper Highlands Homes - Invoice: WM-L204 May17		74.08	
1200	Accounts Recei	5/31/17	3007	CRJ	Jasper Highlands Homes - Invoice: WM-L022-2 May17		74.08	
1200	Accounts Recei	5/31/17	3007	CRJ	Jasper Highlands Homes - Invoice: WM-L007-2 May17		74.08	
1200	Accounts Recei	5/31/17	3007	CRJ	Jasper Highlands Homes - Invoice: WM-L149-2 May17		74.08	
1200	Accounts Recei	5/31/17	3007	CRJ	Jasper Highlands Homes - Invoice: WM-L130 May17		74.08	
1200	Accounts Recei	5/31/17	3007	CRJ	Jasper Highlands Homes - Invoice: WM-0851		262.46	
1200	Accounts Recei	5/31/17	3007	CRJ	Jasper Highlands Homes - Invoice: WM-0855		74.08	
1200	Accounts Recei	5/31/17	3007	CRJ	Jasper Highlands Homes - Invoice: WM-L125 May17		120.73	
1200	Accounts Receivable				Current Period Change	6,273.72	6,074.02	199.70
1200	Accounts Recei	6/1/17			Beginning Balance			-345.83
1200	Accounts Recei	6/1/17	4844	CRJ	Sandee Lynn Cosper - Invoice: WM-0845		103.93	
1200	Accounts Recei	6/4/17	WM-085	SJ	John & Sara Roth	93.30		
1200	Accounts Recei	6/4/17	WM-085	SJ	Keith & Meshone Layne	87.14		
1200	Accounts Recei	6/4/17	WM-085	SJ	John & Irma Sakich	74.08		
1200	Accounts Recei	6/4/17	WM-086	SJ	Bob & Linda Miklos	74.08		
1200	Accounts Recei	6/4/17	WM-086	SJ	Michael & Sandra Bunting	74.08		
1200	Accounts Recei	6/4/17	WM-086	SJ	Joseph A. Malin	99.46		
1200	Accounts Recei	6/4/17	WM-086	SJ	Jeffrey Mills	101.88		
1200	Accounts Recei	6/4/17	WM-086	SJ	Donna Tidwell	140.94		
1200	Accounts Recei	6/4/17	WM-086	SJ	Steve Schettler	74.08		
1200	Accounts Recei	6/4/17	WM-086	SJ	Greg & Christine Bretthauer	104.31		
1200	Accounts Recei	6/4/17	WM-086	SJ	Clifford & Paula Lowrance	74.08		
1200	Accounts Recei	6/4/17	WM-Moc	SJ	TAI	375.51		
1200	Accounts Recei	6/4/17	WM-086	SJ	Scotty & Karrie Barnett	103.37		
1200	Accounts Recei	6/4/17	WM-086	SJ	Michael Psurny	109.90		
1200	Accounts Recei	6/4/17	WM-087	SJ	Henry Camp	77.44		
1200	Accounts Recei	6/4/17	WM-087	SJ	Larry & Paula Dunagan	75.01		
1200	Accounts Recei	6/4/17	WM-087	SJ	Bruce C. Bacon	87.70		
1200	Accounts Recei	6/4/17	WM-Sho	SJ	Thunder Air	117.74		
1200	Accounts Recei	6/4/17	WM-087	SJ	Edward & Linda Moriarty	74.83		
1200	Accounts Recei	6/4/17	WM-087	SJ	Michael & Deanna Cunningham	162.30		
1200	Accounts Recei	6/4/17	WM-087	SJ	Daniel & Susan Fagan	204.98		
1200	Accounts Recei	6/4/17	WM-087	SJ	Kelly Rozanski	145.91		
1200	Accounts Recei	6/4/17	WM-087	SJ	James & Shirley Nona	111.02		
1200	Accounts Recei	6/4/17	WM-087	SJ	Sandee Lynn Cosper	100.20		
1200	Accounts Recei	6/4/17	WM-087	SJ	Joseph & Ginger Mathis	92.37		
1200	Accounts Recei	6/4/17	WM-088	SJ	Edward Lowrance	74.08		
1200	Accounts Recei	6/4/17	WM-088	SJ	Kenneth & Asta Donnan	120.73		
1200	Accounts Recei	6/4/17	WM-Insp	SJ	Thunder Air	222.90		
1200	Accounts Recei	6/4/17	WM-Cab	SJ	Thunder Air	111.40		
1200	Accounts Recei	6/4/17	WM-Cab	SJ	Thunder Air	83.04		
1200	Accounts Recei	6/4/17	WM-088	SJ	Martin & Joyce Smith	83.41		
1200	Accounts Recei	6/4/17	WM-L15	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	6/4/17	WM-088	SJ	Phillip & Tina Morris	74.08		
1200	Accounts Recei	6/4/17	WM-L02	SJ	Kirby & Dawn Totty	74.27		
1200	Accounts Recei	6/4/17	Apply Cr	CRJ	Kirby & Dawn Totty - Invoice: 2703	74.27		
1200	Accounts Recei	6/4/17	Apply Cr	CRJ	Kirby & Dawn Totty - Invoice: WM-L029 June17		74.27	
1200	Accounts Recei	6/4/17	WM-L01	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	6/4/17	WM-088	SJ	Ralph & Anna Johnson	82.85		
1200	Accounts Recei	6/4/17	WM-088	SJ	Richard & Virginia Marvin	74.08		
1200	Accounts Recei	6/4/17	WM-L13	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	6/4/17	WM-L14	SJ	Jasper Highlands Homes	74.08		

Jasper Highlands Water System
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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Recei	6/4/17	WM-L00	SJ	Jasper Highlands Homes	119.61		
1200	Accounts Recei	6/4/17	WM-L14	SJ	Jasper Highlands Homes	110.46		
1200	Accounts Recei	6/4/17	WM-L14	SJ	Gary Blevins	74.08		
1200	Accounts Recei	6/4/17	WM-L06	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	6/4/17	WM-Pats	SJ	Jasper Highlands POA, Inc	501.60		
1200	Accounts Recei	6/4/17	WM-L20	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	6/4/17	WM-L09	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	6/4/17	WM-L02	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	6/4/17	WM-L02	SJ	McCoy Homes	74.08		
1200	Accounts Recei	6/4/17	WM-L14	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	6/4/17	WM-Pats	SJ	Jasper Highlands POA, Inc	74.08		
1200	Accounts Recei	6/4/17	WM-L02	SJ	McCoy Homes	74.08		
1200	Accounts Recei	6/4/17	WM-L04	SJ	McCoy Homes	74.08		
1200	Accounts Recei	6/4/17	WM-088	SJ	Daniel and Patty Blake	74.08		
1200	Accounts Recei	6/5/17	1261	CRJ	James & Shirley Nona - Invoice: WM-0877		111.02	
1200	Accounts Recei	6/5/17	1358	CRJ	Jeffrey Mills - Invoice: WM-0863		101.88	
1200	Accounts Recei	6/5/17	3747	CRJ	Michael Psurny - Invoice: WM-0869		109.90	
1200	Accounts Recei	6/5/17	1080	CRJ	Ralph & Anna Johnson - Invoice: WM-0884		82.85	
1200	Accounts Recei	6/7/17	3742	CRJ	Martin & Joyce Smith - Invoice: WM-0882		83.41	
1200	Accounts Recei	6/7/17	6878	CRJ	Michael & Deanna Cunningham - Invoice: WM-0874		162.30	
1200	Accounts Recei	6/7/17	1193	CRJ	Greg & Christine Bretthauer - Invoice: WM-0866		104.31	
1200	Accounts Recei	6/7/17	3131	CRJ	Daniel & Susan Fagan - Invoice: WM-0875		204.98	
1200	Accounts Recei	6/7/17	1152	CRJ	John & Sara Roth - Invoice: WM-0857		93.30	
1200	Accounts Recei	6/7/17	9522	CRJ	Phillip & Tina Morris - Invoice: WM-0883		74.08	
1200	Accounts Recei	6/9/17	1740	CRJ	Keith & Meshone Layne - Invoice: WM-0858		87.14	
1200	Accounts Recei	6/9/17	616	CRJ	Larry & Paula Dunagan - Invoice: WM-0871		75.01	
1200	Accounts Recei	6/9/17	8545	CRJ	Clifford & Paula Lowrance - Invoice: WM-0867		74.08	
1200	Accounts Recei	6/9/17	6094	CRJ	Edward Lowrance - Invoice: WM-0880		74.08	
1200	Accounts Recei	6/9/17	2456112	CRJ	Michael & Sandra Bunting - Invoice: WM-0861		74.08	
1200	Accounts Recei	6/9/17	9554105	CRJ	Bob & Linda Miklos - Invoice: WM-0860		74.08	
1200	Accounts Recei	6/12/17	5559	CRJ	Bruce C. Bacon - Invoice: WM-0872		87.70	
1200	Accounts Recei	6/12/17	5085159	CRJ	Richard & Virginia Marvin - Invoice: WM-0885		74.08	
1200	Accounts Recei	6/12/17	2506949	CRJ	Steve Schettler - Invoice: WM-0865		74.08	
1200	Accounts Recei	6/12/17	9656961	CRJ	Kenneth & Asta Donnan - Invoice: WM-0881		120.73	
1200	Accounts Recei	6/12/17	2438866	CRJ	Donna Tidwell - Invoice: WM-0864		140.94	
1200	Accounts Recei	6/14/17	WM-L15	SJ	Eric & Jana Mathiesen	109.27		
1200	Accounts Recei	6/14/17	2283	CRJ	Joseph A. Malin - Invoice: WM-0862		99.46	
1200	Accounts Recei	6/16/17	7303	CRJ	John & Irma Sakich - Invoice: WM-0859		74.08	
1200	Accounts Recei	6/16/17	12153	CRJ	McCoy Homes - Invoice: WM-L023-2 June17		74.08	
1200	Accounts Recei	6/16/17	12153	CRJ	McCoy Homes - Invoice: WM-L027-RB June17		74.08	
1200	Accounts Recei	6/16/17	12153	CRJ	McCoy Homes - Invoice: WM-L048 June17		74.08	
1200	Accounts Recei	6/16/17	1703	CRJ	Eric & Jana Mathiesen - Invoice: WM-L152 June17		109.27	
1200	Accounts Recei	6/16/17	1118	CRJ	Edward & Linda Moriarty - Invoice: WM-0873		74.83	
1200	Accounts Recei	6/16/17	1301	CRJ	Joseph & Ginger Mathis - Invoice: WM-0879		92.37	
1200	Accounts Recei	6/16/17	17680	CRJ	Thunder Air - Invoice: WM-Shop June17		117.74	
1200	Accounts Recei	6/16/17	17680	CRJ	Thunder Air - Invoice: WM-InspirationJune17		222.90	
1200	Accounts Recei	6/16/17	17680	CRJ	Thunder Air - Invoice: WM-Cabin1June17		111.40	
1200	Accounts Recei	6/16/17	17680	CRJ	Thunder Air - Invoice: WM-Cabin2June17		83.04	
1200	Accounts Recei	6/16/17	17680	CRJ	TAI - Invoice: WM-Model Home June17		375.51	
1200	Accounts Recei	6/19/17	2121	CRJ	Scotty & Karrie Barnett - Invoice: WM-0868		103.37	
1200	Accounts Recei	6/19/17	5092430	CRJ	Kelly Rozanski - Invoice: WM-0876		145.91	
1200	Accounts Recei	6/19/17	6651	CRJ	Henry Camp - Invoice: WM-0870		77.44	
1200	Accounts Recei	6/20/17	5026	CRJ	Daniel and Patty Blake - Invoice: WM-0886 - Paid by Robert & Cheryl Schlenkert		74.08	
1200	Accounts Recei	6/23/17	3098	CRJ	Jasper Highlands Homes - Invoice: WM-L007-2June17		119.61	
1200	Accounts Recei	6/23/17	3098	CRJ	Jasper Highlands Homes - Invoice: WM-L130June17		74.08	
1200	Accounts Recei	6/23/17	3098	CRJ	Jasper Highlands Homes - Invoice: WM-L022-2 June17		74.08	
1200	Accounts Recei	6/23/17	3098	CRJ	Jasper Highlands Homes - Invoice: WM-L152June17		74.08	
1200	Accounts Recei	6/23/17	3098	CRJ	Jasper Highlands Homes - Invoice: WM-L142-2June17		74.08	
1200	Accounts Recei	6/23/17	3098	CRJ	Jasper Highlands Homes - Invoice: WM-L140June17		74.08	
1200	Accounts Recei	6/23/17	3098	CRJ	Jasper Highlands Homes - Invoice: WM-L149-2June17		110.46	
1200	Accounts Recei	6/23/17	3098	CRJ	Jasper Highlands Homes - Invoice: WM-L096 June17		74.08	
1200	Accounts Recei	6/23/17	3098	CRJ	Jasper Highlands Homes - Invoice: WM-L204June17		74.08	
1200	Accounts Recei	6/23/17	3098	CRJ	Jasper Highlands Homes - Invoice: WM-L063June17		74.08	
1200	Accounts Recei	6/23/17	3098	CRJ	Jasper Highlands Homes - Invoice: WM-L017-2June17		74.08	
1200	Accounts Receivable				Current Period Change	5,862.96	5,142.66	720.30
1200	Accounts Recei	7/1/17			Beginning Balance			374.47
1200	Accounts Recei	7/3/17	WM-088	SJ	John & Sara Roth	77.44		
1200	Accounts Recei	7/3/17	WM-088	SJ	Keith & Meshone Layne	101.51		
1200	Accounts Recei	7/3/17	WM-088	SJ	John & Irma Sakich	74.08		
1200	Accounts Recei	7/3/17	WM-089	SJ	Bob & Linda Miklos	74.08		
1200	Accounts Recei	7/3/17	WM-089	SJ	Michael & Sandra Bunting	74.08		
1200	Accounts Recei	7/3/17	WM-089	SJ	Joseph A. Malin	82.29		
1200	Accounts Recei	7/3/17	WM-089	SJ	Jeffrey Mills	104.31		
1200	Accounts Recei	7/3/17	WM-089	SJ	Donna Tidwell	135.31		
1200	Accounts Recei	7/3/17	WM-089	SJ	Steve Schettler	74.08		
1200	Accounts Recei	7/3/17	WM-089	SJ	Greg & Christine Bretthauer	74.08		
1200	Accounts Recei	7/3/17	WM-089	SJ	Clifford & Paula Lowrance	74.08		
1200	Accounts Recei	7/3/17	WM-089	SJ	TAI	867.41		
1200	Accounts Recei	7/3/17	WM-089	SJ	Scotty & Karrie Barnett	88.26		
1200	Accounts Recei	7/3/17	WM-090	SJ	Michael Psurny	82.10		
1200	Accounts Recei	7/3/17	WM-090	SJ	Henry Camp	79.31		

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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Recei	7/3/17	WM-090	SJ	Daniel and Patty Blake	74.08		
1200	Accounts Recei	7/3/17	WM-090	SJ	Larry & Paula Dunagan	85.28		
1200	Accounts Recei	7/3/17	WM-090	SJ	Bruce C. Bacon	74.08		
1200	Accounts Recei	7/3/17	WM-090	SJ	Thunder Air	120.35		
1200	Accounts Recei	7/3/17	WM-090	SJ	Edward & Linda Moriarty	93.30		
1200	Accounts Recei	7/3/17	WM-090	SJ	Michael & Deanna Cunningham	112.70		
1200	Accounts Recei	7/3/17	WM-090	SJ	Kelly Rozanski	85.65		
1200	Accounts Recei	7/3/17	WM-090	SJ	Daniel & Susan Fagan	168.67		
1200	Accounts Recei	7/3/17	WM-091	SJ	James & Shirley Nona	91.81		
1200	Accounts Recei	7/3/17	WM-091	SJ	Sandee Lynn Cosper	98.71		
1200	Accounts Recei	7/3/17	WM-091	SJ	Kenneth & Asta Donnan	120.73		
1200	Accounts Recei	7/3/17	WM-091	SJ	Joseph & Ginger Mathis	81.36		
1200	Accounts Recei	7/3/17	WM-091	SJ	Edward Lowrance	74.08		
1200	Accounts Recei	7/3/17	WM-091	SJ	Thunder Air	1,070.39		
1200	Accounts Recei	7/3/17	WM-091	SJ	Thunder Air	100.02		
1200	Accounts Recei	7/3/17	WM-091	SJ	Thunder Air	88.63		
1200	Accounts Recei	7/3/17	WM-091	SJ	Martin & Joyce Smith	75.01		
1200	Accounts Recei	7/3/17	WM-091	SJ	Jasper Highlands Homes	136.97		
1200	Accounts Recei	7/3/17	WM-092	SJ	Phillip & Tina Morris	74.08		
1200	Accounts Recei	7/3/17	WM-L02	SJ	Kirby & Dawn Totty	74.08		
1200	Accounts Recei	7/3/17	Apply Cr	CRJ	Kirby & Dawn Totty - Invoice: WM-L029 July'17		74.08	
1200	Accounts Recei	7/3/17	Apply Cr	CRJ	Kirby & Dawn Totty - Invoice: WM-0819	74.08		
1200	Accounts Recei	7/3/17	WM-092	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	7/3/17	WM-092	SJ	Ralph & Anna Johnson	81.17		
1200	Accounts Recei	7/3/17	WM-092	SJ	Richard & Virginia Marvin	76.51		
1200	Accounts Recei	7/3/17	WM-092	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	7/3/17	WM-092	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	7/3/17	WM-092	SJ	Jasper Highlands Homes	111.40		
1200	Accounts Recei	7/3/17	WM-092	SJ	Chris Henegar	82.85		
1200	Accounts Recei	7/3/17	WM-092	SJ	Gary Blevins	88.74		
1200	Accounts Recei	7/3/17	WM-092	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	7/3/17	WM-093	SJ	Jasper Highlands POA, Inc	711.84		
1200	Accounts Recei	7/3/17	WM-093	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	7/3/17	WM-093	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	7/3/17	WM-093	SJ	McCoy Homes	74.08		
1200	Accounts Recei	7/3/17	WM-093	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	7/3/17	WM-093	SJ	Jasper Highlands POA, Inc	74.08		
1200	Accounts Recei	7/3/17	WM-093	SJ	Jasper Highlands POA, Inc	230.46		
1200	Accounts Recei	7/3/17	WM-093	SJ	McCoy Homes	74.08		
1200	Accounts Recei	7/3/17	WM-093	SJ	McCoy Homes	74.08		
1200	Accounts Recei	7/3/17	4806	CRJ	Sandee Lynn Cosper - Invoice: WM-0878		100.20	
1200	Accounts Recei	7/3/17	WM-094	SJ	Frederick & Karen Rosenberg	237.42		
1200	Accounts Recei	7/5/17	1400	CRJ	Jeffrey Mills - Invoice: WM-0893		104.31	
1200	Accounts Recei	7/5/17	626	CRJ	Larry & Paula Dunagan - Invoice: WM-0903		85.28	
1200	Accounts Recei	7/5/17	1097	CRJ	Ralph & Anna Johnson - Invoice: WM-0922		81.17	
1200	Accounts Recei	7/5/17	3751	CRJ	Martin & Joyce Smith - Invoice: WM-0918		75.01	
1200	Accounts Recei	7/5/17	8567	CRJ	Clifford & Paula Lowrance - Invoice: WM-0897		74.08	
1200	Accounts Recei	7/6/17	1199	CRJ	Greg & Christine Bretthauer - Invoice: WM-0896		74.08	
1200	Accounts Recei	7/6/17	9532	CRJ	Phillip & Tina Morris - Invoice: WM-0920		74.08	
1200	Accounts Recei	7/6/17	3140	CRJ	Daniel & Susan Fagan - Invoice: WM-0909		168.67	
1200	Accounts Recei	7/6/17	1272	CRJ	James & Shirley Nona - Invoice: WM-0910		91.81	
1200	Accounts Recei	7/7/17	6887	CRJ	Michael & Deanna Cunningham - Invoice: WM-0907		112.70	
1200	Accounts Recei	7/7/17	1154	CRJ	John & Sara Roth - Invoice: WM-0887		77.44	
1200	Accounts Recei	7/7/17	1751	CRJ	Keith & Meshone Layne - Invoice: WM-0888		101.51	
1200	Accounts Recei	7/7/17	1017	CRJ	Chris Henegar - Invoice: WM-0927		82.85	
1200	Accounts Recei	7/7/17	1120	CRJ	Edward & Linda Moriarty - Invoice: WM-0906		93.30	
1200	Accounts Recei	7/7/17	3749	CRJ	Michael Psurny - Invoice: WM-0900		82.10	
1200	Accounts Recei	7/10/17	7313	CRJ	John & Irma Sakich - Invoice: WM-0889		74.08	
1200	Accounts Recei	7/10/17	4659450	CRJ	Bob & Linda Miklos - Invoice: WM-0890		74.08	
1200	Accounts Recei	7/10/17	2932458	CRJ	Steve Schettler - Invoice: WM-0895		74.08	
1200	Accounts Recei	7/10/17	2911320	CRJ	Donna Tidwell - Invoice: WM-0894		140.94	
1200	Accounts Recei	7/10/17	5161098	CRJ	Kenneth & Asta Donnan - Invoice: WM-0912		120.73	
1200	Accounts Recei	7/10/17	5127511	CRJ	Richard & Virginia Marvin - Invoice: WM-0923		76.51	
1200	Accounts Recei	7/11/17	6513	CRJ	Henry Camp - Invoice: WM-0901		79.31	
1200	Accounts Recei	7/11/17	2296	CRJ	Joseph A. Malin - Invoice: WM-0892		82.29	
1200	Accounts Recei	7/11/17	5041	CRJ	Daniel and Patty Blake - Invoice: WM-0902		74.08	
1200	Accounts Recei	7/12/17	5570	CRJ	Bruce C. Bacon - Invoice: WM-0904		74.08	
1200	Accounts Recei	7/13/17	2459335	CRJ	Michael & Sandra Bunting - Invoice: WM-0891		74.08	
1200	Accounts Recei	7/14/17	1304	CRJ	Joseph & Ginger Mathis - Invoice: WM-0913		81.36	
1200	Accounts Recei	7/14/17	5135498	CRJ	Kelly Rozanski - Invoice: WM-0908		85.65	
1200	Accounts Recei	7/17/17	12370	CRJ	McCoy Homes - Invoice: WM-0938		74.08	
1200	Accounts Recei	7/17/17	12370	CRJ	McCoy Homes - Invoice: WM-0934		74.08	
1200	Accounts Recei	7/17/17	12370	CRJ	McCoy Homes - Invoice: WM-0939		74.08	
1200	Accounts Recei	7/17/17	3152	CRJ	Jasper Highlands Homes - Invoice: WM-0932		74.08	
1200	Accounts Recei	7/17/17	3152	CRJ	Jasper Highlands Homes - Invoice: WM-0935		74.08	
1200	Accounts Recei	7/17/17	3152	CRJ	Jasper Highlands Homes - Invoice: WM-0919		136.97	
1200	Accounts Recei	7/17/17	3152	CRJ	Jasper Highlands Homes - Invoice: WM-0933		74.08	
1200	Accounts Recei	7/17/17	3152	CRJ	Jasper Highlands Homes - Invoice: WM-0926		111.40	
1200	Accounts Recei	7/17/17	3152	CRJ	Jasper Highlands Homes - Invoice: WM-0925		74.08	
1200	Accounts Recei	7/17/17	3152	CRJ	Jasper Highlands Homes - Invoice: WM-0924		74.08	
1200	Accounts Recei	7/17/17	3152	CRJ	Jasper Highlands Homes - Invoice: WM-0921		74.08	

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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Recei	7/17/17	3152	CRJ	Jasper Highlands Homes - Invoice: WM-0929		74.08	
1200	Accounts Recei	7/18/17	6071036	CRJ	Gary Blevins - Invoice: WM-L148-June17 - Paid by Chris Henegar		74.08	
1200	Accounts Recei	7/21/17	17862	CRJ	Thunder Air - Invoice: WM-0917		88.63	
1200	Accounts Recei	7/21/17	17862	CRJ	Thunder Air - Invoice: WM-0916		100.02	
1200	Accounts Recei	7/21/17	17862	CRJ	Thunder Air - Invoice: WM-0905		120.35	
1200	Accounts Recei	7/21/17	17862	CRJ	Thunder Air - Invoice: WM-0915		1,070.39	
1200	Accounts Recei	7/21/17	17862	CRJ	TAI - Invoice: WM-0898		867.41	
1200	Accounts Recei	7/24/17	2191	CRJ	Scotty & Karrie Barnett - Invoice: WM-0899		88.26	
1200	Accounts Recei	7/24/17	1127	CRJ	Frederick & Karen Rosenberg - Invoice: WM-0940		237.42	
1200	Accounts Recei	7/31/17	WM-L14	SJ	Chris Henegar	2,150.00		
1200	Accounts Recei	7/31/17	4851	CRJ	Sandee Lynn Cosper - Invoice: WM-0911		98.71	
1200	Accounts Recei	7/31/17	6119	CRJ	Edward Lowrance - Invoice: WM-0914		74.08	
1200	Accounts Receivable				Current Period Change	9,621.75	6,472.46	3,149.29
1200	Accounts Recei	8/1/17			Beginning Balance			3,523.76
1200	Accounts Recei	8/1/17	Medians	SJ	Jasper Highlands POA, Inc	74.08		
1200	Accounts Recei	8/2/17	WM-094	SJ	John & Sara Roth	109.72		
1200	Accounts Recei	8/2/17	WM-094	SJ	Keith & Meshone Layne	107.48		
1200	Accounts Recei	8/2/17	WM-094	SJ	John & Irma Sakich	78.00		
1200	Accounts Recei	8/2/17	WM-094	SJ	Bob & Linda Miklos	94.23		
1200	Accounts Recei	8/2/17	WM-094	SJ	Michael & Sandra Bunting	74.08		
1200	Accounts Recei	8/2/17	WM-094	SJ	Joseph A. Malin	74.64		
1200	Accounts Recei	8/2/17	WM-094	SJ	Jeffrey Mills	110.65		
1200	Accounts Recei	8/2/17	WM-094	SJ	Donna Tidwell	122.88		
1200	Accounts Recei	8/2/17	WM-094	SJ	Steve Schettler	74.08		
1200	Accounts Recei	8/2/17	WM-095	SJ	Greg & Christine Bretthauer	74.08		
1200	Accounts Recei	8/2/17	WM-095	SJ	Clifford & Paula Lowrance	88.82		
1200	Accounts Recei	8/2/17	WM-095	SJ	TAI	523.38		
1200	Accounts Recei	8/2/17	WM-095	SJ	Scotty & Karrie Barnett	108.78		
1200	Accounts Recei	8/2/17	WM-095	SJ	Michael Psurny	91.62		
1200	Accounts Recei	8/2/17	WM-095	SJ	Henry Camp	126.70		
1200	Accounts Recei	8/2/17	WM-095	SJ	Daniel and Patty Blake	74.08		
1200	Accounts Recei	8/2/17	WM-095	SJ	Larry & Paula Dunagan	84.90		
1200	Accounts Recei	8/2/17	WM-095	SJ	Bruce C. Bacon	74.08		
1200	Accounts Recei	8/2/17	Shop WM	SJ	Thunder Air	74.08		
1200	Accounts Recei	8/2/17	WM-096	SJ	Edward & Linda Moriarty	74.08		
1200	Accounts Recei	8/2/17	WM-096	SJ	Michael & Deanna Cunningham	122.71		
1200	Accounts Recei	8/2/17	WM-096	SJ	Daniel & Susan Fagan	101.13		
1200	Accounts Recei	8/2/17	WM-096	SJ	Kelly Rozanski	89.57		
1200	Accounts Recei	8/2/17	WM-096	SJ	James & Shirley Nona	100.76		
1200	Accounts Recei	8/2/17	WM-096	SJ	Sandee Lynn Cosper	115.69		
1200	Accounts Recei	8/2/17	WM-096	SJ	Kenneth & Asta Donnan	120.73		
1200	Accounts Recei	8/2/17	WM-096	SJ	Joseph & Ginger Mathis	80.80		
1200	Accounts Recei	8/2/17	WM-096	SJ	Edward Lowrance	74.08		
1200	Accounts Recei	8/2/17	Cabin 1 \	SJ	Thunder Air	108.97		
1200	Accounts Recei	8/2/17	Cabin 2 \	SJ	Thunder Air	98.90		
1200	Accounts Recei	8/2/17	WM-097	SJ	Martin & Joyce Smith	75.20		
1200	Accounts Recei	8/2/17	WM-097	SJ	Eric & Jana Mathiesen	104.31		
1200	Accounts Recei	8/2/17	WM-097	SJ	Phillip & Tina Morris	74.08		
1200	Accounts Recei	8/2/17	WM-097	SJ	Kirby & Dawn Totty	74.08		
1200	Accounts Recei	8/2/17	L017-2 V	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	8/2/17	WM-097	SJ	Ralph & Anna Johnson	74.08		
1200	Accounts Recei	8/2/17	WM-097	SJ	Richard & Virginia Marvin	74.08		
1200	Accounts Recei	8/2/17	L130 WM	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	8/2/17	L140 WM	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	8/2/17	L007-2 V	SJ	Jasper Highlands Homes	371.51		
1200	Accounts Recei	8/2/17	WM-098	SJ	Chris Henegar	150.72		
1200	Accounts Recei	8/2/17	WM-098	SJ	Kathleen & Ron Schrier	77.63		
1200	Accounts Recei	8/2/17	L063-WM	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	8/2/17	Pat'sIrrig	SJ	Jasper Highlands POA, Inc	781.33		
1200	Accounts Recei	8/2/17	WM-098	SJ	Frederick & Karen Rosenberg	74.08		
1200	Accounts Recei	8/2/17	WM-098	SJ	Larry B. Goodman & J.M. Garcia	83.60		
1200	Accounts Recei	8/2/17	WM-098	SJ	McCoy Homes	74.08		
1200	Accounts Recei	8/2/17	WM-098	SJ	McCoy Homes	74.08		
1200	Accounts Recei	8/2/17	WM-099	SJ	McCoy Homes	74.08		
1200	Accounts Recei	8/2/17	2B-Rnda	SJ	Jasper Highlands POA, Inc	118.86		
1200	Accounts Recei	8/2/17	L022-2 V	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	8/2/17	L142-2 V	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	8/2/17	PatSumr	SJ	Jasper Highlands POA, Inc	74.08		
1200	Accounts Recei	8/2/17	Medians	SJ	Jasper Highlands POA, Inc	74.08		
1200	Accounts Recei	8/2/17	Inspiratic	SJ	Thunder Air	2,387.56		
1200	Accounts Recei	8/3/17	1404	CRJ	Jeffrey Mills - Invoice: WM-0947		110.65	
1200	Accounts Recei	8/3/17	1202	CRJ	Greg & Christine Bretthauer - Invoice: WM-0950		74.08	
1200	Accounts Recei	8/3/17	1021	CRJ	Kathleen & Ron Schrier - Invoice: WM-0983		77.63	
1200	Accounts Recei	8/3/17	6661	CRJ	Henry Camp - Invoice: WM-0955		126.70	
1200	Accounts Recei	8/4/17	98536	CRJ	Phillip & Tina Morris - Invoice: WM-0974		74.08	
1200	Accounts Recei	8/4/17	631	CRJ	Larry & Paula Dunagan - Invoice: WM-0957		84.90	
1200	Accounts Recei	8/4/17	3759	CRJ	Martin & Joyce Smith - Invoice: WM-0972		75.20	
1200	Accounts Recei	8/4/17	1131	CRJ	Frederick & Karen Rosenberg - Invoice: WM-0986		74.08	
1200	Accounts Recei	8/4/17	1106	CRJ	Ralph & Anna Johnson - Invoice: WM-0977		74.08	
1200	Accounts Recei	8/4/17	1125	CRJ	Edward & Linda Moriarty - Invoice: WM-0960		74.08	
1200	Accounts Recei	8/7/17	5176745	CRJ	Larry B. Goodman & J.M. Garcia - Invoice: WM-0987		83.60	

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1200	Accounts Recei	8/7/17	995027	CRJ	Chris Henegar - Invoice: WM-L147-2		2,150.00	
1200	Accounts Recei	8/7/17	995077	CRJ	Chris Henegar - Invoice: WM-0982		150.72	
1200	Accounts Recei	8/7/17	995033	CRJ	Gary Blevins - Invoice: WM-0928		88.74	
1200	Accounts Recei	8/7/17	Apply Cr	CRJ	Kirby & Dawn Totty - Invoice: WM-0975		42.16	
1200	Accounts Recei	8/7/17	Apply Cr	CRJ	Kirby & Dawn Totty - Invoice: WM-0819	42.16		
1200	Accounts Recei	8/7/17	Apply Cr	CRJ	Kirby & Dawn Totty - Invoice: 2703	31.92		
1200	Accounts Recei	8/7/17	Apply Cr	CRJ	Kirby & Dawn Totty - Invoice: WM-0975		31.92	
1200	Accounts Recei	8/7/17	2755	CRJ	Kirby & Dawn Totty		225.00	
1200	Accounts Recei	8/7/17	8586	CRJ	Clifford & Paula Lowrance - Invoice: WM-0951		88.82	
1200	Accounts Recei	8/7/17	7322	CRJ	John & Irma Sakich - Invoice: WM-0943		78.00	
1200	Accounts Recei	8/7/17	3752	CRJ	Michael Psurny - Invoice: WM-0954		91.62	
1200	Accounts Recei	8/8/17	5578	CRJ	Bruce C. Bacon - Invoice: WM-0958		74.08	
1200	Accounts Recei	8/8/17	6122	CRJ	Edward Lowrance - Invoice: WM-0968		81.92	
1200	Accounts Recei	8/8/17	1774	CRJ	Keith & Meshone Layne - Invoice: WM-0942		107.48	
1200	Accounts Recei	8/9/17	6898	CRJ	Michael & Deanna Cunningham - Invoice: WM-0961		122.71	
1200	Accounts Recei	8/11/17	1289	CRJ	James & Shirley Nona - Invoice: WM-0964		100.76	
1200	Accounts Recei	8/11/17	3152	CRJ	Daniel & Susan Fagan - Invoice: WM-0962		101.13	
1200	Accounts Recei	8/11/17	1155	CRJ	John & Sara Roth - Invoice: WM-0941		109.72	
1200	Accounts Recei	8/11/17	2187	CRJ	Joseph A. Malin - Invoice: WM-0946		74.64	
1200	Accounts Recei	8/11/17	1337252	CRJ	Bob & Linda Miklos - Invoice: WM-0944		94.44	
1200	Accounts Recei	8/11/17	3348948	CRJ	Donna Tidwell - Invoice: WM-0948		122.88	
1200	Accounts Recei	8/11/17	3362059	CRJ	Steve Schettler - Invoice: WM-0949		74.08	
1200	Accounts Recei	8/11/17	995273	CRJ	Eric & Jana Mathiesen - Invoice: WM-0973		104.31	
1200	Accounts Recei	8/11/17	5174485	CRJ	Richard & Virginia Marvin - Invoice: WM-0978		74.08	
1200	Accounts Recei	8/11/17	12554	CRJ	McCoy Homes - Invoice: WM-0989		74.08	
1200	Accounts Recei	8/11/17	12554	CRJ	McCoy Homes - Invoice: WM-0990		74.08	
1200	Accounts Recei	8/11/17	12554	CRJ	McCoy Homes - Invoice: WM-0988		74.08	
1200	Accounts Recei	8/11/17	3254	CRJ	Jasper Highlands Homes - Invoice: L142-2 WM-0993		74.08	
1200	Accounts Recei	8/11/17	3254	CRJ	Jasper Highlands Homes - Invoice: L017-2 WM-0976		74.08	
1200	Accounts Recei	8/11/17	3254	CRJ	Jasper Highlands Homes - Invoice: L007-2 WM-0981		371.51	
1200	Accounts Recei	8/11/17	3254	CRJ	Jasper Highlands Homes - Invoice: L022-2 WM-0992		74.08	
1200	Accounts Recei	8/11/17	3254	CRJ	Jasper Highlands Homes - Invoice: L140 WM-0980		74.08	
1200	Accounts Recei	8/11/17	3254	CRJ	Jasper Highlands Homes - Invoice: L130 WM-0979		74.08	
1200	Accounts Recei	8/15/17	5047	CRJ	Daniel and Patty Blake - Invoice: WM-0956		74.08	
1200	Accounts Recei	8/15/17	1251	CRJ	Joseph & Ginger Mathis - Invoice: WM-0967		80.80	
1200	Accounts Recei	8/15/17	1452450	CRJ	Kenneth & Asta Donnan - Invoice: WM-0966		120.73	
1200	Accounts Recei	8/17/17	WM-L03	SJ	McCoy Homes	4,300.00		
1200	Accounts Recei	8/17/17	2196	CRJ	Scotty & Karrie Barnett - Invoice: WM-0953		108.78	
1200	Accounts Recei	8/17/17	2462530	CRJ	Michael & Sandra Bunting - Invoice: WM-0945		74.08	
1200	Accounts Recei	8/18/17	3287	CRJ	Jasper Highlands Homes - Invoice: L063-WM-0984		74.08	
1200	Accounts Recei	8/21/17	1027	CRJ	Jasper Highlands POA, Inc - Invoice: WM-0937		230.46	
1200	Accounts Recei	8/21/17	1027	CRJ	Jasper Highlands POA, Inc - Invoice: WM-0930		711.84	
1200	Accounts Recei	8/21/17	1027	CRJ	Jasper Highlands POA, Inc - Invoice: Pat'sIrriga-WM-0985		781.33	
1200	Accounts Recei	8/21/17	1027	CRJ	Jasper Highlands POA, Inc - Invoice: WM-0936		74.08	
1200	Accounts Recei	8/21/17	1027	CRJ	Jasper Highlands POA, Inc - Invoice: WM-PatsIrrigJune17		501.60	
1200	Accounts Recei	8/21/17	1027	CRJ	Jasper Highlands POA, Inc - Invoice: WM-PatSummitJune17		74.08	
1200	Accounts Recei	8/21/17	1027	CRJ	Jasper Highlands POA, Inc - Invoice: MediansAug2017		74.08	
1200	Accounts Recei	8/21/17	1027	CRJ	Jasper Highlands POA, Inc - Invoice: 2B-RndaboutWM-0991		118.86	
1200	Accounts Recei	8/21/17	1027	CRJ	Jasper Highlands POA, Inc - Invoice: Medians June2017		74.08	
1200	Accounts Recei	8/21/17	1027	CRJ	Jasper Highlands POA, Inc - Invoice: PatSummitAug17		74.08	
1200	Accounts Recei	8/24/17	12618	CRJ	McCoy Homes - Invoice: WM-L033035-RB		4,300.00	
1200	Accounts Recei	8/24/17	5197155	CRJ	Kelly Rozanski - Invoice: WM-0963		89.57	
1200	Accounts Recei	8/25/17	18080	CRJ	Thunder Air - Invoice: Shop WM-0959		74.08	
1200	Accounts Recei	8/25/17	18080	CRJ	Thunder Air - Invoice: Cabin 2 WM-0971		98.90	
1200	Accounts Recei	8/25/17	18080	CRJ	Thunder Air - Invoice: Cabin 1 WM-0970		108.97	
1200	Accounts Recei	8/25/17	18080	CRJ	TAI - Invoice: WM-0952-Model		523.38	
1200	Accounts Recei	8/31/17	4856	CRJ	Sandee Lynn Cosper - Invoice: WM-0965		115.69	
1200	Accounts Receivable				Current Period Change	13,037.86	14,640.07	-1,602.21
1200	Accounts Recei	9/1/17			Beginning Balance			1,921.55
1200	Accounts Recei	9/1/17	Water M	SJ		2,150.00		
1200	Accounts Recei	9/1/17	Water M	SJ	Thunder Air	2,150.00		
1200	Accounts Recei	9/1/17	18097	CRJ	Thunder Air - Invoice: InspirationPkWM-0969		2,387.56	
1200	Accounts Recei	9/2/17	WM-099	SJ	John & Sara Roth	83.41		
1200	Accounts Recei	9/2/17	WM-099	SJ	Keith & Meshone Layne	79.12		
1200	Accounts Recei	9/2/17	WM-099	SJ	John & Irma Sakich	74.08		
1200	Accounts Recei	9/2/17	WM-099	SJ	Bob & Linda Miklos	89.01		
1200	Accounts Recei	9/2/17	WM-099	SJ	Michael & Sandra Bunting	74.08		
1200	Accounts Recei	9/2/17	WM-099	SJ	Joseph A. Malin	84.90		
1200	Accounts Recei	9/2/17	WM-100	SJ	Jeffrey Mills	113.82		
1200	Accounts Recei	9/2/17	WM-100	SJ	Donna Tidwell	140.28		
1200	Accounts Recei	9/2/17	Apply Cr	CRJ	Donna Tidwell - Invoice: WM-0894	5.63		
1200	Accounts Recei	9/2/17	Apply Cr	CRJ	Donna Tidwell - Invoice: WM-1001		5.63	
1200	Accounts Recei	9/2/17	WM-100	SJ	Steve Schettler	74.08		
1200	Accounts Recei	9/2/17	WM-100	SJ	Greg & Christine Bretthauer	74.08		
1200	Accounts Recei	9/2/17	WM-100	SJ	Clifford & Paula Lowrance	87.89		
1200	Accounts Recei	9/2/17	WM-100	SJ	Scotty & Karrie Barnett	104.12		
1200	Accounts Recei	9/2/17	WM-100	SJ	Michael Psurny	98.15		
1200	Accounts Recei	9/2/17	WM-100	SJ	Henry Camp	74.08		
1200	Accounts Recei	9/2/17	WM-100	SJ	Daniel and Patty Blake	74.08		
1200	Accounts Recei	9/2/17	WM-100	SJ	Larry & Paula Dunagan	84.16		
1200	Accounts Recei	9/2/17	WM-101	SJ	Bruce C. Bacon	74.08		

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in De

Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Recei	9/2/17	Shop-WI	SJ	Thunder Air	74.08		
1200	Accounts Recei	9/2/17	WM-101	SJ	Edward & Linda Moriarty	74.08		
1200	Accounts Recei	9/2/17	WM-101	SJ	Michael & Deanna Cunningham	164.23		
1200	Accounts Recei	9/2/17	WM-101	SJ	Daniel & Susan Fagan	160.00		
1200	Accounts Recei	9/2/17	WM-101	SJ	Kelly Rozanski	92.74		
1200	Accounts Recei	9/2/17	WM-101	SJ	James & Shirley Nona	91.99		
1200	Accounts Recei	9/2/17	WM-101	SJ	Sandee Lynn Cosper	114.38		
1200	Accounts Recei	9/2/17	WM-101	SJ	Kenneth & Asta Donnan	120.73		
1200	Accounts Recei	9/2/17	WM-101	SJ	Joseph & Ginger Mathis	87.51		
1200	Accounts Recei	9/2/17	WM-102	SJ	Edward Lowrance	105.61		
1200	Accounts Recei	9/2/17	Apply Cr	CRJ	Edward Lowrance - Invoice: WM-0968	7.84		
1200	Accounts Recei	9/2/17	Apply Cr	CRJ	Edward Lowrance - Invoice: WM-1020		7.84	
1200	Accounts Recei	9/2/17	Inspiratic	SJ	Thunder Air	2,501.64		
1200	Accounts Recei	9/2/17	Cabin 1-'	SJ	Thunder Air	111.96		
1200	Accounts Recei	9/2/17	Cabin 2-'	SJ	Thunder Air	293.58		
1200	Accounts Recei	9/2/17	WM-102	SJ	Martin & Joyce Smith	75.20		
1200	Accounts Recei	9/2/17	WM-102	SJ	Eric & Jana Mathiesen	131.83		
1200	Accounts Recei	9/2/17	WM-102	SJ	Phillip & Tina Morris	102.44		
1200	Accounts Recei	9/2/17	WM-102	SJ	Kirby & Dawn Totty	74.08		
1200	Accounts Recei	9/2/17	Apply Cr	CRJ	Kirby & Dawn Totty - Invoice: WM-1027		57.74	
1200	Accounts Recei	9/2/17	Apply Cr	CRJ	Kirby & Dawn Totty - Invoice: 2703	57.74		
1200	Accounts Recei	9/2/17	ApplyCre	CRJ	Kirby & Dawn Totty - Invoice: WM-1027		16.34	
1200	Accounts Recei	9/2/17	ApplyCre	CRJ	Kirby & Dawn Totty - Invoice: 2755	16.34		
1200	Accounts Recei	9/2/17	L017-2-V	SJ	Jasper Highlands Homes	83.22		
1200	Accounts Recei	9/2/17	WM-102	SJ	Ralph & Anna Johnson	74.08		
1200	Accounts Recei	9/2/17	WM-103	SJ	Richard & Virginia Marvin	82.48		
1200	Accounts Recei	9/2/17	L130-WI	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	9/2/17	L140-WI	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	9/2/17	L007-2-V	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	9/2/17	WM-103	SJ	Chris Henegar	74.08		
1200	Accounts Recei	9/2/17	WM-103	SJ	Kathleen & Ron Schrier	77.63		
1200	Accounts Recei	9/2/17	L063-WI	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	9/2/17	Pat'sIrrig	SJ	Jasper Highlands POA, Inc	672.72		
1200	Accounts Recei	9/2/17	WM-103	SJ	Frederick & Karen Rosenberg	74.08		
1200	Accounts Recei	9/2/17	WM-103	SJ	Larry B. Goodman & J.M. Garcia	76.32		
1200	Accounts Recei	9/2/17	WM-104	SJ	David & Martha Kerekes	79.00		
1200	Accounts Recei	9/2/17	WM-104	SJ	Robert Mancuso	21.66		
1200	Accounts Recei	9/2/17	WM-104	SJ	McCoy Homes	62.31		
1200	Accounts Recei	9/2/17	L142-2-V	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	9/2/17	Pat Sum	SJ	Jasper Highlands POA, Inc	74.08		
1200	Accounts Recei	9/2/17	Medians	SJ	Jasper Highlands POA, Inc	74.08		
1200	Accounts Recei	9/2/17	L027-WI	SJ	McCoy Homes	74.08		
1200	Accounts Recei	9/2/17	L048-WI	SJ	McCoy Homes	74.08		
1200	Accounts Recei	9/2/17	Roundat	SJ	Jasper Highlands POA, Inc	74.08		
1200	Accounts Recei	9/2/17	L147-2-V	SJ	Chris Henegar	74.08		
1200	Accounts Recei	9/2/17	Fire Hall	SJ		67.50		
1200	Accounts Recei	9/2/17	Gazebo-	SJ	Thunder Air	74.08		
1200	Accounts Recei	9/2/17	Model H	SJ	TAI	117.99		
1200	Accounts Recei	9/5/17	WM-105	SJ	Scott and Sandra Rings	56.17		
1200	Accounts Recei	9/5/17	1681	CRJ	Robert Mancuso - Invoice: WM-1041		21.66	
1200	Accounts Recei	9/5/17	1031	CRJ	Jeffrey Mills - Invoice: WM-1000		113.82	
1200	Accounts Recei	9/5/17	7333	CRJ	John & Irma Sakich - Invoice: WM-0996		74.08	
1200	Accounts Recei	9/5/17	1127	CRJ	Edward & Linda Moriarty - Invoice: WM-1012		74.08	
1200	Accounts Recei	9/5/17	3754	CRJ	Michael Psurny - Invoice: WM-1006		98.15	
1200	Accounts Recei	9/5/17	1124	CRJ	Ralph & Anna Johnson - Invoice: WM-1029		74.08	
1200	Accounts Recei	9/7/17	639	CRJ	Larry & Paula Dunagan - Invoice: WM-1009		84.16	
1200	Accounts Recei	9/7/17	1303	CRJ	James & Shirley Nona - Invoice: WM-1016		91.99	
1200	Accounts Recei	9/7/17	3166	CRJ	Daniel & Susan Fagan - Invoice: WM-1014		160.00	
1200	Accounts Recei	9/7/17	1156	CRJ	John & Sara Roth - Invoice: WM-0994		83.41	
1200	Accounts Recei	9/7/17	6909	CRJ	Michael & Deanna Cunningham - Invoice: WM-1013		164.23	
1200	Accounts Recei	9/8/17	3374	CRJ	Jasper Highlands Homes - Invoice: L007-2-WM-1033		74.08	
1200	Accounts Recei	9/8/17	3374	CRJ	Jasper Highlands Homes - Invoice: L142-2-WM-1043		74.08	
1200	Accounts Recei	9/8/17	3374	CRJ	Jasper Highlands Homes - Invoice: L063-WM-1036		74.08	
1200	Accounts Recei	9/8/17	3374	CRJ	Jasper Highlands Homes - Invoice: L140-WM-1032		74.08	
1200	Accounts Recei	9/8/17	3374	CRJ	Jasper Highlands Homes - Invoice: L017-2-WM-1028		83.22	
1200	Accounts Recei	9/8/17	3374	CRJ	Jasper Highlands Homes - Invoice: L130-WM-1031		74.08	
1200	Accounts Recei	9/8/17	1143	CRJ	Frederick & Karen Rosenberg - Invoice: WM-1038		74.08	
1200	Accounts Recei	9/8/17	3771	CRJ	Martin & Joyce Smith - Invoice: WM-1024		75.20	
1200	Accounts Recei	9/8/17	1790	CRJ	Keith & Meshone Layne - Invoice: WM-0995		79.12	
1200	Accounts Recei	9/11/17	5593	CRJ	Bruce C. Bacon - Invoice: WM-1010		74.08	
1200	Accounts Recei	9/11/17	1209	CRJ	Greg & Christine Bretthauer - Invoice: WM-1003		74.08	
1200	Accounts Recei	9/11/17	4859	CRJ	Sandee Lynn Cosper - Invoice: WM-1017		114.38	
1200	Accounts Recei	9/11/17	2195	CRJ	Joseph A. Malin - Invoice: WM-0999		84.90	
1200	Accounts Recei	9/11/17	5230571	CRJ	Scott and Sandra Rings - Invoice: WM-1053		56.17	
1200	Accounts Recei	9/11/17	995372	CRJ	David & Martha Kerekes - Invoice: WM-1040		79.00	
1200	Accounts Recei	9/11/17	5052	CRJ	Daniel and Patty Blake - Invoice: WM-1008		74.08	
1200	Accounts Recei	9/11/17	5225675	CRJ	Larry B. Goodman & J.M. Garcia - Invoice: WM-1039		76.32	
1200	Accounts Recei	9/11/17	6236	CRJ	Edward Lowrance - Invoice: WM-1020		97.77	
1200	Accounts Recei	9/11/17	8608	CRJ	Clifford & Paula Lowrance - Invoice: WM-1004		87.89	
1200	Accounts Recei	9/11/17	2257520	CRJ	Bob & Linda Miklos - Invoice: WM-0997		89.01	
1200	Accounts Recei	9/12/17	1039	CRJ	Kathleen & Ron Schrier - Invoice: WM-1035		77.63	

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in De

Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Recei	9/12/17	6688	CRJ	Henry Camp - Invoice: WM-1007		74.08	
1200	Accounts Recei	9/14/17	9546	CRJ	Phillip & Tina Morris - Invoice: WM-1026		102.44	
1200	Accounts Recei	9/14/17	995082	CRJ	Chris Henegar - Invoice: WM-1034		74.08	
1200	Accounts Recei	9/14/17	2369806	CRJ	Chris Henegar - Invoice: L147-2-WM-1049		74.08	
1200	Accounts Recei	9/15/17	5227186	CRJ	Richard & Virginia Marvin - Invoice: WM-1030		82.48	
1200	Accounts Recei	9/15/17	3852576	CRJ	Steve Schettler - Invoice: WM-1002		74.08	
1200	Accounts Recei	9/15/17	3814894	CRJ	Donna Tidwell - Invoice: WM-1001		134.65	
1200	Accounts Recei	9/15/17	18178	CRJ	Thunder Air - Invoice: Water Meter-Gazebo		2,150.00	
1200	Accounts Recei	9/15/17	18178	CRJ	Thunder Air - Invoice: Cabin 1-WM-1022		111.96	
1200	Accounts Recei	9/15/17	18178	CRJ	Thunder Air - Invoice: Gazebo-WM-1051		74.08	
1200	Accounts Recei	9/15/17	18178	CRJ	Thunder Air - Invoice: Cabin 2-WM-1023		293.58	
1200	Accounts Recei	9/15/17	18178	CRJ	Thunder Air - Invoice: Shop-WM-1011		74.08	
1200	Accounts Recei	9/15/17	18178	CRJ	Thunder Air - Invoice: InspirationP-WM-1021		2,501.64	
1200	Accounts Recei	9/15/17	18178	CRJ	TAI - Invoice: Model Home WM-1052		117.99	
1200	Accounts Recei	9/15/17	5225820	CRJ	Kelly Rozanski - Invoice: WM-1015		92.74	
1200	Accounts Recei	9/18/17	1257	CRJ	Joseph & Ginger Mathis - Invoice: WM-1019		87.51	
1200	Accounts Recei	9/18/17	12757	CRJ	McCoy Homes - Invoice: L048-WM-1047		74.08	
1200	Accounts Recei	9/18/17	12757	CRJ	McCoy Homes - Invoice: L027-WM-1046		74.08	
1200	Accounts Recei	9/18/17	12757	CRJ	McCoy Homes - Invoice: WM-1042		62.31	
1200	Accounts Recei	9/19/17	WM-L10	SJ	Robert & Karen Landry	2,150.00		
1200	Accounts Recei	9/20/17	L086 Ba	SJ	Michael & Deanna Cunningham	50.00		
1200	Accounts Recei	9/20/17	L100 Ba	SJ	Edward & Linda Moriarty	50.00		
1200	Accounts Recei	9/20/17	L053-RB	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Recei	9/20/17	L094-RB	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Recei	9/20/17	L177-RB	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Recei	9/22/17	2136	CRJ	Scotty & Karrie Barnett - Invoice: WM-1005		104.12	
1200	Accounts Recei	9/25/17	1736	CRJ	Eric & Jana Mathiesen - Invoice: WM-1025		131.83	
1200	Accounts Recei	9/25/17	602	CRJ	Robert & Karen Landry - Invoice: WM-L104		2,150.00	
1200	Accounts Recei	9/25/17	6912	CRJ	Michael & Deanna Cunningham - Invoice: L086 Backflow Test		50.00	
1200	Accounts Recei	9/25/17	2601654	CRJ	Kenneth & Asta Donnan - Invoice: WM-1018		120.73	
1200	Accounts Recei	9/28/17	L127 WM	SJ	Tim & Becky Ketterer	2,150.00		
1200	Accounts Recei	9/29/17	3475	CRJ	Jasper Highlands Homes - Invoice: L094-RB WM/TapFee		2,150.00	
1200	Accounts Recei	9/29/17	3475	CRJ	Jasper Highlands Homes - Invoice: L177-RB WM/TapFee		2,150.00	
1200	Accounts Recei	9/29/17	3475	CRJ	Jasper Highlands Homes - Invoice: L053-RB WM/TapFee		2,150.00	
1200	Accounts Receivable				Current Period Change	23,605.25	20,518.72	3,086.53
1200	Accounts Recei	10/1/17			Beginning Balance			5,008.08
1200	Accounts Recei	10/3/17	WM-105	SJ	John & Sara Roth	81.73		
1200	Accounts Recei	10/3/17	WM-105	SJ	Keith & Meshone Layne	81.92		
1200	Accounts Recei	10/3/17	WM-105	SJ	John & Irma Sakich	74.08		
1200	Accounts Recei	10/3/17	WM-105	SJ	Bob & Linda Miklos	97.96		
1200	Accounts Recei	10/3/17	WM-105	SJ	Michael & Sandra Bunting	85.19		
1200	Accounts Recei	10/3/17	WM-105	SJ	Joseph A. Malin	113.08		
1200	Accounts Recei	10/3/17	WM-106	SJ	Jeffrey Mills	109.34		
1200	Accounts Recei	10/3/17	WM-106	SJ	Donna Tidwell	91.43		
1200	Accounts Recei	10/3/17	WM-106	SJ	Edward Lowrance	74.08		
1200	Accounts Recei	10/3/17	WM-106	SJ	Steve Schettler	74.45		
1200	Accounts Recei	10/3/17	WM-106	SJ	Greg & Christine Bretthauer	74.08		
1200	Accounts Recei	10/3/17	WM-106	SJ	Clifford & Paula Lowrance	90.13		
1200	Accounts Recei	10/3/17	WM-106	SJ	Scott and Sandra Rings	74.08		
1200	Accounts Recei	10/3/17	WM-106	SJ	Sandee Lynn Cosper	115.87		
1200	Accounts Recei	10/3/17	WM-106	SJ	Kenneth & Asta Donnan	120.73		
1200	Accounts Recei	10/3/17	WM-106	SJ	Joseph & Ginger Mathis	92.74		
1200	Accounts Recei	10/3/17	WM-107	SJ	Scotty & Karrie Barnett	97.96		
1200	Accounts Recei	10/3/17	WM-107	SJ	Michael Psurny	85.28		
1200	Accounts Recei	10/3/17	WM-107	SJ	Henry Camp	76.88		
1200	Accounts Recei	10/3/17	WM-107	SJ	Daniel and Patty Blake	74.08		
1200	Accounts Recei	10/3/17	WM-107	SJ	Larry & Paula Dunagan	80.80		
1200	Accounts Recei	10/3/17	WM-107	SJ	Phillip & Tina Morris	100.95		
1200	Accounts Recei	10/3/17	WM-107	SJ	Eric & Jana Mathiesen	192.38		
1200	Accounts Recei	10/3/17	WM-107	SJ	Kirby & Dawn Totty	74.08		
1200	Accounts Recei	10/3/17	Apply Cr	CRJ	Kirby & Dawn Totty - Invoice: 2755	74.08		
1200	Accounts Recei	10/3/17	Apply Cr	CRJ	Kirby & Dawn Totty - Invoice: WM-1077		74.08	
1200	Accounts Recei	10/3/17	WM-107	SJ	Bruce C. Bacon	74.08		
1200	Accounts Recei	10/3/17	WM-107	SJ	Thunder Air	74.08		
1200	Accounts Recei	10/3/17	WM-108	SJ	Edward & Linda Moriarty	76.32		
1200	Accounts Recei	10/3/17	WM-108	SJ	Michael & Deanna Cunningham	125.03		
1200	Accounts Recei	10/3/17	WM-108	SJ	Daniel & Susan Fagan	202.31		
1200	Accounts Recei	10/3/17	WM-108	SJ	Matt and Kelly Rozanski	74.08		
1200	Accounts Recei	10/3/17	WM-108	SJ	James & Shirley Nona	81.36		
1200	Accounts Recei	10/3/17	Inspiratic	SJ	Thunder Air	2,372.74		
1200	Accounts Recei	10/3/17	Cabin 1-'	SJ	Thunder Air	74.08		
1200	Accounts Recei	10/3/17	Cabin 2-'	SJ	Thunder Air	287.06		
1200	Accounts Recei	10/3/17	WM-108	SJ	Martin & Joyce Smith	86.21		
1200	Accounts Recei	10/3/17	WM-108	SJ	Ralph & Anna Johnson	213.86		
1200	Accounts Recei	10/3/17	WM-109	SJ	Richard & Virginia Marvin	123.87		
1200	Accounts Recei	10/3/17	WM-109	SJ	Chris Henegar	77.25		
1200	Accounts Recei	10/3/17	WM-109	SJ	Kathleen & Ron Schrier	74.08		
1200	Accounts Recei	10/3/17	PatsIrrig	SJ	Jasper Highlands POA, Inc	591.53		
1200	Accounts Recei	10/3/17	WM-109	SJ	Frederick & Karen Rosenberg	97.96		
1200	Accounts Recei	10/3/17	WM-109	SJ	Larry B. Goodman & J.M. Garcia	74.08		
1200	Accounts Recei	10/3/17	WM-109	SJ	David & Martha Kerekes	74.08		

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in De

Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Recei	10/3/17	WM-109	SJ	Robert Mancuso	85.09		
1200	Accounts Recei	10/3/17	WM-109	SJ	Patrick & Stacey O'Sullivan	97.23		
1200	Accounts Recei	10/3/17	L142-2-V	SJ	Jasper Highlands Homes	97.23		
1200	Accounts Recei	10/3/17	L027-2-V	SJ	McCoy Homes	74.08		
1200	Accounts Recei	10/3/17	L048-2-V	SJ	McCoy Homes	77.44		
1200	Accounts Recei	10/3/17	L147-2-V	SJ	Chris Henegar	188.68		
1200	Accounts Recei	10/3/17	RoundAt	SJ	Jasper Highlands POA, Inc	115.31		
1200	Accounts Recei	10/3/17	Fire Hall	SJ		67.50		
1200	Accounts Recei	10/3/17	Gazebo-	SJ	Thunder Air	1,087.13		
1200	Accounts Recei	10/3/17	L138-WM	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	10/3/17	PatSumr	SJ	Jasper Highlands POA, Inc	74.08		
1200	Accounts Recei	10/3/17	Medians	SJ	Jasper Highlands POA, Inc	74.08		
1200	Accounts Recei	10/3/17	L017-2-V	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	10/3/17	L130-WM	SJ	Jasper Highlands Homes	118.30		
1200	Accounts Recei	10/3/17	L140-WM	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	10/3/17	L007-2-V	SJ	Jasper Highlands Homes	91.62		
1200	Accounts Recei	10/3/17	L063-WM	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	10/4/17	Meter/Ta	SJ	McCoy Homes	2,150.00		
1200	Accounts Recei	10/4/17	1128	CRJ	Edward & Linda Moriarty - Invoice: L100 Backflow Test		50.00	
1200	Accounts Recei	10/4/17	1129	CRJ	Edward & Linda Moriarty - Invoice: WM-1080		76.32	
1200	Accounts Recei	10/5/17	4418	CRJ	Patrick & Stacey O'Sullivan - Invoice: WM-1098		97.23	
1200	Accounts Recei	10/5/17	1137	CRJ	Ralph & Anna Johnson - Invoice: WM-1089		213.86	
1200	Accounts Recei	10/5/17	6890	CRJ	Tim & Becky Ketterer - Invoice: L127 WM/Tap Fee		2,150.00	
1200	Accounts Recei	10/5/17	1697	CRJ	Robert Mancuso - Invoice: WM-1097		85.09	
1200	Accounts Recei	10/5/17	6701	CRJ	Henry Camp - Invoice: WM-1072		76.88	
1200	Accounts Recei	10/5/17	3756	CRJ	Michael Psurny - Invoice: WM-1071		85.28	
1200	Accounts Recei	10/6/17	1217	CRJ	Greg & Christine Bretthauer - Invoice: WM-1064		74.08	
1200	Accounts Recei	10/6/17	6918	CRJ	Michael & Deanna Cunningham - Invoice: WM-1081		125.03	
1200	Accounts Recei	10/6/17	9553	CRJ	Phillip & Tina Morris - Invoice: WM-1075		100.95	
1200	Accounts Recei	10/6/17	1802	CRJ	Keith & Meshone Layne - Invoice: WM-1055		81.92	
1200	Accounts Recei	10/6/17	649	CRJ	Larry & Paula Dunagan - Invoice: WM-1074		80.80	
1200	Accounts Recei	10/6/17	1406	CRJ	Jeffrey Mills - Invoice: WM-1060		109.34	
1200	Accounts Recei	10/9/17	3175	CRJ	Daniel & Susan Fagan - Invoice: WM-1082		202.31	
1200	Accounts Recei	10/9/17	3782	CRJ	Martin & Joyce Smith - Invoice: WM-1088		86.21	
1200	Accounts Recei	10/9/17	1153	CRJ	Frederick & Karen Rosenberg - Invoice: WM-1094		97.96	
1200	Accounts Recei	10/9/17	7347	CRJ	John & Irma Sakich - Invoice: WM-1056		74.08	
1200	Accounts Recei	10/9/17	1323	CRJ	James & Shirley Nona - Invoice: WM-1084		81.36	
1200	Accounts Recei	10/9/17	3671504	CRJ	Bob & Linda Miklos - Invoice: WM-1057		97.96	
1200	Accounts Recei	10/10/17	L183B-R	SJ	Chris Henegar Construction	2,150.00		
1200	Accounts Recei	10/10/17	L217C-R	SJ	Chris Henegar Construction	2,150.00		
1200	Accounts Recei	10/10/17	L229B-R	SJ	Chris Henegar Construction	2,150.00		
1200	Accounts Recei	10/10/17	8630	CRJ	Clifford & Paula Lowrance - Invoice: WM-1065		90.13	
1200	Accounts Recei	10/10/17	5279442	CRJ	Scott and Sandra Rings - Invoice: WM-1066		74.08	
1200	Accounts Recei	10/10/17	5278704	CRJ	Larry B. Goodman & J.M. Garcia - Invoice: WM-1095		74.08	
1200	Accounts Recei	10/10/17	995090	CRJ	Chris Henegar - Invoice: WM-1091		77.25	
1200	Accounts Recei	10/10/17	995071	CRJ	Chris Henegar - Invoice: L147-2-WM-1102		188.68	
1200	Accounts Recei	10/11/17	5603	CRJ	Bruce C. Bacon - Invoice: WM-1078		74.08	
1200	Accounts Recei	10/12/17	6248	CRJ	Edward Lowrance - Invoice: WM-1062		74.08	
1200	Accounts Recei	10/12/17	2204	CRJ	Joseph A. Malin - Invoice: WM-1059		113.08	
1200	Accounts Recei	10/12/17	1053	CRJ	Kathleen & Ron Schrier - Invoice: WM-1092		74.08	
1200	Accounts Recei	10/12/17	1160	CRJ	John & Sara Roth - Invoice: WM-1054		81.73	
1200	Accounts Recei	10/12/17	1051	CRJ	- Invoice: Fire Hall-WM-1050		67.50	
1200	Accounts Recei	10/12/17	1052	CRJ	- Invoice: Fire Hall-WM-1105		67.50	
1200	Accounts Recei	10/13/17	L082-2 V	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Recei	10/13/17	2467938	CRJ	Michael & Sandra Bunting - Invoice: WM-0998		74.08	
1200	Accounts Recei	10/13/17	4868	CRJ	Sandee Lynn Cosper - Invoice: WM-1067		115.87	
1200	Accounts Recei	10/13/17	12970	CRJ	McCoy Homes - Invoice: L048-2-WM-1101		77.44	
1200	Accounts Recei	10/13/17	12970	CRJ	McCoy Homes - Invoice: L027-2-WM-1100		74.08	
1200	Accounts Recei	10/13/17	0043109	CRJ	Donna Tidwell - Invoice: WM-1061		91.43	
1200	Accounts Recei	10/13/17	3716787	CRJ	Kenneth & Asta Donnan - Invoice: WM-1068		120.73	
1200	Accounts Recei	10/13/17	3519	CRJ	Jasper Highlands Homes - Invoice: L138-WM-1107		74.08	
1200	Accounts Recei	10/13/17	3519	CRJ	Jasper Highlands Homes - Invoice: L017-2-WM-1110		74.08	
1200	Accounts Recei	10/13/17	3519	CRJ	Jasper Highlands Homes - Invoice: L130-WM-1111		118.30	
1200	Accounts Recei	10/13/17	3519	CRJ	Jasper Highlands Homes - Invoice: L007-2-WM-1113		91.62	
1200	Accounts Recei	10/13/17	3519	CRJ	Jasper Highlands Homes - Invoice: L140-WM-1112		74.08	
1200	Accounts Recei	10/13/17	3519	CRJ	Jasper Highlands Homes - Invoice: L063-WM-1114		74.08	
1200	Accounts Recei	10/13/17	3519	CRJ	Jasper Highlands Homes - Invoice: L142-2-WM-1099		97.23	
1200	Accounts Recei	10/13/17	1036	CRJ	Jasper Highlands POA, Inc - Invoice: Pat'sIrrig-WM-1037		672.72	
1200	Accounts Recei	10/13/17	1036	CRJ	Jasper Highlands POA, Inc - Invoice: Roundabout2B-WM-1048		74.08	
1200	Accounts Recei	10/13/17	1036	CRJ	Jasper Highlands POA, Inc - Invoice: Pat Summit-WM-1044		74.08	
1200	Accounts Recei	10/13/17	1036	CRJ	Jasper Highlands POA, Inc - Invoice: Medians-WM-1045		74.08	
1200	Accounts Recei	10/13/17	5061	CRJ	Daniel and Patty Blake - Invoice: WM-1073		74.08	
1200	Accounts Recei	10/16/17	18334	CRJ	Thunder Air - Invoice: Inspiration-WM-1085		2,372.74	
1200	Accounts Recei	10/16/17	18334	CRJ	Thunder Air - Invoice: Cabin 1-WM-1086		74.08	
1200	Accounts Recei	10/16/17	18334	CRJ	Thunder Air - Invoice: Gazebo-WM-1106		1,087.13	
1200	Accounts Recei	10/16/17	18334	CRJ	Thunder Air - Invoice: WM-1079		74.08	
1200	Accounts Recei	10/16/17	18334	CRJ	Thunder Air - Invoice: Cabin 2-WM-1087		287.06	
1200	Accounts Recei	10/16/17	3795586	CRJ	Eric & Jana Mathiesen - Invoice: WM-1076		192.38	
1200	Accounts Recei	10/16/17	12932	CRJ	McCoy Homes - Invoice: Meter/TapFeeWM-1104		2,150.00	
1200	Accounts Recei	10/17/17	1274	CRJ	Joseph & Ginger Mathis - Invoice: WM-1069		92.74	
1200	Accounts Recei	10/17/17	995384	CRJ	David & Martha Kerekes - Invoice: WM-1096		74.08	

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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Recei	10/17/17	995076	CRJ	Chris Henegar Construction - Invoice: L217C-RB WM-1116		2,150.00	
1200	Accounts Recei	10/17/17	995076	CRJ	Chris Henegar Construction - Invoice: L183B-RB WM-1115		2,150.00	
1200	Accounts Recei	10/17/17	3895558	CRJ	Chris Henegar Construction - Invoice: L229B-RB WM-1117		2,150.00	
1200	Accounts Recei	10/18/17	5283894	CRJ	Richard & Virginia Marvin - Invoice: WM-1090		123.87	
1200	Accounts Recei	10/20/17	2139	CRJ	Scotty & Karrie Barnett - Invoice: WM-1070		97.96	
1200	Accounts Recei	10/20/17	4384164	CRJ	Steve Schettler - Invoice: WM-1063		74.45	
1200	Accounts Recei	10/20/17	1050	CRJ	- Invoice: Water Meter-FireHall		2,150.00	
1200	Accounts Recei	10/20/17	3551	CRJ	Jasper Highlands Homes - Invoice: L082-2 WaterMeter		2,150.00	
1200	Accounts Recei	10/24/17	L195-RB	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Recei	10/24/17	Barn-Wa	SJ	Claudia Lankford & Larry Medle	2,150.00		
1200	Accounts Recei	10/26/17	L202-RB	SJ	McCoy Homes	2,150.00		
1200	Accounts Recei	10/26/17	5003	CRJ	Michael & Sandra Bunting - Invoice: WM-1058		85.19	
1200	Accounts Recei	10/27/17	3583	CRJ	Jasper Highlands Homes - Invoice: L195-RB WaterMeter		2,150.00	
1200	Accounts Recei	10/30/17	13058	CRJ	McCoy Homes - Invoice: L202-RB Water Meter		2,150.00	
1200	Accounts Receivable				Current Period Change	26,905.53	29,138.91	-2,233.38
1200	Accounts Recei	11/1/17			Beginning Balance			2,774.70
1200	Accounts Recei	11/1/17	WaterMe	SJ	Christopher Henegar	2,150.00		
1200	Accounts Recei	11/1/17	8462	CRJ	Stephen & Kristine Rector - Invoice: WM-1228		74.08	
1200	Accounts Recei	11/2/17	WM-111	SJ	John & Sara Roth	144.09		
1200	Accounts Recei	11/2/17	WM-111	SJ	Keith & Meshone Layne	87.70		
1200	Accounts Recei	11/2/17	WM-112	SJ	John & Irma Sakich	74.08		
1200	Accounts Recei	11/2/17	WM-112	SJ	Bob & Linda Miklos	83.97		
1200	Accounts Recei	11/2/17	WM-112	SJ	Michael & Sandra Bunting	74.08		
1200	Accounts Recei	11/2/17	WM-112	SJ	Joseph A. Malin	80.42		
1200	Accounts Recei	11/2/17	WM-112	SJ	Jeffrey Mills	105.43		
1200	Accounts Recei	11/2/17	WM-112	SJ	Donna Tidwell	82.85		
1200	Accounts Recei	11/2/17	WM-112	SJ	Steve Schettler	74.08		
1200	Accounts Recei	11/2/17	WM-112	SJ	Greg & Christine Bretthauer	74.08		
1200	Accounts Recei	11/2/17	WM-112	SJ	Clifford & Paula Lowrance	89.94		
1200	Accounts Recei	11/2/17	WM-112	SJ	Scott and Sandra Rings	85.65		
1200	Accounts Recei	11/2/17	WM-113	SJ	Scotty & Karrie Barnett	103.00		
1200	Accounts Recei	11/2/17	WM-113	SJ	Michael Psurny	84.72		
1200	Accounts Recei	11/2/17	WM-113	SJ	Henry Camp	74.08		
1200	Accounts Recei	11/2/17	WM-113	SJ	Daniel and Patty Blake	74.08		
1200	Accounts Recei	11/2/17	WM-113	SJ	Larry & Paula Dunagan	75.76		
1200	Accounts Recei	11/2/17	WM-113	SJ	Bruce C. Bacon	87.14		
1200	Accounts Recei	11/2/17	WM-113	SJ	Thunder Air	74.08		
1200	Accounts Recei	11/2/17	WM-113	SJ	Edward & Linda Moriarty	74.08		
1200	Accounts Recei	11/2/17	WM-113	SJ	Michael & Deanna Cunningham	163.04		
1200	Accounts Recei	11/2/17	WM-113	SJ	Daniel & Susan Fagan	109.53		
1200	Accounts Recei	11/2/17	WM-114	SJ	Matt and Kelly Rozanski	87.25		
1200	Accounts Recei	11/2/17	WM-114	SJ	James & Shirley Nona	95.54		
1200	Accounts Recei	11/2/17	WM-114	SJ	Sandee Lynn Cosper	115.13		
1200	Accounts Recei	11/2/17	WM-114	SJ	Kenneth & Asta Donnan	120.73		
1200	Accounts Recei	11/2/17	WM-114	SJ	Joseph & Ginger Mathis	74.08		
1200	Accounts Recei	11/2/17	WM-114	SJ	Edward Lowrance	107.48		
1200	Accounts Recei	11/2/17	Inspiratic	SJ	Thunder Air	4,618.88		
1200	Accounts Recei	11/2/17	Cabin 1-'	SJ	Thunder Air	77.81		
1200	Accounts Recei	11/2/17	Cabin 2-'	SJ	Thunder Air	302.47		
1200	Accounts Recei	11/2/17	WM-114	SJ	Martin & Joyce Smith	91.62		
1200	Accounts Recei	11/2/17	WM-115	SJ	Eric & Jana Mathiesen	162.60		
1200	Accounts Recei	11/2/17	WM-115	SJ	Phillip & Tina Morris	79.68		
1200	Accounts Recei	11/2/17	WM-115	SJ	Kirby & Dawn Totty	74.08		
1200	Accounts Recei	11/2/17	Apply Cr	CRJ	Kirby & Dawn Totty - Invoice: 2755	74.08		
1200	Accounts Recei	11/2/17	Apply Cr	CRJ	Kirby & Dawn Totty - Invoice: WM-1152		74.08	
1200	Accounts Recei	11/2/17	WM-115	SJ	James & Shirley Long	74.08		
1200	Accounts Recei	11/2/17	WM-115	SJ	Ralph & Anna Johnson	126.69		
1200	Accounts Recei	11/2/17	WM-115	SJ	Richard & Virginia Marvin	158.01		
1200	Accounts Recei	11/2/17	WM-115	SJ	Stephen & Kristine Rector	100.95		
1200	Accounts Recei	11/2/17	WM-115	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	11/2/17	WM-115	SJ	Jasper Highlands Homes	188.68		
1200	Accounts Recei	11/2/17	WM-115	SJ	Chris Henegar	76.32		
1200	Accounts Recei	11/2/17	WM-116	SJ	Kathleen & Ron Schrier	103.37		
1200	Accounts Recei	11/2/17	L063-WM	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	11/2/17	PatsIrrig	SJ	Jasper Highlands POA, Inc	640.72		
1200	Accounts Recei	11/2/17	WM-116	SJ	Frederick & Karen Rosenberg	74.08		
1200	Accounts Recei	11/2/17	WM-116	SJ	Larry B. Goodman & J.M. Garcia	74.08		
1200	Accounts Recei	11/2/17	WM-116	SJ	David & Martha Kerekes	79.31		
1200	Accounts Recei	11/2/17	WM-116	SJ	Robert Mancuso	106.55		
1200	Accounts Recei	11/2/17	WM-116	SJ	Patrick & Stacey O'Sullivan	204.83		
1200	Accounts Recei	11/2/17	Pat Sum	SJ	Jasper Highlands POA, Inc	74.08		
1200	Accounts Recei	11/2/17	Medians	SJ	Jasper Highlands POA, Inc	74.08		
1200	Accounts Recei	11/2/17	L027-WM	SJ	McCoy Homes	74.08		
1200	Accounts Recei	11/2/17	L048-WM	SJ	McCoy Homes	74.08		
1200	Accounts Recei	11/2/17	Roundat	SJ	Jasper Highlands POA, Inc	80.42		
1200	Accounts Recei	11/2/17	WM-117	SJ	Chris Henegar	88.26		
1200	Accounts Recei	11/2/17	L035-RB	SJ	McCoy Homes	74.08		
1200	Accounts Recei	11/2/17	Fire Hall	SJ		71.24		
1200	Accounts Recei	11/2/17	Gazebo\	SJ	Thunder Air	316.69		
1200	Accounts Recei	11/2/17	L138-WM	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	11/2/17	L082-2-V	SJ	Jasper Highlands Homes	74.08		

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1200	Accounts Recei	11/2/17	WM-117	SJ	Chris Henegar Construction	74.08		
1200	Accounts Recei	11/2/17	WM-118	SJ	Chris Henegar Construction	74.08		
1200	Accounts Recei	11/2/17	WM-118	SJ	Chris Henegar Construction	74.08		
1200	Accounts Recei	11/2/17	WM-118	SJ	Tim & Becky Ketterer	74.08		
1200	Accounts Recei	11/2/17	WM-118	SJ	Robert & Karen Landry	74.08		
1200	Accounts Recei	11/2/17	L177-RB	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	11/2/17	L094-RB	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	11/2/17	L053-RB	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	11/2/17	L188-RB	SJ	McCoy Homes	119.23		
1200	Accounts Recei	11/2/17	L195-RB	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	11/2/17	L202-2C	SJ	McCoy Homes	74.08		
1200	Accounts Recei	11/2/17	1152	CRJ	Ralph & Anna Johnson - Invoice: WM-1154		126.69	
1200	Accounts Recei	11/3/17	1067	CRJ	Kathleen & Ron Schrier - Invoice: WM-1160		103.37	
1200	Accounts Recei	11/3/17	1162	CRJ	Frederick & Karen Rosenberg - Invoice: WM-1163		74.08	
1200	Accounts Recei	11/3/17	1337	CRJ	James & Shirley Nona - Invoice: WM-1141		95.54	
1200	Accounts Recei	11/3/17	1714	CRJ	Robert Mancuso - Invoice: WM-1166		106.55	
1200	Accounts Recei	11/3/17	3759	CRJ	Michael Psurny - Invoice: WM-1131		84.72	
1200	Accounts Recei	11/3/17	1055	CRJ	Jasper Highlands POA, Inc - Invoice: RoundAbout-WM-1103		115.31	
1200	Accounts Recei	11/3/17	1055	CRJ	Jasper Highlands POA, Inc - Invoice: PatsIrrig-WM-1093		591.53	
1200	Accounts Recei	11/3/17	1055	CRJ	Jasper Highlands POA, Inc - Invoice: Medians-WM-1109		74.08	
1200	Accounts Recei	11/3/17	1055	CRJ	Jasper Highlands POA, Inc - Invoice: PatSummit-WM-1108		74.08	
1200	Accounts Recei	11/6/17	1102	CRJ	James & Shirley Long - Invoice: WM-1153		74.08	
1200	Accounts Recei	11/6/17	6920	CRJ	Tim & Becky Ketterer - Invoice: WM-1182		74.08	
1200	Accounts Recei	11/6/17	2801	CRJ	Kirby & Dawn Totty		74.08	
1200	Accounts Recei	11/6/17	5321822	CRJ	Larry B. Goodman & J.M. Garcia - Invoice: WM-1164		74.08	
1200	Accounts Recei	11/6/17	1132	CRJ	Edward & Linda Moriarty - Invoice: WM-1137		74.08	
1200	Accounts Recei	11/6/17	6723	CRJ	Henry Camp - Invoice: WM-1132		74.08	
1200	Accounts Recei	11/6/17	1224	CRJ	Greg & Christine Bretthauer - Invoice: WM-1127		74.08	
1200	Accounts Recei	11/6/17	3796	CRJ	Martin & Joyce Smith - Invoice: WM-1149		91.62	
1200	Accounts Recei	11/6/17	1162	CRJ	John & Sara Roth - Invoice: WM-1118		144.09	
1200	Accounts Recei	11/6/17	6930	CRJ	Michael & Deanna Cunningham - Invoice: WM-1138		163.04	
1200	Accounts Recei	11/6/17	3183	CRJ	Daniel & Susan Fagan - Invoice: WM-1139		109.53	
1200	Accounts Recei	11/6/17	1005	CRJ	Sandee Lynn Cosper - Invoice: WM-1142		115.13	
1200	Accounts Recei	11/6/17	652	CRJ	Larry & Paula Dunagan - Invoice: WM-1134		75.76	
1200	Accounts Recei	11/6/17	4536577	CRJ	Bob & Linda Miklos - Invoice: WM-1121		83.97	
1200	Accounts Recei	11/6/17	1062	CRJ	- Invoice: Fire Hall- WM-1175		71.24	
1200	Accounts Recei	11/9/17	6121	CRJ	Robert & Karen Landry - Invoice: WM-1183		74.08	
1200	Accounts Recei	11/9/17	2210	CRJ	Joseph A. Malin - Invoice: WM-1123		80.42	
1200	Accounts Recei	11/9/17	8654	CRJ	Clifford & Paula Lowrance - Invoice: WM-1128		89.94	
1200	Accounts Recei	11/9/17	1814	CRJ	Keith & Meshone Layne - Invoice: WM-1119		87.70	
1200	Accounts Recei	11/9/17	5004	CRJ	Michael & Sandra Bunting - Invoice: WM-1122		74.08	
1200	Accounts Recei	11/9/17	4720707	CRJ	Donna Tidwell - Invoice: WM-1125		82.85	
1200	Accounts Recei	11/9/17	4576256	CRJ	Eric & Jana Mathiesen - Invoice: WM-1150		162.60	
1200	Accounts Recei	11/9/17	4734169	CRJ	Steve Schettler - Invoice: WM-1126		74.08	
1200	Accounts Recei	11/9/17	995099	CRJ	Chris Henegar - Invoice: WM-1159		76.32	
1200	Accounts Recei	11/9/17	5325129	CRJ	Scott and Sandra Rings - Invoice: WM-1129		85.65	
1200	Accounts Recei	11/10/17	5614	CRJ	Bruce C. Bacon - Invoice: WM-1135		87.14	
1200	Accounts Recei	11/10/17	1408	CRJ	Jeffrey Mills - Invoice: WM-1124		105.43	
1200	Accounts Recei	11/10/17	1131	CRJ	Patrick & Stacey O'Sullivan - Invoice: WM-1167		204.83	
1200	Accounts Recei	11/13/17	8461	CRJ	Stephen & Kristine Rector - Invoice: WM-1156		100.95	
1200	Accounts Recei	11/13/17	2141	CRJ	Scotty & Karrie Barnett - Invoice: WM-1130		103.00	
1200	Accounts Recei	11/13/17	6160	CRJ	Edward Lowrance - Invoice: WM-1145		107.48	
1200	Accounts Recei	11/13/17	7354	CRJ	John & Irma Sakich - Invoice: WM-1120		74.08	
1200	Accounts Recei	11/13/17	3646	CRJ	Jasper Highlands Homes - Invoice: L138-WM-1177		74.08	
1200	Accounts Recei	11/13/17	3646	CRJ	Jasper Highlands Homes - Invoice: L094-RB WM-1185		74.08	
1200	Accounts Recei	11/13/17	3646	CRJ	Jasper Highlands Homes - Invoice: L063-WM-1161		74.08	
1200	Accounts Recei	11/13/17	3646	CRJ	Jasper Highlands Homes - Invoice: L053-RB WM-1186		74.08	
1200	Accounts Recei	11/13/17	3646	CRJ	Jasper Highlands Homes - Invoice: L082-2-WM-1178		74.08	
1200	Accounts Recei	11/13/17	3646	CRJ	Jasper Highlands Homes - Invoice: L177-RB WM-1184		74.08	
1200	Accounts Recei	11/13/17	3646	CRJ	Jasper Highlands Homes - Invoice: WM-1157		74.08	
1200	Accounts Recei	11/13/17	3646	CRJ	Jasper Highlands Homes - Invoice: L195-RB WM-1188		74.08	
1200	Accounts Recei	11/13/17	3646	CRJ	Jasper Highlands Homes - Invoice: WM-1158		188.68	
1200	Accounts Recei	11/13/17	13147	CRJ	McCoy Homes - Invoice: L048-WM-1171		74.08	
1200	Accounts Recei	11/13/17	13147	CRJ	McCoy Homes - Invoice: L035-RB WM-1174		74.08	
1200	Accounts Recei	11/13/17	13147	CRJ	McCoy Homes - Invoice: L188-RB WM-1187		119.23	
1200	Accounts Recei	11/13/17	13147	CRJ	McCoy Homes - Invoice: L202-2C WM-1189		74.08	
1200	Accounts Recei	11/13/17	13147	CRJ	McCoy Homes - Invoice: L027-WM-1170		74.08	
1200	Accounts Recei	11/13/17	4624567	CRJ	Kenneth & Asta Donnan - Invoice: WM-1143		120.73	
1200	Accounts Recei	11/14/17	L131RB	SJ	David & Connie Brown	5,477.33		
1200	Accounts Recei	11/15/17	9568	CRJ	Phillip & Tina Morris - Invoice: WM-1151		79.68	
1200	Accounts Recei	11/15/17	5324810	CRJ	Richard & Virginia Marvin - Invoice: WM-1155		158.01	
1200	Accounts Recei	11/16/17	1309	CRJ	Joseph & Ginger Mathis - Invoice: WM-1144		74.08	
1200	Accounts Recei	11/16/17	L126 Wa	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Recei	11/16/17	L187 Wa	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Recei	11/17/17	18552	CRJ	Thunder Air - Invoice: GazeboWM-1176		316.69	
1200	Accounts Recei	11/17/17	18552	CRJ	Thunder Air - Invoice: Cabin 2-WM-1148		302.47	
1200	Accounts Recei	11/17/17	18552	CRJ	Thunder Air - Invoice: Cabin 1-WM-1147		77.81	
1200	Accounts Recei	11/17/17	18552	CRJ	Thunder Air - Invoice: WM-1136		74.08	
1200	Accounts Recei	11/17/17	18552	CRJ	Thunder Air - Invoice: Inspiration-WM-1146		4,618.88	
1200	Accounts Recei	11/22/17	L221RB	SJ	Charles & Shelly Payne	2,150.00		
1200	Accounts Recei	11/22/17	1013	CRJ	Charles & Shelly Payne - Invoice: L221RB Water Meter - Paid $2150.00 Cash. Deposited to FJB-check v		2,150.00	

Jasper Highlands Water System
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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Recei	11/22/17	3705	CRJ	Jasper Highlands Homes - Invoice: L126 Water Meter		2,150.00	
1200	Accounts Recei	11/22/17	3705	CRJ	Jasper Highlands Homes - Invoice: L187 Water Meter		2,150.00	
1200	Accounts Recei	11/27/17	Install 2"'	SJ	David & Connie Brown	397.88		
1200	Accounts Recei	11/27/17	995399	CRJ	David & Martha Kerekes - Invoice: WM-1165		79.31	
1200	Accounts Recei	11/29/17	L172-RB	SJ	McCoy Homes	2,150.00		
1200	Accounts Recei	11/29/17	Barn-Ba(	SJ	Claudia Lankford & Larry Medle	350.00		
1200	Accounts Receivable				Current Period Change	29,123.55	18,186.29	10,937.26
1200	Accounts Recei	12/1/17			Beginning Balance			13,711.96
1200	Accounts Recei	12/1/17	1045	CRJ	Jasper Highlands POA, Inc - Invoice: Roundabout-WM-1172		80.42	
1200	Accounts Recei	12/1/17	1045	CRJ	Jasper Highlands POA, Inc - Invoice: Pat Summit-WM-1168		74.08	
1200	Accounts Recei	12/1/17	1045	CRJ	Jasper Highlands POA, Inc - Invoice: Medians-WM-1169		74.08	
1200	Accounts Recei	12/1/17	1045	CRJ	Jasper Highlands POA, Inc - Invoice: PatsIrrig-WM-1162		640.72	
1200	Accounts Recei	12/4/17	643	CRJ	Larry & Paula Dunagan		100.00	
1200	Accounts Recei	12/4/17	13278	CRJ	McCoy Homes - Invoice: L172-RB Water Meter		2,150.00	
1200	Accounts Recei	12/4/17	0052524	CRJ	Christopher Henegar - Invoice: WaterMeter L214		2,150.00	
1200	Accounts Recei	12/4/17	995099	CRJ	Chris Henegar - Invoice: WM-1173		88.26	
1200	Accounts Recei	12/4/17	995099	CRJ	Chris Henegar Construction - Invoice: WM-1181		74.08	
1200	Accounts Recei	12/4/17	995099	CRJ	Chris Henegar Construction - Invoice: WM-1179		74.08	
1200	Accounts Recei	12/5/17	WM-119	SJ	John & Sara Roth	74.08		
1200	Accounts Recei	12/5/17	WM-119	SJ	Keith & Meshone Layne	85.28		
1200	Accounts Recei	12/5/17	WM-119	SJ	John & Irma Sakich	74.08		
1200	Accounts Recei	12/5/17	WM-119	SJ	Bob & Linda Miklos	79.31		
1200	Accounts Recei	12/5/17	WM-119	SJ	Michael & Sandra Bunting	74.08		
1200	Accounts Recei	12/5/17	WM-119	SJ	Joseph A. Malin	91.81		
1200	Accounts Recei	12/5/17	WM-119	SJ	Jeffrey Mills	89.94		
1200	Accounts Recei	12/5/17	WM-119	SJ	Donna Tidwell	74.08		
1200	Accounts Recei	12/5/17	WM-119	SJ	Steve Schettler	82.29		
1200	Accounts Recei	12/5/17	WM-119	SJ	Greg & Christine Bretthauer	74.08		
1200	Accounts Recei	12/5/17	WM-120	SJ	Clifford & Paula Lowrance	101.51		
1200	Accounts Recei	12/5/17	WM-120	SJ	Scott and Sandra Rings	74.08		
1200	Accounts Recei	12/5/17	WM-120	SJ	Scotty & Karrie Barnett	111.77		
1200	Accounts Recei	12/5/17	WM-120	SJ	Michael Psurny	82.10		
1200	Accounts Recei	12/5/17	WM-120	SJ	Henry Camp	74.08		
1200	Accounts Recei	12/5/17	WM-120	SJ	Daniel and Patty Blake	85.19		
1200	Accounts Recei	12/5/17	WM-120	SJ	Larry & Paula Dunagan	75.57		
1200	Accounts Recei	12/5/17	Apply Cr	CRJ	Larry & Paula Dunagan - Invoice: WM-1206		75.57	
1200	Accounts Recei	12/5/17	Apply Cr	CRJ	Larry & Paula Dunagan - Invoice: 643	75.57		
1200	Accounts Recei	12/5/17	WM-120	SJ	Bruce C. Bacon	74.08		
1200	Accounts Recei	12/5/17	Shop-WM	SJ	Thunder Air	74.08		
1200	Accounts Recei	12/5/17	WM-120	SJ	Edward & Linda Moriarty	74.08		
1200	Accounts Recei	12/5/17	WM-121	SJ	Michael & Deanna Cunningham	119.05		
1200	Accounts Recei	12/5/17	WM-121	SJ	Daniel & Susan Fagan	74.08		
1200	Accounts Recei	12/5/17	WM-121	SJ	Matt and Kelly Rozanski	99.48		
1200	Accounts Recei	12/5/17	WM-121	SJ	James & Shirley Nona	77.81		
1200	Accounts Recei	12/5/17	WM-121	SJ	Sandee Lynn Cosper	106.17		
1200	Accounts Recei	12/5/17	WM-121	SJ	Kenneth & Asta Donnan	120.73		
1200	Accounts Recei	12/5/17	WM-121	SJ	Joseph & Ginger Mathis	89.19		
1200	Accounts Recei	12/5/17	WM-121	SJ	Edward Lowrance	74.08		
1200	Accounts Recei	12/5/17	Inspiratic	SJ	Thunder Air	2,787.60		
1200	Accounts Recei	12/5/17	Cabins 1	SJ	Thunder Air	74.08		
1200	Accounts Recei	12/5/17	Cabins 2	SJ	Thunder Air	81.54		
1200	Accounts Recei	12/5/17	WM-122	SJ	Martin & Joyce Smith	144.92		
1200	Accounts Recei	12/5/17	WM-122	SJ	Eric & Jana Mathiesen	148.07		
1200	Accounts Recei	12/5/17	WM-122	SJ	Kirby & Dawn Totty	74.08		
1200	Accounts Recei	12/5/17	Apply Cr	CRJ	Kirby & Dawn Totty - Invoice: 2755	60.50		
1200	Accounts Recei	12/5/17	Apply Cr	CRJ	Kirby & Dawn Totty - Invoice: 2801	13.58		
1200	Accounts Recei	12/5/17	Apply Cr	CRJ	Kirby & Dawn Totty - Invoice: WM-1223		74.08	
1200	Accounts Recei	12/5/17	WM-122	SJ	Phillip & Tina Morris	99.27		
1200	Accounts Recei	12/5/17	WM-122	SJ	James & Shirley Long	74.08		
1200	Accounts Recei	12/5/17	WM-122	SJ	Ralph & Anna Johnson	74.08		
1200	Accounts Recei	12/5/17	WM-122	SJ	Richard & Virginia Marvin	74.08		
1200	Accounts Recei	12/5/17	WM-122	SJ	Stephen & Kristine Rector	74.08		
1200	Accounts Recei	12/5/17	L140-WM	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	12/5/17	L007-2-W	SJ	Jasper Highlands Homes	274.46		
1200	Accounts Recei	12/5/17	WM-123	SJ	Chris Henegar	83.04		
1200	Accounts Recei	12/5/17	WM-123	SJ	Kathleen & Ron Schrier	74.08		
1200	Accounts Recei	12/5/17	L063-WM	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	12/5/17	Pats Irrig	SJ	Jasper Highlands POA, Inc	74.08		
1200	Accounts Recei	12/5/17	WM-123	SJ	Frederick & Karen Rosenberg	74.08		
1200	Accounts Recei	12/5/17	WM-123	SJ	Larry B. Goodman & J.M. Garcia	74.08		
1200	Accounts Recei	12/5/17	WM-123	SJ	David & Martha Kerekes	74.08		
1200	Accounts Recei	12/5/17	WM-123	SJ	Robert Mancuso	96.66		
1200	Accounts Recei	12/5/17	WM-123	SJ	Patrick & Stacey O'Sullivan	164.08		
1200	Accounts Recei	12/5/17	Pat Sum	SJ	Jasper Highlands POA, Inc	74.08		
1200	Accounts Recei	12/5/17	Medians	SJ	Jasper Highlands POA, Inc	74.08		
1200	Accounts Recei	12/5/17	L027-2-W	SJ	McCoy Homes	74.08		
1200	Accounts Recei	12/5/17	L048-WM	SJ	McCoy Homes	74.08		
1200	Accounts Recei	12/5/17	Roundat	SJ	Jasper Highlands POA, Inc	74.08		
1200	Accounts Recei	12/5/17	WM-124	SJ	Chris Henegar	66.67		
1200	Accounts Recei	12/5/17	WM-124	SJ	Andrew & Tina Wirstrom	7.41		
1200	Accounts Recei	12/5/17	WM-124	SJ	McCoy Homes	74.08		

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in De

Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Recei	12/5/17	WM-124	SJ	McCoy Homes	74.08		
1200	Accounts Recei	12/5/17	FireHall-'	SJ		67.50		
1200	Accounts Recei	12/5/17	Gazebo-	SJ	Jasper Highlands POA, Inc	826.81		
1200	Accounts Recei	12/5/17	L138-WM	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	12/5/17	L082-RB	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	12/5/17	WM-125	SJ	Chris Henegar Construction	74.08		
1200	Accounts Recei	12/5/17	WM-125	SJ	Chris Henegar Construction	74.08		
1200	Accounts Recei	12/5/17	WM-125	SJ	Chris Henegar Construction	74.08		
1200	Accounts Recei	12/5/17	WM-125	SJ	Tim & Becky Ketterer	74.08		
1200	Accounts Recei	12/5/17	WM-125	SJ	Robert & Karen Landry	74.08		
1200	Accounts Recei	12/5/17	L177-2-W	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	12/5/17	L094-2-W	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	12/5/17	L053-2-W	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	12/5/17	L188-RB	SJ	McCoy Homes	123.26		
1200	Accounts Recei	12/5/17	L188-RB	SJ	Mike & Christine Vinson	94.17		
1200	Accounts Recei	12/5/17	L195-RB	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	12/5/17	L202-WM	SJ	McCoy Homes	74.08		
1200	Accounts Recei	12/5/17	L172-WM	SJ	McCoy Homes	74.08		
1200	Accounts Recei	12/5/17	WM-126	SJ	Charles & Shelly Payne	74.08		
1200	Accounts Recei	12/5/17	WM-126	SJ	Christopher Henegar	74.08		
1200	Accounts Recei	12/5/17	L187-WM	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	12/5/17	L126-WM	SJ	Jasper Highlands Homes	74.08		
1200	Accounts Recei	12/5/17	1171	CRJ	Frederick & Karen Rosenberg - Invoice: WM-1235		74.08	
1200	Accounts Recei	12/6/17	3763	CRJ	Michael Psurny - Invoice: WM-1203		82.10	
1200	Accounts Recei	12/6/17	1737	CRJ	Robert Mancuso - Invoice: WM-1238		96.66	
1200	Accounts Recei	12/6/17	3810	CRJ	Martin & Joyce Smith - Invoice: WM-1221		144.92	
1200	Accounts Recei	12/6/17	5081	CRJ	Mike & Christine Vinson - Invoice: L188-RB-WM-1262		94.17	
1200	Accounts Recei	12/6/17	169	CRJ	Matt and Kelly Rozanski - Invoice: WM-1140		87.25	
1200	Accounts Recei	12/6/17	169	CRJ	Matt and Kelly Rozanski - Invoice: WM-1212		99.48	
1200	Accounts Recei	12/7/17	1824	CRJ	Keith & Meshone Layne - Invoice: WM-1191		85.28	
1200	Accounts Recei	12/7/17	1174	CRJ	Ralph & Anna Johnson - Invoice: WM-1226		74.08	
1200	Accounts Recei	12/7/17	1034	CRJ	Jeffrey Mills - Invoice: WM-1196		89.94	
1200	Accounts Recei	12/7/17	1136	CRJ	Edward & Linda Moriarty - Invoice: WM-1209		74.08	
1200	Accounts Recei	12/7/17	6941	CRJ	Michael & Deanna Cunningham - Invoice: WM-1210		119.05	
1200	Accounts Recei	12/8/17	3757	CRJ	Jasper Highlands Homes - Invoice: L094-2-WM-1259		74.08	
1200	Accounts Recei	12/8/17	3757	CRJ	Jasper Highlands Homes - Invoice: L126-WM-1269		74.08	
1200	Accounts Recei	12/8/17	3757	CRJ	Jasper Highlands Homes - Invoice: L140-WM-1229		74.08	
1200	Accounts Recei	12/8/17	3757	CRJ	Jasper Highlands Homes - Invoice: L138-WM-1251		74.08	
1200	Accounts Recei	12/8/17	3757	CRJ	Jasper Highlands Homes - Invoice: L063-WM-1233		74.08	
1200	Accounts Recei	12/8/17	3757	CRJ	Jasper Highlands Homes - Invoice: L177-2-WM-1258		74.08	
1200	Accounts Recei	12/8/17	3757	CRJ	Jasper Highlands Homes - Invoice: L082-RB-WM-1252		74.08	
1200	Accounts Recei	12/8/17	3757	CRJ	Jasper Highlands Homes - Invoice: L187-WM-1268		74.08	
1200	Accounts Recei	12/8/17	3757	CRJ	Jasper Highlands Homes - Invoice: L007-2-WM-1230		274.46	
1200	Accounts Recei	12/8/17	3757	CRJ	Jasper Highlands Homes - Invoice: L053-2-WM-1260		74.08	
1200	Accounts Recei	12/8/17	3757	CRJ	Jasper Highlands Homes - Invoice: L195-RB-WM-1263		74.08	
1200	Accounts Recei	12/8/17	1043	CRJ	Jasper Highlands POA, Inc - Invoice: Gazebo-WM-1250		826.81	
1200	Accounts Recei	12/8/17	1043	CRJ	Jasper Highlands POA, Inc - Invoice: Medians-WM-1241		74.08	
1200	Accounts Recei	12/8/17	1043	CRJ	Jasper Highlands POA, Inc - Invoice: Roundabout WM-1244		74.08	
1200	Accounts Recei	12/8/17	1043	CRJ	Jasper Highlands POA, Inc - Invoice: Pats Irrig-WM-1234		74.08	
1200	Accounts Recei	12/8/17	1043	CRJ	Jasper Highlands POA, Inc - Invoice: Pat Summit-WM-1240		74.08	
1200	Accounts Recei	12/8/17	6743	CRJ	Henry Camp - Invoice: WM-1204		74.08	
1200	Accounts Recei	12/8/17	1008	CRJ	Sandee Lynn Cosper - Invoice: WM-1214		106.17	
1200	Accounts Recei	12/8/17	1355	CRJ	James & Shirley Nona - Invoice: WM-1213		77.81	
1200	Accounts Recei	12/8/17	1164	CRJ	John & Sara Roth - Invoice: WM-1190		74.08	
1200	Accounts Recei	12/8/17	3200	CRJ	Daniel & Susan Fagan - Invoice: WM-1211		74.08	
1200	Accounts Recei	12/11/17	5071	CRJ	Daniel and Patty Blake - Invoice: WM-1133		74.08	
1200	Accounts Recei	12/11/17	5071	CRJ	Daniel and Patty Blake - Invoice: WM-1205		85.19	
1200	Accounts Recei	12/11/17	1116	CRJ	James & Shirley Long - Invoice: WM-1225		74.08	
1200	Accounts Recei	12/11/17	5627	CRJ	Bruce C. Bacon - Invoice: WM-1207		74.08	
1200	Accounts Recei	12/11/17	6956	CRJ	Tim & Becky Ketterer - Invoice: WM-1256		74.08	
1200	Accounts Recei	12/11/17	1233	CRJ	Greg & Christine Bretthauer - Invoice: WM-1199		74.08	
1200	Accounts Recei	12/11/17	7366	CRJ	John & Irma Sakich - Invoice: WM-1192		74.08	
1200	Accounts Recei	12/11/17	9579	CRJ	Phillip & Tina Morris - Invoice: WM-1224		99.27	
1200	Accounts Recei	12/11/17	5485894	CRJ	Bob & Linda Miklos - Invoice: WM-1193		79.31	
1200	Accounts Recei	12/11/17	5376172	CRJ	Scott and Sandra Rings - Invoice: WM-1201		74.08	
1200	Accounts Recei	12/12/17	1094	CRJ	Kathleen & Ron Schrier - Invoice: WM-1232		74.08	
1200	Accounts Recei	12/12/17	6157	CRJ	Robert & Karen Landry - Invoice: WM-1257		74.08	
1200	Accounts Recei	12/12/17	8676	CRJ	Clifford & Paula Lowrance - Invoice: WM-1200		101.51	
1200	Accounts Recei	12/12/17	5376621	CRJ	Larry B. Goodman & J.M. Garcia - Invoice: WM-1236		74.08	
1200	Accounts Recei	12/12/17	5009	CRJ	Michael & Sandra Bunting - Invoice: WM-1194		74.08	
1200	Accounts Recei	12/12/17	5501547	CRJ	Kenneth & Asta Donnan - Invoice: WM-1215		120.73	
1200	Accounts Recei	12/12/17	995105	CRJ	Chris Henegar - Invoice: WM-1231		83.04	
1200	Accounts Recei	12/12/17	995109	CRJ	Chris Henegar - Invoice: WM-1245		66.67	
1200	Accounts Recei	12/12/17	5230056	CRJ	Steve Schettler - Invoice: WM-1198		82.29	
1200	Accounts Recei	12/12/17	5235224	CRJ	Donna Tidwell - Invoice: WM-1197		74.08	
1200	Accounts Recei	12/12/17	995112	CRJ	Chris Henegar Construction - Invoice: WM-1253		74.08	
1200	Accounts Recei	12/12/17	995106	CRJ	Christopher Henegar - Invoice: WM-1267		74.08	
1200	Accounts Recei	12/14/17	1656	CRJ	David & Connie Brown - Invoice: Install 2"Water Line		397.88	
1200	Accounts Recei	12/14/17	1656	CRJ	David & Connie Brown - Invoice: L131RB WaterMeter		5,477.33	
1200	Accounts Recei	12/14/17	6167	CRJ	Edward Lowrance - Invoice: WM-1217		74.08	
1200	Accounts Recei	12/14/17	2218	CRJ	Joseph A. Malin - Invoice: WM-1195		91.81	

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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Recei	12/14/17	1017	CRJ	Charles & Shelly Payne - Invoice: WM-1266 - Customer paid cash, deposited to TAI/Check Issued		74.08	
1200	Accounts Recei	12/15/17	1322	CRJ	Joseph & Ginger Mathis - Invoice: WM-1216		89.19	
1200	Accounts Recei	12/15/17	1067	CRJ	- Invoice: FireHall-WM-1249		67.50	
1200	Accounts Recei	12/18/17	13380	CRJ	McCoy Homes - Invoice: WM-1248		74.08	
1200	Accounts Recei	12/18/17	13380	CRJ	McCoy Homes - Invoice: L202-WM-1264		74.08	
1200	Accounts Recei	12/18/17	13380	CRJ	McCoy Homes - Invoice: L172-WM-1265		74.08	
1200	Accounts Recei	12/18/17	13380	CRJ	McCoy Homes - Invoice: L027-2-WM-1242		74.08	
1200	Accounts Recei	12/18/17	13380	CRJ	McCoy Homes - Invoice: L048-WM-1243		74.08	
1200	Accounts Recei	12/18/17	13380	CRJ	McCoy Homes - Invoice: WM-1247		74.08	
1200	Accounts Recei	12/18/17	13380	CRJ	McCoy Homes - Invoice: L188-RB-WM-1261		123.26	
1200	Accounts Recei	12/19/17	3739	CRJ	Andrew & Tina Wirstrom - Invoice: WM-1246		7.41	
1200	Accounts Recei	12/20/17	2197	CRJ	Scotty & Karrie Barnett - Invoice: WM-1202		111.77	
1200	Accounts Recei	12/20/17	5384342	CRJ	Richard & Virginia Marvin - Invoice: WM-1227		74.08	
1200	Accounts Recei	12/21/17	L052A-R	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Recei	12/22/17	995007	CRJ	Chris Henegar Construction - Invoice: WM-1254		74.08	
1200	Accounts Recei	12/22/17	18708	CRJ	Thunder Air - Invoice: Cabins 2-WM-1220		81.54	
1200	Accounts Recei	12/22/17	18708	CRJ	Thunder Air - Invoice: Shop-WM-1208		74.08	
1200	Accounts Recei	12/22/17	18708	CRJ	Thunder Air - Invoice: Cabins 1-WM-1219		74.08	
1200	Accounts Recei	12/22/17	18708	CRJ	Thunder Air - Invoice: Inspiration-WM-1218		2,787.60	
1200	Accounts Recei	12/27/17	5393680	CRJ	Matt and Kelly Rozanski - Invoice: WM-1083		74.08	
1200	Accounts Recei	12/29/17	1150	CRJ	Patrick & Stacey O'Sullivan - Invoice: WM-1239		164.08	
1200	Accounts Recei	12/29/17	3835	CRJ	Jasper Highlands Homes - Invoice: L052A-RB Water Meter		2,150.00	
1200	Accounts Receivable				Current Period Change	12,492.23	23,588.61	-11,096.38
		12/31/17			**Ending Balance**			**2,615.58**
1224	I/C JHPOA	1/1/17			Beginning Balance			-255.00
1224	I/C JHPOA	1/31/17	JHPOA t	GENJ	Water payments (L124, L218) deposited into POA instead of JHWS		257.93	
1224	I/C JHPOA	1/31/17	reclass	GENJ	January charges paid by POA		478.00	
1224	I/C JHPOA				Current Period Change		735.93	-735.93
1224	I/C JHPOA	2/1/17			Beginning Balance			-990.93
1224	I/C JHPOA	3/1/17			Beginning Balance			-990.93
1224	I/C JHPOA	3/24/17	reclass	GENJ	reclass March electric paid by HOA		489.00	
1224	I/C JHPOA				Current Period Change		489.00	-489.00
1224	I/C JHPOA	4/1/17			Beginning Balance			-1,479.93
1224	I/C JHPOA	5/1/17			Beginning Balance			-1,479.93
1224	I/C JHPOA	5/23/17	innwoo5	GENJ			634.50	
1224	I/C JHPOA				Current Period Change		634.50	-634.50
1224	I/C JHPOA	6/1/17			Beginning Balance			-2,114.43
1224	I/C JHPOA	7/1/17			Beginning Balance			-2,114.43
1224	I/C JHPOA	8/1/17			Beginning Balance			-2,114.43
1224	I/C JHPOA	9/1/17			Beginning Balance			-2,114.43
1224	I/C JHPOA	10/1/17			Beginning Balance			-2,114.43
1224	I/C JHPOA	11/1/17			Beginning Balance			-2,114.43
1224	I/C JHPOA	12/1/17			Beginning Balance			-2,114.43
		12/31/17			**Ending Balance**			**-2,114.43**
1230	Inventory - Wat	1/1/17			Beginning Balance			236.38
1230	Inventory - Wat	2/1/17			Beginning Balance			236.38
1230	Inventory - Wat	3/1/17			Beginning Balance			236.38
1230	Inventory - Wat	4/1/17			Beginning Balance			236.38
1230	Inventory - Wat	5/1/17			Beginning Balance			236.38
1230	Inventory - Wat	6/1/17			Beginning Balance			236.38
1230	Inventory - Wat	7/1/17			Beginning Balance			236.38
1230	Inventory - Wat	8/1/17			Beginning Balance			236.38
1230	Inventory - Wat	9/1/17			Beginning Balance			236.38
1230	Inventory - Wat	10/1/17			Beginning Balance			236.38
1230	Inventory - Wat	11/1/17			Beginning Balance			236.38
1230	Inventory - Wat	12/1/17			Beginning Balance			236.38
		12/31/17			**Ending Balance**			**236.38**
2001	Account Payabl	1/1/17			Beginning Balance			-2,617.00
2001	Account Payabl	1/1/17	L201-Me	PJ	Thunder Air		2,150.00	
2001	Account Payabl	1/1/17	L085-Me	PJ	Thunder Air		2,150.00	
2001	Account Payabl	1/1/17	Dec.16\	PJ	Thunder Air		427.81	
2001	Account Payabl	1/18/17	Annual \	PJ	Thunder Air		1.00	
2001	Account Payabl	1/18/17	Feb.17 0	PJ	Marion Natural Gas System		282.93	
2001	Account Payabl	1/18/17	0006 05	PJ	Marion Natural Gas System		15.34	
2001	Account Payabl	1/19/17	1000	CDJ	Marion Natural Gas System - Invoice: Feb.17 000605950	282.93		
2001	Account Payabl	1/19/17	1001	CDJ	Marion Natural Gas System - Invoice: 0006 05850 Feb.17	15.34		
2001	Account Payabl	1/20/17	1684535	CDJ	Thunder Air - Invoice: Dec.16WaterMgmtFee	427.81		
2001	Account Payabl	1/20/17	1684535	CDJ	Thunder Air - Invoice: Annual Water Lease	1.00		
2001	Account Payabl	1/20/17	1684534	CDJ	Thunder Air - Invoice: L046-RB Meter&TapFee	2,150.00		
2001	Account Payabl	1/20/17	1684534	CDJ	Thunder Air - Invoice: L085-Meter & Tap Fee	2,150.00		
2001	Account Payabl	1/20/17	1684534	CDJ	Thunder Air - Invoice: L201-Meter&Tap Fee	2,150.00		
2001	Account Payable				Current Period Change	7,177.08	5,027.08	2,150.00
2001	Account Payabl	2/1/17			Beginning Balance			-467.00
2001	Account Payabl	2/1/17	Jan.17 \	PJ	Thunder Air		803.56	
2001	Account Payabl	2/2/17	L149-2 S	PJ	Thunder Air		2,150.00	
2001	Account Payabl	2/8/17	Jan.17 S	PJ	TN Dept of Revenue		525.00	
2001	Account Payabl	2/8/17	1734834	CDJ	TN Dept of Revenue - Invoice: Jan.17 Sales Tax	525.00		
2001	Account Payabl	2/15/17	L007-2a\	PJ	Thunder Air		2,150.00	
2001	Account Payabl	2/15/17	L204-1a	PJ	Thunder Air		2,150.00	
2001	Account Payabl	2/15/17	L125-1b	PJ	Thunder Air		2,150.00	
2001	Account Payabl	2/15/17	L142-2a	PJ	Thunder Air		2,150.00	

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2001	Account Payabl	2/15/17	L022-2a	PJ	Thunder Air		2,150.00	
2001	Account Payabl	2/15/17	L140-WM	PJ	Thunder Air		2,150.00	
2001	Account Payabl	2/15/17	L130-WM	PJ	Thunder Air		2,150.00	
2001	Account Payabl	2/15/17	L096-1b	PJ	Thunder Air		2,150.00	
2001	Account Payabl	2/20/17	1702290	CDJ	Thunder Air - Invoice: Jan.17 WaterMgmtFee	803.56		
2001	Account Payabl	2/20/17	1702292	CDJ	Thunder Air - Invoice: L149-2 SpecHouse	2,150.00		
2001	Account Payabl	2/20/17	0006-05	PJ	Marion Natural Gas System		15.34	
2001	Account Payabl	2/20/17	0006-05	PJ	Marion Natural Gas System		660.67	
2001	Account Payabl	2/24/17	1002	CDJ	Marion Natural Gas System - Invoice: 0006-05850 Mar.17	15.34		
2001	Account Payabl	2/24/17	1002	CDJ	Marion Natural Gas System - Invoice: 0006-05950 Mar.17	660.67		
2001	Account Payable				Current Period Change	4,154.57	21,354.57	-17,200.00
2001	Account Payabl	3/1/17			Beginning Balance			-17,667.00
2001	Account Payabl	3/1/17	Feb.17 V	PJ	Thunder Air		793.96	
2001	Account Payabl	3/1/17	L148 WM	PJ	Thunder Air		2,150.00	
2001	Account Payabl	3/1/17	L099 WM	PJ	Thunder Air		2,150.00	
2001	Account Payabl	3/1/17	L023 WM	PJ	Thunder Air		2,150.00	
2001	Account Payabl	3/8/17	Feb.17 S	PJ	TN Dept of Revenue		517.00	
2001	Account Payabl	3/8/17	3559587	CDJ	TN Dept of Revenue - Invoice: Feb.17 Sales Tax	517.00		
2001	Account Payabl	3/20/17	Ent-000	PJ	Marion Natural Gas System		15.34	
2001	Account Payabl	3/20/17	0006-05	PJ	Marion Natural Gas System		806.22	
2001	Account Payabl	3/21/17	Pump 1-	PJ	Sequachee Valley Electric Coop		356.00	
2001	Account Payabl	3/21/17	Pump2-7	PJ	Sequachee Valley Electric Coop		131.00	
2001	Account Payabl	3/22/17	1003	CDJ	Thunder Air - Invoice: L148 WM & Tap Fee	2,150.00		
2001	Account Payabl	3/22/17	1003	CDJ	Thunder Air - Invoice: L204-1a WM & Tap Fee	2,150.00		
2001	Account Payabl	3/22/17	1003	CDJ	Thunder Air - Invoice: L096-1b WM & Tap Fee	2,150.00		
2001	Account Payabl	3/22/17	1003	CDJ	Thunder Air - Invoice: L007-2aWM & Tap Fee	2,150.00		
2001	Account Payabl	3/22/17	1003	CDJ	Thunder Air - Invoice: L130-WM & Tap Fee	2,150.00		
2001	Account Payabl	3/22/17	1003	CDJ	Thunder Air - Invoice: Feb.17 WaterMgmtFee	793.96		
2001	Account Payabl	3/22/17	1003	CDJ	Thunder Air - Invoice: L099 WM & Tap Fee	2,150.00		
2001	Account Payabl	3/22/17	1003	CDJ	Thunder Air - Invoice: L142-2a WM & Tap Fee	2,150.00		
2001	Account Payabl	3/22/17	1003	CDJ	Thunder Air - Invoice: L022-2a WM & Tap Fee	2,150.00		
2001	Account Payabl	3/22/17	1003	CDJ	Thunder Air - Invoice: L140-WM & Tap Fee	2,150.00		
2001	Account Payabl	3/22/17	1003	CDJ	Thunder Air - Invoice: L023 WM & Tap Fee	2,150.00		
2001	Account Payabl	3/22/17	1003	CDJ	Thunder Air - Invoice: L125-1b WM & Tap Fee	2,150.00		
2001	Account Payabl	3/24/17	1004	CDJ	Marion Natural Gas System - Invoice: Ent-000605850April17	15.34		
2001	Account Payabl	3/24/17	1004	CDJ	Marion Natural Gas System - Invoice: 0006-05950 April'17	806.22		
2001	Account Payabl	3/24/17	L063-RB	PJ	Thunder Air		2,150.00	
2001	Account Payabl	3/31/17	1005	CDJ	Sequachee Valley Electric Coop - Invoice: Pump2-78175 April17	131.00		
2001	Account Payabl	3/31/17	1005	CDJ	Sequachee Valley Electric Coop - Invoice: Pump 1-78255April17	356.00		
2001	Account Payable				Current Period Change	26,269.52	11,219.52	15,050.00
2001	Account Payabl	4/1/17			Beginning Balance			-2,617.00
2001	Account Payabl	4/1/17	Mar.17W	PJ	Thunder Air		828.31	
2001	Account Payabl	4/4/17	Mar.17 S	PJ	TN Dept of Revenue		539.00	
2001	Account Payabl	4/4/17	1397770	CDJ	TN Dept of Revenue - Invoice: Mar.17 Sales Tax	539.00		
2001	Account Payabl	4/12/17	L027-RB	PJ	Thunder Air		2,150.00	
2001	Account Payabl	4/12/17	L048 WM	PJ	Thunder Air		2,150.00	
2001	Account Payabl	4/14/17	1006	CDJ	Thunder Air - Invoice: L027-RB WM&Tap Fee	2,150.00		
2001	Account Payabl	4/14/17	1006	CDJ	Thunder Air - Invoice: L048 WM&Tap Fee	2,150.00		
2001	Account Payabl	4/14/17	1006	CDJ	Thunder Air - Invoice: L063-RB WM&TapFee	2,150.00		
2001	Account Payabl	4/14/17	1006	CDJ	Thunder Air - Invoice: Mar.17WaterMgmtFee	828.31		
2001	Account Payabl	4/20/17	May17-0	PJ	Marion Natural Gas System		15.34	
2001	Account Payabl	4/20/17	May17-0	PJ	Marion Natural Gas System		904.01	
2001	Account Payabl	4/24/17	78255 Pu	PJ	Sequachee Valley Electric Coop		356.00	
2001	Account Payabl	4/24/17	78175 Pu	PJ	Sequachee Valley Electric Coop		141.00	
2001	Account Payable				Current Period Change	7,817.31	7,083.66	733.65
2001	Account Payabl	5/1/17			Beginning Balance			-1,883.35
2001	Account Payabl	5/1/17	1007	CDJ	Marion Natural Gas System - Invoice: May17-00605850	15.34		
2001	Account Payabl	5/1/17	1007	CDJ	Marion Natural Gas System - Invoice: May17-00605950	904.01		
2001	Account Payabl	5/1/17	Public No	PJ	The Independent		17.98	
2001	Account Payabl	5/1/17	Legal Dis	PJ	The Independent		666.50	
2001	Account Payabl	5/1/17	Apr.17W	PJ	Thunder Air		576.61	
2001	Account Payabl	5/5/17	1008	CDJ	Sequachee Valley Electric Coop - Invoice: 78175 Pump2 May17	141.00		
2001	Account Payabl	5/5/17	1008	CDJ	Sequachee Valley Electric Coop - Invoice: 78255 Pump1 May17	356.00		
2001	Account Payabl	5/9/17	Apr.17 S	PJ	TN Dept of Revenue		375.00	
2001	Account Payabl	5/9/17	1886574	CDJ	TN Dept of Revenue - Invoice: Apr.17 Sales Tax	375.00		
2001	Account Payabl	5/12/17	1009	CDJ	The Independent - Invoice: Public Notice-Water	17.98		
2001	Account Payabl	5/12/17	1009	CDJ	The Independent - Invoice: Legal Display-Water	666.50		
2001	Account Payabl	5/12/17	1010	CDJ	Thunder Air - Invoice: Apr.17WaterMgmtFee	576.61		
2001	Account Payabl	5/20/17	0006059	PJ	Marion Natural Gas System		879.94	
2001	Account Payabl	5/20/17	0006058	PJ	Marion Natural Gas System		15.34	
2001	Account Payabl	5/26/17	1011	CDJ	Marion Natural Gas System - Invoice: 000605950 June 17	879.94		
2001	Account Payabl	5/26/17	1011	CDJ	Marion Natural Gas System - Invoice: 000605850 June 17	15.34		
2001	Account Payabl	5/31/17	May.17W	PJ	Thunder Air		737.71	
2001	Account Payable				Current Period Change	3,947.72	3,269.08	678.64
2001	Account Payabl	6/1/17			Beginning Balance			-1,204.71
2001	Account Payabl	6/1/17	Pump1 7	PJ	Sequachee Valley Electric Coop		356.00	
2001	Account Payabl	6/1/17	Pump2 7	PJ	Sequachee Valley Electric Coop		119.00	
2001	Account Payabl	6/6/17	May.17 S	PJ	TN Dept of Revenue		532.00	
2001	Account Payabl	6/6/17	1829880	CDJ	TN Dept of Revenue - Invoice: May.17 Sales Tax	532.00		
2001	Account Payabl	6/9/17	1012	CDJ	Sequachee Valley Electric Coop - Invoice: Pump2 78255June17	119.00		
2001	Account Payabl	6/9/17	1012	CDJ	Sequachee Valley Electric Coop - Invoice: Pump1 78255 June17	356.00		

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2001	Account Payabl	6/20/17	0006058	PJ	Marion Natural Gas System		106.02	
2001	Account Payabl	6/20/17	0006059	PJ	Marion Natural Gas System		1,819.28	
2001	Account Payabl	6/23/17	1013	CDJ	Thunder Air - Invoice: May.17WaterMgmtFee	737.71		
2001	Account Payabl	6/23/17	1014	CDJ	Marion Natural Gas System - Invoice: 000605850July17	106.02		
2001	Account Payabl	6/23/17	1014	CDJ	Marion Natural Gas System - Invoice: 000605950July17	1,819.28		
2001	Account Payabl	6/30/17	Jun.17W	PJ	Thunder Air		791.11	
2001	Account Payable				Current Period Change	3,670.01	3,723.41	-53.40
2001	Account Payabl	7/1/17			Beginning Balance			-1,258.11
2001	Account Payabl	7/1/17	Pump1-7	PJ	Sequachee Valley Electric Coop		368.00	
2001	Account Payabl	7/1/17	Pump2-7	PJ	Sequachee Valley Electric Coop		181.00	
2001	Account Payabl	7/7/17	Jun.17 S	PJ	TN Dept of Revenue		514.00	
2001	Account Payabl	7/7/17	2063164	CDJ	TN Dept of Revenue - Invoice: Jun.17 Sales Tax	514.00		
2001	Account Payabl	7/11/17	1015	CDJ	Sequachee Valley Electric Coop - Invoice: Pump2-78175 July17	181.00		
2001	Account Payabl	7/11/17	1015	CDJ	Sequachee Valley Electric Coop - Invoice: Pump1-78255 July17	368.00		
2001	Account Payabl	7/21/17	0006059	PJ	Marion Natural Gas System		1,235.97	
2001	Account Payabl	7/21/17	0006058	PJ	Marion Natural Gas System		132.31	
2001	Account Payabl	7/21/17	1016	CDJ	Marion Natural Gas System - Invoice: 000605950-Aug17	1,235.97		
2001	Account Payabl	7/21/17	1016	CDJ	Marion Natural Gas System - Invoice: 000605850 Aug17	132.31		
2001	Account Payabl	7/21/17	1017	CDJ	Thunder Air - Invoice: Jun.17WaterMgmtFee	791.11		
2001	Account Payabl	7/31/17	Jul.17W	PJ	Thunder Air		1,046.26	
2001	Account Payable				Current Period Change	3,222.39	3,477.54	-255.15
2001	Account Payabl	8/1/17			Beginning Balance			-1,513.26
2001	Account Payabl	8/1/17	RA7G00	PJ	Microbac Laboratories, Inc		201.00	
2001	Account Payabl	8/1/17	L147-2 V	PJ	Thunder Air		2,150.00	
2001	Account Payabl	8/1/17	INV4291	PJ	TN Dept Env & Conservation		300.00	
2001	Account Payabl	8/1/17	Pump1 7	PJ	Sequachee Valley Electric Coop		384.46	
2001	Account Payabl	8/1/17	Pump2 7	PJ	Sequachee Valley Electric Coop		182.08	
2001	Account Payabl	8/1/17	L147-2 V	PJ	Thunder Air		2,150.00	
2001	Account Payabl	8/1/17	Jul.17 W	PJ	Thunder Air		1,046.26	
2001	Account Payabl	8/3/17	Jul-17 S	PJ	TN Dept of Revenue		680.00	
2001	Account Payabl	8/3/17	1360311	CDJ	TN Dept of Revenue - Invoice: Jul-17 Sales Tax	680.00		
2001	Account Payabl	8/17/17	L035-RB	PJ	Thunder Air		2,150.00	
2001	Account Payabl	8/17/17	L033-RB	PJ	Thunder Air		2,150.00	
2001	Account Payabl	8/17/17	L188-RB	PJ	Thunder Air		2,150.00	
2001	Account Payabl	8/17/17	L172-RB	PJ	Thunder Air		2,150.00	
2001	Account Payabl	8/18/17	1018	CDJ	Sequachee Valley Electric Coop - Invoice: Pump2 78175 Aug17	182.08		
2001	Account Payabl	8/18/17	1018	CDJ	Sequachee Valley Electric Coop - Invoice: Pump1 78255 Aug17	384.46		
2001	Account Payabl	8/20/17	05850-S	PJ	Marion Natural Gas System		137.49	
2001	Account Payabl	8/20/17	05950 S	PJ	Marion Natural Gas System		2,659.68	
2001	Account Payabl	8/23/17	1019	CDJ	Microbac Laboratories, Inc - Invoice: RA7G00682	201.00		
2001	Account Payabl	8/23/17	1020	CDJ	TN Dept Env & Conservation - Invoice: INV429100	300.00		
2001	Account Payabl	8/23/17	1021	CDJ	Marion Natural Gas System - Invoice: 05950 Sep-2017	2,659.68		
2001	Account Payabl	8/23/17	1021	CDJ	Marion Natural Gas System - Invoice: 05850-Sep2017	137.49		
2001	Account Payabl	8/23/17	1022	CDJ	Thunder Air - Invoice: L147-2 WM & Tap Fee	2,150.00		
2001	Account Payabl	8/23/17	1022	CDJ	Thunder Air - Invoice: Jul.17WaterMgmtFee	1,046.26		
2001	Account Payabl	8/23/17	Pump1-7	PJ	Sequachee Valley Electric Coop		403.00	
2001	Account Payabl	8/23/17	Pump2-7	PJ	Sequachee Valley Electric Coop		206.00	
2001	Account Payabl	8/28/17	FireHall	PJ	Thunder Air		2,150.00	
2001	Account Payabl	8/28/17	Gazebo-	PJ	Thunder Air		2,150.00	
2001	Account Payabl	8/30/17	Inv-1652	PJ	Antx, Inc.		594.89	
2001	Account Payabl	8/31/17	Aug.17W	PJ	Thunder Air		1,184.11	
2001	Account Payabl	8/31/17	Aug.17W	PJ	Thunder Air		1,725.00	
2001	Account Payable				Current Period Change	7,740.97	26,903.97	-19,163.00
2001	Account Payabl	9/1/17			Beginning Balance			-20,676.26
2001	Account Payabl	9/6/17	Aug.17 S	PJ	TN Dept of Revenue		770.00	
2001	Account Payabl	9/6/17	1779280	CDJ	TN Dept of Revenue - Invoice: Aug.17 Sales Tax	770.00		
2001	Account Payabl	9/8/17	1023	CDJ	Antx, Inc. - Invoice: Inv-16526	495.00		
2001	Account Payabl	9/8/17	1024	CDJ	Sequachee Valley Electric Coop - Invoice: Pump2-78175 Sep17	206.00		
2001	Account Payabl	9/8/17	1024	CDJ	Sequachee Valley Electric Coop - Invoice: Pump1-78255	403.00		
2001	Account Payabl	9/8/17	1025	CDJ	Thunder Air - Invoice: Jul.17 WaterMgmtFee	1,046.26		
2001	Account Payabl	9/8/17	1025	CDJ	Thunder Air - Invoice: L147-2 WM&Tap Fee	2,150.00		
2001	Account Payabl	9/8/17	1025	CDJ	Thunder Air - Invoice: Aug.17WaterMgmtFee	1,184.11		
2001	Account Payabl	9/8/17	1025	CDJ	Thunder Air - Invoice: L035-RB WM&TapFee	2,150.00		
2001	Account Payabl	9/8/17	1025	CDJ	Thunder Air - Invoice: L033-RB WM&TapFee	2,150.00		
2001	Account Payabl	9/8/17	L138 WM	PJ	Thunder Air		2,150.00	
2001	Account Payabl	9/20/17	Inv-6779	PJ	Coddington Enterprise		100.00	
2001	Account Payabl	9/20/17	1027	CDJ	Antx, Inc. - Invoice: Inv-16526	99.89		
2001	Account Payabl	9/20/17	1028	CDJ	Coddington Enterprise - Invoice: Inv-677994	100.00		
2001	Account Payabl	9/20/17	Oct.17 0	PJ	Marion Natural Gas System		2,213.89	
2001	Account Payabl	9/20/17	Oct.17 0	PJ	Marion Natural Gas System		131.02	
2001	Account Payabl	9/20/17	L1041B	PJ	Thunder Air		2,150.00	
2001	Account Payabl	9/20/17	L053-RB	PJ	Thunder Air		2,150.00	
2001	Account Payabl	9/20/17	L177-RB	PJ	Thunder Air		2,150.00	
2001	Account Payabl	9/20/17	L094-RB	PJ	Thunder Air		2,150.00	
2001	Account Payabl	9/21/17	1029	CDJ	Marion Natural Gas System - Invoice: Oct.17 000605950	2,213.89		
2001	Account Payabl	9/21/17	1029	CDJ	Marion Natural Gas System - Invoice: Oct.17 000605850	131.02		
2001	Account Payabl	9/22/17	Pump2-7	PJ	Sequachee Valley Electric Coop		247.00	
2001	Account Payabl	9/22/17	Pump1-7	PJ	Sequachee Valley Electric Coop		1,109.00	
2001	Account Payabl	9/30/17	Sep.17W	PJ	Thunder Air		1,575.00	
2001	Account Payabl	9/30/17	Sep.17W	PJ	Thunder Air		1,155.76	
2001	Account Payable				Current Period Change	13,099.17	18,051.67	-4,952.50

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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2001	Account Payabl	10/1/17			Beginning Balance			-25,628.76
2001	Account Payabl	10/4/17	Sep.17 S	PJ	TN Dept of Revenue		751.00	
2001	Account Payabl	10/4/17	ACH-Sep	CDJ	TN Dept of Revenue - Invoice: Sep.17 Sales Tax	751.00		
2001	Account Payabl	10/6/17	1030	CDJ	Sequachee Valley Electric Coop - Invoice: Pump1-78255Oct17	1,109.00		
2001	Account Payabl	10/6/17	1030	CDJ	Sequachee Valley Electric Coop - Invoice: Pump2-78175Oct17	247.00		
2001	Account Payabl	10/6/17	1031	CDJ	Thunder Air - Invoice: Gazebo-WM&TapFee	2,150.00		
2001	Account Payabl	10/6/17	1031	CDJ	Thunder Air - Invoice: L094-RB WM&TapFee	2,150.00		
2001	Account Payabl	10/6/17	1031	CDJ	Thunder Air - Invoice: Sep.17WaterMgmtFee	1,155.76		
2001	Account Payabl	10/6/17	1031	CDJ	Thunder Air - Invoice: L053-RB WM&TapFee	2,150.00		
2001	Account Payabl	10/6/17	1031	CDJ	Thunder Air - Invoice: Aug.17WaterlineMaint	1,725.00		
2001	Account Payabl	10/6/17	1031	CDJ	Thunder Air - Invoice: L177-RB WM&TapFee	2,150.00		
2001	Account Payabl	10/6/17	1031	CDJ	Thunder Air - Invoice: L188-RB WM & Tap Fee	2,150.00		
2001	Account Payabl	10/6/17	1031	CDJ	Thunder Air - Invoice: Sep.17WaterlineMaint	1,575.00		
2001	Account Payabl	10/6/17	1031	CDJ	Thunder Air - Invoice: L138 WM&TapFee	2,150.00		
2001	Account Payabl	10/6/17	1031	CDJ	Thunder Air - Invoice: L1041B WM&TapFee	2,150.00		
2001	Account Payabl	10/6/17	1031	CDJ	Thunder Air - Invoice: L172-RB WM & Tap Fee	2,150.00		
2001	Account Payabl	10/10/17	L229b-R	PJ	Thunder Air		2,150.00	
2001	Account Payabl	10/10/17	L217-RB	PJ	Thunder Air		2,150.00	
2001	Account Payabl	10/10/17	L183b-R	PJ	Thunder Air		2,150.00	
2001	Account Payabl	10/13/17	L082-2 V	PJ	Thunder Air		2,150.00	
2001	Account Payabl	10/13/17	L127-1 V	PJ	Thunder Air		2,150.00	
2001	Account Payabl	10/20/17	Nov.17 C	PJ	Marion Natural Gas System		125.42	
2001	Account Payabl	10/20/17	Nov.17 C	PJ	Marion Natural Gas System		3,707.12	
2001	Account Payabl	10/23/17	Pump1-7	PJ	Sequachee Valley Electric Coop		401.00	
2001	Account Payabl	10/23/17	Pump2-7	PJ	Sequachee Valley Electric Coop		196.00	
2001	Account Payabl	10/24/17	L195-RB	PJ	Thunder Air		2,150.00	
2001	Account Payabl	10/24/17	L202-RB	PJ	Thunder Air		2,150.00	
2001	Account Payabl	10/27/17	1032	CDJ	Marion Natural Gas System - Invoice: Nov.17 05850	125.42		
2001	Account Payabl	10/27/17	1032	CDJ	Marion Natural Gas System - Invoice: Nov.17 05950	3,707.12		
2001	Account Payabl	10/27/17	1033	CDJ	Thunder Air - Invoice: FireHall WM&Tap Fee	2,150.00		
2001	Account Payabl	10/31/17	MedleyB	PJ	Thunder Air		2,150.00	
2001	Account Payabl	10/31/17	L188-RB	PJ	Thunder Air		2,150.00	
2001	Account Payabl	10/31/17	Oct.17W	PJ	Thunder Air		1,650.00	
2001	Account Payabl	10/31/17	Oct.17W	PJ	Thunder Air		1,314.91	
2001	Account Payable				Current Period Change	29,745.30	27,495.45	2,249.85
2001	Account Payabl	11/1/17			Beginning Balance			-23,378.91
2001	Account Payabl	11/1/17	L214-1a\	PJ	Thunder Air		2,150.00	
2001	Account Payabl	11/6/17	Oct.17 S	PJ	TN Dept of Revenue		859.00	
2001	Account Payabl	11/6/17	ACH-Oct	CDJ	TN Dept of Revenue - Invoice: Oct.17 Sales Tax	859.00		
2001	Account Payabl	11/6/17	1034	CDJ	Thunder Air - Invoice: L127-1 WM&TapFee	2,150.00		
2001	Account Payabl	11/6/17	1034	CDJ	Thunder Air - Invoice: L195-RB WM&TapFee	2,150.00		
2001	Account Payabl	11/6/17	1034	CDJ	Thunder Air - Invoice: L082-2 WM&TapFee	2,150.00		
2001	Account Payabl	11/6/17	1034	CDJ	Thunder Air - Invoice: L202-RB WM&TapFee	2,150.00		
2001	Account Payabl	11/6/17	1034	CDJ	Thunder Air - Invoice: L229b-RB WM&TapFee	2,150.00		
2001	Account Payabl	11/6/17	1034	CDJ	Thunder Air - Invoice: L217-RB WM&TapFee	2,150.00		
2001	Account Payabl	11/6/17	1034	CDJ	Thunder Air - Invoice: L183b-RB WM&TapFee	2,150.00		
2001	Account Payabl	11/6/17	1035	CDJ	Sequachee Valley Electric Coop - Invoice: Pump1-78255 Nov17	401.00		
2001	Account Payabl	11/6/17	1035	CDJ	Sequachee Valley Electric Coop - Invoice: Pump2-78175 Nov17	196.00		
2001	Account Payabl	11/10/17	1036	CDJ	Thunder Air - Invoice: L188-RBWM&TapFee	2,150.00		
2001	Account Payabl	11/10/17	1036	CDJ	Thunder Air - Invoice: L214-1aWM&TapFee	2,150.00		
2001	Account Payabl	11/10/17	1036	CDJ	Thunder Air - Invoice: Oct.17WaterMgmtFee	1,314.91		
2001	Account Payabl	11/10/17	1036	CDJ	Thunder Air - Invoice: MedleyBarn-WM&TapFee	2,150.00		
2001	Account Payabl	11/10/17	1036	CDJ	Thunder Air - Invoice: Oct.17WaterlineMaint	1,650.00		
2001	Account Payabl	11/10/17	L131-2c	PJ	Thunder Air		5,477.33	
2001	Account Payabl	11/18/17	L126 WM	PJ	Thunder Air		2,150.00	
2001	Account Payabl	11/18/17	L187-1a	PJ	Thunder Air		2,150.00	
2001	Account Payabl	11/20/17	05850-D	PJ	Marion Natural Gas System		104.73	
2001	Account Payabl	11/20/17	05950-D	PJ	Marion Natural Gas System		3,811.03	
2001	Account Payabl	11/22/17	L221-RB	PJ	Thunder Air		2,150.00	
2001	Account Payabl	11/27/17	L131-RB	PJ	Thunder Air		397.88	
2001	Account Payabl	11/29/17	L172-RB	PJ	Thunder Air		2,150.00	
2001	Account Payabl	11/30/17	1037	CDJ	Marion Natural Gas System - Invoice: 05850-Dec.17	104.73		
2001	Account Payabl	11/30/17	1037	CDJ	Marion Natural Gas System - Invoice: 05950-Dec.17	3,811.03		
2001	Account Payabl	11/30/17	1038	CDJ	Thunder Air - Invoice: L221-RB WM&Tapfee	2,150.00		
2001	Account Payabl	11/30/17	1038	CDJ	Thunder Air - Invoice: L126 WM&Tap Fee	2,150.00		
2001	Account Payabl	11/30/17	1038	CDJ	Thunder Air - Invoice: L131-2c 2"WM&TapFee	5,477.33		
2001	Account Payabl	11/30/17	1038	CDJ	Thunder Air - Invoice: L187-1a WM&TapFee	2,150.00		
2001	Account Payabl	11/30/17	Nov.17W	PJ	Thunder Air		1,763.54	
2001	Account Payabl	11/30/17	Nov.17W	PJ	Thunder Air		1,650.00	
2001	Account Payable				Current Period Change	41,764.00	24,813.51	16,950.49
2001	Account Payabl	12/1/17			Beginning Balance			-6,428.42
2001	Account Payabl	12/1/17	Pump17	PJ	Sequachee Valley Electric Coop		405.00	
2001	Account Payabl	12/1/17	Pump27	PJ	Sequachee Valley Electric Coop		221.00	
2001	Account Payabl	12/6/17	Nov.17 S	PJ	TN Dept of Revenue		1,146.00	
2001	Account Payabl	12/6/17	ACH - No	CDJ	TN Dept of Revenue - Invoice: Nov.17 ST Liability	1,146.00		
2001	Account Payabl	12/8/17	1039	CDJ	Thunder Air - Invoice: Nov.17WaterMgmtFee	1,763.54		
2001	Account Payabl	12/8/17	1039	CDJ	Thunder Air - Invoice: L172-RB WM&TapFee	2,150.00		
2001	Account Payabl	12/8/17	1039	CDJ	Thunder Air - Invoice: L131-RB 2"Waterline	397.88		
2001	Account Payabl	12/8/17	1039	CDJ	Thunder Air - Invoice: Nov.17WaterlineMaint	1,650.00		
2001	Account Payabl	12/11/17	1040	CDJ	Sequachee Valley Electric Coop - Invoice: Pump278175Dec.17	221.00		
2001	Account Payabl	12/11/17	1040	CDJ	Sequachee Valley Electric Coop - Invoice: Pump178255Dec17	405.00		

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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2001	Account Payabl	12/20/17	Jan.18 0	PJ	Marion Natural Gas System		15.34	
2001	Account Payabl	12/20/17	Jan.18 0	PJ	Marion Natural Gas System		1,252.01	
2001	Account Payabl	12/21/17	L052A-R	PJ	Thunder Air		2,150.00	
2001	Account Payabl	12/22/17	1041	CDJ	Marion Natural Gas System - Invoice: Jan.18 05850	15.34		
2001	Account Payabl	12/22/17	1041	CDJ	Marion Natural Gas System - Invoice: Jan.18 05950	1,252.01		
2001	Account Payabl	12/22/17	1042	CDJ	Thunder Air - Invoice: L052A-RBWM&TapFee	2,150.00		
2001	Account Payabl	12/29/17	Dec.17\	PJ	Thunder Air		1,575.00	
2001	Account Payabl	12/29/17	Dec.17 \	PJ	Thunder Air		1,390.36	
2001	Account Payable				Current Period Change	11,150.77	8,154.71	2,996.06
		12/31/17			**Ending Balance**			**-3,432.36**
2002	Holding Accoun	1/1/17			Beginning Balance			
2002	Holding Accoun	2/1/17			Beginning Balance			
2002	Holding Accoun	3/1/17			Beginning Balance			
2002	Holding Accoun	4/1/17			Beginning Balance			
2002	Holding Accoun	5/1/17			Beginning Balance			
2002	Holding Accoun	6/1/17			Beginning Balance			
2002	Holding Accoun	7/1/17			Beginning Balance			
2002	Holding Accoun	8/1/17			Beginning Balance			
2002	Holding Accoun	9/1/17			Beginning Balance			
2002	Holding Accoun	10/1/17			Beginning Balance			
2002	Holding Accoun	11/1/17			Beginning Balance			
2002	Holding Accoun	12/1/17			Beginning Balance			
2002	Holding Accoun	12/6/17	Deposit (	GENJ	Deposited into JHWS, but should have been deposited to TAI.		224.84	
2002	Holding Account				Current Period Change		224.84	-224.84
		12/31/17			**Ending Balance**			**-224.84**
2005	Accrued Expen	1/1/17			Beginning Balance			-4,300.00
2005	Accrued Expen	1/2/17	reverse (	GENJ	reverse 2016 accrual	4,300.00		
2005	Accrued Expenses				Current Period Change	4,300.00		4,300.00
2005	Accrued Expen	2/1/17			Beginning Balance			
2005	Accrued Expen	3/1/17			Beginning Balance			
2005	Accrued Expen	4/1/17			Beginning Balance			
2005	Accrued Expen	5/1/17			Beginning Balance			
2005	Accrued Expen	6/1/17			Beginning Balance			
2005	Accrued Expen	7/1/17			Beginning Balance			
2005	Accrued Expen	8/1/17			Beginning Balance			
2005	Accrued Expen	9/1/17			Beginning Balance			
2005	Accrued Expen	10/1/17			Beginning Balance			
2005	Accrued Expen	11/1/17			Beginning Balance			
2005	Accrued Expen	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2009	Accrued Sales `	1/1/17			Beginning Balance			
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	John & Sara Roth - Item: S001 - Water Sales Tax		6.91	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Keith & Meshone Layne - Item: S001 - Water Sales Tax		9.38	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	John & Irma Sakich - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Bob & Linda Miklos - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Michael & Sandra Bunting - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Joseph A. Malin - Item: S001 - Water Sales Tax		8.40	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Jeffrey Mills - Item: S001 - Water Sales Tax		9.50	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Donna Tidwell - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Michael & Deanna Cunningham - Item: S001 - Water Sales Tax		9.63	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Daniel & Susan Fagan - Item: S001 - Water Sales Tax		6.70	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Steve Schettler - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Steve Schettler - Late Fee-December '16 Invoice		11.50	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Scotty & Karrie Barnett - Item: S001 - Water Sales Tax		13.39	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Greg & Christine Bretthauer - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Clifford & Paula Lowrance - Item: S001 - Water Sales Tax		6.66	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Thunder Air - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Michael Psurny - Item: S001 - Water Sales Tax		8.57	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Henry Camp - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Daniel and Patty Blake - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Kelly Rozanski - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	James & Shirley Nona - Item: S001 - Water Sales Tax		7.18	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Larry & Paula Dunagan - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Bruce C. Bacon - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Thunder Air - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Edward & Linda Moriarty - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Sandee Lynn Cosper - Item: S001 - Water Sales Tax		8.31	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Joseph & Ginger Mathis - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Edward Lowrance - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Thunder Air - Item: S001 - Water Sales Tax		250.01	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Thunder Air - Item: S001 - Water Sales Tax		11.11	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Thunder Air - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Phillip & Tina Morris - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	Richard & Virginia Marvin - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/3/17	WM-J10(	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales `	1/5/17	CM-L06(	SJ	McCoy Homes - Item: S001 - Water Sales Tax	6.58		

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2009	Accrued Sales Tax	1/31/17	Adj ST L	GENJ	Adj ST Liability for Rounding	0.17		
2009	Accrued Sales Tax				Current Period Change	6.75	531.75	-525.00
2009	Accrued Sales Tax	2/1/17			Beginning Balance			-525.00
2009	Accrued Sales Tax	2/1/17	WM-072	SJ	John & Sara Roth - Item: S001 - Water Sales Tax		7.14	
2009	Accrued Sales Tax	2/1/17	WM-073	SJ	Keith & Meshone Layne - Item: S001 - Water Sales Tax		7.08	
2009	Accrued Sales Tax	2/1/17	WM-073	SJ	John & Irma Sakich - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-073	SJ	Bob & Linda Miklos - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-073	SJ	Michael & Sandra Bunting - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-073	SJ	Joseph A. Malin - Item: S001 - Water Sales Tax		9.70	
2009	Accrued Sales Tax	2/1/17	WM-073	SJ	Jeffrey Mills - Item: S001 - Water Sales Tax		8.59	
2009	Accrued Sales Tax	2/1/17	WM-073	SJ	Donna Tidwell - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-073	SJ	Steve Schettler - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-073	SJ	Greg & Christine Bretthauer - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-073	SJ	Clifford & Paula Lowrance - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-074	SJ	TAI - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-074	SJ	Scotty & Karrie Barnett - Item: S001 - Water Sales Tax		8.29	
2009	Accrued Sales Tax	2/1/17	WM-074	SJ	Michael Psurny - Item: S001 - Water Sales Tax		8.16	
2009	Accrued Sales Tax	2/1/17	WM-074	SJ	Henry Camp - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-074	SJ	Daniel and Patty Blake - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-074	SJ	Larry & Paula Dunagan - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-074	SJ	Bruce C. Bacon - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-074	SJ	Thunder Air - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-074	SJ	Edward & Linda Moriarty - Item: S001 - Water Sales Tax		6.63	
2009	Accrued Sales Tax	2/1/17	WM-074	SJ	Michael & Deanna Cunningham - Item: S001 - Water Sales Tax		8.57	
2009	Accrued Sales Tax	2/1/17	WM-075	SJ	Daniel & Susan Fagan - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-075	SJ	Kelly Rozanski - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-075	SJ	James & Shirley Nona - Item: S001 - Water Sales Tax		6.73	
2009	Accrued Sales Tax	2/1/17	WM-075	SJ	Sandee Lynn Cosper - Item: S001 - Water Sales Tax		8.45	
2009	Accrued Sales Tax	2/1/17	WM-075	SJ	Joseph & Ginger Mathis - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-075	SJ	Edward Lowrance - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-Insp	SJ	Thunder Air - Item: S001 - Water Sales Tax		250.01	
2009	Accrued Sales Tax	2/1/17	WM-Cab	SJ	Thunder Air - Item: S001 - Water Sales Tax		18.05	
2009	Accrued Sales Tax	2/1/17	WM-Cab	SJ	Thunder Air - Item: S001 - Water Sales Tax		7.96	
2009	Accrued Sales Tax	2/1/17	WM-075	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.85	
2009	Accrued Sales Tax	2/1/17	WM-075	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-075	SJ	Phillip & Tina Morris - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-L02	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-L01	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/1/17	WM-075	SJ	Ralph & Anna Johnson - Item: S001 - Water Sales Tax		9.12	
2009	Accrued Sales Tax	2/1/17	WM-076	SJ	Richard & Virginia Marvin - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	2/8/17	Jan.17 S	PJ	TN Dept of Revenue - Jan-2017 Sales Tax	525.00		
2009	Accrued Sales Tax	2/28/17	Adj ST L	GENJ	Adj ST Liability for rounding		0.91	
2009	Accrued Sales Tax				Current Period Change	525.00	517.00	8.00
2009	Accrued Sales Tax	3/1/17			Beginning Balance			-517.00
2009	Accrued Sales Tax	3/2/17	WM-076	SJ	John & Sara Roth - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-076	SJ	Keith & Meshone Layne - Item: S001 - Water Sales Tax		6.65	
2009	Accrued Sales Tax	3/2/17	WM-076	SJ	John & Irma Sakich - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-076	SJ	Bob & Linda Miklos - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-076	SJ	Michael & Sandra Bunting - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-076	SJ	Joseph A. Malin - Item: S001 - Water Sales Tax		9.68	
2009	Accrued Sales Tax	3/2/17	WM-076	SJ	Jeffrey Mills - Item: S001 - Water Sales Tax		7.92	
2009	Accrued Sales Tax	3/2/17	WM-076	SJ	Donna Tidwell - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-076	SJ	Steve Schettler - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-077	SJ	Greg & Christine Bretthauer - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-077	SJ	Clifford & Paula Lowrance - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-Moc	SJ	TAI - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-077	SJ	Scotty & Karrie Barnett - Item: S001 - Water Sales Tax		7.76	
2009	Accrued Sales Tax	3/2/17	WM-077	SJ	Michael Psurny - Item: S001 - Water Sales Tax		7.34	
2009	Accrued Sales Tax	3/2/17	WM-077	SJ	Henry Camp - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-077	SJ	Daniel and Patty Blake - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-077	SJ	Larry & Paula Dunagan - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-077	SJ	Bruce C. Bacon - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-Sho	SJ	Thunder Air - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-077	SJ	Edward & Linda Moriarty - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-078	SJ	Michael & Deanna Cunningham - Item: S001 - Water Sales Tax		8.19	
2009	Accrued Sales Tax	3/2/17	WM-078	SJ	Daniel & Susan Fagan - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-078	SJ	James & Shirley Nona - Item: S001 - Water Sales Tax		6.81	
2009	Accrued Sales Tax	3/2/17	WM-078	SJ	Sandee Lynn Cosper - Item: S001 - Water Sales Tax		7.76	
2009	Accrued Sales Tax	3/2/17	WM-078	SJ	Joseph & Ginger Mathis - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-078	SJ	Edward Lowrance - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-Insp	SJ	Thunder Air - Item: S001 - Water Sales Tax		250.01	
2009	Accrued Sales Tax	3/2/17	WM-Cab	SJ	Thunder Air - Item: S001 - Water Sales Tax		24.26	
2009	Accrued Sales Tax	3/2/17	WM-Cab	SJ	Thunder Air - Item: S001 - Water Sales Tax		11.77	
2009	Accrued Sales Tax	3/2/17	WM-078	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		9.25	
2009	Accrued Sales Tax	3/2/17	WM-078	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		8.44	
2009	Accrued Sales Tax	3/2/17	WM-078	SJ	Phillip & Tina Morris - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-078	SJ	Kirby & Dawn Totty - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-079	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.91	
2009	Accrued Sales Tax	3/2/17	WM-079	SJ	Ralph & Anna Johnson - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-L13	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-L14	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in De

Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2009	Accrued Sales Tax	3/2/17	WM-L00	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/2/17	WM-079	SJ	Kelly Rozanski - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	3/8/17	Feb.17 S	PJ	TN Dept of Revenue - Feb.17 Sales Tax	517.00		
2009	Accrued Sales Tax	3/31/17	Sales Ta	GENJ	Sales Tax Adj to Actual - Mar.17		1.75	
2009	Accrued Sales Tax				Current Period Change	517.00	539.00	-22.00
2009	Accrued Sales Tax	4/1/17			Beginning Balance			-539.00
2009	Accrued Sales Tax	4/1/17	WM-081	SJ	Michael & Deanna Cunningham - Item: S001 - Water Sales Tax		8.32	
2009	Accrued Sales Tax	4/3/17	WM-079	SJ	John & Sara Roth - Item: S001 - Water Sales Tax		13.21	
2009	Accrued Sales Tax	4/3/17	WM-079	SJ	Keith & Meshone Layne - Item: S001 - Water Sales Tax		7.77	
2009	Accrued Sales Tax	4/3/17	WM-079	SJ	John & Irma Sakich - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-079	SJ	Bob & Linda Miklos - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-079	SJ	Michael & Sandra Bunting - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-079	SJ	Joseph A. Malin - Item: S001 - Water Sales Tax		9.17	
2009	Accrued Sales Tax	4/3/17	WM-079	SJ	Jeffrey Mills - Item: S001 - Water Sales Tax		8.92	
2009	Accrued Sales Tax	4/3/17	WM-080	SJ	Donna Tidwell - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-080	SJ	Steve Schettler - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-080	SJ	Greg & Christine Bretthauer - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-080	SJ	Clifford & Paula Lowrance - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-Moc	SJ	Thunder Air - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-080	SJ	Scotty & Karrie Barnett - Item: S001 - Water Sales Tax		8.32	
2009	Accrued Sales Tax	4/3/17	WM-080	SJ	Michael Psurny - Item: S001 - Water Sales Tax		7.24	
2009	Accrued Sales Tax	4/3/17	WM-080	SJ	Henry Camp - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-080	SJ	Daniel and Patty Blake - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-080	SJ	Larry & Paula Dunagan - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-080	SJ	Bruce C. Bacon - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-Sho	SJ	Thunder Air - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-081	SJ	Edward & Linda Moriarty - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-081	SJ	Daniel & Susan Fagan - Item: S001 - Water Sales Tax		6.78	
2009	Accrued Sales Tax	4/3/17	WM-081	SJ	Kelly Rozanski - Item: S001 - Water Sales Tax		8.11	
2009	Accrued Sales Tax	4/3/17	WM-081	SJ	James & Shirley Nona - Item: S001 - Water Sales Tax		7.05	
2009	Accrued Sales Tax	4/3/17	WM-081	SJ	Sandee Lynn Cosper - Item: S001 - Water Sales Tax		8.65	
2009	Accrued Sales Tax	4/3/17	WM-L12	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-081	SJ	Joseph & Ginger Mathis - Item: S001 - Water Sales Tax		7.10	
2009	Accrued Sales Tax	4/3/17	WM-081	SJ	Edward Lowrance - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-Insp	SJ	Thunder Air - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-Cab	SJ	Thunder Air - Item: S001 - Water Sales Tax		10.58	
2009	Accrued Sales Tax	4/3/17	WM-Cab	SJ	Thunder Air - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-L03	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		7.31	
2009	Accrued Sales Tax	4/3/17	WM-L15	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		9.88	
2009	Accrued Sales Tax	4/3/17	WM-081	SJ	Phillip & Tina Morris - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-081	SJ	Kirby & Dawn Totty - Item: S001 - Water Sales Tax		7.03	
2009	Accrued Sales Tax	4/3/17	WM-L01	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		14.67	
2009	Accrued Sales Tax	4/3/17	WM-082	SJ	Ralph & Anna Johnson - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-082	SJ	Richard & Virginia Marvin - Item: S001 - Water Sales Tax		13.00	
2009	Accrued Sales Tax	4/3/17	WM-L13	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-L14	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-L00	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-L14	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-082	SJ	Gary Blevins - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-L20	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/3/17	WM-L02	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/4/17	Mar.17 S	PJ	TN Dept of Revenue - Mar.17 Sales Tax	539.00		
2009	Accrued Sales Tax	4/11/17	WM-Pat	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	4/11/17	WM-Pat'	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		26.30	
2009	Accrued Sales Tax	4/30/17	Sales Ta	GENJ	Apr.17 Adj Sales Tax Liability to Actual		1.35	
2009	Accrued Sales Tax				Current Period Change	539.00	375.00	164.00
2009	Accrued Sales Tax	5/1/17			Beginning Balance			-375.00
2009	Accrued Sales Tax	5/2/17	WM-082	SJ	John & Sara Roth - Item: S001 - Water Sales Tax		9.07	
2009	Accrued Sales Tax	5/2/17	WM-082	SJ	Keith & Meshone Layne - Item: S001 - Water Sales Tax		7.01	
2009	Accrued Sales Tax	5/2/17	WM-082	SJ	John & Irma Sakich - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-082	SJ	Bob & Linda Miklos - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-082	SJ	Michael & Sandra Bunting - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-082	SJ	Joseph A. Malin - Item: S001 - Water Sales Tax		7.68	
2009	Accrued Sales Tax	5/2/17	WM-082	SJ	Jeffrey Mills - Item: S001 - Water Sales Tax		9.02	
2009	Accrued Sales Tax	5/2/17	WM-083	SJ	Donna Tidwell - Item: S001 - Water Sales Tax		6.75	
2009	Accrued Sales Tax	5/2/17	WM-083	SJ	Steve Schettler - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-083	SJ	Greg & Christine Bretthauer - Item: S001 - Water Sales Tax		6.73	
2009	Accrued Sales Tax	5/2/17	WM-083	SJ	Clifford & Paula Lowrance - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-Moc	SJ	TAI - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-083	SJ	Scotty & Karrie Barnett - Item: S001 - Water Sales Tax		8.31	
2009	Accrued Sales Tax	5/2/17	WM-083	SJ	Michael Psurny - Item: S001 - Water Sales Tax		9.02	
2009	Accrued Sales Tax	5/2/17	WM-083	SJ	Henry Camp - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-083	SJ	Daniel and Patty Blake - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-083	SJ	Larry & Paula Dunagan - Item: S001 - Water Sales Tax		6.70	
2009	Accrued Sales Tax	5/2/17	WM-083	SJ	Bruce C. Bacon - Item: S001 - Water Sales Tax		8.75	
2009	Accrued Sales Tax	5/2/17	WM-Sho	SJ	Thunder Air - Item: S001 - Water Sales Tax		86.92	
2009	Accrued Sales Tax	5/2/17	WM-084	SJ	Edward & Linda Moriarty - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-084	SJ	Michael & Deanna Cunningham - Item: S001 - Water Sales Tax		10.10	
2009	Accrued Sales Tax	5/2/17	WM-084	SJ	Kelly Rozanski - Item: S001 - Water Sales Tax		10.90	
2009	Accrued Sales Tax	5/2/17	WM-084	SJ	James & Shirley Nona - Item: S001 - Water Sales Tax		8.26	
2009	Accrued Sales Tax	5/2/17	WM-084	SJ	Daniel & Susan Fagan - Item: S001 - Water Sales Tax		12.26	

Jasper Highlands Water System
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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2009	Accrued Sales Tax	5/2/17	WM-084	SJ	Sandee Lynn Cosper - Item: S001 - Water Sales Tax		9.23	
2009	Accrued Sales Tax	5/2/17	WM-084	SJ	Joseph & Ginger Mathis - Item: S001 - Water Sales Tax		7.74	
2009	Accrued Sales Tax	5/2/17	WM-084	SJ	Edward Lowrance - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-084	SJ	Martin & Joyce Smith - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-084	SJ	Phillip & Tina Morris - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-085	SJ	Kirby & Dawn Totty - Item: S001 - Water Sales Tax		14.56	
2009	Accrued Sales Tax	5/2/17	WM-085	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		23.32	
2009	Accrued Sales Tax	5/2/17	WM-085	SJ	Ralph & Anna Johnson - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-085	SJ	Richard & Virginia Marvin - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-085	SJ	Gary Blevins - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-085	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-085	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-Pat	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-Mec	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		20.49	
2009	Accrued Sales Tax	5/2/17	WM-Insp	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-Pat	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		43.71	
2009	Accrued Sales Tax	5/2/17	WM-L12	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		10.73	
2009	Accrued Sales Tax	5/2/17	WM-Cab	SJ	Thunder Air - Item: S001 - Water Sales Tax		9.33	
2009	Accrued Sales Tax	5/2/17	WM-Cab	SJ	Thunder Air - Item: S001 - Water Sales Tax		7.13	
2009	Accrued Sales Tax	5/2/17	WM-L01	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-L13	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-L14	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-L00	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-L14	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-L20	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-L02	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/2/17	WM-L14	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	5/9/17	Apr.17 S	PJ	TN Dept of Revenue - Apr.17 Sales Tax	375.00		
2009	Accrued Sales Tax	5/31/17	Adj ST to	GENJ	Adj ST to actual		0.62	
2009	Accrued Sales Tax				Current Period Change	375.00	532.00	-157.00
2009	Accrued Sales Tax	6/1/17			Beginning Balance			-532.00
2009	Accrued Sales Tax	6/4/17	WM-085	SJ	John & Sara Roth - Item: S001 - Water Sales Tax		8.29	
2009	Accrued Sales Tax	6/4/17	WM-085	SJ	Keith & Meshone Layne - Item: S001 - Water Sales Tax		7.74	
2009	Accrued Sales Tax	6/4/17	WM-085	SJ	John & Irma Sakich - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	6/4/17	WM-086	SJ	Bob & Linda Miklos - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	6/4/17	WM-086	SJ	Michael & Sandra Bunting - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	6/4/17	WM-086	SJ	Joseph A. Malin - Item: S001 - Water Sales Tax		8.84	
2009	Accrued Sales Tax	6/4/17	WM-086	SJ	Jeffrey Mills - Item: S001 - Water Sales Tax		9.05	
2009	Accrued Sales Tax	6/4/17	WM-086	SJ	Donna Tidwell - Item: S001 - Water Sales Tax		12.52	
2009	Accrued Sales Tax	6/4/17	WM-086	SJ	Steve Schettler - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	6/4/17	WM-086	SJ	Greg & Christine Bretthauer - Item: S001 - Water Sales Tax		9.27	
2009	Accrued Sales Tax	6/4/17	WM-086	SJ	Clifford & Paula Lowrance - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	6/4/17	WM-Moc	SJ	TAI - Item: S001 - Water Sales Tax		33.36	
2009	Accrued Sales Tax	6/4/17	WM-086	SJ	Scotty & Karrie Barnett - Item: S001 - Water Sales Tax		9.18	
2009	Accrued Sales Tax	6/4/17	WM-086	SJ	Michael Psurny - Item: S001 - Water Sales Tax		9.76	
2009	Accrued Sales Tax	6/4/17	WM-087	SJ	Henry Camp - Item: S001 - Water Sales Tax		6.88	
2009	Accrued Sales Tax	6/4/17	WM-087	SJ	Larry & Paula Dunagan - Item: S001 - Water Sales Tax		6.66	
2009	Accrued Sales Tax	6/4/17	WM-087	SJ	Bruce C. Bacon - Item: S001 - Water Sales Tax		7.79	
2009	Accrued Sales Tax	6/4/17	WM-Sho	SJ	Thunder Air - Item: S001 - Water Sales Tax		10.46	
2009	Accrued Sales Tax	6/4/17	WM-087	SJ	Edward & Linda Moriarty - Item: S001 - Water Sales Tax		6.65	
2009	Accrued Sales Tax	6/4/17	WM-087	SJ	Michael & Deanna Cunningham - Item: S001 - Water Sales Tax		14.42	
2009	Accrued Sales Tax	6/4/17	WM-087	SJ	Daniel & Susan Fagan - Item: S001 - Water Sales Tax		18.21	
2009	Accrued Sales Tax	6/4/17	WM-087	SJ	Kelly Rozanski - Item: S001 - Water Sales Tax		12.96	
2009	Accrued Sales Tax	6/4/17	WM-087	SJ	James & Shirley Nona - Item: S001 - Water Sales Tax		9.86	
2009	Accrued Sales Tax	6/4/17	WM-087	SJ	Sandee Lynn Cosper - Item: S001 - Water Sales Tax		8.90	
2009	Accrued Sales Tax	6/4/17	WM-087	SJ	Joseph & Ginger Mathis - Item: S001 - Water Sales Tax		8.21	
2009	Accrued Sales Tax	6/4/17	WM-088	SJ	Edward Lowrance - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	6/4/17	WM-088	SJ	Kenneth & Asta Donnan - Item: S001 - Water Sales Tax		10.73	
2009	Accrued Sales Tax	6/4/17	WM-Insp	SJ	Thunder Air - Item: S001 - Water Sales Tax		19.80	
2009	Accrued Sales Tax	6/4/17	WM-Cab	SJ	Thunder Air - Item: S001 - Water Sales Tax		9.90	
2009	Accrued Sales Tax	6/4/17	WM-Cab	SJ	Thunder Air - Item: S001 - Water Sales Tax		7.38	
2009	Accrued Sales Tax	6/4/17	WM-088	SJ	Martin & Joyce Smith - Item: S001 - Water Sales Tax		7.41	
2009	Accrued Sales Tax	6/4/17	WM-L15	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	6/4/17	WM-088	SJ	Phillip & Tina Morris - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	6/4/17	WM-L02	SJ	Kirby & Dawn Totty - Item: S001 - Water Sales Tax		6.60	
2009	Accrued Sales Tax	6/4/17	WM-L01	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	6/4/17	WM-088	SJ	Ralph & Anna Johnson - Item: S001 - Water Sales Tax		7.36	
2009	Accrued Sales Tax	6/4/17	WM-088	SJ	Richard & Virginia Marvin - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	6/4/17	WM-L13	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	6/4/17	WM-L14	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	6/4/17	WM-L00	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		10.63	
2009	Accrued Sales Tax	6/4/17	WM-L14	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		9.81	
2009	Accrued Sales Tax	6/4/17	WM-L14	SJ	Gary Blevins - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	6/4/17	WM-L06	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	6/4/17	WM-Pat	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		44.56	
2009	Accrued Sales Tax	6/4/17	WM-L20	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	6/4/17	WM-L09	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	6/4/17	WM-L02	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	6/4/17	WM-L02	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	6/4/17	WM-L14	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	6/4/17	WM-Pat	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		6.58	

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in De

Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2009	Accrued Sales Ta	6/4/17	WM-L02	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	6/4/17	WM-L04	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	6/4/17	WM-088	SJ	Daniel and Patty Blake - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	6/6/17	May.17 S	PJ	TN Dept of Revenue - May.17 Sales Tax	532.00		
2009	Accrued Sales Ta	6/14/17	WM-L15	SJ	Eric & Jana Mathiesen - Item: S001 - Water Sales Tax		9.71	
2009	Accrued Sales Ta	6/30/17	Adj ST to	GENJ	Adj Sales Tax to Actual	0.24		
2009	Accrued Sales Tax				Current Period Change	532.24	514.24	18.00
2009	Accrued Sales Ta	7/1/17			Beginning Balance			-514.00
2009	Accrued Sales Ta	7/3/17	WM-088	SJ	John & Sara Roth - Item: S001 - Water Sales Tax		6.88	
2009	Accrued Sales Ta	7/3/17	WM-088	SJ	Keith & Meshone Layne - Item: S001 - Water Sales Tax		9.02	
2009	Accrued Sales Ta	7/3/17	WM-088	SJ	John & Irma Sakich - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-089	SJ	Bob & Linda Miklos - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-089	SJ	Michael & Sandra Bunting - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-089	SJ	Joseph A. Malin - Item: S001 - Water Sales Tax		7.31	
2009	Accrued Sales Ta	7/3/17	WM-089	SJ	Jeffrey Mills - Item: S001 - Water Sales Tax		9.27	
2009	Accrued Sales Ta	7/3/17	WM-089	SJ	Donna Tidwell - Item: S001 - Water Sales Tax		12.02	
2009	Accrued Sales Ta	7/3/17	WM-089	SJ	Steve Schettler - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-089	SJ	Greg & Christine Bretthauer - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-089	SJ	Clifford & Paula Lowrance - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-089	SJ	TAI - Item: S001 - Water Sales Tax		77.06	
2009	Accrued Sales Ta	7/3/17	WM-089	SJ	Scotty & Karrie Barnett - Item: S001 - Water Sales Tax		7.84	
2009	Accrued Sales Ta	7/3/17	WM-090	SJ	Michael Psurny - Item: S001 - Water Sales Tax		7.29	
2009	Accrued Sales Ta	7/3/17	WM-090	SJ	Henry Camp - Item: S001 - Water Sales Tax		7.05	
2009	Accrued Sales Ta	7/3/17	WM-090	SJ	Daniel and Patty Blake - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-090	SJ	Larry & Paula Dunagan - Item: S001 - Water Sales Tax		7.58	
2009	Accrued Sales Ta	7/3/17	WM-090	SJ	Bruce C. Bacon - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-090	SJ	Thunder Air - Item: S001 - Water Sales Tax		10.69	
2009	Accrued Sales Ta	7/3/17	WM-090	SJ	Edward & Linda Moriarty - Item: S001 - Water Sales Tax		8.29	
2009	Accrued Sales Ta	7/3/17	WM-090	SJ	Michael & Deanna Cunningham - Item: S001 - Water Sales Tax		10.01	
2009	Accrued Sales Ta	7/3/17	WM-090	SJ	Kelly Rozanski - Item: S001 - Water Sales Tax		7.61	
2009	Accrued Sales Ta	7/3/17	WM-090	SJ	Daniel & Susan Fagan - Item: S001 - Water Sales Tax		14.98	
2009	Accrued Sales Ta	7/3/17	WM-091	SJ	James & Shirley Nona - Item: S001 - Water Sales Tax		8.16	
2009	Accrued Sales Ta	7/3/17	WM-091	SJ	Sandee Lynn Cosper - Item: S001 - Water Sales Tax		8.77	
2009	Accrued Sales Ta	7/3/17	WM-091	SJ	Kenneth & Asta Donnan - Item: S001 - Water Sales Tax		10.73	
2009	Accrued Sales Ta	7/3/17	WM-091	SJ	Joseph & Ginger Mathis - Item: S001 - Water Sales Tax		7.23	
2009	Accrued Sales Ta	7/3/17	WM-091	SJ	Edward Lowrance - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-091	SJ	Thunder Air - Item: S001 - Water Sales Tax		95.09	
2009	Accrued Sales Ta	7/3/17	WM-091	SJ	Thunder Air - Item: S001 - Water Sales Tax		8.89	
2009	Accrued Sales Ta	7/3/17	WM-091	SJ	Thunder Air - Item: S001 - Water Sales Tax		7.87	
2009	Accrued Sales Ta	7/3/17	WM-091	SJ	Martin & Joyce Smith - Item: S001 - Water Sales Tax		6.66	
2009	Accrued Sales Ta	7/3/17	WM-091	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		12.17	
2009	Accrued Sales Ta	7/3/17	WM-092	SJ	Phillip & Tina Morris - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-L02	SJ	Kirby & Dawn Totty - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-092	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-092	SJ	Ralph & Anna Johnson - Item: S001 - Water Sales Tax		7.21	
2009	Accrued Sales Ta	7/3/17	WM-092	SJ	Richard & Virginia Marvin - Item: S001 - Water Sales Tax		6.80	
2009	Accrued Sales Ta	7/3/17	WM-092	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-092	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-092	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		9.90	
2009	Accrued Sales Ta	7/3/17	WM-092	SJ	Chris Henegar - Item: S001 - Water Sales Tax		7.36	
2009	Accrued Sales Ta	7/3/17	WM-092	SJ	Gary Blevins - Item: S001 - Water Sales Tax		6.90	
2009	Accrued Sales Ta	7/3/17	WM-092	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-093	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		63.24	
2009	Accrued Sales Ta	7/3/17	WM-093	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-093	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-093	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-093	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-093	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-093	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		20.47	
2009	Accrued Sales Ta	7/3/17	WM-093	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-093	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	7/3/17	WM-094	SJ	Frederick & Karen Rosenberg - Item: S001 - Water Sales Tax		21.09	
2009	Accrued Sales Ta	7/7/17	Jun.17 S	PJ	TN Dept of Revenue - Jun.17 Sales Tax	514.00		
2009	Accrued Sales Ta	7/31/17	Adj ST L	GENJ	Adj Sales Tax Liability to Actual		1.06	
2009	Accrued Sales Tax				Current Period Change	514.00	657.26	-143.26
2009	Accrued Sales Ta	8/1/17			Beginning Balance			-657.26
2009	Accrued Sales Ta	8/1/17	Medians	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	8/2/17	WM-094	SJ	John & Sara Roth - Item: S001 - Water Sales Tax		9.75	
2009	Accrued Sales Ta	8/2/17	WM-094	SJ	Keith & Meshone Layne - Item: S001 - Water Sales Tax		9.55	
2009	Accrued Sales Ta	8/2/17	WM-094	SJ	John & Irma Sakich - Item: S001 - Water Sales Tax		6.93	
2009	Accrued Sales Ta	8/2/17	WM-094	SJ	Bob & Linda Miklos - Item: S001 - Water Sales Tax		8.37	
2009	Accrued Sales Ta	8/2/17	WM-094	SJ	Michael & Sandra Bunting - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	8/2/17	WM-094	SJ	Joseph A. Malin - Item: S001 - Water Sales Tax		6.63	
2009	Accrued Sales Ta	8/2/17	WM-094	SJ	Jeffrey Mills - Item: S001 - Water Sales Tax		9.83	
2009	Accrued Sales Ta	8/2/17	WM-094	SJ	Donna Tidwell - Item: S001 - Water Sales Tax		10.92	
2009	Accrued Sales Ta	8/2/17	WM-094	SJ	Steve Schettler - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	8/2/17	WM-095	SJ	Greg & Christine Bretthauer - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Ta	8/2/17	WM-095	SJ	Clifford & Paula Lowrance - Item: S001 - Water Sales Tax		7.89	
2009	Accrued Sales Ta	8/2/17	WM-095	SJ	TAI - Item: S001 - Water Sales Tax		46.50	
2009	Accrued Sales Ta	8/2/17	WM-095	SJ	Scotty & Karrie Barnett - Item: S001 - Water Sales Tax		9.66	
2009	Accrued Sales Ta	8/2/17	WM-095	SJ	Michael Psurny - Item: S001 - Water Sales Tax		8.14	

Jasper Highlands Water System
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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2009	Accrued Sales Tax	8/2/17	WM-095	SJ	Henry Camp - Item: S001 - Water Sales Tax		11.26	
2009	Accrued Sales Tax	8/2/17	WM-095	SJ	Daniel and Patty Blake - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	WM-095	SJ	Larry & Paula Dunagan - Item: S001 - Water Sales Tax		7.54	
2009	Accrued Sales Tax	8/2/17	WM-095	SJ	Bruce C. Bacon - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	Shop WM	SJ	Thunder Air - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	WM-096	SJ	Edward & Linda Moriarty - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	WM-096	SJ	Michael & Deanna Cunningham - Item: S001 - Water Sales Tax		10.90	
2009	Accrued Sales Tax	8/2/17	WM-096	SJ	Daniel & Susan Fagan - Item: S001 - Water Sales Tax		8.98	
2009	Accrued Sales Tax	8/2/17	WM-096	SJ	Kelly Rozanski - Item: S001 - Water Sales Tax		7.96	
2009	Accrued Sales Tax	8/2/17	WM-096	SJ	James & Shirley Nona - Item: S001 - Water Sales Tax		8.95	
2009	Accrued Sales Tax	8/2/17	WM-096	SJ	Sandee Lynn Cosper - Item: S001 - Water Sales Tax		10.28	
2009	Accrued Sales Tax	8/2/17	WM-096	SJ	Kenneth & Asta Donnan - Item: S001 - Water Sales Tax		10.73	
2009	Accrued Sales Tax	8/2/17	WM-096	SJ	Joseph & Ginger Mathis - Item: S001 - Water Sales Tax		7.18	
2009	Accrued Sales Tax	8/2/17	WM-096	SJ	Edward Lowrance - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	Cabin 1	SJ	Thunder Air - Item: S001 - Water Sales Tax		9.68	
2009	Accrued Sales Tax	8/2/17	Cabin 2	SJ	Thunder Air - Item: S001 - Water Sales Tax		8.79	
2009	Accrued Sales Tax	8/2/17	WM-097	SJ	Martin & Joyce Smith - Item: S001 - Water Sales Tax		6.68	
2009	Accrued Sales Tax	8/2/17	WM-097	SJ	Eric & Jana Mathiesen - Item: S001 - Water Sales Tax		9.27	
2009	Accrued Sales Tax	8/2/17	WM-097	SJ	Phillip & Tina Morris - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	WM-097	SJ	Kirby & Dawn Totty - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	L017-2 V	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	WM-097	SJ	Ralph & Anna Johnson - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	WM-097	SJ	Richard & Virginia Marvin - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	L130 WM	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	L140 WM	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	L007-2 V	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		33.00	
2009	Accrued Sales Tax	8/2/17	WM-098	SJ	Chris Henegar - Item: S001 - Water Sales Tax		13.39	
2009	Accrued Sales Tax	8/2/17	WM-098	SJ	Kathleen & Ron Schrier - Item: S001 - Water Sales Tax		6.90	
2009	Accrued Sales Tax	8/2/17	L063-WM	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	Pat'sIrrig	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		69.41	
2009	Accrued Sales Tax	8/2/17	WM-098	SJ	Frederick & Karen Rosenberg - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	WM-098	SJ	Larry B. Goodman & J.M. Garcia - Item: S001 - Water Sales Tax		7.43	
2009	Accrued Sales Tax	8/2/17	WM-098	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	WM-098	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	WM-099	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	2B-Rnda	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		10.56	
2009	Accrued Sales Tax	8/2/17	L022-2 V	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	L142-2 V	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	PatSumr	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	Medians	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	8/2/17	Inspiratic	SJ	Thunder Air - Item: S001 - Water Sales Tax		212.11	
2009	Accrued Sales Tax	8/3/17	Jul-17 St	PJ	TN Dept of Revenue - Jul-17 Sales Tax	680.00		
2009	Accrued Sales Tax	8/31/17	Adj ST to	GENJ	Adj. Jul.17 & Aug.17 ST Liability to Actual		23.07	
2009	Accrued Sales Tax				Current Period Change	680.00	792.74	-112.74
2009	Accrued Sales Tax	9/1/17			Beginning Balance			-770.00
2009	Accrued Sales Tax	9/2/17	WM-099	SJ	John & Sara Roth - Item: S001 - Water Sales Tax		7.41	
2009	Accrued Sales Tax	9/2/17	WM-099	SJ	Keith & Meshone Layne - Item: S001 - Water Sales Tax		7.03	
2009	Accrued Sales Tax	9/2/17	WM-099	SJ	John & Irma Sakich - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	WM-099	SJ	Bob & Linda Miklos - Item: S001 - Water Sales Tax		7.91	
2009	Accrued Sales Tax	9/2/17	WM-099	SJ	Michael & Sandra Bunting - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	WM-099	SJ	Joseph A. Malin - Item: S001 - Water Sales Tax		7.54	
2009	Accrued Sales Tax	9/2/17	WM-100	SJ	Jeffrey Mills - Item: S001 - Water Sales Tax		10.11	
2009	Accrued Sales Tax	9/2/17	WM-100	SJ	Donna Tidwell - Item: S001 - Water Sales Tax		12.46	
2009	Accrued Sales Tax	9/2/17	WM-100	SJ	Steve Schettler - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	WM-100	SJ	Greg & Christine Bretthauer - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	WM-100	SJ	Clifford & Paula Lowrance - Item: S001 - Water Sales Tax		7.81	
2009	Accrued Sales Tax	9/2/17	WM-100	SJ	Scotty & Karrie Barnett - Item: S001 - Water Sales Tax		9.25	
2009	Accrued Sales Tax	9/2/17	WM-100	SJ	Michael Psurny - Item: S001 - Water Sales Tax		8.72	
2009	Accrued Sales Tax	9/2/17	WM-100	SJ	Henry Camp - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	WM-100	SJ	Daniel and Patty Blake - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	WM-100	SJ	Larry & Paula Dunagan - Item: S001 - Water Sales Tax		7.48	
2009	Accrued Sales Tax	9/2/17	WM-101	SJ	Bruce C. Bacon - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	Shop-WM	SJ	Thunder Air - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	WM-101	SJ	Edward & Linda Moriarty - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	WM-101	SJ	Michael & Deanna Cunningham - Item: S001 - Water Sales Tax		14.59	
2009	Accrued Sales Tax	9/2/17	WM-101	SJ	Daniel & Susan Fagan - Item: S001 - Water Sales Tax		14.21	
2009	Accrued Sales Tax	9/2/17	WM-101	SJ	Kelly Rozanski - Item: S001 - Water Sales Tax		8.24	
2009	Accrued Sales Tax	9/2/17	WM-101	SJ	James & Shirley Nona - Item: S001 - Water Sales Tax		8.17	
2009	Accrued Sales Tax	9/2/17	WM-101	SJ	Sandee Lynn Cosper - Item: S001 - Water Sales Tax		10.16	
2009	Accrued Sales Tax	9/2/17	WM-101	SJ	Kenneth & Asta Donnan - Item: S001 - Water Sales Tax		10.73	
2009	Accrued Sales Tax	9/2/17	WM-101	SJ	Joseph & Ginger Mathis - Item: S001 - Water Sales Tax		7.77	
2009	Accrued Sales Tax	9/2/17	WM-102	SJ	Edward Lowrance - Item: S001 - Water Sales Tax		9.38	
2009	Accrued Sales Tax	9/2/17	Inspiratic	SJ	Thunder Air - Item: S001 - Water Sales Tax		222.24	
2009	Accrued Sales Tax	9/2/17	Cabin 1-	SJ	Thunder Air - Item: S001 - Water Sales Tax		9.95	
2009	Accrued Sales Tax	9/2/17	Cabin 2-	SJ	Thunder Air - Item: S001 - Water Sales Tax		26.08	
2009	Accrued Sales Tax	9/2/17	WM-102	SJ	Martin & Joyce Smith - Item: S001 - Water Sales Tax		6.68	
2009	Accrued Sales Tax	9/2/17	WM-102	SJ	Eric & Jana Mathiesen - Item: S001 - Water Sales Tax		11.71	
2009	Accrued Sales Tax	9/2/17	WM-102	SJ	Phillip & Tina Morris - Item: S001 - Water Sales Tax		9.10	
2009	Accrued Sales Tax	9/2/17	WM-102	SJ	Kirby & Dawn Totty - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	L017-2-V	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		7.39	
2009	Accrued Sales Tax	9/2/17	WM-102	SJ	Ralph & Anna Johnson - Item: S001 - Water Sales Tax		6.58	

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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2009	Accrued Sales Tax	9/2/17	WM-103	SJ	Richard & Virginia Marvin - Item: S001 - Water Sales Tax		7.33	
2009	Accrued Sales Tax	9/2/17	L130-WM	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	L140-WM	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	L007-2-W	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	WM-103	SJ	Chris Henegar - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	WM-103	SJ	Kathleen & Ron Schrier - Item: S001 - Water Sales Tax		6.90	
2009	Accrued Sales Tax	9/2/17	L063-WM	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	Pat'sIrrig	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		59.76	
2009	Accrued Sales Tax	9/2/17	WM-103	SJ	Frederick & Karen Rosenberg - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	WM-103	SJ	Larry B. Goodman & J.M. Garcia - Item: S001 - Water Sales Tax		6.78	
2009	Accrued Sales Tax	9/2/17	WM-104	SJ	David & Martha Kerekes - Item: S001 - Water Sales Tax		9.07	
2009	Accrued Sales Tax	9/2/17	WM-104	SJ	Robert Mancuso - Item: S001 - Water Sales Tax		7.46	
2009	Accrued Sales Tax	9/2/17	WM-104	SJ	McCoy Homes - Item: S001 - Water Sales Tax		7.46	
2009	Accrued Sales Tax	9/2/17	L142-2-W	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	Pat Sum	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	Medians	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	L027-WM	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	L048-WM	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	RoundAb	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	L147-2-W	SJ	Chris Henegar - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	Gazebo-	SJ	Thunder Air - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	9/2/17	Model H	SJ	TAI - Item: S001 - Water Sales Tax		15.47	
2009	Accrued Sales Tax	9/5/17	WM-105	SJ	Scott and Sandra Rings - Item: S001 - Water Sales Tax		15.47	
2009	Accrued Sales Tax	9/6/17	Aug.17 S	PJ	TN Dept of Revenue - Aug.17 Sales Tax	770.00		
2009	Accrued Sales Tax	9/30/17	Adj ST L	GENJ	Adj ST Liability to Actual	17.90		
2009	Accrued Sales Tax				Current Period Change	787.90	762.32	25.58
2009	Accrued Sales Tax	10/1/17			Beginning Balance			-744.42
2009	Accrued Sales Tax	10/3/17	WM-105	SJ	John & Sara Roth - Item: S001 - Water Sales Tax		7.26	
2009	Accrued Sales Tax	10/3/17	WM-105	SJ	Keith & Meshone Layne - Item: S001 - Water Sales Tax		7.28	
2009	Accrued Sales Tax	10/3/17	WM-105	SJ	John & Irma Sakich - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	10/3/17	WM-105	SJ	Bob & Linda Miklos - Item: S001 - Water Sales Tax		8.70	
2009	Accrued Sales Tax	10/3/17	WM-105	SJ	Michael & Sandra Bunting - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	10/3/17	WM-105	SJ	Joseph A. Malin - Item: S001 - Water Sales Tax		10.05	
2009	Accrued Sales Tax	10/3/17	WM-106	SJ	Jeffrey Mills - Item: S001 - Water Sales Tax		9.71	
2009	Accrued Sales Tax	10/3/17	WM-106	SJ	Donna Tidwell - Item: S001 - Water Sales Tax		8.12	
2009	Accrued Sales Tax	10/3/17	WM-106	SJ	Edward Lowrance - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	10/3/17	WM-106	SJ	Steve Schettler - Item: S001 - Water Sales Tax		6.61	
2009	Accrued Sales Tax	10/3/17	WM-106	SJ	Greg & Christine Bretthauer - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	10/3/17	WM-106	SJ	Clifford & Paula Lowrance - Item: S001 - Water Sales Tax		8.01	
2009	Accrued Sales Tax	10/3/17	WM-106	SJ	Scott and Sandra Rings - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	10/3/17	WM-106	SJ	Sandee Lynn Cosper - Item: S001 - Water Sales Tax		10.29	
2009	Accrued Sales Tax	10/3/17	WM-106	SJ	Kenneth & Asta Donnan - Item: S001 - Water Sales Tax		10.73	
2009	Accrued Sales Tax	10/3/17	WM-106	SJ	Joseph & Ginger Mathis - Item: S001 - Water Sales Tax		8.24	
2009	Accrued Sales Tax	10/3/17	WM-107	SJ	Scotty & Karrie Barnett - Item: S001 - Water Sales Tax		8.70	
2009	Accrued Sales Tax	10/3/17	WM-107	SJ	Michael Psurny - Item: S001 - Water Sales Tax		7.58	
2009	Accrued Sales Tax	10/3/17	WM-107	SJ	Henry Camp - Item: S001 - Water Sales Tax		6.83	
2009	Accrued Sales Tax	10/3/17	WM-107	SJ	Daniel and Patty Blake - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	10/3/17	WM-107	SJ	Larry & Paula Dunagan - Item: S001 - Water Sales Tax		7.18	
2009	Accrued Sales Tax	10/3/17	WM-107	SJ	Phillip & Tina Morris - Item: S001 - Water Sales Tax		8.97	
2009	Accrued Sales Tax	10/3/17	WM-107	SJ	Eric & Jana Mathiesen - Item: S001 - Water Sales Tax		17.09	
2009	Accrued Sales Tax	10/3/17	WM-107	SJ	Kirby & Dawn Totty - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	10/3/17	WM-107	SJ	Bruce C. Bacon - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	10/3/17	WM-107	SJ	Thunder Air - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	10/3/17	WM-108	SJ	Edward & Linda Moriarty - Item: S001 - Water Sales Tax		6.78	
2009	Accrued Sales Tax	10/3/17	WM-108	SJ	Michael & Deanna Cunningham - Item: S001 - Water Sales Tax		11.11	
2009	Accrued Sales Tax	10/3/17	WM-108	SJ	Daniel & Susan Fagan - Item: S001 - Water Sales Tax		17.97	
2009	Accrued Sales Tax	10/3/17	WM-108	SJ	Matt and Kelly Rozanski - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	10/3/17	WM-108	SJ	James & Shirley Nona - Item: S001 - Water Sales Tax		7.23	
2009	Accrued Sales Tax	10/3/17	Inspiratic	SJ	Thunder Air - Item: S001 - Water Sales Tax		210.79	
2009	Accrued Sales Tax	10/3/17	Cabin 1-'	SJ	Thunder Air - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	10/3/17	Cabin 2-'	SJ	Thunder Air - Item: S001 - Water Sales Tax		25.50	
2009	Accrued Sales Tax	10/3/17	WM-108	SJ	Martin & Joyce Smith - Item: S001 - Water Sales Tax		7.66	
2009	Accrued Sales Tax	10/3/17	WM-108	SJ	Ralph & Anna Johnson - Item: S001 - Water Sales Tax		19.00	
2009	Accrued Sales Tax	10/3/17	WM-109	SJ	Richard & Virginia Marvin - Item: S001 - Water Sales Tax		11.00	
2009	Accrued Sales Tax	10/3/17	WM-109	SJ	Chris Henegar - Item: S001 - Water Sales Tax		6.86	
2009	Accrued Sales Tax	10/3/17	WM-109	SJ	Kathleen & Ron Schrier - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	10/3/17	PatsIrrig	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		52.55	
2009	Accrued Sales Tax	10/3/17	WM-109	SJ	Frederick & Karen Rosenberg - Item: S001 - Water Sales Tax		8.70	
2009	Accrued Sales Tax	10/3/17	WM-109	SJ	Larry B. Goodman & J.M. Garcia - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	10/3/17	WM-109	SJ	David & Martha Kerekes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	10/3/17	WM-109	SJ	Robert Mancuso - Item: S001 - Water Sales Tax		7.56	
2009	Accrued Sales Tax	10/3/17	WM-109	SJ	Patrick & Stacey O'Sullivan - Item: S001 - Water Sales Tax		17.28	
2009	Accrued Sales Tax	10/3/17	L142-2-W	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		17.28	
2009	Accrued Sales Tax	10/3/17	L027-2-W	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	10/3/17	L048-2-W	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.88	
2009	Accrued Sales Tax	10/3/17	L147-2-W	SJ	Chris Henegar - Item: S001 - Water Sales Tax		16.76	
2009	Accrued Sales Tax	10/3/17	RoundAb	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		10.24	
2009	Accrued Sales Tax	10/3/17	Gazebo-	SJ	Thunder Air - Item: S001 - Water Sales Tax		96.58	
2009	Accrued Sales Tax	10/3/17	L138-WM	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	10/3/17	PatSumr	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	10/3/17	Medians	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		6.58	

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2009	Accrued Sales Tax	10/3/17	L017-2-V	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	10/3/17	L130-WM	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		10.51	
2009	Accrued Sales Tax	10/3/17	L140-WM	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	10/3/17	L007-2-V	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		8.14	
2009	Accrued Sales Tax	10/3/17	L063-WM	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	10/4/17	Sep.17 S	PJ	TN Dept of Revenue - Sep.17 Sales Tax	751.00		
2009	Accrued Sales Tax	10/31/17	Adj ST to	GENJ	Adj ST to Liability	0.33		
2009	Accrued Sales Tax				Current Period Change	751.33	865.91	-114.58
2009	Accrued Sales Tax	11/1/17			Beginning Balance			-859.00
2009	Accrued Sales Tax	11/2/17	WM-111	SJ	John & Sara Roth - Item: S001 - Water Sales Tax		12.80	
2009	Accrued Sales Tax	11/2/17	WM-111	SJ	Keith & Meshone Layne - Item: S001 - Water Sales Tax		7.79	
2009	Accrued Sales Tax	11/2/17	WM-112	SJ	John & Irma Sakich - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	WM-112	SJ	Bob & Linda Miklos - Item: S001 - Water Sales Tax		7.46	
2009	Accrued Sales Tax	11/2/17	WM-112	SJ	Michael & Sandra Bunting - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	WM-112	SJ	Joseph A. Malin - Item: S001 - Water Sales Tax		7.14	
2009	Accrued Sales Tax	11/2/17	WM-112	SJ	Jeffrey Mills - Item: S001 - Water Sales Tax		9.37	
2009	Accrued Sales Tax	11/2/17	WM-112	SJ	Donna Tidwell - Item: S001 - Water Sales Tax		7.36	
2009	Accrued Sales Tax	11/2/17	WM-112	SJ	Steve Schettler - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	WM-112	SJ	Greg & Christine Bretthauer - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	WM-112	SJ	Clifford & Paula Lowrance - Item: S001 - Water Sales Tax		7.99	
2009	Accrued Sales Tax	11/2/17	WM-112	SJ	Scott and Sandra Rings - Item: S001 - Water Sales Tax		7.61	
2009	Accrued Sales Tax	11/2/17	WM-113	SJ	Scotty & Karrie Barnett - Item: S001 - Water Sales Tax		9.15	
2009	Accrued Sales Tax	11/2/17	WM-113	SJ	Michael Psurny - Item: S001 - Water Sales Tax		7.53	
2009	Accrued Sales Tax	11/2/17	WM-113	SJ	Henry Camp - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	WM-113	SJ	Daniel and Patty Blake - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	WM-113	SJ	Larry & Paula Dunagan - Item: S001 - Water Sales Tax		6.73	
2009	Accrued Sales Tax	11/2/17	WM-113	SJ	Bruce C. Bacon - Item: S001 - Water Sales Tax		7.74	
2009	Accrued Sales Tax	11/2/17	WM-113	SJ	Thunder Air - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	WM-113	SJ	Edward & Linda Moriarty - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	WM-113	SJ	Michael & Deanna Cunningham - Item: S001 - Water Sales Tax		14.48	
2009	Accrued Sales Tax	11/2/17	WM-113	SJ	Daniel & Susan Fagan - Item: S001 - Water Sales Tax		9.73	
2009	Accrued Sales Tax	11/2/17	WM-114	SJ	Matt and Kelly Rozanski - Item: S001 - Water Sales Tax		6.76	
2009	Accrued Sales Tax	11/2/17	WM-114	SJ	James & Shirley Nona - Item: S001 - Water Sales Tax		8.49	
2009	Accrued Sales Tax	11/2/17	WM-114	SJ	Sandee Lynn Cosper - Item: S001 - Water Sales Tax		10.23	
2009	Accrued Sales Tax	11/2/17	WM-114	SJ	Kenneth & Asta Donnan - Item: S001 - Water Sales Tax		10.73	
2009	Accrued Sales Tax	11/2/17	WM-114	SJ	Joseph & Ginger Mathis - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	WM-114	SJ	Edward Lowrance - Item: S001 - Water Sales Tax		9.55	
2009	Accrued Sales Tax	11/2/17	Inspiratic	SJ	Thunder Air - Item: S001 - Water Sales Tax		410.33	
2009	Accrued Sales Tax	11/2/17	Cabin 1-1	SJ	Thunder Air - Item: S001 - Water Sales Tax		6.91	
2009	Accrued Sales Tax	11/2/17	Cabin 2-1	SJ	Thunder Air - Item: S001 - Water Sales Tax		26.87	
2009	Accrued Sales Tax	11/2/17	WM-114	SJ	Martin & Joyce Smith - Item: S001 - Water Sales Tax		8.14	
2009	Accrued Sales Tax	11/2/17	WM-115	SJ	Eric & Jana Mathiesen - Item: S001 - Water Sales Tax		14.44	
2009	Accrued Sales Tax	11/2/17	WM-115	SJ	Phillip & Tina Morris - Item: S001 - Water Sales Tax		7.08	
2009	Accrued Sales Tax	11/2/17	WM-115	SJ	Kirby & Dawn Totty - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	WM-115	SJ	James & Shirley Long - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	WM-115	SJ	Ralph & Anna Johnson - Item: S001 - Water Sales Tax		11.26	
2009	Accrued Sales Tax	11/2/17	WM-115	SJ	Richard & Virginia Marvin - Item: S001 - Water Sales Tax		14.04	
2009	Accrued Sales Tax	11/2/17	WM-115	SJ	Stephen & Kristine Rector - Item: S001 - Water Sales Tax		8.97	
2009	Accrued Sales Tax	11/2/17	WM-115	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	WM-115	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		16.76	
2009	Accrued Sales Tax	11/2/17	WM-115	SJ	Chris Henegar - Item: S001 - Water Sales Tax		6.78	
2009	Accrued Sales Tax	11/2/17	WM-116	SJ	Kathleen & Ron Schrier - Item: S001 - Water Sales Tax		9.18	
2009	Accrued Sales Tax	11/2/17	L063-WM	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	PatsIrrig	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		56.92	
2009	Accrued Sales Tax	11/2/17	WM-116	SJ	Frederick & Karen Rosenberg - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	WM-116	SJ	Larry B. Goodman & J.M. Garcia - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	WM-116	SJ	David & Martha Kerekes - Item: S001 - Water Sales Tax		7.05	
2009	Accrued Sales Tax	11/2/17	WM-116	SJ	Robert Mancuso - Item: S001 - Water Sales Tax		9.47	
2009	Accrued Sales Tax	11/2/17	WM-116	SJ	Patrick & Stacey O'Sullivan - Item: S001 - Water Sales Tax		18.20	
2009	Accrued Sales Tax	11/2/17	Pat Sum	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	Medians	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	L027-WM	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	L048-WM	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	Roundat	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		7.14	
2009	Accrued Sales Tax	11/2/17	WM-117	SJ	Chris Henegar - Item: S001 - Water Sales Tax		7.84	
2009	Accrued Sales Tax	11/2/17	L035-RB	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	Gazebo\	SJ	Thunder Air - Item: S001 - Water Sales Tax		28.13	
2009	Accrued Sales Tax	11/2/17	L138-WM	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	L082-2-V	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	WM-117	SJ	Chris Henegar Construction - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	WM-118	SJ	Chris Henegar Construction - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	WM-118	SJ	Chris Henegar Construction - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	WM-118	SJ	Tim & Becky Ketterer - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	WM-118	SJ	Robert & Karen Landry - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	L177-RB	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	L094-RB	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	L053-RB	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	L188-RB	SJ	McCoy Homes - Item: S001 - Water Sales Tax		10.59	
2009	Accrued Sales Tax	11/2/17	L195-RB	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/2/17	L202-2C	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	11/6/17	Oct.17 S	PJ	TN Dept of Revenue - Oct.17 Sales Tax	859.00		

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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2009	Accrued Sales Tax	11/30/17	ST Liabil	GENJ	Nov.17 ST Liability Adj to Actual		80.70	
2009	Accrued Sales Tax				Current Period Change	859.00	1,146.00	-287.00
2009	Accrued Sales Tax	12/1/17			Beginning Balance			-1,146.00
2009	Accrued Sales Tax	12/5/17	WM-119	SJ	John & Sara Roth - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-119	SJ	Keith & Meshone Layne - Item: S001 - Water Sales Tax		7.58	
2009	Accrued Sales Tax	12/5/17	WM-119	SJ	John & Irma Sakich - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-119	SJ	Bob & Linda Miklos - Item: S001 - Water Sales Tax		7.05	
2009	Accrued Sales Tax	12/5/17	WM-119	SJ	Michael & Sandra Bunting - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-119	SJ	Joseph A. Malin - Item: S001 - Water Sales Tax		8.16	
2009	Accrued Sales Tax	12/5/17	WM-119	SJ	Jeffrey Mills - Item: S001 - Water Sales Tax		7.99	
2009	Accrued Sales Tax	12/5/17	WM-119	SJ	Donna Tidwell - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-119	SJ	Steve Schettler - Item: S001 - Water Sales Tax		7.31	
2009	Accrued Sales Tax	12/5/17	WM-119	SJ	Greg & Christine Bretthauer - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-120	SJ	Clifford & Paula Lowrance - Item: S001 - Water Sales Tax		9.02	
2009	Accrued Sales Tax	12/5/17	WM-120	SJ	Scott and Sandra Rings - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-120	SJ	Scotty & Karrie Barnett - Item: S001 - Water Sales Tax		9.93	
2009	Accrued Sales Tax	12/5/17	WM-120	SJ	Michael Psurny - Item: S001 - Water Sales Tax		7.29	
2009	Accrued Sales Tax	12/5/17	WM-120	SJ	Henry Camp - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-120	SJ	Daniel and Patty Blake - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-120	SJ	Larry & Paula Dunagan - Item: S001 - Water Sales Tax		6.71	
2009	Accrued Sales Tax	12/5/17	WM-120	SJ	Bruce C. Bacon - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	Shop-WM	SJ	Thunder Air - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-120	SJ	Edward & Linda Moriarty - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-121	SJ	Michael & Deanna Cunningham - Item: S001 - Water Sales Tax		10.58	
2009	Accrued Sales Tax	12/5/17	WM-121	SJ	Daniel & Susan Fagan - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-121	SJ	Matt and Kelly Rozanski - Item: S001 - Water Sales Tax		7.68	
2009	Accrued Sales Tax	12/5/17	WM-121	SJ	James & Shirley Nona - Item: S001 - Water Sales Tax		6.91	
2009	Accrued Sales Tax	12/5/17	WM-121	SJ	Sandee Lynn Cosper - Item: S001 - Water Sales Tax		9.43	
2009	Accrued Sales Tax	12/5/17	WM-121	SJ	Kenneth & Asta Donnan - Item: S001 - Water Sales Tax		10.73	
2009	Accrued Sales Tax	12/5/17	WM-121	SJ	Joseph & Ginger Mathis - Item: S001 - Water Sales Tax		7.92	
2009	Accrued Sales Tax	12/5/17	WM-121	SJ	Edward Lowrance - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	Inspiratic	SJ	Thunder Air - Item: S001 - Water Sales Tax		247.65	
2009	Accrued Sales Tax	12/5/17	Cabins 1	SJ	Thunder Air - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	Cabins 2	SJ	Thunder Air - Item: S001 - Water Sales Tax		7.24	
2009	Accrued Sales Tax	12/5/17	WM-122	SJ	Martin & Joyce Smith - Item: S001 - Water Sales Tax		12.87	
2009	Accrued Sales Tax	12/5/17	WM-122	SJ	Eric & Jana Mathiesen - Item: S001 - Water Sales Tax		13.15	
2009	Accrued Sales Tax	12/5/17	WM-122	SJ	Kirby & Dawn Totty - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-122	SJ	Phillip & Tina Morris - Item: S001 - Water Sales Tax		8.82	
2009	Accrued Sales Tax	12/5/17	WM-122	SJ	James & Shirley Long - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-122	SJ	Ralph & Anna Johnson - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-122	SJ	Richard & Virginia Marvin - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-122	SJ	Stephen & Kristine Rector - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	L140-WM	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	L007-2-W	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		24.38	
2009	Accrued Sales Tax	12/5/17	WM-123	SJ	Chris Henegar - Item: S001 - Water Sales Tax		7.38	
2009	Accrued Sales Tax	12/5/17	WM-123	SJ	Kathleen & Ron Schrier - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	L063-WM	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	Pats Irrig	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-123	SJ	Frederick & Karen Rosenberg - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-123	SJ	Larry B. Goodman & J.M. Garcia - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-123	SJ	David & Martha Kerekes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-123	SJ	Robert Mancuso - Item: S001 - Water Sales Tax		8.59	
2009	Accrued Sales Tax	12/5/17	WM-123	SJ	Patrick & Stacey O'Sullivan - Item: S001 - Water Sales Tax		14.57	
2009	Accrued Sales Tax	12/5/17	Pat Sum	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	Medians	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	L027-2-W	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	L048-WM	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	Roundat	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-124	SJ	Chris Henegar - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-124	SJ	Andrew & Tina Wirstrom - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-124	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-124	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	Gazebo-	SJ	Jasper Highlands POA, Inc - Item: S001 - Water Sales Tax		73.45	
2009	Accrued Sales Tax	12/5/17	L138-WM	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	L082-RB	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-125	SJ	Chris Henegar Construction - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-125	SJ	Chris Henegar Construction - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-125	SJ	Chris Henegar Construction - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-125	SJ	Tim & Becky Ketterer - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-125	SJ	Robert & Karen Landry - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	L177-2-W	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	L094-2-W	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	L053-2-W	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	L188-RB	SJ	McCoy Homes - Item: S001 - Water Sales Tax		19.32	
2009	Accrued Sales Tax	12/5/17	L188-RB	SJ	Mike & Christine Vinson - Item: S001 - Water Sales Tax		19.32	
2009	Accrued Sales Tax	12/5/17	L195-RB	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	L202-WM	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	L172-WM	SJ	McCoy Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-126	SJ	Charles & Shelly Payne - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	WM-126	SJ	Christopher Henegar - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/5/17	L187-WM	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	

Jasper Highlands Water System
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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2009	Accrued Sales Tax	12/5/17	L126-WM	SJ	Jasper Highlands Homes - Item: S001 - Water Sales Tax		6.58	
2009	Accrued Sales Tax	12/6/17	Nov.17 S	PJ	TN Dept of Revenue - Nov.17 Sales Tax for JHPOA Water System	1,146.00		
2009	Accrued Sales Tax	12/31/17	ST Liabil	GENJ	Adj. ST Liability to Actual	19.19		
2009	Accrued Sales Tax				Current Period Change	1,165.19	923.19	242.00
		12/31/17			**Ending Balance**			**-904.00**
2095	N/P - TAI Water	1/1/17			Beginning Balance			-41,339.15
2095	N/P - TAI Water	1/31/17	Water Lii	GENJ	Jan.17 Water Line Maintenance		1,650.00	
2095	N/P - TAI Water Start-Up C				Current Period Change		1,650.00	-1,650.00
2095	N/P - TAI Water	2/1/17			Beginning Balance			-42,989.15
2095	N/P - TAI Water	2/28/17	WaterLin	GENJ	Feb.17 Water Line Maintenance		1,500.00	
2095	N/P - TAI Water Start-Up C				Current Period Change		1,500.00	-1,500.00
2095	N/P - TAI Water	3/1/17			Beginning Balance			-44,489.15
2095	N/P - TAI Water	3/31/17	WaterLin	GENJ	Mar.17 Water Line Maintenance		1,725.00	
2095	N/P - TAI Water Start-Up C				Current Period Change		1,725.00	-1,725.00
2095	N/P - TAI Water	4/1/17			Beginning Balance			-46,214.15
2095	N/P - TAI Water	4/30/17	WaterLin	GENJ	Apr.17 Water Line Maintenance		1,500.00	
2095	N/P - TAI Water Start-Up C				Current Period Change		1,500.00	-1,500.00
2095	N/P - TAI Water	5/1/17			Beginning Balance			-47,714.15
2095	N/P - TAI Water	5/31/17	WaterLin	GENJ	May.17 Water Line Maintenance		1,725.00	
2095	N/P - TAI Water Start-Up C				Current Period Change		1,725.00	-1,725.00
2095	N/P - TAI Water	6/1/17			Beginning Balance			-49,439.15
2095	N/P - TAI Water	7/1/17			Beginning Balance			-49,439.15
2095	N/P - TAI Water	7/21/17	Jun17 W	PJ	Thunder Air		1,650.00	
2095	N/P - TAI Water	7/31/17	Jul17 Wa	PJ	Thunder Air		1,575.00	
2095	N/P - TAI Water Start-Up C				Current Period Change		3,225.00	-3,225.00
2095	N/P - TAI Water	8/1/17			Beginning Balance			-52,664.15
2095	N/P - TAI Water	8/23/17	1022	CDJ	Thunder Air - Invoice: Jun17 WaterLineMaint	1,650.00		
2095	N/P - TAI Water	8/23/17	1022	CDJ	Thunder Air - Invoice: Jul17 WaterLineMaint	1,575.00		
2095	N/P - TAI Water Start-Up C				Current Period Change	3,225.00		3,225.00
2095	N/P - TAI Water	9/1/17			Beginning Balance			-49,439.15
2095	N/P - TAI Water	10/1/17			Beginning Balance			-49,439.15
2095	N/P - TAI Water	11/1/17			Beginning Balance			-49,439.15
2095	N/P - TAI Water	11/30/17	TAI reim	GENJ	TAI reimbursement for tank fill and test	6,188.74		
2095	N/P - TAI Water Start-Up C				Current Period Change	6,188.74		6,188.74
2095	N/P - TAI Water	12/1/17			Beginning Balance			-43,250.41
		12/31/17			**Ending Balance**			**-43,250.41**
3000	Retained Earnir	1/1/17			Beginning Balance			36,164.86
3000	Retained Earnir	2/1/17			Beginning Balance			36,164.86
3000	Retained Earnir	3/1/17			Beginning Balance			36,164.86
3000	Retained Earnir	4/1/17			Beginning Balance			36,164.86
3000	Retained Earnir	5/1/17			Beginning Balance			36,164.86
3000	Retained Earnir	6/1/17			Beginning Balance			36,164.86
3000	Retained Earnir	6/1/17	STS - 00	GENJ	To remove uncleared deposits.	2,247.83		
3000	Retained Earnings				Current Period Change	2,247.83		2,247.83
3000	Retained Earnir	7/1/17			Beginning Balance			38,412.69
3000	Retained Earnir	8/1/17			Beginning Balance			38,412.69
3000	Retained Earnir	9/1/17			Beginning Balance			38,412.69
3000	Retained Earnir	10/1/17			Beginning Balance			38,412.69
3000	Retained Earnir	11/1/17			Beginning Balance			38,412.69
3000	Retained Earnir	12/1/17			Beginning Balance			38,412.69
		12/31/17			**Ending Balance**			**38,412.69**
4016	Water Meter/Ta	1/1/17			Beginning Balance			
4016	Water Meter/Ta	2/1/17			Beginning Balance			
4016	Water Meter/Ta	2/2/17	L149-2 V	SJ	Jasper Highlands Homes - Item: T001 - Water Meter/Tap Fee; L149-2 (Spec House)		2,150.00	
4016	Water Meter/Ta	2/15/17	L007-2a	SJ	Jasper Highlands Homes - Item: T001 - L007-2: Water Meter/Tap Fee		2,150.00	
4016	Water Meter/Ta	2/15/17	L204-1a	SJ	Jasper Highlands Homes - Item: T001 - Water Meter/Tap Fee		2,150.00	
4016	Water Meter/Ta	2/15/17	L125-1b	SJ	Jasper Highlands Homes - Item: T001 - Water Meter/Tap Fee-L125		2,150.00	
4016	Water Meter/Ta	2/15/17	L142-2a	SJ	Jasper Highlands Homes - Item: T001 - Water Meter/Tap Fee-L142-2		2,150.00	
4016	Water Meter/Ta	2/15/17	L022-2a	SJ	Jasper Highlands Homes - Item: T001 - Water Meter/Tap Fee		2,150.00	
4016	Water Meter/Ta	2/15/17	L140- W	SJ	Jasper Highlands Homes - Item: T001 - Water Meter/Tap Fee-L140		2,150.00	
4016	Water Meter/Ta	2/15/17	L130- W	SJ	Jasper Highlands Homes - Item: T001 - Water Meter/Tap Fee-L130		2,150.00	
4016	Water Meter/Ta	2/15/17	L096- W	SJ	Jasper Highlands Homes - Item: T001 - Water Meter/Tap Fee-L096		2,150.00	
4016	Water Meter/Tap Fee Reve				Current Period Change		19,350.00	-19,350.00
4016	Water Meter/Ta	3/1/17			Beginning Balance			-19,350.00
4016	Water Meter/Ta	3/1/17	L148-WM	SJ	Gary Blevins - Item: T001 - Water Meter/Tap Fee		2,150.00	
4016	Water Meter/Ta	3/1/17	L017-2 V	SJ	Jasper Highlands Homes - Item: T001 - Water Meter/Tap Fee-L017-2		2,150.00	
4016	Water Meter/Ta	3/1/17	L038- W	SJ	Jasper Highlands Homes - Item: T001 - Water Meter/Tap Fee-L038		2,150.00	
4016	Water Meter/Ta	3/1/17	L029- W	SJ	Jasper Highlands Homes - Item: T001 - -L029		2,150.00	
4016	Water Meter/Ta	3/3/17	L023-RB	SJ	McCoy Homes - Item: T001 - Water Meter/Tap Fee-L023-RB Mancuso Job		2,150.00	
4016	Water Meter/Ta	3/3/17	L099-Wa	SJ	McCoy Homes - Item: T001 - Water Meter/Tap Fee-L099 (Gibens)		2,150.00	
4016	Water Meter/Ta	3/24/17	L063 WM	SJ	Jasper Highlands Homes - Item: T001 - Water Meter/Tap Fee-L063 (Rose)		2,150.00	
4016	Water Meter/Tap Fee Reve				Current Period Change		15,050.00	-15,050.00
4016	Water Meter/Ta	4/1/17			Beginning Balance			-34,400.00
4016	Water Meter/Ta	4/12/17	WM-L04	SJ	McCoy Homes - Item: T001 - Water Meter/Tap Fee-L048		2,150.00	
4016	Water Meter/Ta	4/12/17	WM-L02	SJ	McCoy Homes - Item: T001 - Water Meter/Tap Fee-L027-RB		2,150.00	
4016	Water Meter/Tap Fee Reve				Current Period Change		4,300.00	-4,300.00
4016	Water Meter/Ta	5/1/17			Beginning Balance			-38,700.00
4016	Water Meter/Ta	6/1/17			Beginning Balance			-38,700.00
4016	Water Meter/Ta	7/1/17			Beginning Balance			-38,700.00
4016	Water Meter/Ta	7/31/17	WM-L14	SJ	Chris Henegar - Item: T001 - Water Meter/Tap Fee; L147-2		2,150.00	
4016	Water Meter/Tap Fee Reve				Current Period Change		2,150.00	-2,150.00

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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4016	Water Meter/Ta	8/1/17			Beginning Balance			-40,850.00
4016	Water Meter/Ta	8/17/17	WM-L03	SJ	McCoy Homes - Item: T001 - Water Meter/Tap Fee; L035-RB		2,150.00	
4016	Water Meter/Ta	8/17/17	WM-L03	SJ	McCoy Homes - Item: T001 - Water Meter/Tap Fee; L033-RB		2,150.00	
4016	Water Meter/Tap Fee Reve				Current Period Change		4,300.00	-4,300.00
4016	Water Meter/Ta	9/1/17			Beginning Balance			-45,150.00
4016	Water Meter/Ta	9/1/17	Water M	SJ	- Item: T001 - Water Meter/Tap Fee-FireHall		2,150.00	
4016	Water Meter/Ta	9/1/17	Water M	SJ	Thunder Air - Item: T001 - Water Meter/Tap Fee-Gazebo		2,150.00	
4016	Water Meter/Ta	9/19/17	WM-L10	SJ	Robert & Karen Landry - Item: T001 - Water Meter/Tap Fee; L104		2,150.00	
4016	Water Meter/Ta	9/20/17	L053-RB	SJ	Jasper Highlands Homes - Item: T001 - Water Meter/Tap Fee; L053-RB		2,150.00	
4016	Water Meter/Ta	9/20/17	L094-RB	SJ	Jasper Highlands Homes - Item: T001 - Water Meter/Tap Fee; L094-RB		2,150.00	
4016	Water Meter/Ta	9/20/17	L177-RB	SJ	Jasper Highlands Homes - Item: T001 - Water Meter/Tap Fee; L177-RB		2,150.00	
4016	Water Meter/Ta	9/28/17	L127 WM	SJ	Tim & Becky Ketterer - Item: T001 - Water Meter/Tap Fee; L127-Ketterer		2,150.00	
4016	Water Meter/Tap Fee Reve				Current Period Change		15,050.00	-15,050.00
4016	Water Meter/Ta	10/1/17			Beginning Balance			-60,200.00
4016	Water Meter/Ta	10/4/17	Meter/Ta	SJ	McCoy Homes - Item: T001 - Water Meter/Tap Fee-L188-RB		2,150.00	
4016	Water Meter/Ta	10/10/17	L183B-R	SJ	Chris Henegar Construction - Item: T001 - Water Meter/Tap Fee		2,150.00	
4016	Water Meter/Ta	10/10/17	L217C-R	SJ	Chris Henegar Construction - Item: T001 - Water Meter/Tap Fee		2,150.00	
4016	Water Meter/Ta	10/10/17	L229B-R	SJ	Chris Henegar Construction - Item: T001 - Water Meter/Tap Fee		2,150.00	
4016	Water Meter/Ta	10/13/17	L082-2 V	SJ	Jasper Highlands Homes - Item: T001 - Water Meter/Tap Fee; L082-2 (Harp)		2,150.00	
4016	Water Meter/Ta	10/24/17	L195-RB	SJ	Jasper Highlands Homes - Item: T001 - Water Meter/Tap Fee; L195-RB Bradshaw		2,150.00	
4016	Water Meter/Ta	10/24/17	Barn-Wa	SJ	Claudia Lankford & Larry Medle - Item: T001 - Water Meter/Tap Fee; Barn		2,150.00	
4016	Water Meter/Ta	10/26/17	L202-RB	SJ	McCoy Homes - Item: T001 - Water Meter/Tap Fee; L202-RB		2,150.00	
4016	Water Meter/Tap Fee Reve				Current Period Change		17,200.00	-17,200.00
4016	Water Meter/Ta	11/1/17			Beginning Balance			-77,400.00
4016	Water Meter/Ta	11/1/17	WaterMe	SJ	Christopher Henegar - Item: T001 - Water Meter/Tap Fee; L214		2,150.00	
4016	Water Meter/Ta	11/14/17	L131RB	SJ	David & Connie Brown - Item: T002 - Water Meter/Tap Fee; 2" Meter		5,477.33	
4016	Water Meter/Ta	11/16/17	L126 Wa	SJ	Jasper Highlands Homes - Item: T001 - Water Meter/Tap Fee; L126		2,150.00	
4016	Water Meter/Ta	11/16/17	L187 Wa	SJ	Jasper Highlands Homes - Item: T001 - Water Meter/Tap Fee; L187		2,150.00	
4016	Water Meter/Ta	11/22/17	L221RB	SJ	Charles & Shelly Payne - Item: T001 - Water Meter/Tap Fee		2,150.00	
4016	Water Meter/Ta	11/27/17	Install 2"'	SJ	David & Connie Brown - 2" Water Line Installation L131-RB		397.88	
4016	Water Meter/Ta	11/29/17	L172-RB	SJ	McCoy Homes - Item: T001 - Water Meter/Tap Fee; L172-RB		2,150.00	
4016	Water Meter/Tap Fee Reve				Current Period Change		16,625.21	-16,625.21
4016	Water Meter/Ta	12/1/17			Beginning Balance			-94,025.21
4016	Water Meter/Ta	12/21/17	L052A-R	SJ	Jasper Highlands Homes - Item: T001 - Water Meter/Tap Fee; L052A-RB		2,150.00	
4016	Water Meter/Tap Fee Reve				Current Period Change		2,150.00	-2,150.00
		12/31/17			**Ending Balance**			**-96,175.21**
4017	Water Sales Re	1/1/17			Beginning Balance			
4017	Water Sales Re	1/3/17	WM-J10	SJ	John & Sara Roth - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		3.40	
4017	Water Sales Re	1/3/17	WM-J10	SJ	John & Sara Roth - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Keith & Meshone Layne - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Keith & Meshone Layne - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		28.73	
4017	Water Sales Re	1/3/17	WM-J10	SJ	John & Irma Sakich - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Bob & Linda Miklos - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Michael & Sandra Bunting - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Joseph A. Malin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Joseph A. Malin - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		18.70	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Jeffrey Mills - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Jeffrey Mills - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		29.92	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Donna Tidwell - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Michael & Deanna Cunningham - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		31.28	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Michael & Deanna Cunningham - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Daniel & Susan Fagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Daniel & Susan Fagan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		1.19	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Steve Schettler - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Scotty & Karrie Barnett - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		27.33	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Scotty & Karrie Barnett - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Scotty & Karrie Barnett - Late Fee-December '16 Invoice		13.72	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Scotty & Karrie Barnett - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Greg & Christine Bretthauer - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Clifford & Paula Lowrance - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		0.85	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Clifford & Paula Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Michael Psurny - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		20.40	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Michael Psurny - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Henry Camp - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Daniel and Patty Blake - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Kelly Rozanski - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	James & Shirley Nona - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	James & Shirley Nona - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		6.12	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Larry & Paula Dunagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Bruce C. Bacon - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Edward & Linda Moriarty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Sandee Lynn Cosper - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Sandee Lynn Cosper - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		17.68	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Joseph & Ginger Mathis - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Edward Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Thunder Air - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Thunder Air - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		2,416.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	1/3/17	WM-J10	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in De

Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Re	1/3/17	WM-J10(	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	1/3/17	WM-J10(	SJ	Thunder Air - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		3.93	
4017	Water Sales Re	1/3/17	WM-J10(	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10(	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10(	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10(	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10(	SJ	Phillip & Tina Morris - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10(	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10(	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10(	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10(	SJ	Richard & Virginia Marvin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/3/17	WM-J10(	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	1/5/17	CM-L06(	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)	67.50		
4017	Water Sales Re	1/26/17	L151 Wa	GENJ	L151 Jan. 17 Water Payment. Transfer from combined POA/JHWS check payment.		74.08	
4017	Water Sales Revenue				Current Period Change	67.50	5,424.08	-5,356.58
4017	Water Sales Re	2/1/17			Beginning Balance			-5,356.58
4017	Water Sales Re	2/1/17	WM-072	SJ	John & Sara Roth - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-072	SJ	John & Sara Roth - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		5.78	
4017	Water Sales Re	2/1/17	WM-073	SJ	Keith & Meshone Layne - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		5.10	
4017	Water Sales Re	2/1/17	WM-073	SJ	Keith & Meshone Layne - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-073	SJ	John & Irma Sakich - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-073	SJ	Bob & Linda Miklos - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-073	SJ	Michael & Sandra Bunting - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-073	SJ	Joseph A. Malin - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		31.96	
4017	Water Sales Re	2/1/17	WM-073	SJ	Joseph A. Malin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-073	SJ	Jeffrey Mills - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		20.57	
4017	Water Sales Re	2/1/17	WM-073	SJ	Jeffrey Mills - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-073	SJ	Donna Tidwell - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-073	SJ	Steve Schettler - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-073	SJ	Greg & Christine Bretthauer - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-073	SJ	Clifford & Paula Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-074	SJ	TAI - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-074	SJ	Scotty & Karrie Barnett - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-074	SJ	Scotty & Karrie Barnett - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		17.51	
4017	Water Sales Re	2/1/17	WM-074	SJ	Michael Psurny - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-074	SJ	Michael Psurny - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		16.15	
4017	Water Sales Re	2/1/17	WM-074	SJ	Henry Camp - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-074	SJ	Daniel and Patty Blake - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-074	SJ	Larry & Paula Dunagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-074	SJ	Bruce C. Bacon - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-074	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-074	SJ	Edward & Linda Moriarty - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		0.51	
4017	Water Sales Re	2/1/17	WM-074	SJ	Edward & Linda Moriarty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-074	SJ	Michael & Deanna Cunningham - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		20.40	
4017	Water Sales Re	2/1/17	WM-074	SJ	Michael & Deanna Cunningham - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-075	SJ	Daniel & Susan Fagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-075	SJ	Kelly Rozanski - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-075	SJ	James & Shirley Nona - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		1.53	
4017	Water Sales Re	2/1/17	WM-075	SJ	James & Shirley Nona - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-075	SJ	Sandee Lynn Cosper - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-075	SJ	Sandee Lynn Cosper - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		19.21	
4017	Water Sales Re	2/1/17	WM-075	SJ	Joseph & Ginger Mathis - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-075	SJ	Edward Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-Insp	SJ	Thunder Air - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	2/1/17	WM-Insp	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-Insp	SJ	Thunder Air - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		2,416.50	
4017	Water Sales Re	2/1/17	WM-Insp	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	2/1/17	WM-Cab	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-Cab	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	2/1/17	WM-Cab	SJ	Thunder Air - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		37.40	
4017	Water Sales Re	2/1/17	WM-Cab	SJ	Thunder Air - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	2/1/17	WM-Cab	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-Cab	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		14.11	
4017	Water Sales Re	2/1/17	WM-075	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-075	SJ	Jasper Highlands Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		2.72	
4017	Water Sales Re	2/1/17	WM-075	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-075	SJ	Phillip & Tina Morris - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-L02	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-L01	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-075	SJ	Ralph & Anna Johnson - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	2/1/17	WM-075	SJ	Ralph & Anna Johnson - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		26.01	
4017	Water Sales Re	2/1/17	WM-076	SJ	Richard & Virginia Marvin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Revenue				Current Period Change		5,293.46	-5,293.46
4017	Water Sales Re	3/1/17			Beginning Balance			-10,650.04
4017	Water Sales Re	3/2/17	WM-076	SJ	John & Sara Roth - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-076	SJ	Keith & Meshone Layne - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-076	SJ	Keith & Meshone Layne - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		0.68	
4017	Water Sales Re	3/2/17	WM-076	SJ	John & Irma Sakich - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-076	SJ	Bob & Linda Miklos - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-076	SJ	Michael & Sandra Bunting - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-076	SJ	Joseph A. Malin - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		31.79	

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Re	3/2/17	WM-076	SJ	Joseph A. Malin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-076	SJ	Jeffrey Mills - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		13.77	
4017	Water Sales Re	3/2/17	WM-076	SJ	Jeffrey Mills - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-076	SJ	Donna Tidwell - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-076	SJ	Steve Schettler - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-077	SJ	Greg & Christine Bretthauer - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-077	SJ	Clifford & Paula Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-Moc	SJ	TAI - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-077	SJ	Scotty & Karrie Barnett - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		12.07	
4017	Water Sales Re	3/2/17	WM-077	SJ	Scotty & Karrie Barnett - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-077	SJ	Michael Psurny - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		7.82	
4017	Water Sales Re	3/2/17	WM-077	SJ	Michael Psurny - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-077	SJ	Henry Camp - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-077	SJ	Daniel and Patty Blake - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-077	SJ	Larry & Paula Dunagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-077	SJ	Bruce C. Bacon - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-Sho	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-077	SJ	Edward & Linda Moriarty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-078	SJ	Michael & Deanna Cunningham - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-078	SJ	Michael & Deanna Cunningham - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		16.49	
4017	Water Sales Re	3/2/17	WM-078	SJ	Daniel & Susan Fagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-078	SJ	James & Shirley Nona - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-078	SJ	James & Shirley Nona - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		2.38	
4017	Water Sales Re	3/2/17	WM-078	SJ	Sandee Lynn Cosper - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-078	SJ	Sandee Lynn Cosper - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		12.07	
4017	Water Sales Re	3/2/17	WM-078	SJ	Joseph & Ginger Mathis - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-078	SJ	Edward Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-Insp	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-Insp	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	3/2/17	WM-Insp	SJ	Thunder Air - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	3/2/17	WM-Insp	SJ	Thunder Air - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		2,416.50	
4017	Water Sales Re	3/2/17	WM-Cab	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-Cab	SJ	Thunder Air - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		101.12	
4017	Water Sales Re	3/2/17	WM-Cab	SJ	Thunder Air - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	3/2/17	WM-Cab	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	3/2/17	WM-Cab	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-Cab	SJ	Thunder Air - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		10.72	
4017	Water Sales Re	3/2/17	WM-Cab	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	3/2/17	WM-078	SJ	Jasper Highlands Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		27.37	
4017	Water Sales Re	3/2/17	WM-078	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-078	SJ	Jasper Highlands Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		19.04	
4017	Water Sales Re	3/2/17	WM-078	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-078	SJ	Phillip & Tina Morris - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-078	SJ	Kirby & Dawn Totty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-079	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-079	SJ	Jasper Highlands Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		3.40	
4017	Water Sales Re	3/2/17	WM-079	SJ	Ralph & Anna Johnson - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-L13	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-L14	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-L00	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-079	SJ	Kelly Rozanski - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	3/2/17	WM-079	SJ	Kelly Rozanski - Item: L001 - Late Fee (15%)		11.15	
4017	Water Sales Revenue				Current Period Change		5,521.87	-5,521.87
4017	Water Sales Re	4/1/17			Beginning Balance			-16,171.91
4017	Water Sales Re	4/1/17	WM-081	SJ	Michael & Deanna Cunningham - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/1/17	WM-081	SJ	Michael & Deanna Cunningham - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		17.85	
4017	Water Sales Re	4/3/17	WM-079	SJ	John & Sara Roth - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-079	SJ	John & Sara Roth - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		25.52	
4017	Water Sales Re	4/3/17	WM-079	SJ	John & Sara Roth - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	4/3/17	WM-079	SJ	Keith & Meshone Layne - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		12.24	
4017	Water Sales Re	4/3/17	WM-079	SJ	Keith & Meshone Layne - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-079	SJ	John & Irma Sakich - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-079	SJ	Bob & Linda Miklos - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-079	SJ	Michael & Sandra Bunting - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-079	SJ	Joseph A. Malin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-079	SJ	Joseph A. Malin - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		26.52	
4017	Water Sales Re	4/3/17	WM-079	SJ	Jeffrey Mills - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-079	SJ	Jeffrey Mills - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		23.97	
4017	Water Sales Re	4/3/17	WM-080	SJ	Donna Tidwell - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-080	SJ	Steve Schettler - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-080	SJ	Greg & Christine Bretthauer - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-080	SJ	Clifford & Paula Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-Moc	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-080	SJ	Scotty & Karrie Barnett - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-080	SJ	Scotty & Karrie Barnett - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		17.85	
4017	Water Sales Re	4/3/17	WM-080	SJ	Michael Psurny - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		6.80	
4017	Water Sales Re	4/3/17	WM-080	SJ	Michael Psurny - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-080	SJ	Henry Camp - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-080	SJ	Daniel and Patty Blake - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-080	SJ	Larry & Paula Dunagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-080	SJ	Bruce C. Bacon - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in De

Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Re	4/3/17	WM-Sho	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-081	SJ	Edward & Linda Moriarty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-081	SJ	Daniel & Susan Fagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-081	SJ	Daniel & Susan Fagan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		2.04	
4017	Water Sales Re	4/3/17	WM-081	SJ	Kelly Rozanski - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-081	SJ	Kelly Rozanski - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		15.64	
4017	Water Sales Re	4/3/17	WM-081	SJ	James & Shirley Nona - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		4.76	
4017	Water Sales Re	4/3/17	WM-081	SJ	James & Shirley Nona - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-081	SJ	Sandee Lynn Cosper - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-081	SJ	Sandee Lynn Cosper - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		21.25	
4017	Water Sales Re	4/3/17	WM-L12	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-081	SJ	Joseph & Ginger Mathis - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-081	SJ	Joseph & Ginger Mathis - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		5.27	
4017	Water Sales Re	4/3/17	WM-081	SJ	Edward Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-Insp	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-Cab	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-Cab	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		40.97	
4017	Water Sales Re	4/3/17	WM-Cab	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-L03	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-L03	SJ	Jasper Highlands Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		7.48	
4017	Water Sales Re	4/3/17	WM-L15	SJ	Jasper Highlands Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		33.83	
4017	Water Sales Re	4/3/17	WM-L15	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-081	SJ	Phillip & Tina Morris - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-081	SJ	Kirby & Dawn Totty - Item: L001 - Late Fee (15%)		11.11	
4017	Water Sales Re	4/3/17	WM-081	SJ	Kirby & Dawn Totty - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		4.59	
4017	Water Sales Re	4/3/17	WM-081	SJ	Kirby & Dawn Totty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-L01	SJ	Jasper Highlands Homes - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		2.70	
4017	Water Sales Re	4/3/17	WM-L01	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-L01	SJ	Jasper Highlands Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	4/3/17	WM-L01	SJ	Jasper Highlands Homes - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	4/3/17	WM-082	SJ	Ralph & Anna Johnson - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-082	SJ	Richard & Virginia Marvin - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		23.25	
4017	Water Sales Re	4/3/17	WM-082	SJ	Richard & Virginia Marvin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-082	SJ	Richard & Virginia Marvin - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	4/3/17	WM-L13	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-L14	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-L00	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-L14	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-082	SJ	Gary Blevins - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-L20	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/3/17	WM-L02	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/11/17	WM-Pat	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/11/17	WM-Pat'	SJ	Jasper Highlands POA, Inc - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	4/11/17	WM-Pat'	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	4/11/17	WM-Pat'	SJ	Jasper Highlands POA, Inc - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		122.04	
4017	Water Sales Re	4/11/17	WM-Pat'	SJ	Jasper Highlands POA, Inc - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Revenue				Current Period Change		3,843.68	-3,843.68
4017	Water Sales Re	5/1/17			Beginning Balance			-20,015.59
4017	Water Sales Re	5/2/17	WM-082	SJ	John & Sara Roth - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-082	SJ	John & Sara Roth - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		25.50	
4017	Water Sales Re	5/2/17	WM-082	SJ	Keith & Meshone Layne - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		4.42	
4017	Water Sales Re	5/2/17	WM-082	SJ	Keith & Meshone Layne - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-082	SJ	John & Irma Sakich - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-082	SJ	Bob & Linda Miklos - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-082	SJ	Michael & Sandra Bunting - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-082	SJ	Joseph A. Malin - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		11.22	
4017	Water Sales Re	5/2/17	WM-082	SJ	Joseph A. Malin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-082	SJ	Jeffrey Mills - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-082	SJ	Jeffrey Mills - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		24.99	
4017	Water Sales Re	5/2/17	WM-083	SJ	Donna Tidwell - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-083	SJ	Donna Tidwell - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		1.70	
4017	Water Sales Re	5/2/17	WM-083	SJ	Steve Schettler - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-083	SJ	Greg & Christine Bretthauer - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-083	SJ	Greg & Christine Bretthauer - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		1.53	
4017	Water Sales Re	5/2/17	WM-083	SJ	Clifford & Paula Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-Moc	SJ	TAI - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-083	SJ	Scotty & Karrie Barnett - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		17.68	
4017	Water Sales Re	5/2/17	WM-083	SJ	Scotty & Karrie Barnett - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-083	SJ	Michael Psurny - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-083	SJ	Michael Psurny - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		24.99	
4017	Water Sales Re	5/2/17	WM-083	SJ	Henry Camp - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-083	SJ	Daniel and Patty Blake - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-083	SJ	Larry & Paula Dunagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-083	SJ	Larry & Paula Dunagan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		1.19	
4017	Water Sales Re	5/2/17	WM-083	SJ	Bruce C. Bacon - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		22.27	
4017	Water Sales Re	5/2/17	WM-083	SJ	Bruce C. Bacon - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-Sho	SJ	Thunder Air - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	5/2/17	WM-Sho	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-Sho	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	5/2/17	WM-Sho	SJ	Thunder Air - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		743.71	
4017	Water Sales Re	5/2/17	WM-084	SJ	Edward & Linda Moriarty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Re	5/2/17	WM-084	SJ	Michael & Deanna Cunningham - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		36.04	
4017	Water Sales Re	5/2/17	WM-084	SJ	Michael & Deanna Cunningham - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-084	SJ	Kelly Rozanski - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		1.81	
4017	Water Sales Re	5/2/17	WM-084	SJ	Kelly Rozanski - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-084	SJ	Kelly Rozanski - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	5/2/17	WM-084	SJ	James & Shirley Nona - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		17.17	
4017	Water Sales Re	5/2/17	WM-084	SJ	James & Shirley Nona - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-084	SJ	Daniel & Susan Fagan - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		15.70	
4017	Water Sales Re	5/2/17	WM-084	SJ	Daniel & Susan Fagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-084	SJ	Daniel & Susan Fagan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	5/2/17	WM-084	SJ	Sandee Lynn Cosper - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		27.20	
4017	Water Sales Re	5/2/17	WM-084	SJ	Sandee Lynn Cosper - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-084	SJ	Joseph & Ginger Mathis - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		11.90	
4017	Water Sales Re	5/2/17	WM-084	SJ	Joseph & Ginger Mathis - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-084	SJ	Edward Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-084	SJ	Martin & Joyce Smith - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-084	SJ	Phillip & Tina Morris - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-085	SJ	Kirby & Dawn Totty - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		1.62	
4017	Water Sales Re	5/2/17	WM-085	SJ	Kirby & Dawn Totty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-085	SJ	Kirby & Dawn Totty - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	5/2/17	WM-085	SJ	Kirby & Dawn Totty - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	5/2/17	WM-085	SJ	Jasper Highlands Homes - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		91.39	
4017	Water Sales Re	5/2/17	WM-085	SJ	Jasper Highlands Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	5/2/17	WM-085	SJ	Jasper Highlands Homes - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	5/2/17	WM-085	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-085	SJ	Ralph & Anna Johnson - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-085	SJ	Richard & Virginia Marvin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-085	SJ	Gary Blevins - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-085	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-085	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-Pat	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-Mec	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-Mec	SJ	Jasper Highlands POA, Inc - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	5/2/17	WM-Mec	SJ	Jasper Highlands POA, Inc - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		62.37	
4017	Water Sales Re	5/2/17	WM-Mec	SJ	Jasper Highlands POA, Inc - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	5/2/17	WM-Insp	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-Pat	SJ	Jasper Highlands POA, Inc - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		300.51	
4017	Water Sales Re	5/2/17	WM-Pat	SJ	Jasper Highlands POA, Inc - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	5/2/17	WM-Pat	SJ	Jasper Highlands POA, Inc - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	5/2/17	WM-Pat	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-L12	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-L12	SJ	Jasper Highlands Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	5/2/17	WM-Cab	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		28.22	
4017	Water Sales Re	5/2/17	WM-Cab	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-Cab	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		5.61	
4017	Water Sales Re	5/2/17	WM-Cab	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-L01	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-L13	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-L14	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-L00	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-L14	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-L20	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-L02	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	5/2/17	WM-L14	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Revenue				Current Period Change		5,449.99	-5,449.99
4017	Water Sales Re	6/1/17			Beginning Balance			-25,465.58
4017	Water Sales Re	6/4/17	WM-085	SJ	John & Sara Roth - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		17.51	
4017	Water Sales Re	6/4/17	WM-085	SJ	John & Sara Roth - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-085	SJ	Keith & Meshone Layne - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		11.90	
4017	Water Sales Re	6/4/17	WM-085	SJ	Keith & Meshone Layne - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-085	SJ	John & Irma Sakich - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-086	SJ	Bob & Linda Miklos - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-086	SJ	Michael & Sandra Bunting - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-086	SJ	Joseph A. Malin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-086	SJ	Joseph A. Malin - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		23.12	
4017	Water Sales Re	6/4/17	WM-086	SJ	Jeffrey Mills - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		25.33	
4017	Water Sales Re	6/4/17	WM-086	SJ	Jeffrey Mills - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-086	SJ	Donna Tidwell - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	6/4/17	WM-086	SJ	Donna Tidwell - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		18.42	
4017	Water Sales Re	6/4/17	WM-086	SJ	Donna Tidwell - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-086	SJ	Steve Schettler - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-086	SJ	Greg & Christine Bretthauer - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		27.54	
4017	Water Sales Re	6/4/17	WM-086	SJ	Greg & Christine Bretthauer - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-086	SJ	Clifford & Paula Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-Moc	SJ	TAI - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	6/4/17	WM-Moc	SJ	TAI - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-Moc	SJ	TAI - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	6/4/17	WM-Moc	SJ	TAI - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		194.40	
4017	Water Sales Re	6/4/17	WM-086	SJ	Scotty & Karrie Barnett - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		26.69	
4017	Water Sales Re	6/4/17	WM-086	SJ	Scotty & Karrie Barnett - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-086	SJ	Michael Psurny - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		32.64	

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in De

Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Re	6/4/17	WM-086	SJ	Michael Psurny - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-087	SJ	Henry Camp - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-087	SJ	Henry Camp - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		3.06	
4017	Water Sales Re	6/4/17	WM-087	SJ	Larry & Paula Dunagan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		0.85	
4017	Water Sales Re	6/4/17	WM-087	SJ	Larry & Paula Dunagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-087	SJ	Bruce C. Bacon - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		12.41	
4017	Water Sales Re	6/4/17	WM-087	SJ	Bruce C. Bacon - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-Sho	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-Sho	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		39.78	
4017	Water Sales Re	6/4/17	WM-087	SJ	Edward & Linda Moriarty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-087	SJ	Edward & Linda Moriarty - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		0.68	
4017	Water Sales Re	6/4/17	WM-087	SJ	Michael & Deanna Cunningham - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-087	SJ	Michael & Deanna Cunningham - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	6/4/17	WM-087	SJ	Michael & Deanna Cunningham - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		0.13	
4017	Water Sales Re	6/4/17	WM-087	SJ	Michael & Deanna Cunningham - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	6/4/17	WM-087	SJ	Daniel & Susan Fagan - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	6/4/17	WM-087	SJ	Daniel & Susan Fagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-087	SJ	Daniel & Susan Fagan - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		39.02	
4017	Water Sales Re	6/4/17	WM-087	SJ	Daniel & Susan Fagan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	6/4/17	WM-087	SJ	Kelly Rozanski - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		22.95	
4017	Water Sales Re	6/4/17	WM-087	SJ	Kelly Rozanski - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	6/4/17	WM-087	SJ	Kelly Rozanski - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-087	SJ	James & Shirley Nona - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-087	SJ	James & Shirley Nona - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		33.66	
4017	Water Sales Re	6/4/17	WM-087	SJ	Sandee Lynn Cosper - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-087	SJ	Sandee Lynn Cosper - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		23.80	
4017	Water Sales Re	6/4/17	WM-087	SJ	Joseph & Ginger Mathis - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-087	SJ	Joseph & Ginger Mathis - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		16.66	
4017	Water Sales Re	6/4/17	WM-088	SJ	Edward Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-088	SJ	Kenneth & Asta Donnan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	6/4/17	WM-088	SJ	Kenneth & Asta Donnan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-Insp	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-Insp	SJ	Thunder Air - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	6/4/17	WM-Insp	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	6/4/17	WM-Insp	SJ	Thunder Air - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		55.35	
4017	Water Sales Re	6/4/17	WM-Cab	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-Cab	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		34.00	
4017	Water Sales Re	6/4/17	WM-Cab	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		8.16	
4017	Water Sales Re	6/4/17	WM-Cab	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-088	SJ	Martin & Joyce Smith - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-088	SJ	Martin & Joyce Smith - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		8.50	
4017	Water Sales Re	6/4/17	WM-L15	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-088	SJ	Phillip & Tina Morris - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-L02	SJ	Kirby & Dawn Totty - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		0.17	
4017	Water Sales Re	6/4/17	WM-L02	SJ	Kirby & Dawn Totty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-L01	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-088	SJ	Ralph & Anna Johnson - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-088	SJ	Ralph & Anna Johnson - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		7.99	
4017	Water Sales Re	6/4/17	WM-088	SJ	Richard & Virginia Marvin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-L13	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-L14	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-L00	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-L00	SJ	Jasper Highlands Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		41.48	
4017	Water Sales Re	6/4/17	WM-L14	SJ	Jasper Highlands Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		33.15	
4017	Water Sales Re	6/4/17	WM-L14	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-L14	SJ	Gary Blevins - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-L06	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-Pats	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-Pats	SJ	Jasper Highlands POA, Inc - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	6/4/17	WM-Pats	SJ	Jasper Highlands POA, Inc - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		309.29	
4017	Water Sales Re	6/4/17	WM-Pats	SJ	Jasper Highlands POA, Inc - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	6/4/17	WM-L20	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-L09	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-L02	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-L02	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-L14	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-Pats	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-L02	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-L04	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/4/17	WM-088	SJ	Daniel and Patty Blake - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	6/14/17	WM-L15	SJ	Eric & Jana Mathiesen - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	6/14/17	WM-L15	SJ	Eric & Jana Mathiesen - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	6/14/17	WM-L15	SJ	Eric & Jana Mathiesen - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		19.31	
4017	Water Sales Revenue				Current Period Change		5,274.45	-5,274.45
4017	Water Sales Re	7/1/17			Beginning Balance			-30,740.03
4017	Water Sales Re	7/3/17	WM-088	SJ	John & Sara Roth - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		3.06	
4017	Water Sales Re	7/3/17	WM-088	SJ	John & Sara Roth - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-088	SJ	Keith & Meshone Layne - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		24.99	
4017	Water Sales Re	7/3/17	WM-088	SJ	Keith & Meshone Layne - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-088	SJ	John & Irma Sakich - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-089	SJ	Bob & Linda Miklos - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Re	7/3/17	WM-089	SJ	Michael & Sandra Bunting - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-089	SJ	Joseph A. Malin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-089	SJ	Joseph A. Malin - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		7.48	
4017	Water Sales Re	7/3/17	WM-089	SJ	Jeffrey Mills - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		27.54	
4017	Water Sales Re	7/3/17	WM-089	SJ	Jeffrey Mills - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-089	SJ	Donna Tidwell - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		13.29	
4017	Water Sales Re	7/3/17	WM-089	SJ	Donna Tidwell - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	7/3/17	WM-089	SJ	Donna Tidwell - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-089	SJ	Steve Schettler - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-089	SJ	Greg & Christine Bretthauer - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-089	SJ	Clifford & Paula Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-089	SJ	TAI - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	7/3/17	WM-089	SJ	TAI - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		642.60	
4017	Water Sales Re	7/3/17	WM-089	SJ	TAI - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-089	SJ	TAI - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	7/3/17	WM-089	SJ	Scotty & Karrie Barnett - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		12.92	
4017	Water Sales Re	7/3/17	WM-089	SJ	Scotty & Karrie Barnett - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-090	SJ	Michael Psurny - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-090	SJ	Michael Psurny - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		7.31	
4017	Water Sales Re	7/3/17	WM-090	SJ	Henry Camp - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		4.76	
4017	Water Sales Re	7/3/17	WM-090	SJ	Henry Camp - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-090	SJ	Daniel and Patty Blake - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-090	SJ	Larry & Paula Dunagan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		10.20	
4017	Water Sales Re	7/3/17	WM-090	SJ	Larry & Paula Dunagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-090	SJ	Bruce C. Bacon - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-090	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-090	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.16	
4017	Water Sales Re	7/3/17	WM-090	SJ	Edward & Linda Moriarty - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		17.51	
4017	Water Sales Re	7/3/17	WM-090	SJ	Edward & Linda Moriarty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-090	SJ	Michael & Deanna Cunningham - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-090	SJ	Michael & Deanna Cunningham - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		35.19	
4017	Water Sales Re	7/3/17	WM-090	SJ	Kelly Rozanski - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		10.54	
4017	Water Sales Re	7/3/17	WM-090	SJ	Kelly Rozanski - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-090	SJ	Daniel & Susan Fagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-090	SJ	Daniel & Susan Fagan - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		5.94	
4017	Water Sales Re	7/3/17	WM-090	SJ	Daniel & Susan Fagan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	7/3/17	WM-090	SJ	Daniel & Susan Fagan - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	7/3/17	WM-091	SJ	James & Shirley Nona - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-091	SJ	James & Shirley Nona - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		16.15	
4017	Water Sales Re	7/3/17	WM-091	SJ	Sandee Lynn Cosper - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-091	SJ	Sandee Lynn Cosper - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		22.44	
4017	Water Sales Re	7/3/17	WM-091	SJ	Kenneth & Asta Donnan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	7/3/17	WM-091	SJ	Kenneth & Asta Donnan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-091	SJ	Joseph & Ginger Mathis - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		6.63	
4017	Water Sales Re	7/3/17	WM-091	SJ	Joseph & Ginger Mathis - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-091	SJ	Edward Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-091	SJ	Thunder Air - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		827.55	
4017	Water Sales Re	7/3/17	WM-091	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-091	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	7/3/17	WM-091	SJ	Thunder Air - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	7/3/17	WM-091	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		23.63	
4017	Water Sales Re	7/3/17	WM-091	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-091	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-091	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		13.26	
4017	Water Sales Re	7/3/17	WM-091	SJ	Martin & Joyce Smith - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-091	SJ	Martin & Joyce Smith - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		0.85	
4017	Water Sales Re	7/3/17	WM-091	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-091	SJ	Jasper Highlands Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	7/3/17	WM-091	SJ	Jasper Highlands Homes - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		14.80	
4017	Water Sales Re	7/3/17	WM-092	SJ	Phillip & Tina Morris - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-L02	SJ	Kirby & Dawn Totty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-092	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-092	SJ	Ralph & Anna Johnson - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-092	SJ	Ralph & Anna Johnson - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		6.46	
4017	Water Sales Re	7/3/17	WM-092	SJ	Richard & Virginia Marvin - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		2.21	
4017	Water Sales Re	7/3/17	WM-092	SJ	Richard & Virginia Marvin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-092	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-092	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-092	SJ	Jasper Highlands Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		34.00	
4017	Water Sales Re	7/3/17	WM-092	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-092	SJ	Chris Henegar - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		7.99	
4017	Water Sales Re	7/3/17	WM-092	SJ	Chris Henegar - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-092	SJ	Gary Blevins - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		3.23	
4017	Water Sales Re	7/3/17	WM-092	SJ	Gary Blevins - Item: L001 - Late Fee (15%)		11.11	
4017	Water Sales Re	7/3/17	WM-092	SJ	Gary Blevins - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-092	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-093	SJ	Jasper Highlands POA, Inc - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		500.85	
4017	Water Sales Re	7/3/17	WM-093	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-093	SJ	Jasper Highlands POA, Inc - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	7/3/17	WM-093	SJ	Jasper Highlands POA, Inc - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	7/3/17	WM-093	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in De

Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Re	7/3/17	WM-093	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-093	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-093	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-093	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-093	SJ	Jasper Highlands POA, Inc - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		62.24	
4017	Water Sales Re	7/3/17	WM-093	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-093	SJ	Jasper Highlands POA, Inc - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	7/3/17	WM-093	SJ	Jasper Highlands POA, Inc - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	7/3/17	WM-093	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-093	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-094	SJ	Frederick & Karen Rosenberg - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	7/3/17	WM-094	SJ	Frederick & Karen Rosenberg - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	7/3/17	WM-094	SJ	Frederick & Karen Rosenberg - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		68.58	
4017	Water Sales Re	7/3/17	WM-094	SJ	Frederick & Karen Rosenberg - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Revenue				Current Period Change		6,741.47	-6,741.47
4017	Water Sales Re	8/1/17			Beginning Balance			-37,481.50
4017	Water Sales Re	8/1/17	Medians	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-094	SJ	John & Sara Roth - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-094	SJ	John & Sara Roth - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		32.47	
4017	Water Sales Re	8/2/17	WM-094	SJ	Keith & Meshone Layne - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-094	SJ	Keith & Meshone Layne - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		30.43	
4017	Water Sales Re	8/2/17	WM-094	SJ	John & Irma Sakich - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-094	SJ	John & Irma Sakich - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		3.57	
4017	Water Sales Re	8/2/17	WM-094	SJ	Bob & Linda Miklos - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		18.36	
4017	Water Sales Re	8/2/17	WM-094	SJ	Bob & Linda Miklos - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-094	SJ	Michael & Sandra Bunting - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-094	SJ	Joseph A. Malin - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		0.51	
4017	Water Sales Re	8/2/17	WM-094	SJ	Joseph A. Malin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-094	SJ	Jeffrey Mills - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-094	SJ	Jeffrey Mills - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		33.32	
4017	Water Sales Re	8/2/17	WM-094	SJ	Donna Tidwell - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-094	SJ	Donna Tidwell - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	8/2/17	WM-094	SJ	Donna Tidwell - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		1.96	
4017	Water Sales Re	8/2/17	WM-094	SJ	Steve Schettler - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-095	SJ	Greg & Christine Bretthauer - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-095	SJ	Clifford & Paula Lowrance - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		13.43	
4017	Water Sales Re	8/2/17	WM-095	SJ	Clifford & Paula Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-095	SJ	TAI - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-095	SJ	TAI - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		329.13	
4017	Water Sales Re	8/2/17	WM-095	SJ	TAI - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	8/2/17	WM-095	SJ	TAI - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	8/2/17	WM-095	SJ	Scotty & Karrie Barnett - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		31.62	
4017	Water Sales Re	8/2/17	WM-095	SJ	Scotty & Karrie Barnett - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-095	SJ	Michael Psurny - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-095	SJ	Michael Psurny - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		15.98	
4017	Water Sales Re	8/2/17	WM-095	SJ	Henry Camp - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-095	SJ	Henry Camp - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	8/2/17	WM-095	SJ	Henry Camp - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		5.44	
4017	Water Sales Re	8/2/17	WM-095	SJ	Daniel and Patty Blake - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-095	SJ	Larry & Paula Dunagan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		9.86	
4017	Water Sales Re	8/2/17	WM-095	SJ	Larry & Paula Dunagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-095	SJ	Bruce C. Bacon - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	Shop WM	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-096	SJ	Edward & Linda Moriarty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-096	SJ	Michael & Deanna Cunningham - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	8/2/17	WM-096	SJ	Michael & Deanna Cunningham - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-096	SJ	Michael & Deanna Cunningham - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		1.81	
4017	Water Sales Re	8/2/17	WM-096	SJ	Daniel & Susan Fagan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		24.65	
4017	Water Sales Re	8/2/17	WM-096	SJ	Daniel & Susan Fagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-096	SJ	Kelly Rozanski - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-096	SJ	Kelly Rozanski - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		14.11	
4017	Water Sales Re	8/2/17	WM-096	SJ	James & Shirley Nona - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		24.31	
4017	Water Sales Re	8/2/17	WM-096	SJ	James & Shirley Nona - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-096	SJ	Sandee Lynn Cosper - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-096	SJ	Sandee Lynn Cosper - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		37.91	
4017	Water Sales Re	8/2/17	WM-096	SJ	Kenneth & Asta Donnan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	8/2/17	WM-096	SJ	Kenneth & Asta Donnan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-096	SJ	Joseph & Ginger Mathis - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		6.12	
4017	Water Sales Re	8/2/17	WM-096	SJ	Joseph & Ginger Mathis - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-096	SJ	Edward Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	Cabin 1 \	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		31.79	
4017	Water Sales Re	8/2/17	Cabin 1 \	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	Cabin 2 \	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	Cabin 2 \	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		22.61	
4017	Water Sales Re	8/2/17	WM-097	SJ	Martin & Joyce Smith - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-097	SJ	Martin & Joyce Smith - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		1.02	
4017	Water Sales Re	8/2/17	WM-097	SJ	Eric & Jana Mathiesen - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-097	SJ	Eric & Jana Mathiesen - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		27.54	
4017	Water Sales Re	8/2/17	WM-097	SJ	Phillip & Tina Morris - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-097	SJ	Kirby & Dawn Totty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	L017-2 V	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	

Jasper Highlands Water System
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For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Re	8/2/17	WM-097	SJ	Ralph & Anna Johnson - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-097	SJ	Richard & Virginia Marvin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	L130 WM	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	L140 WM	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	L007-2 V	SJ	Jasper Highlands Homes - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		190.76	
4017	Water Sales Re	8/2/17	L007-2 V	SJ	Jasper Highlands Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	8/2/17	L007-2 V	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	L007-2 V	SJ	Jasper Highlands Homes - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	8/2/17	WM-098	SJ	Chris Henegar - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-098	SJ	Chris Henegar - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		27.33	
4017	Water Sales Re	8/2/17	WM-098	SJ	Chris Henegar - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	8/2/17	WM-098	SJ	Kathleen & Ron Schrier - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-098	SJ	Kathleen & Ron Schrier - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		3.23	
4017	Water Sales Re	8/2/17	L063-WM	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	Pat'sIrrig	SJ	Jasper Highlands POA, Inc - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		564.17	
4017	Water Sales Re	8/2/17	Pat'sIrrig	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	Pat'sIrrig	SJ	Jasper Highlands POA, Inc - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	8/2/17	Pat'sIrrig	SJ	Jasper Highlands POA, Inc - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	8/2/17	WM-098	SJ	Frederick & Karen Rosenberg - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-098	SJ	Larry B. Goodman & J.M. Garcia - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-098	SJ	Larry B. Goodman & J.M. Garcia - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		8.67	
4017	Water Sales Re	8/2/17	WM-098	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-098	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	WM-099	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	2B-Rnda	SJ	Jasper Highlands POA, Inc - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		40.80	
4017	Water Sales Re	8/2/17	2B-Rnda	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	L022-2 V	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	L142-2 V	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	PatSumr	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	Medians	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	Inspiratic	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	8/2/17	Inspiratic	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	8/2/17	Inspiratic	SJ	Thunder Air - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	8/2/17	Inspiratic	SJ	Thunder Air - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		2,027.70	
4017	Water Sales Revenue				Current Period Change		7,894.11	-7,894.11
4017	Water Sales Re	9/1/17			Beginning Balance			-45,375.61
4017	Water Sales Re	9/2/17	WM-099	SJ	John & Sara Roth - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-099	SJ	John & Sara Roth - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		8.50	
4017	Water Sales Re	9/2/17	WM-099	SJ	Keith & Meshone Layne - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		4.59	
4017	Water Sales Re	9/2/17	WM-099	SJ	Keith & Meshone Layne - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-099	SJ	John & Irma Sakich - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-099	SJ	Bob & Linda Miklos - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		13.60	
4017	Water Sales Re	9/2/17	WM-099	SJ	Bob & Linda Miklos - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-099	SJ	Michael & Sandra Bunting - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-099	SJ	Joseph A. Malin - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		9.86	
4017	Water Sales Re	9/2/17	WM-099	SJ	Joseph A. Malin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-100	SJ	Jeffrey Mills - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-100	SJ	Jeffrey Mills - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		36.21	
4017	Water Sales Re	9/2/17	WM-100	SJ	Donna Tidwell - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		17.82	
4017	Water Sales Re	9/2/17	WM-100	SJ	Donna Tidwell - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	9/2/17	WM-100	SJ	Donna Tidwell - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-100	SJ	Steve Schettler - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-100	SJ	Greg & Christine Bretthauer - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-100	SJ	Clifford & Paula Lowrance - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		12.58	
4017	Water Sales Re	9/2/17	WM-100	SJ	Clifford & Paula Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-100	SJ	Scotty & Karrie Barnett - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		27.37	
4017	Water Sales Re	9/2/17	WM-100	SJ	Scotty & Karrie Barnett - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-100	SJ	Michael Psurny - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-100	SJ	Michael Psurny - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		21.93	
4017	Water Sales Re	9/2/17	WM-100	SJ	Henry Camp - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-100	SJ	Daniel and Patty Blake - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-100	SJ	Larry & Paula Dunagan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		9.18	
4017	Water Sales Re	9/2/17	WM-100	SJ	Larry & Paula Dunagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-101	SJ	Bruce C. Bacon - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	Shop-WM	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-101	SJ	Edward & Linda Moriarty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-101	SJ	Michael & Deanna Cunningham - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	9/2/17	WM-101	SJ	Michael & Deanna Cunningham - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-101	SJ	Michael & Deanna Cunningham - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		1.89	
4017	Water Sales Re	9/2/17	WM-101	SJ	Michael & Deanna Cunningham - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	9/2/17	WM-101	SJ	Daniel & Susan Fagan - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		35.79	
4017	Water Sales Re	9/2/17	WM-101	SJ	Daniel & Susan Fagan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	9/2/17	WM-101	SJ	Daniel & Susan Fagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-101	SJ	Kelly Rozanski - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-101	SJ	Kelly Rozanski - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		17.00	
4017	Water Sales Re	9/2/17	WM-101	SJ	James & Shirley Nona - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		16.32	
4017	Water Sales Re	9/2/17	WM-101	SJ	James & Shirley Nona - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-101	SJ	Sandee Lynn Cosper - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-101	SJ	Sandee Lynn Cosper - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		36.72	
4017	Water Sales Re	9/2/17	WM-101	SJ	Kenneth & Asta Donnan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-101	SJ	Kenneth & Asta Donnan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in De

Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Re	9/2/17	WM-101	SJ	Joseph & Ginger Mathis - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-101	SJ	Joseph & Ginger Mathis - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		12.24	
4017	Water Sales Re	9/2/17	WM-102	SJ	Edward Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-102	SJ	Edward Lowrance - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		28.73	
4017	Water Sales Re	9/2/17	Inspiratic	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	9/2/17	Inspiratic	SJ	Thunder Air - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	9/2/17	Inspiratic	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	Inspiratic	SJ	Thunder Air - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		2,131.65	
4017	Water Sales Re	9/2/17	Cabin 1-'	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		34.51	
4017	Water Sales Re	9/2/17	Cabin 1-'	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	Cabin 2-'	SJ	Thunder Air - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		119.75	
4017	Water Sales Re	9/2/17	Cabin 2-'	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	9/2/17	Cabin 2-'	SJ	Thunder Air - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	9/2/17	Cabin 2-'	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-102	SJ	Martin & Joyce Smith - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-102	SJ	Martin & Joyce Smith - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		1.02	
4017	Water Sales Re	9/2/17	WM-102	SJ	Eric & Jana Mathiesen - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		10.12	
4017	Water Sales Re	9/2/17	WM-102	SJ	Eric & Jana Mathiesen - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	9/2/17	WM-102	SJ	Eric & Jana Mathiesen - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-102	SJ	Phillip & Tina Morris - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-102	SJ	Phillip & Tina Morris - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		25.84	
4017	Water Sales Re	9/2/17	WM-102	SJ	Kirby & Dawn Totty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	L017-2-V	SJ	Jasper Highlands Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		8.33	
4017	Water Sales Re	9/2/17	L017-2-V	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-102	SJ	Ralph & Anna Johnson - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-103	SJ	Richard & Virginia Marvin - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		7.65	
4017	Water Sales Re	9/2/17	WM-103	SJ	Richard & Virginia Marvin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	L130-WM	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	L140-WM	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	L007-2-V	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-103	SJ	Chris Henegar - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-103	SJ	Kathleen & Ron Schrier - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		3.23	
4017	Water Sales Re	9/2/17	WM-103	SJ	Kathleen & Ron Schrier - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	L063-WM	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	Pat'sIrrig	SJ	Jasper Highlands POA, Inc - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	9/2/17	Pat'sIrrig	SJ	Jasper Highlands POA, Inc - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	9/2/17	Pat'sIrrig	SJ	Jasper Highlands POA, Inc - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		465.21	
4017	Water Sales Re	9/2/17	Pat'sIrrig	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-103	SJ	Frederick & Karen Rosenberg - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-103	SJ	Larry B. Goodman & J.M. Garcia - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-103	SJ	Larry B. Goodman & J.M. Garcia - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		2.04	
4017	Water Sales Re	9/2/17	WM-104	SJ	David & Martha Kerekes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		25.50	
4017	Water Sales Re	9/2/17	WM-104	SJ	David & Martha Kerekes - Prorate month of August-JHH 7 days	23.07		
4017	Water Sales Re	9/2/17	WM-104	SJ	David & Martha Kerekes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-104	SJ	Robert Mancuso - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-104	SJ	Robert Mancuso - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		9.01	
4017	Water Sales Re	9/2/17	WM-104	SJ	Robert Mancuso - Prorate Month of August-McCoy Homes 23 Days	62.31		
4017	Water Sales Re	9/2/17	WM-104	SJ	McCoy Homes - Prorate Month of August-Homeowner (Mancuso) 8 Days	21.66		
4017	Water Sales Re	9/2/17	WM-104	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	WM-104	SJ	McCoy Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		9.01	
4017	Water Sales Re	9/2/17	L142-2-V	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	Pat Sum	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	Medians	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	L027-WM	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	L048-WM	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	Roundat	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	L147-2-V	SJ	Chris Henegar - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	Fire Hall	SJ	- Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	Gazebo-	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	Model H	SJ	TAI - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		10.94	
4017	Water Sales Re	9/2/17	Model H	SJ	TAI - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	9/2/17	Model H	SJ	TAI - Per Dane: Prorate-TAI will pay thru 8/21/17. Homeowner-10 days	56.17		
4017	Water Sales Re	9/2/17	Model H	SJ	TAI - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/2/17	Model H	SJ	TAI - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	9/5/17	WM-105	SJ	Scott and Sandra Rings - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	9/5/17	WM-105	SJ	Scott and Sandra Rings - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		10.94	
4017	Water Sales Re	9/5/17	WM-105	SJ	Scott and Sandra Rings - Prorate month of August-Thunder Air, Inc will pay thru 8/21/17.	117.99		
4017	Water Sales Re	9/5/17	WM-105	SJ	Scott and Sandra Rings - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	9/5/17	WM-105	SJ	Scott and Sandra Rings - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	9/20/17	L086 Ba	SJ	Michael & Deanna Cunningham - L086 Backflow Test 9/19/17		50.00	
4017	Water Sales Re	9/20/17	L100 Ba	SJ	Edward & Linda Moriarty - L100 Backflow Test 9/19/17		50.00	
4017	Water Sales Revenue				Current Period Change	281.20	7,986.58	-7,705.38
4017	Water Sales Re	10/1/17			Beginning Balance			-53,080.99
4017	Water Sales Re	10/3/17	WM-105	SJ	John & Sara Roth - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		6.97	
4017	Water Sales Re	10/3/17	WM-105	SJ	John & Sara Roth - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-105	SJ	Keith & Meshone Layne - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-105	SJ	Keith & Meshone Layne - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		7.14	
4017	Water Sales Re	10/3/17	WM-105	SJ	John & Irma Sakich - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-105	SJ	Bob & Linda Miklos - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		21.76	
4017	Water Sales Re	10/3/17	WM-105	SJ	Bob & Linda Miklos - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-105	SJ	Michael & Sandra Bunting - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Re	10/3/17	WM-105	SJ	Michael & Sandra Bunting - Item: L001 - Late Fee (15%)		11.11	
4017	Water Sales Re	10/3/17	WM-105	SJ	Joseph A. Malin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-105	SJ	Joseph A. Malin - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		35.53	
4017	Water Sales Re	10/3/17	WM-106	SJ	Jeffrey Mills - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		32.13	
4017	Water Sales Re	10/3/17	WM-106	SJ	Jeffrey Mills - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-106	SJ	Donna Tidwell - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		15.81	
4017	Water Sales Re	10/3/17	WM-106	SJ	Donna Tidwell - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-106	SJ	Edward Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-106	SJ	Steve Schettler - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		0.34	
4017	Water Sales Re	10/3/17	WM-106	SJ	Steve Schettler - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-106	SJ	Greg & Christine Bretthauer - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-106	SJ	Clifford & Paula Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-106	SJ	Clifford & Paula Lowrance - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		14.62	
4017	Water Sales Re	10/3/17	WM-106	SJ	Scott and Sandra Rings - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-106	SJ	Sandee Lynn Cosper - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-106	SJ	Sandee Lynn Cosper - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		38.08	
4017	Water Sales Re	10/3/17	WM-106	SJ	Kenneth & Asta Donnan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	10/3/17	WM-106	SJ	Kenneth & Asta Donnan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-106	SJ	Joseph & Ginger Mathis - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		17.00	
4017	Water Sales Re	10/3/17	WM-106	SJ	Joseph & Ginger Mathis - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-107	SJ	Scotty & Karrie Barnett - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-107	SJ	Scotty & Karrie Barnett - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		21.76	
4017	Water Sales Re	10/3/17	WM-107	SJ	Michael Psurny - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		10.20	
4017	Water Sales Re	10/3/17	WM-107	SJ	Michael Psurny - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-107	SJ	Henry Camp - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		2.55	
4017	Water Sales Re	10/3/17	WM-107	SJ	Henry Camp - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-107	SJ	Daniel and Patty Blake - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-107	SJ	Larry & Paula Dunagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-107	SJ	Larry & Paula Dunagan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		6.12	
4017	Water Sales Re	10/3/17	WM-107	SJ	Phillip & Tina Morris - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-107	SJ	Phillip & Tina Morris - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		24.48	
4017	Water Sales Re	10/3/17	WM-107	SJ	Eric & Jana Mathiesen - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	10/3/17	WM-107	SJ	Eric & Jana Mathiesen - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-107	SJ	Eric & Jana Mathiesen - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	10/3/17	WM-107	SJ	Eric & Jana Mathiesen - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		27.54	
4017	Water Sales Re	10/3/17	WM-107	SJ	Kirby & Dawn Totty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-107	SJ	Bruce C. Bacon - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-107	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-108	SJ	Edward & Linda Moriarty - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		2.04	
4017	Water Sales Re	10/3/17	WM-108	SJ	Edward & Linda Moriarty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-108	SJ	Michael & Deanna Cunningham - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	10/3/17	WM-108	SJ	Michael & Deanna Cunningham - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-108	SJ	Michael & Deanna Cunningham - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		3.92	
4017	Water Sales Re	10/3/17	WM-108	SJ	Daniel & Susan Fagan - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	10/3/17	WM-108	SJ	Daniel & Susan Fagan - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		36.59	
4017	Water Sales Re	10/3/17	WM-108	SJ	Daniel & Susan Fagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-108	SJ	Daniel & Susan Fagan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	10/3/17	WM-108	SJ	Matt and Kelly Rozanski - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-108	SJ	James & Shirley Nona - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-108	SJ	James & Shirley Nona - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		6.63	
4017	Water Sales Re	10/3/17	Inspiratic	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	Inspiratic	SJ	Thunder Air - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		2,014.20	
4017	Water Sales Re	10/3/17	Inspiratic	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	10/3/17	Inspiratic	SJ	Thunder Air - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	10/3/17	Cabin 1-'	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	Cabin 2-'	SJ	Thunder Air - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	10/3/17	Cabin 2-'	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	Cabin 2-'	SJ	Thunder Air - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		113.81	
4017	Water Sales Re	10/3/17	Cabin 2-'	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	10/3/17	WM-108	SJ	Martin & Joyce Smith - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		11.05	
4017	Water Sales Re	10/3/17	WM-108	SJ	Martin & Joyce Smith - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-108	SJ	Ralph & Anna Johnson - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	10/3/17	WM-108	SJ	Ralph & Anna Johnson - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	10/3/17	WM-108	SJ	Ralph & Anna Johnson - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		47.11	
4017	Water Sales Re	10/3/17	WM-108	SJ	Ralph & Anna Johnson - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-109	SJ	Richard & Virginia Marvin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-109	SJ	Richard & Virginia Marvin - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		2.87	
4017	Water Sales Re	10/3/17	WM-109	SJ	Richard & Virginia Marvin - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	10/3/17	WM-109	SJ	Chris Henegar - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-109	SJ	Chris Henegar - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		2.89	
4017	Water Sales Re	10/3/17	WM-109	SJ	Kathleen & Ron Schrier - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	PatsIrrig	SJ	Jasper Highlands POA, Inc - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	10/3/17	PatsIrrig	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	PatsIrrig	SJ	Jasper Highlands POA, Inc - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	10/3/17	PatsIrrig	SJ	Jasper Highlands POA, Inc - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		391.23	
4017	Water Sales Re	10/3/17	WM-109	SJ	Frederick & Karen Rosenberg - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-109	SJ	Frederick & Karen Rosenberg - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		21.76	
4017	Water Sales Re	10/3/17	WM-109	SJ	Larry B. Goodman & J.M. Garcia - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-109	SJ	David & Martha Kerekes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-109	SJ	Robert Mancuso - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-109	SJ	Robert Mancuso - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		10.03	

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in De

Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Re	10/3/17	WM-109	SJ	Patrick & Stacey O'Sullivan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	WM-109	SJ	Patrick & Stacey O'Sullivan - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		29.43	
4017	Water Sales Re	10/3/17	WM-109	SJ	Patrick & Stacey O'Sullivan - Prorate 15 Days-JHH $97.23	97.23		
4017	Water Sales Re	10/3/17	WM-109	SJ	Patrick & Stacey O'Sullivan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	10/3/17	WM-109	SJ	Patrick & Stacey O'Sullivan - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	10/3/17	L142-2-V	SJ	Jasper Highlands Homes - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		29.43	
4017	Water Sales Re	10/3/17	L142-2-V	SJ	Jasper Highlands Homes - Prorate Homeowners Pay $97.23	97.23		
4017	Water Sales Re	10/3/17	L142-2-V	SJ	Jasper Highlands Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	10/3/17	L142-2-V	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	L142-2-V	SJ	Jasper Highlands Homes - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	10/3/17	L027-2-V	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	L048-2-V	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	L048-2-V	SJ	McCoy Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		3.06	
4017	Water Sales Re	10/3/17	L147-2-V	SJ	Chris Henegar - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		24.17	
4017	Water Sales Re	10/3/17	L147-2-V	SJ	Chris Henegar - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	10/3/17	L147-2-V	SJ	Chris Henegar - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	L147-2-V	SJ	Chris Henegar - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	10/3/17	RoundAt	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	RoundAt	SJ	Jasper Highlands POA, Inc - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		37.57	
4017	Water Sales Re	10/3/17	Fire Hall	SJ	- Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	Gazebo-	SJ	Thunder Air - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	10/3/17	Gazebo-	SJ	Thunder Air - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		842.80	
4017	Water Sales Re	10/3/17	Gazebo-	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	Gazebo-	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	10/3/17	L138-WI	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	PatSumr	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	Medians	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	L017-2-V	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	L130-WI	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	L130-WI	SJ	Jasper Highlands Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		40.29	
4017	Water Sales Re	10/3/17	L140-WI	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	L007-2-V	SJ	Jasper Highlands Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		15.98	
4017	Water Sales Re	10/3/17	L007-2-V	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	10/3/17	L063-WI	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Revenue				Current Period Change	194.46	8,960.00	-8,765.54
4017	Water Sales Re	11/1/17			Beginning Balance			-61,846.53
4017	Water Sales Re	11/2/17	WM-111	SJ	John & Sara Roth - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		21.29	
4017	Water Sales Re	11/2/17	WM-111	SJ	John & Sara Roth - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-111	SJ	John & Sara Roth - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	11/2/17	WM-111	SJ	Keith & Meshone Layne - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-111	SJ	Keith & Meshone Layne - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		12.41	
4017	Water Sales Re	11/2/17	WM-112	SJ	John & Irma Sakich - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-112	SJ	Bob & Linda Miklos - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-112	SJ	Bob & Linda Miklos - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		9.01	
4017	Water Sales Re	11/2/17	WM-112	SJ	Michael & Sandra Bunting - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-112	SJ	Joseph A. Malin - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		5.78	
4017	Water Sales Re	11/2/17	WM-112	SJ	Joseph A. Malin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-112	SJ	Jeffrey Mills - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		28.56	
4017	Water Sales Re	11/2/17	WM-112	SJ	Jeffrey Mills - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-112	SJ	Donna Tidwell - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		7.99	
4017	Water Sales Re	11/2/17	WM-112	SJ	Donna Tidwell - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-112	SJ	Steve Schettler - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-112	SJ	Greg & Christine Bretthauer - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-112	SJ	Clifford & Paula Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-112	SJ	Clifford & Paula Lowrance - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		14.45	
4017	Water Sales Re	11/2/17	WM-112	SJ	Scott and Sandra Rings - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-112	SJ	Scott and Sandra Rings - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		10.54	
4017	Water Sales Re	11/2/17	WM-113	SJ	Scotty & Karrie Barnett - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		26.35	
4017	Water Sales Re	11/2/17	WM-113	SJ	Scotty & Karrie Barnett - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-113	SJ	Michael Psurny - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		9.69	
4017	Water Sales Re	11/2/17	WM-113	SJ	Michael Psurny - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-113	SJ	Henry Camp - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-113	SJ	Daniel and Patty Blake - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-113	SJ	Larry & Paula Dunagan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		1.53	
4017	Water Sales Re	11/2/17	WM-113	SJ	Larry & Paula Dunagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-113	SJ	Bruce C. Bacon - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-113	SJ	Bruce C. Bacon - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		11.90	
4017	Water Sales Re	11/2/17	WM-113	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-113	SJ	Edward & Linda Moriarty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-113	SJ	Michael & Deanna Cunningham - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	11/2/17	WM-113	SJ	Michael & Deanna Cunningham - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	11/2/17	WM-113	SJ	Michael & Deanna Cunningham - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		0.81	
4017	Water Sales Re	11/2/17	WM-113	SJ	Michael & Deanna Cunningham - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-113	SJ	Daniel & Susan Fagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-113	SJ	Daniel & Susan Fagan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		32.30	
4017	Water Sales Re	11/2/17	WM-114	SJ	Matt and Kelly Rozanski - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		1.87	
4017	Water Sales Re	11/2/17	WM-114	SJ	Matt and Kelly Rozanski - Item: L001 - Late Fee (15%)		11.12	
4017	Water Sales Re	11/2/17	WM-114	SJ	Matt and Kelly Rozanski - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-114	SJ	James & Shirley Nona - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-114	SJ	James & Shirley Nona - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		19.55	
4017	Water Sales Re	11/2/17	WM-114	SJ	Sandee Lynn Cosper - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in De

Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Re	11/2/17	WM-114	SJ	Sandee Lynn Cosper - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		37.40	
4017	Water Sales Re	11/2/17	WM-114	SJ	Kenneth & Asta Donnan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	11/2/17	WM-114	SJ	Kenneth & Asta Donnan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-114	SJ	Joseph & Ginger Mathis - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-114	SJ	Edward Lowrance - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		30.43	
4017	Water Sales Re	11/2/17	WM-114	SJ	Edward Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	Inspiratic	SJ	Thunder Air - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		4,060.80	
4017	Water Sales Re	11/2/17	Inspiratic	SJ	Thunder Air - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	11/2/17	Inspiratic	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	11/2/17	Inspiratic	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	Cabin 1-'	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	Cabin 1-'	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		3.40	
4017	Water Sales Re	11/2/17	Cabin 2-'	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	11/2/17	Cabin 2-'	SJ	Thunder Air - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	11/2/17	Cabin 2-'	SJ	Thunder Air - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		127.85	
4017	Water Sales Re	11/2/17	Cabin 2-'	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-114	SJ	Martin & Joyce Smith - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		15.98	
4017	Water Sales Re	11/2/17	WM-114	SJ	Martin & Joyce Smith - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-115	SJ	Eric & Jana Mathiesen - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	11/2/17	WM-115	SJ	Eric & Jana Mathiesen - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	11/2/17	WM-115	SJ	Eric & Jana Mathiesen - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		0.41	
4017	Water Sales Re	11/2/17	WM-115	SJ	Eric & Jana Mathiesen - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-115	SJ	Phillip & Tina Morris - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		5.10	
4017	Water Sales Re	11/2/17	WM-115	SJ	Phillip & Tina Morris - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-115	SJ	Kirby & Dawn Totty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-115	SJ	James & Shirley Long - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-115	SJ	Ralph & Anna Johnson - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-115	SJ	Ralph & Anna Johnson - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		5.43	
4017	Water Sales Re	11/2/17	WM-115	SJ	Ralph & Anna Johnson - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	11/2/17	WM-115	SJ	Richard & Virginia Marvin - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		33.97	
4017	Water Sales Re	11/2/17	WM-115	SJ	Richard & Virginia Marvin - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	11/2/17	WM-115	SJ	Richard & Virginia Marvin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-115	SJ	Stephen & Kristine Rector - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-115	SJ	Stephen & Kristine Rector - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		24.48	
4017	Water Sales Re	11/2/17	WM-115	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-115	SJ	Jasper Highlands Homes - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	11/2/17	WM-115	SJ	Jasper Highlands Homes - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		24.17	
4017	Water Sales Re	11/2/17	WM-115	SJ	Jasper Highlands Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	11/2/17	WM-115	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-115	SJ	Chris Henegar - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		2.04	
4017	Water Sales Re	11/2/17	WM-115	SJ	Chris Henegar - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-116	SJ	Kathleen & Ron Schrier - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-116	SJ	Kathleen & Ron Schrier - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		26.69	
4017	Water Sales Re	11/2/17	L063-WM	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	PatsIrrig	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	PatsIrrig	SJ	Jasper Highlands POA, Inc - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	11/2/17	PatsIrrig	SJ	Jasper Highlands POA, Inc - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		436.05	
4017	Water Sales Re	11/2/17	PatsIrrig	SJ	Jasper Highlands POA, Inc - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	11/2/17	WM-116	SJ	Frederick & Karen Rosenberg - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-116	SJ	Larry B. Goodman & J.M. Garcia - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-116	SJ	David & Martha Kerekes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		4.76	
4017	Water Sales Re	11/2/17	WM-116	SJ	David & Martha Kerekes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-116	SJ	Robert Mancuso - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		29.58	
4017	Water Sales Re	11/2/17	WM-116	SJ	Robert Mancuso - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-116	SJ	Patrick & Stacey O'Sullivan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	11/2/17	WM-116	SJ	Patrick & Stacey O'Sullivan - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		38.88	
4017	Water Sales Re	11/2/17	WM-116	SJ	Patrick & Stacey O'Sullivan - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	11/2/17	WM-116	SJ	Patrick & Stacey O'Sullivan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	Pat Sum	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	Medians	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	L027-WM	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	L048-WM	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	Roundat	SJ	Jasper Highlands POA, Inc - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		5.78	
4017	Water Sales Re	11/2/17	Roundat	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-117	SJ	Chris Henegar - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-117	SJ	Chris Henegar - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		12.92	
4017	Water Sales Re	11/2/17	L035-RB	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	Fire Hall	SJ	- Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		3.74	
4017	Water Sales Re	11/2/17	Fire Hall	SJ	- Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	Gazebo\	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	11/2/17	Gazebo\	SJ	Thunder Air - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		140.81	
4017	Water Sales Re	11/2/17	Gazebo\	SJ	Thunder Air - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	11/2/17	Gazebo\	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	L138-WM	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	L082-2-V	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-117	SJ	Chris Henegar Construction - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-118	SJ	Chris Henegar Construction - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-118	SJ	Chris Henegar Construction - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-118	SJ	Tim & Becky Ketterer - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	WM-118	SJ	Robert & Karen Landry - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	L177-RB	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	

Jasper Highlands Water System
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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Re	11/2/17	L094-RB	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	L053-RB	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	L188-RB	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	L188-RB	SJ	McCoy Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		41.14	
4017	Water Sales Re	11/2/17	L195-RB	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/2/17	L202-2C	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	11/29/17	Barn-Ba	SJ	Claudia Lankford & Larry Medle - Backflow Preventer; Materials/Labor		350.00	
4017	Water Sales Revenue				Current Period Change		11,358.96	-11,358.96
4017	Water Sales Re	12/1/17			Beginning Balance			-73,205.49
4017	Water Sales Re	12/5/17	WM-119	SJ	John & Sara Roth - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-119	SJ	Keith & Meshone Layne - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		10.20	
4017	Water Sales Re	12/5/17	WM-119	SJ	Keith & Meshone Layne - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-119	SJ	John & Irma Sakich - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-119	SJ	Bob & Linda Miklos - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		4.76	
4017	Water Sales Re	12/5/17	WM-119	SJ	Bob & Linda Miklos - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-119	SJ	Michael & Sandra Bunting - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-119	SJ	Joseph A. Malin - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		16.15	
4017	Water Sales Re	12/5/17	WM-119	SJ	Joseph A. Malin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-119	SJ	Jeffrey Mills - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		14.45	
4017	Water Sales Re	12/5/17	WM-119	SJ	Jeffrey Mills - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-119	SJ	Donna Tidwell - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-119	SJ	Steve Schettler - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		7.48	
4017	Water Sales Re	12/5/17	WM-119	SJ	Steve Schettler - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-119	SJ	Greg & Christine Bretthauer - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-120	SJ	Clifford & Paula Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-120	SJ	Clifford & Paula Lowrance - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		24.99	
4017	Water Sales Re	12/5/17	WM-120	SJ	Scott and Sandra Rings - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-120	SJ	Scotty & Karrie Barnett - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-120	SJ	Scotty & Karrie Barnett - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		34.34	
4017	Water Sales Re	12/5/17	WM-120	SJ	Michael Psurny - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-120	SJ	Michael Psurny - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		7.31	
4017	Water Sales Re	12/5/17	WM-120	SJ	Henry Camp - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-120	SJ	Daniel and Patty Blake - Item: L001 - Late Fee (15%)		11.11	
4017	Water Sales Re	12/5/17	WM-120	SJ	Daniel and Patty Blake - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-120	SJ	Larry & Paula Dunagan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		1.36	
4017	Water Sales Re	12/5/17	WM-120	SJ	Larry & Paula Dunagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-120	SJ	Bruce C. Bacon - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	Shop-WI	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-120	SJ	Edward & Linda Moriarty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-121	SJ	Michael & Deanna Cunningham - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-121	SJ	Michael & Deanna Cunningham - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		40.97	
4017	Water Sales Re	12/5/17	WM-121	SJ	Daniel & Susan Fagan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-121	SJ	Matt and Kelly Rozanski - Item: L001 - Late Fee (15%)		13.08	
4017	Water Sales Re	12/5/17	WM-121	SJ	Matt and Kelly Rozanski - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-121	SJ	Matt and Kelly Rozanski - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		11.22	
4017	Water Sales Re	12/5/17	WM-121	SJ	James & Shirley Nona - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		3.40	
4017	Water Sales Re	12/5/17	WM-121	SJ	James & Shirley Nona - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-121	SJ	Sandee Lynn Cosper - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		29.24	
4017	Water Sales Re	12/5/17	WM-121	SJ	Sandee Lynn Cosper - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-121	SJ	Kenneth & Asta Donnan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-121	SJ	Kenneth & Asta Donnan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	12/5/17	WM-121	SJ	Joseph & Ginger Mathis - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		13.77	
4017	Water Sales Re	12/5/17	WM-121	SJ	Joseph & Ginger Mathis - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-121	SJ	Edward Lowrance - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	Inspiratic	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	Inspiratic	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	12/5/17	Inspiratic	SJ	Thunder Air - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		2,392.20	
4017	Water Sales Re	12/5/17	Inspiratic	SJ	Thunder Air - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	12/5/17	Cabins 1	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	Cabins 2	SJ	Thunder Air - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		6.80	
4017	Water Sales Re	12/5/17	Cabins 2	SJ	Thunder Air - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-122	SJ	Martin & Joyce Smith - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	12/5/17	WM-122	SJ	Martin & Joyce Smith - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-122	SJ	Martin & Joyce Smith - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		22.05	
4017	Water Sales Re	12/5/17	WM-122	SJ	Eric & Jana Mathiesen - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	12/5/17	WM-122	SJ	Eric & Jana Mathiesen - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-122	SJ	Eric & Jana Mathiesen - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		24.92	
4017	Water Sales Re	12/5/17	WM-122	SJ	Kirby & Dawn Totty - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-122	SJ	Phillip & Tina Morris - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-122	SJ	Phillip & Tina Morris - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		22.95	
4017	Water Sales Re	12/5/17	WM-122	SJ	James & Shirley Long - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-122	SJ	Ralph & Anna Johnson - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-122	SJ	Richard & Virginia Marvin - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-122	SJ	Stephen & Kristine Rector - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	L140-WI	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	L007-2-V	SJ	Jasper Highlands Homes - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		102.33	
4017	Water Sales Re	12/5/17	L007-2-V	SJ	Jasper Highlands Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	12/5/17	L007-2-V	SJ	Jasper Highlands Homes - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	12/5/17	L007-2-V	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-123	SJ	Chris Henegar - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		8.16	
4017	Water Sales Re	12/5/17	WM-123	SJ	Chris Henegar - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	

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4017	Water Sales Re	12/5/17	WM-123	SJ	Kathleen & Ron Schrier - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	L063-WM	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	Pats Irrig	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-123	SJ	Frederick & Karen Rosenberg - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-123	SJ	Larry B. Goodman & J.M. Garcia - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-123	SJ	David & Martha Kerekes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-123	SJ	Robert Mancuso - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		20.57	
4017	Water Sales Re	12/5/17	WM-123	SJ	Robert Mancuso - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-123	SJ	Patrick & Stacey O'Sullivan - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-123	SJ	Patrick & Stacey O'Sullivan - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	12/5/17	WM-123	SJ	Patrick & Stacey O'Sullivan - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	12/5/17	WM-123	SJ	Patrick & Stacey O'Sullivan - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		1.76	
4017	Water Sales Re	12/5/17	Pat Sum	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	Medians	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	L027-2-V	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	L048-WM	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	Roundat	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-124	SJ	Chris Henegar - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-124	SJ	Chris Henegar - Prorate 11/1/17-11/27/17 Henegar; Amount due by new owner $7.41	7.41		
4017	Water Sales Re	12/5/17	WM-124	SJ	Andrew & Tina Wirstrom - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-124	SJ	Andrew & Tina Wirstrom - Prorate 11/28/17-11/30/17 (Wirstrom)	66.67		
4017	Water Sales Re	12/5/17	WM-124	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-124	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	FireHall-'	SJ	- Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	Gazebo-	SJ	Jasper Highlands POA, Inc - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		605.61	
4017	Water Sales Re	12/5/17	Gazebo-	SJ	Jasper Highlands POA, Inc - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	12/5/17	Gazebo-	SJ	Jasper Highlands POA, Inc - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	Gazebo-	SJ	Jasper Highlands POA, Inc - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	12/5/17	L138-WM	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	L082-RB	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-125	SJ	Chris Henegar Construction - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-125	SJ	Chris Henegar Construction - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-125	SJ	Chris Henegar Construction - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-125	SJ	Tim & Becky Ketterer - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-125	SJ	Robert & Karen Landry - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	L177-2-V	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	L094-2-V	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	L053-2-V	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	L188-RB	SJ	McCoy Homes - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	12/5/17	L188-RB	SJ	McCoy Homes - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	12/5/17	L188-RB	SJ	McCoy Homes - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		50.36	
4017	Water Sales Re	12/5/17	L188-RB	SJ	McCoy Homes - Prorate 11/1/17-11/17/17 (McCoy) $123.26	94.17		
4017	Water Sales Re	12/5/17	L188-RB	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	L188-RB	SJ	Mike & Christine Vinson - Item: W003 - 5000-7500 Gallons (1.51/100 Gallons)		37.75	
4017	Water Sales Re	12/5/17	L188-RB	SJ	Mike & Christine Vinson - Prorate 11/1/17-11/17/17 (McCoy), 11/18/17-11/30/17 (Vinson-$94	123.26		
4017	Water Sales Re	12/5/17	L188-RB	SJ	Mike & Christine Vinson - Item: W001 - 2500-5000 Gallons ($1.70/100 gallons)		42.50	
4017	Water Sales Re	12/5/17	L188-RB	SJ	Mike & Christine Vinson - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	L188-RB	SJ	Mike & Christine Vinson - Item: W004 - Over 7500 Gallons (1.35/100 Gallons)		50.36	
4017	Water Sales Re	12/5/17	L195-RB	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	L202-WM	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	L172-WM	SJ	McCoy Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-126	SJ	Charles & Shelly Payne - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	WM-126	SJ	Christopher Henegar - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	L187-WM	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Re	12/5/17	L126-WM	SJ	Jasper Highlands Homes - Item: W002 - Minimum Water Usage Charge (2,500 gal minimum)		67.50	
4017	Water Sales Revenue				Current Period Change	291.51	9,560.90	-9,269.39
	12/31/17				**Ending Balance**			**-82,474.88**
5001	Water Meter Ex	1/1/17			Beginning Balance			
5001	Water Meter Ex	1/1/17	L201-Me	PJ	Thunder Air - L201-Water Meter and Tap Fee	2,150.00		
5001	Water Meter Ex	1/1/17	L085-Me	PJ	Thunder Air - L085-Water Meter and Tap Fee	2,150.00		
5001	Water Meter Ex	1/2/17	reverse ¿	GENJ	reverse 2016 accrual		4,300.00	
5001	Water Meter Expense				Current Period Change	4,300.00	4,300.00	
5001	Water Meter Ex	2/1/17			Beginning Balance			
5001	Water Meter Ex	2/2/17	L149-2 S	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee	2,150.00		
5001	Water Meter Ex	2/15/17	L007-2a\	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee	2,150.00		
5001	Water Meter Ex	2/15/17	L204-1a	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee	2,150.00		
5001	Water Meter Ex	2/15/17	L125-1b	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee	2,150.00		
5001	Water Meter Ex	2/15/17	L142-2a	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee	2,150.00		
5001	Water Meter Ex	2/15/17	L022-2a	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee	2,150.00		
5001	Water Meter Ex	2/15/17	L140-WM	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee	2,150.00		
5001	Water Meter Ex	2/15/17	L130-WM	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee	2,150.00		
5001	Water Meter Ex	2/15/17	L096-1b	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee	2,150.00		
5001	Water Meter Expense				Current Period Change	19,350.00		19,350.00
5001	Water Meter Ex	3/1/17			Beginning Balance			19,350.00
5001	Water Meter Ex	3/1/17	L148 WM	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee	2,150.00		
5001	Water Meter Ex	3/1/17	L099 WM	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee	2,150.00		
5001	Water Meter Ex	3/1/17	L023 WM	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee	2,150.00		
5001	Water Meter Ex	3/24/17	L063-RB	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee	2,150.00		
5001	Water Meter Expense				Current Period Change	8,600.00		8,600.00
5001	Water Meter Ex	4/1/17			Beginning Balance			27,950.00
5001	Water Meter Ex	4/12/17	L027-RB	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee-L027-RB	2,150.00		

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5001	Water Meter Ex	4/12/17	L048 WM	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee-L048	2,150.00		
5001	Water Meter Expense				Current Period Change	4,300.00		4,300.00
5001	Water Meter Ex	5/1/17			Beginning Balance			32,250.00
5001	Water Meter Ex	6/1/17			Beginning Balance			32,250.00
5001	Water Meter Ex	7/1/17			Beginning Balance			32,250.00
5001	Water Meter Ex	8/1/17			Beginning Balance			32,250.00
5001	Water Meter Ex	8/1/17	L147-2 W	PJ	Thunder Air - Water Meter and Tap Fee	2,150.00		
5001	Water Meter Ex	8/1/17	L147-2 W	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L147-2	2,150.00		
5001	Water Meter Ex	8/17/17	L035-RB	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L035-RB	2,150.00		
5001	Water Meter Ex	8/17/17	L033-RB	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L033-RB	2,150.00		
5001	Water Meter Ex	8/17/17	L188-RB	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L188-RB	2,150.00		
5001	Water Meter Ex	8/17/17	L172-RB	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L172-RB	2,150.00		
5001	Water Meter Ex	8/28/17	FireHall \	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; FireHall	2,150.00		
5001	Water Meter Ex	8/28/17	Gazebo-	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; Gazebo	2,150.00		
5001	Water Meter Expense				Current Period Change	17,200.00		17,200.00
5001	Water Meter Ex	9/1/17			Beginning Balance			49,450.00
5001	Water Meter Ex	9/8/17	L138 WM	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L138	2,150.00		
5001	Water Meter Ex	9/11/17	Correct E	GENJ	TAI invoice was entered twice and paid twice - this is to correct		2,150.00	
5001	Water Meter Ex	9/20/17	L1041B \	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L1041b	2,150.00		
5001	Water Meter Ex	9/20/17	L053-RB	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L053-RB	2,150.00		
5001	Water Meter Ex	9/20/17	L177-RB	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L177-RB	2,150.00		
5001	Water Meter Ex	9/20/17	L094-RB	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L094RB	2,150.00		
5001	Water Meter Expense				Current Period Change	10,750.00	2,150.00	8,600.00
5001	Water Meter Ex	10/1/17			Beginning Balance			58,050.00
5001	Water Meter Ex	10/10/17	L229b-R	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L229b-RB	2,150.00		
5001	Water Meter Ex	10/10/17	L217-RB	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L217-RB	2,150.00		
5001	Water Meter Ex	10/10/17	L183b-R	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L183b-RB	2,150.00		
5001	Water Meter Ex	10/13/17	L082-2 W	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L082-2	2,150.00		
5001	Water Meter Ex	10/13/17	L127-1 W	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L127	2,150.00		
5001	Water Meter Ex	10/24/17	L195-RB	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L195-RB	2,150.00		
5001	Water Meter Ex	10/24/17	L202-RB	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L202-RB	2,150.00		
5001	Water Meter Ex	10/31/17	MedleyB	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; Larry Medley Barn	2,150.00		
5001	Water Meter Ex	10/31/17	L188-RB	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L188-RB	2,150.00		
5001	Water Meter Expense				Current Period Change	19,350.00		19,350.00
5001	Water Meter Ex	11/1/17			Beginning Balance			77,400.00
5001	Water Meter Ex	11/1/17	L214-1a\	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L214-1a	2,150.00		
5001	Water Meter Ex	11/10/17	L131-2c	PJ	Thunder Air - 2" Water Meter & Tap Fee for L131-2c	5,477.33		
5001	Water Meter Ex	11/18/17	L126 WM	PJ	Thunder Air - Water Meter and Tap Fe	2,150.00		
5001	Water Meter Ex	11/18/17	L187-1a	PJ	Thunder Air - Water Meter/Tap Fee	2,150.00		
5001	Water Meter Ex	11/22/17	L221-RB	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L221-RB	2,150.00		
5001	Water Meter Ex	11/27/17	L131-RB	PJ	Thunder Air - L131-RB 2" Waterline	397.88		
5001	Water Meter Ex	11/29/17	L172-RB	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L172-RB	2,150.00		
5001	Water Meter Expense				Current Period Change	16,625.21		16,625.21
5001	Water Meter Ex	12/1/17			Beginning Balance			94,025.21
5001	Water Meter Ex	12/21/17	L052A-R	PJ	Thunder Air - Item: T001 - Water Meter/Tap Fee; L052A-RB	2,150.00		
5001	Water Meter Expense				Current Period Change	2,150.00		2,150.00
		12/31/17			**Ending Balance**			**96,175.21**
5002	Water Usage E	1/1/17			Beginning Balance			
5002	Water Usage E	1/18/17	Feb.17 0	PJ	Marion Natural Gas System - Arrear		338.78	
5002	Water Usage E	1/18/17	Feb.17 0	PJ	Marion Natural Gas System - Water Bill 12/08/16-01/05/17	621.71		
5002	Water Usage E	1/18/17	0006 05	PJ	Marion Natural Gas System - Water Bill: 12/08/16-01/05/17. Entrance Wall	15.34		
5002	Water Usage Expense				Current Period Change	637.05	338.78	298.27
5002	Water Usage E	2/1/17			Beginning Balance			298.27
5002	Water Usage E	2/20/17	0006-05	PJ	Marion Natural Gas System - Entrance Wall; 1/05/17-2/06/17	15.34		
5002	Water Usage E	2/20/17	0006-05	PJ	Marion Natural Gas System - 1/05/17-2/06/17 Water Usage	660.67		
5002	Water Usage Expense				Current Period Change	676.01		676.01
5002	Water Usage E	3/1/17			Beginning Balance			974.28
5002	Water Usage E	3/20/17	Ent-000	PJ	Marion Natural Gas System - Entrance Wall-02/06/17-03/06/17	15.34		
5002	Water Usage E	3/20/17	0006-05	PJ	Marion Natural Gas System - Usage 02/06/17-03/06/17	806.22		
5002	Water Usage Expense				Current Period Change	821.56		821.56
5002	Water Usage E	4/1/17			Beginning Balance			1,795.84
5002	Water Usage E	4/20/17	May17-0	PJ	Marion Natural Gas System - Water Bill 03/06/17-04/06/17. Entrance Wall	15.34		
5002	Water Usage E	4/20/17	May17-0	PJ	Marion Natural Gas System - Water Usage 03/06/17-04/06/17	904.01		
5002	Water Usage Expense				Current Period Change	919.35		919.35
5002	Water Usage E	5/1/17			Beginning Balance			2,715.19
5002	Water Usage E	5/20/17	0006059	PJ	Marion Natural Gas System - Water Bill 04/06/17-05/08/17	879.94		
5002	Water Usage E	5/20/17	0006058	PJ	Marion Natural Gas System - Water Bill: 04/06/17-05/08/17; Entrance Wall	15.34		
5002	Water Usage Expense				Current Period Change	895.28		895.28
5002	Water Usage E	6/1/17			Beginning Balance			3,610.47
5002	Water Usage E	6/20/17	0006058	PJ	Marion Natural Gas System - Reading date: 5/8/17-6/8/17	106.02		
5002	Water Usage E	6/20/17	0006059	PJ	Marion Natural Gas System - Reading Date: 5/8/17-6/8/17	1,819.28		
5002	Water Usage Expense				Current Period Change	1,925.30		1,925.30
5002	Water Usage E	7/1/17			Beginning Balance			5,535.77
5002	Water Usage E	7/21/17	0006059	PJ	Marion Natural Gas System - Water Bill-6/8/17-7/5/17	1,235.97		
5002	Water Usage E	7/21/17	0006058	PJ	Marion Natural Gas System - Water Bill: 6/8/17-7/5/17	132.31		
5002	Water Usage Expense				Current Period Change	1,368.28		1,368.28
5002	Water Usage E	8/1/17			Beginning Balance			6,904.05
5002	Water Usage E	8/20/17	05850-S	PJ	Marion Natural Gas System - Water Bill 7/5/17-8/8/17	137.49		
5002	Water Usage E	8/20/17	05950 S	PJ	Marion Natural Gas System - Water Bill: 7/5/17-8/8/17	2,659.68		
5002	Water Usage Expense				Current Period Change	2,797.17		2,797.17
5002	Water Usage E	9/1/17			Beginning Balance			9,701.22

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Account ID	Account Descr	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5002	Water Usage E	9/20/17	Oct.17 0	PJ	Marion Natural Gas System - Reading date: 8/08/17-9/06/17	2,213.89		
5002	Water Usage E	9/20/17	Oct.17 0	PJ	Marion Natural Gas System - Reading Date: 8/08/17-9/06/17	131.02		
5002	Water Usage Expense				Current Period Change	2,344.91		2,344.91
5002	Water Usage E	10/1/17			Beginning Balance			12,046.13
5002	Water Usage E	10/20/17	Nov.17 0	PJ	Marion Natural Gas System - Water Bill 9/06/17-10/04/17	125.42		
5002	Water Usage E	10/20/17	Nov.17 0	PJ	Marion Natural Gas System - Water Bill 9/06/17-10/4/17	3,707.12		
5002	Water Usage Expense				Current Period Change	3,832.54		3,832.54
5002	Water Usage E	11/1/17			Beginning Balance			15,878.67
5002	Water Usage E	11/20/17	05850-D	PJ	Marion Natural Gas System - 10/4/17-11/6/17	104.73		
5002	Water Usage E	11/20/17	05950-D	PJ	Marion Natural Gas System - 10/4/17-11/6/17	3,811.03		
5002	Water Usage E	11/30/17	TAI reim	GENJ	TAI reimbursement for tank fill and test		4,700.00	
5002	Water Usage Expense				Current Period Change	3,915.76	4,700.00	-784.24
5002	Water Usage E	12/1/17			Beginning Balance			15,094.43
5002	Water Usage E	12/20/17	Jan.18 0	PJ	Marion Natural Gas System - Water Bill-Timber Ridge 11/06/17-12/06/17	15.34		
5002	Water Usage E	12/20/17	Jan.18 0	PJ	Marion Natural Gas System - Water Bill 11/06/17-12/06/17	1,252.01		
5002	Water Usage Expense				Current Period Change	1,267.35		1,267.35
		12/31/17			**Ending Balance**			**16,361.78**
5003	Water Administr	1/1/17			Beginning Balance			
5003	Water Administr	1/1/17	Dec.16W	PJ	Thunder Air - Dec.16 Water Mgmt Fee	427.81		
5003	Water Administration Exper				Current Period Change	427.81		427.81
5003	Water Administr	2/1/17			Beginning Balance			427.81
5003	Water Administr	2/1/17	Jan.17 W	PJ	Thunder Air - Jan.17 Water Management Fee	803.56		
5003	Water Administration Exper				Current Period Change	803.56		803.56
5003	Water Administr	3/1/17			Beginning Balance			1,231.37
5003	Water Administr	3/1/17	Feb.17 V	PJ	Thunder Air - Feb.17 Water Mgmt Fee	793.96		
5003	Water Administration Exper				Current Period Change	793.96		793.96
5003	Water Administr	4/1/17			Beginning Balance			2,025.33
5003	Water Administr	4/1/17	Mar.17W	PJ	Thunder Air - Mar.17 Water Mgmt Fee	828.31		
5003	Water Administration Exper				Current Period Change	828.31		828.31
5003	Water Administr	5/1/17			Beginning Balance			2,853.64
5003	Water Administr	5/1/17	Apr.17W	PJ	Thunder Air - Apr.17 Water Mgmt Fee	576.61		
5003	Water Administr	5/31/17	May.17W	PJ	Thunder Air - May.17 Water Management fee	737.71		
5003	Water Administration Exper				Current Period Change	1,314.32		1,314.32
5003	Water Administr	6/1/17			Beginning Balance			4,167.96
5003	Water Administr	6/30/17	Jun.17W	PJ	Thunder Air - Jun.17 Water Mgmt Fee	791.11		
5003	Water Administration Exper				Current Period Change	791.11		791.11
5003	Water Administr	7/1/17			Beginning Balance			4,959.07
5003	Water Administr	7/31/17	Jul.17W	PJ	Thunder Air - Jul.17 Water Management Fee	1,046.26		
5003	Water Administration Exper				Current Period Change	1,046.26		1,046.26
5003	Water Administr	8/1/17			Beginning Balance			6,005.33
5003	Water Administr	8/31/17	Aug.17W	PJ	Thunder Air - Aug.17 Water Mgmt Fee	1,184.11		
5003	Water Administration Exper				Current Period Change	1,184.11		1,184.11
5003	Water Administr	9/1/17			Beginning Balance			7,189.44
5003	Water Administr	9/30/17	Sep.17W	PJ	Thunder Air - Sep.17 Water Management Fee	1,155.76		
5003	Water Administration Exper				Current Period Change	1,155.76		1,155.76
5003	Water Administr	10/1/17			Beginning Balance			8,345.20
5003	Water Administr	10/31/17	Oct.17W	PJ	Thunder Air - Oct.17 Water Mgmt Fee	1,314.91		
5003	Water Administration Exper				Current Period Change	1,314.91		1,314.91
5003	Water Administr	11/1/17			Beginning Balance			9,660.11
5003	Water Administr	11/30/17	Nov.17W	PJ	Thunder Air - Nov.17 Water Management Fee	1,763.54		
5003	Water Administration Exper				Current Period Change	1,763.54		1,763.54
5003	Water Administr	12/1/17			Beginning Balance			11,423.65
5003	Water Administr	12/29/17	Dec.17 V	PJ	Thunder Air - Dec.17 Water Management Fee	1,390.36		
5003	Water Administration Exper				Current Period Change	1,390.36		1,390.36
		12/31/17			**Ending Balance**			**12,814.01**
5004	Pump House Ut	1/1/17			Beginning Balance			
5004	Pump House Ut	1/31/17	reclass	GENJ	January charges paid by POA	478.00		
5004	Pump House Utilities				Current Period Change	478.00		478.00
5004	Pump House Ut	2/1/17			Beginning Balance			478.00
5004	Pump House Ut	3/1/17			Beginning Balance			478.00
5004	Pump House Ut	3/21/17	Pump 1-	PJ	Sequachee Valley Electric Coop - Electrical Pump 1-02/16/17-03/16/17	356.00		
5004	Pump House Ut	3/21/17	Pump2-7	PJ	Sequachee Valley Electric Coop - Electrical Pump 2-02/16/17-03/16/17	131.00		
5004	Pump House Ut	3/24/17	reclass	GENJ	reclass March electric paid by HOA	489.00		
5004	Pump House Utilities				Current Period Change	976.00		976.00
5004	Pump House Ut	4/1/17			Beginning Balance			1,454.00
5004	Pump House Ut	4/24/17	78255 P	PJ	Sequachee Valley Electric Coop - Electric: 03/16/17-04/16/17	356.00		
5004	Pump House Ut	4/24/17	78175 P	PJ	Sequachee Valley Electric Coop - Electric: 03/16/17-04/16/17	141.00		
5004	Pump House Utilities				Current Period Change	497.00		497.00
5004	Pump House Ut	5/1/17			Beginning Balance			1,951.00
5004	Pump House Ut	6/1/17			Beginning Balance			1,951.00
5004	Pump House Ut	6/1/17	Pump1 7	PJ	Sequachee Valley Electric Coop - Service Date: 04/16/17-05/16/17 Pump 1	356.00		
5004	Pump House Ut	6/1/17	Pump2 7	PJ	Sequachee Valley Electric Coop - Service Date: 04/16/17-05/16/17 Pump2	119.00		
5004	Pump House Utilities				Current Period Change	475.00		475.00
5004	Pump House Ut	7/1/17			Beginning Balance			2,426.00
5004	Pump House Ut	7/1/17	Pump1-7	PJ	Sequachee Valley Electric Coop - Electric Bill: 5/16/17-6/16/17	368.00		
5004	Pump House Ut	7/1/17	Pump2-7	PJ	Sequachee Valley Electric Coop - Electric Bill: 5/16/17-6/16/17	181.00		
5004	Pump House Utilities				Current Period Change	549.00		549.00
5004	Pump House Ut	8/1/17			Beginning Balance			2,975.00
5004	Pump House Ut	8/1/17	Pump1 7	PJ	Sequachee Valley Electric Coop - Service dates: 6/16/17-7/16/17	384.46		
5004	Pump House Ut	8/1/17	Pump2 7	PJ	Sequachee Valley Electric Coop - Service dates: 6/16/17-7/16/17	182.08		
5004	Pump House Ut	8/23/17	Pump1-7	PJ	Sequachee Valley Electric Coop - Service Dates: 7/16/17-8/16/17	403.00		

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5004	Pump House Ut	8/23/17	Pump2-7	PJ	Sequachee Valley Electric Coop - Service Dates: 7/16/17-8/16/17	206.00		
5004	Pump House Utilities				Current Period Change	1,175.54		1,175.54
5004	Pump House Ut	9/1/17			Beginning Balance			4,150.54
5004	Pump House Ut	9/22/17	Pump2-7	PJ	Sequachee Valley Electric Coop - Service Dates: 8/16/17-9/16/17	247.00		
5004	Pump House Ut	9/22/17	Pump1-7	PJ	Sequachee Valley Electric Coop - Service Dates: 8/16/17-9/16/17	1,109.00		
5004	Pump House Utilities				Current Period Change	1,356.00		1,356.00
5004	Pump House Ut	10/1/17			Beginning Balance			5,506.54
5004	Pump House Ut	10/23/17	Pump1-7	PJ	Sequachee Valley Electric Coop - Pump 1-9/16/17-10/16/17	401.00		
5004	Pump House Ut	10/23/17	Pump2-7	PJ	Sequachee Valley Electric Coop - Pump 2-9/16/17-10/16/17	196.00		
5004	Pump House Utilities				Current Period Change	597.00		597.00
5004	Pump House Ut	11/1/17			Beginning Balance			6,103.54
5004	Pump House Ut	11/30/17	TAI reim	GENJ	TAI reimbursement for tank fill and test		1,488.74	
5004	Pump House Utilities				Current Period Change		1,488.74	-1,488.74
5004	Pump House Ut	12/1/17			Beginning Balance			4,614.80
5004	Pump House Ut	12/1/17	Pump17	PJ	Sequachee Valley Electric Coop - 10/16/17-11/16/17	405.00		
5004	Pump House Ut	12/1/17	Pump27	PJ	Sequachee Valley Electric Coop - 10/16/17-11/16/17	221.00		
5004	Pump House Utilities				Current Period Change	626.00		626.00
		12/31/17			**Ending Balance**			**5,240.80**
5020	Water Lease Ex	1/1/17			Beginning Balance			
5020	Water Lease Ex	1/18/17	Annual V	PJ	Thunder Air - Annual Water Lease	1.00		
5020	Water Lease Expense				Current Period Change	1.00		1.00
5020	Water Lease Ex	2/1/17			Beginning Balance			1.00
5020	Water Lease Ex	3/1/17			Beginning Balance			1.00
5020	Water Lease Ex	4/1/17			Beginning Balance			1.00
5020	Water Lease Ex	5/1/17			Beginning Balance			1.00
5020	Water Lease Ex	6/1/17			Beginning Balance			1.00
5020	Water Lease Ex	7/1/17			Beginning Balance			1.00
5020	Water Lease Ex	8/1/17			Beginning Balance			1.00
5020	Water Lease Ex	9/1/17			Beginning Balance			1.00
5020	Water Lease Ex	10/1/17			Beginning Balance			1.00
5020	Water Lease Ex	11/1/17			Beginning Balance			1.00
5020	Water Lease Ex	12/1/17			Beginning Balance			1.00
		12/31/17			**Ending Balance**			**1.00**
6316	Advertising-Pub	1/1/17			Beginning Balance			
6316	Advertising-Pub	2/1/17			Beginning Balance			
6316	Advertising-Pub	3/1/17			Beginning Balance			
6316	Advertising-Pub	4/1/17			Beginning Balance			
6316	Advertising-Pub	5/1/17			Beginning Balance			
6316	Advertising-Pub	5/1/17	Public N	PJ	The Independent - Public Notice-Water Report. 4/12/17-4/19/17	17.98		
6316	Advertising-Pub	5/1/17	Legal Di	PJ	The Independent - Legal Display-Water Quality. 4/26/17	666.50		
6316	Advertising-Public Notice				Current Period Change	684.48		684.48
6316	Advertising-Pub	6/1/17			Beginning Balance			684.48
6316	Advertising-Pub	7/1/17			Beginning Balance			684.48
6316	Advertising-Pub	8/1/17			Beginning Balance			684.48
6316	Advertising-Pub	9/1/17			Beginning Balance			684.48
6316	Advertising-Pub	10/1/17			Beginning Balance			684.48
6316	Advertising-Pub	11/1/17			Beginning Balance			684.48
6316	Advertising-Pub	12/1/17			Beginning Balance			684.48
		12/31/17			**Ending Balance**			**684.48**
6411	Water Line Mair	1/1/17			Beginning Balance			
6411	Water Line Mair	1/31/17	Water Li	GENJ	Jan.17 Water Line Maintenance	1,650.00		
6411	Water Line Maintenence Ex				Current Period Change	1,650.00		1,650.00
6411	Water Line Mair	2/1/17			Beginning Balance			1,650.00
6411	Water Line Mair	2/28/17	WaterLin	GENJ	Feb.17 Water Line Maintenance	1,500.00		
6411	Water Line Maintenence Ex				Current Period Change	1,500.00		1,500.00
6411	Water Line Mair	3/1/17			Beginning Balance			3,150.00
6411	Water Line Mair	3/31/17	WaterLin	GENJ	Mar.17 Water Line Maintenance	1,725.00		
6411	Water Line Maintenence Ex				Current Period Change	1,725.00		1,725.00
6411	Water Line Mair	4/1/17			Beginning Balance			4,875.00
6411	Water Line Mair	4/30/17	WaterLin	GENJ	Apr.17 Water Line Maintenance	1,500.00		
6411	Water Line Maintenence Ex				Current Period Change	1,500.00		1,500.00
6411	Water Line Mair	5/1/17			Beginning Balance			6,375.00
6411	Water Line Mair	5/31/17	WaterLin	GENJ	May.17 Water Line Maintenance	1,725.00		
6411	Water Line Maintenence Ex				Current Period Change	1,725.00		1,725.00
6411	Water Line Mair	6/1/17			Beginning Balance			8,100.00
6411	Water Line Mair	7/1/17			Beginning Balance			8,100.00
6411	Water Line Mair	7/21/17	Jun17 W	PJ	Thunder Air - Jun.17 Water Line Maintenance	1,650.00		
6411	Water Line Mair	7/31/17	Jul17 W	PJ	Thunder Air - Jul.17 Water Line Maintenance	1,575.00		
6411	Water Line Maintenence Ex				Current Period Change	3,225.00		3,225.00
6411	Water Line Mair	8/1/17			Beginning Balance			11,325.00
6411	Water Line Mair	8/31/17	Aug.17W	PJ	Thunder Air - Aug.17 Water Line Maintenance	1,725.00		
6411	Water Line Maintenence Ex				Current Period Change	1,725.00		1,725.00
6411	Water Line Mair	9/1/17			Beginning Balance			13,050.00
6411	Water Line Mair	9/30/17	Sep.17W	PJ	Thunder Air - Sep.17 Waterline Maint	1,575.00		
6411	Water Line Maintenence Ex				Current Period Change	1,575.00		1,575.00
6411	Water Line Mair	10/1/17			Beginning Balance			14,625.00
6411	Water Line Mair	10/31/17	Oct.17W	PJ	Thunder Air - Oct.17 Waterline Maintenance ($75.00 per business day)	1,650.00		
6411	Water Line Maintenence Ex				Current Period Change	1,650.00		1,650.00
6411	Water Line Mair	11/1/17			Beginning Balance			16,275.00
6411	Water Line Mair	11/30/17	Nov.17W	PJ	Thunder Air - Nov.17 Waterline Maintenance	1,650.00		
6411	Water Line Maintenence Ex				Current Period Change	1,650.00		1,650.00

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6411	Water Line Mair	12/1/17			Beginning Balance			17,925.00
6411	Water Line Mair	12/29/17	Dec.17W	PJ	Thunder Air - Dec.17 Waterline Maintenance	1,575.00		
6411	Water Line Maintenence Ex				Current Period Change	1,575.00		1,575.00
	12/31/17				**Ending Balance**			**19,500.00**
6420	Maintenance Ex	1/1/17			Beginning Balance			
6420	Maintenance Ex	2/1/17			Beginning Balance			
6420	Maintenance Ex	3/1/17			Beginning Balance			
6420	Maintenance Ex	4/1/17			Beginning Balance			
6420	Maintenance Ex	5/1/17			Beginning Balance			
6420	Maintenance Ex	6/1/17			Beginning Balance			
6420	Maintenance Ex	7/1/17			Beginning Balance			
6420	Maintenance Ex	8/1/17			Beginning Balance			
6420	Maintenance Ex	8/1/17	RA7G00	PJ	Microbac Laboratories, Inc - HAA Water	201.00		
6420	Maintenance Ex	8/1/17	Jul.17 W	PJ	Thunder Air - Jul.17 Water Management Fee	1,046.26		
6420	Maintenance Expense				Current Period Change	1,247.26		1,247.26
6420	Maintenance Ex	9/1/17			Beginning Balance			1,247.26
6420	Maintenance Ex	9/11/17	Correct E	GENJ	TAI invoice was entered twice and paid twice - this is to correct		1,046.26	
6420	Maintenance Ex	9/20/17	Inv-6779	PJ	Coddington Enterprise - Backflow Prevention Test L086	50.00		
6420	Maintenance Ex	9/20/17	Inv-6779	PJ	Coddington Enterprise - Backflow Prevention Test L100	50.00		
6420	Maintenance Expense				Current Period Change	100.00	1,046.26	-946.26
6420	Maintenance Ex	10/1/17			Beginning Balance			301.00
6420	Maintenance Ex	11/1/17			Beginning Balance			301.00
6420	Maintenance Ex	12/1/17			Beginning Balance			301.00
	12/31/17				**Ending Balance**			**301.00**
6478	TDEC Annual F	1/1/17			Beginning Balance			
6478	TDEC Annual F	2/1/17			Beginning Balance			
6478	TDEC Annual F	3/1/17			Beginning Balance			
6478	TDEC Annual F	4/1/17			Beginning Balance			
6478	TDEC Annual F	5/1/17			Beginning Balance			
6478	TDEC Annual F	6/1/17			Beginning Balance			
6478	TDEC Annual F	7/1/17			Beginning Balance			
6478	TDEC Annual F	8/1/17			Beginning Balance			
6478	TDEC Annual F	8/1/17	INV4291	PJ	TN Dept Env & Conservation - DWS-00605 Annual Fee 250 Connections	300.00		
6478	TDEC Annual Fee				Current Period Change	300.00		300.00
6478	TDEC Annual F	9/1/17			Beginning Balance			300.00
6478	TDEC Annual F	10/1/17			Beginning Balance			300.00
6478	TDEC Annual F	11/1/17			Beginning Balance			300.00
6478	TDEC Annual F	12/1/17			Beginning Balance			300.00
	12/31/17				**Ending Balance**			**300.00**
6479	Water Sales Ta	1/1/17			Beginning Balance			
6479	Water Sales Ta	1/31/17	Adj ST L	GENJ	Adj ST Liability for Rounding		0.17	
6479	Water Sales Taxes				Current Period Change		0.17	-0.17
6479	Water Sales Ta	2/1/17			Beginning Balance			-0.17
6479	Water Sales Ta	2/28/17	Adj ST L	GENJ	Adj ST Liability for rounding	0.91		
6479	Water Sales Taxes				Current Period Change	0.91		0.91
6479	Water Sales Ta	3/1/17			Beginning Balance			0.74
6479	Water Sales Ta	3/31/17	Sales Ta	GENJ	Sales Tax Adj to Actual - Mar.17	1.75		
6479	Water Sales Taxes				Current Period Change	1.75		1.75
6479	Water Sales Ta	4/1/17			Beginning Balance			2.49
6479	Water Sales Ta	4/30/17	Sales Ta	GENJ	Apr.17 Adj Sales Tax Liability to Actual	1.35		
6479	Water Sales Taxes				Current Period Change	1.35		1.35
6479	Water Sales Ta	5/1/17			Beginning Balance			3.84
6479	Water Sales Ta	5/31/17	Adj ST to	GENJ	Adj ST to actual	0.62		
6479	Water Sales Taxes				Current Period Change	0.62		0.62
6479	Water Sales Ta	6/1/17			Beginning Balance			4.46
6479	Water Sales Ta	6/30/17	Adj ST to	GENJ	Adj Sales Tax to Actual		0.24	
6479	Water Sales Taxes				Current Period Change		0.24	-0.24
6479	Water Sales Ta	7/1/17			Beginning Balance			4.22
6479	Water Sales Ta	7/31/17	Adj ST L	GENJ	Adj Sales Tax Liability to Actual	1.06		
6479	Water Sales Taxes				Current Period Change	1.06		1.06
6479	Water Sales Ta	8/1/17			Beginning Balance			5.28
6479	Water Sales Ta	8/31/17	Adj ST to	GENJ	Adj. Jul.17 & Aug.17 ST Liability to Actual	23.07		
6479	Water Sales Taxes				Current Period Change	23.07		23.07
6479	Water Sales Ta	9/1/17			Beginning Balance			28.35
6479	Water Sales Ta	9/30/17	Adj ST L	GENJ	Adj ST Liability to Actual		17.90	
6479	Water Sales Taxes				Current Period Change		17.90	-17.90
6479	Water Sales Ta	10/1/17			Beginning Balance			10.45
6479	Water Sales Ta	10/31/17	Adj ST to	GENJ	Adj ST to Liability		0.33	
6479	Water Sales Taxes				Current Period Change		0.33	-0.33
6479	Water Sales Ta	11/1/17			Beginning Balance			10.12
6479	Water Sales Ta	11/30/17	ST Liabil	GENJ	Nov.17 ST Liability Adj to Actual	80.70		
6479	Water Sales Taxes				Current Period Change	80.70		80.70
6479	Water Sales Ta	12/1/17			Beginning Balance			90.82
6479	Water Sales Ta	12/31/17	ST Liabil	GENJ	Adj. ST Liability to Actual		19.19	
6479	Water Sales Taxes				Current Period Change		19.19	-19.19
	12/31/17				**Ending Balance**			**71.63**
6542	Pump House P	1/1/17			Beginning Balance			
6542	Pump House P	2/1/17			Beginning Balance			
6542	Pump House P	3/1/17			Beginning Balance			
6542	Pump House P	4/1/17			Beginning Balance			
6542	Pump House P	5/1/17			Beginning Balance			

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6542	Pump House P	5/23/17	innwoo5	GENJ	Stowers Machinery	13.07		
6542	Pump House P	5/23/17	innwoo5	GENJ	Stowers Machinery	452.00		
6542	Pump House P	5/23/17	innwoo5	GENJ	Stowers Machinery	6.78		
6542	Pump House P	5/23/17	innwoo5	GENJ	Stowers Machinery	122.00		
6542	Pump House P	5/23/17	innwoo5	GENJ	Stowers Machinery	40.65		
6542	Pump House Parts				Current Period Change	634.50		634.50
6542	Pump House P	6/1/17			Beginning Balance			634.50
6542	Pump House P	7/1/17			Beginning Balance			634.50
6542	Pump House P	8/1/17			Beginning Balance			634.50
6542	Pump House P	8/30/17	Inv-1652	PJ	Antx, Inc. - DS10 + 4A1 + 2DO; Item Code: PWA-Aquavx	495.00		
6542	Pump House P	8/30/17	Inv-1652	PJ	Antx, Inc. - Tax	99.89		
6542	Pump House Parts				Current Period Change	594.89		594.89
6542	Pump House P	9/1/17			Beginning Balance			1,229.39
6542	Pump House P	10/1/17			Beginning Balance			1,229.39
6542	Pump House P	11/1/17			Beginning Balance			1,229.39
6542	Pump House P	12/1/17			Beginning Balance			1,229.39
	12/31/17				**Ending Balance**			**1,229.39**

Thunder Air, Inc.
General Ledger
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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1000	Checking-TAI-Pinnacle	1/1/17			Beginning Balance			18,131.60
1000	Checking-TAI-Pinnacle	1/3/17	L148-1b	GE	L148-1b Closing Proceeds [Ck #	38,172.91		
1000	Checking-TAI-Pinnacle	1/4/17	16896	CD	Tower Community Bank		1,947.65	
1000	Checking-TAI-Pinnacle	1/4/17	16897	CD	Tower Community Bank		1,954.64	
1000	Checking-TAI-Pinnacle	1/4/17	TAI to T	GE	TAI to Tango		2,898.06	
1000	Checking-TAI-Pinnacle	1/4/17	Bank Fe	GE	Jan.17 Bank Fee		638.22	
1000	Checking-TAI-Pinnacle	1/5/17	16898	CD	Calderin & Olivia		1,000.00	
1000	Checking-TAI-Pinnacle	1/5/17	TAI to P	GE	TAI to Payroll		4,226.39	
1000	Checking-TAI-Pinnacle	1/5/17	1675954	CR	Jasper Highlands POA	28,949.40		
1000	Checking-TAI-Pinnacle	1/5/17	1675954	CR	Jasper Highlands POA	14,200.00		
1000	Checking-TAI-Pinnacle	1/6/17	7717159	CD	Hermilo Ramirez		8,181.71	
1000	Checking-TAI-Pinnacle	1/6/17	16900	CD	Advanced Power & Lighting, Inc		17,500.00	
1000	Checking-TAI-Pinnacle	1/6/17	16901	CD	Caps, LLC		60.00	
1000	Checking-TAI-Pinnacle	1/6/17	16902	CD	Fort Loudoun Electric Cooperat		35.15	
1000	Checking-TAI-Pinnacle	1/6/17	16903	CD	Atlantic Capital		8,109.20	
1000	Checking-TAI-Pinnacle	1/6/17	16904	CD	Mountain Farm International		68.66	
1000	Checking-TAI-Pinnacle	1/6/17	16906	CD	Unishippers		20.46	
1000	Checking-TAI-Pinnacle	1/6/17	16907	CD	Walter A Wood Supply Co., INC.		3,965.35	
1000	Checking-TAI-Pinnacle	1/6/17	16908	CD	Woodfin Printing		990.22	
1000	Checking-TAI-Pinnacle	1/6/17	16909	CD	Sequachee Valley Electric		1,442.00	
1000	Checking-TAI-Pinnacle	1/6/17	16910	CD	Sequachee Valley Electric		1,174.00	
1000	Checking-TAI-Pinnacle	1/6/17	1074273	CD	BB&T Dealer Finance		989.43	
1000	Checking-TAI-Pinnacle	1/6/17	16911	CD	C.M.C.C., LLC		1,020.00	
1000	Checking-TAI-Pinnacle	1/6/17	L093-2b	GE	L093-2b Closing Proceeds [Ck #	29,657.32		
1000	Checking-TAI-Pinnacle	1/6/17	L129-SV	GE	L129-SV Closing Proceeds [Ck #	16,791.92		
1000	Checking-TAI-Pinnacle	1/6/17	2306690	CD	Chrysler Capital		678.21	
1000	Checking-TAI-Pinnacle	1/6/17	1676679	CD	Hermilo Ramirez		1,363.65	
1000	Checking-TAI-Pinnacle	1/6/17	1676679	CD	Hermilo Ramirez		1,363.65	
1000	Checking-TAI-Pinnacle	1/6/17	TAI to JC	GE	TAI to JCT		30,000.00	
1000	Checking-TAI-Pinnacle	1/6/17	TAI to TA	GE	TAI to TAI Payroll		31,703.40	
1000	Checking-TAI-Pinnacle	1/6/17	TAI to T	GE	TAI to Tango		13,482.26	
1000	Checking-TAI-Pinnacle	1/6/17	Grocery	GE	Grocery Change 01.03.17-01.06	225.13		
1000	Checking-TAI-Pinnacle	1/9/17	ACH - D	CD	Chattanooga Golf & Country Clu		1,211.97	
1000	Checking-TAI-Pinnacle	1/9/17	Printed C	GE	Deluxe - TAI Printed Cks		559.85	
1000	Checking-TAI-Pinnacle	1/9/17	Tax Forn	GE	Tax Forms from Deluxe - 1099s		263.29	
1000	Checking-TAI-Pinnacle	1/9/17	Lunches	GE	Lunches - Michael Bridges	52.50		
1000	Checking-TAI-Pinnacle	1/9/17	5013311	CR	Kenneth & Asta Donnan	2,150.00		
1000	Checking-TAI-Pinnacle	1/10/17	L148 Ho	GE	L148 - Holt Reimbursed TAI for	2,415.00		
1000	Checking-TAI-Pinnacle	1/11/17	TAI to HI	GE	TAI to HHF		1,359.00	
1000	Checking-TAI-Pinnacle	1/11/17	16912	CD	TN Dept of Revenue		18.00	
1000	Checking-TAI-Pinnacle	1/11/17	Lunches	GE	MaryBeth Lunches	30.00		
1000	Checking-TAI-Pinnacle	1/11/17	INS Dra	GE	INS draw #1	231,713.23		
1000	Checking-TAI-Pinnacle	1/12/17	L134c-R	GE	L134c-RB Closing Proceeds	20,277.59		
1000	Checking-TAI-Pinnacle	1/12/17	L104-RB	GE	L104-RB Closing Proceeds [Ck #	18,907.03		
1000	Checking-TAI-Pinnacle	1/12/17	L238-SV	GE	L238-SV Closing Proceeds	32,200.63		
1000	Checking-TAI-Pinnacle	1/13/17	16913	CD	Accident Fund		3,803.50	
1000	Checking-TAI-Pinnacle	1/13/17	16914	CD	AD Engineering Services, Inc.		9,798.21	
1000	Checking-TAI-Pinnacle	1/13/17	16915	CD	B&H Surveying Services		3,700.00	
1000	Checking-TAI-Pinnacle	1/13/17	16916	CD	Bradley Tank & Pipe LLC		45,489.40	
1000	Checking-TAI-Pinnacle	1/13/17	16917	CD	CHI Memorial Foundation		5,000.00	
1000	Checking-TAI-Pinnacle	1/13/17	16918	CD	The Cincinnati Insurance Compa		27,099.00	
1000	Checking-TAI-Pinnacle	1/13/17	16919	CD	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
1000	Checking-TAI-Pinnacle	1/13/17	16920	CD	Fairway Outdoor Funding, LLC		2,000.00	
1000	Checking-TAI-Pinnacle	1/13/17	16921	CD	FNB Bank		331.27	
1000	Checking-TAI-Pinnacle	1/13/17	16922	CD	Green Brothers Construction		92,230.00	
1000	Checking-TAI-Pinnacle	1/13/17	16923	CD	Hayes Pipe Supply		2,389.30	
1000	Checking-TAI-Pinnacle	1/13/17	16924	CD	Holiday Inn & Suites		161.16	
1000	Checking-TAI-Pinnacle	1/13/17	16925	CD	Icon Air & Mechanical Services		34.00	
1000	Checking-TAI-Pinnacle	1/13/17	16926	CD	Institute of Mgmt Accountants		260.00	
1000	Checking-TAI-Pinnacle	1/13/17	16927	CD	Nouveau Services. LLC		300.00	
1000	Checking-TAI-Pinnacle	1/13/17	16928	CD	Networks, Inc.		376.91	
1000	Checking-TAI-Pinnacle	1/13/17	16929	CD	Patti Boland		221.00	
1000	Checking-TAI-Pinnacle	1/13/17	16930	CD	Proficiency Property Mgmt & Co		1,000.00	
1000	Checking-TAI-Pinnacle	1/13/17	16931	CD	REPUBLIC SERVICES #997		73.34	
1000	Checking-TAI-Pinnacle	1/13/17	16932	CD	RJ Young Co., Inc.		699.55	
1000	Checking-TAI-Pinnacle	1/13/17	16933	CD	James H Welch, Sr dba Seq. Cab		360.00	
1000	Checking-TAI-Pinnacle	1/13/17	16934	CD	Shutter Masters		4,950.42	
1000	Checking-TAI-Pinnacle	1/13/17	16935	CD	Surface Architecture & Desgin,		3,700.00	
1000	Checking-TAI-Pinnacle	1/13/17	16936	CD	Thunder Air Inc		60,000.00	
1000	Checking-TAI-Pinnacle	1/13/17	16937	CD	Town of Kimball		150.00	
1000	Checking-TAI-Pinnacle	1/13/17	16938	CD	TruckPro LLC		319.87	
1000	Checking-TAI-Pinnacle	1/13/17	16939	CD	Waller Lansden Dortch & Davis		18,126.96	
1000	Checking-TAI-Pinnacle	1/13/17	16940	CD	Walter A Wood Supply Co., INC.		87.67	
1000	Checking-TAI-Pinnacle	1/13/17	16941	CD	Wolters Kluwer		3,440.66	

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1000	Checking-TAI-Pinnacle	1/13/17	16942	CD	Woodfin Printing		1,990.05	
1000	Checking-TAI-Pinnacle	1/13/17	16943	CD	TN Dept of Revenue		14,380.00	
1000	Checking-TAI-Pinnacle	1/13/17	16944	CD	C.M.C.C., LLC		550.00	
1000	Checking-TAI-Pinnacle	1/13/17	E-Ck Jar	CD	Blue Cross Blue Shield of Tenn		6,829.65	
1000	Checking-TAI-Pinnacle	1/13/17	1680643	CD	JH POA, Inc.		300.00	
1000	Checking-TAI-Pinnacle	1/13/17	1380648	CD	Jasper Highlands Water System		125.04	
1000	Checking-TAI-Pinnacle	1/13/17	1680650	CD	Jasper Highlands Water System		74.08	
1000	Checking-TAI-Pinnacle	1/13/17	1680647	CD	Jasper Highlands Water System		2,814.26	
1000	Checking-TAI-Pinnacle	1/13/17	1680646	CD	Jasper Highlands Water System		74.08	
1000	Checking-TAI-Pinnacle	1/13/17	1680644	CD	Jasper Highlands Water System		74.08	
1000	Checking-TAI-Pinnacle	1/13/17	TII to TA	GE	TII to TAI	60,000.00		
1000	Checking-TAI-Pinnacle	1/13/17	Grocery	GE	Grocery Change 01.09.17-01.13	137.32		
1000	Checking-TAI-Pinnacle	1/13/17	1680517	CR	Jasper Highlands Homes	2,502.50		
1000	Checking-TAI-Pinnacle	1/13/17	1680517	CR	Jasper Highlands Homes	107.95		
1000	Checking-TAI-Pinnacle	1/13/17	1680517	CR	Jasper Highlands Homes	4,288.74		
1000	Checking-TAI-Pinnacle	1/13/17	1680517	CR	Jasper Highlands Homes	915.62		
1000	Checking-TAI-Pinnacle	1/13/17	JHH to T	GE	JHH to TAI - Lowes Nov.16	31,615.10		
1000	Checking-TAI-Pinnacle	1/13/17	JHH to T	GE	JHH to TAI - Amex Dec.16	2,833.81		
1000	Checking-TAI-Pinnacle	1/13/17	JHH to T	GE	JHH to TAI - Lowes Dec.16	11,825.25		
1000	Checking-TAI-Pinnacle	1/14/17	Newsom	GE	NewsomeL129SV L093RB L104RB L238SV L13		2,750.00	
1000	Checking-TAI-Pinnacle	1/14/17	L134-RB	GE	L134-RB EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	1/14/17	L104-RB	GE	L104-RB EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	1/14/17	L238-SV	GE	L238-SV EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	1/14/17	L129-SV	GE	L129-SV EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	1/16/17	1680529	CR	Jasper Highlands Homes	2,204.47		
1000	Checking-TAI-Pinnacle	1/16/17	1680529	CR	Jasper Highlands Homes	2,243.49		
1000	Checking-TAI-Pinnacle	1/16/17	1680529	CR	Jasper Highlands Homes	1,757.58		
1000	Checking-TAI-Pinnacle	1/18/17	Marlin dr	GE	Marlin Draw #5	46,708.93		
1000	Checking-TAI-Pinnacle	1/18/17	L118-SV	GE	L118-SV Closing Proceeds [Ck	35,843.38		
1000	Checking-TAI-Pinnacle	1/18/17	TAI to TA	GE	TAI to TAI Payroll		112,440.90	
1000	Checking-TAI-Pinnacle	1/20/17	16945	CD	Acuff Group, LLC		1,800.00	
1000	Checking-TAI-Pinnacle	1/20/17	16946	CD	AD Engineering Services, Inc.		18,044.37	
1000	Checking-TAI-Pinnacle	1/20/17	16947	CD	Anderson Machine Co., Inc.		8,740.00	
1000	Checking-TAI-Pinnacle	1/20/17	16948	CD	Darin Hamilton		30.00	
1000	Checking-TAI-Pinnacle	1/20/17	16949	CD	Field's Engineering Consultant		9,663.98	
1000	Checking-TAI-Pinnacle	1/20/17	16950	CD	FNB Bank		1,817.78	
1000	Checking-TAI-Pinnacle	1/20/17	16951	CD	FNB Bank		8,316.24	
1000	Checking-TAI-Pinnacle	1/20/17	16952	CD	Horton, Ballard & Pemerton, LL		295.00	
1000	Checking-TAI-Pinnacle	1/20/17	16953	CD	J&E Plumbing		430.00	
1000	Checking-TAI-Pinnacle	1/20/17	1241576	CD	John Deere Financial		1,415.43	
1000	Checking-TAI-Pinnacle	1/20/17	16954	CD	Lew W. Loyd, Jr.		500.00	
1000	Checking-TAI-Pinnacle	1/20/17	16955	CD	Lowe's		19,154.06	
1000	Checking-TAI-Pinnacle	1/20/17	16956	CD	MaryBeth Eastlick		35.25	
1000	Checking-TAI-Pinnacle	1/20/17	16957	CD	Meyers Security Services Inc		30.00	
1000	Checking-TAI-Pinnacle	1/20/17	16958	CD	Networks, Inc.		131.07	
1000	Checking-TAI-Pinnacle	1/20/17	16959	CD	Pinnacle Bank		8,894.64	
1000	Checking-TAI-Pinnacle	1/20/17	16960	CD	Royal Oil Company		1,564.60	
1000	Checking-TAI-Pinnacle	1/20/17	16961	CD	RPI Media Inc.		4,145.83	
1000	Checking-TAI-Pinnacle	1/20/17	16962	CD	Sequatchie Concrete Services,		706.79	
1000	Checking-TAI-Pinnacle	1/20/17	16963	CD	The Sherwin-Williams Co		162.92	
1000	Checking-TAI-Pinnacle	1/20/17	16964	CD	Space Age Gift Shop Inc		1,000.00	
1000	Checking-TAI-Pinnacle	1/20/17	16965	CD	John C. Thornton Jr.		63.81	
1000	Checking-TAI-Pinnacle	1/20/17	16966	CD	Jerry Lynn Tuders dba TudersLa		120.00	
1000	Checking-TAI-Pinnacle	1/20/17	16967	CD	Walter A Wood Supply Co., INC.		28.42	
1000	Checking-TAI-Pinnacle	1/20/17	16968	CD	Woodfin Printing		400.04	
1000	Checking-TAI-Pinnacle	1/20/17	7760647	CD	Hermilo Ramirez		8,532.66	
1000	Checking-TAI-Pinnacle	1/20/17	1684261	CD	Hermilo Ramirez		1,422.15	
1000	Checking-TAI-Pinnacle	1/20/17	1684262	CD	Hermilo Ramirez		1,422.15	
1000	Checking-TAI-Pinnacle	1/20/17	TII to TA	GE	TII to TAI	10,000.00		
1000	Checking-TAI-Pinnacle	1/20/17	1081530	CD	BB&T Dealer Finance		999.09	
1000	Checking-TAI-Pinnacle	1/20/17	1684520	CR	Jasper Highlands Homes	129.51		
1000	Checking-TAI-Pinnacle	1/20/17	1684503	CR	Jasper Highlands Homes	2,400.00		
1000	Checking-TAI-Pinnacle	1/20/17	1684534	CR	JHPOA Water System Funds	2,150.00		
1000	Checking-TAI-Pinnacle	1/20/17	1684534	CR	JHPOA Water System Funds	2,150.00		
1000	Checking-TAI-Pinnacle	1/20/17	1684534	CR	JHPOA Water System Funds	2,150.00		
1000	Checking-TAI-Pinnacle	1/20/17	1684535	CR	JHPOA Water System Funds	427.81		
1000	Checking-TAI-Pinnacle	1/20/17	1684535	CR	JHPOA Water System Funds	1.00		
1000	Checking-TAI-Pinnacle	1/21/17	L118-SV	GE	L118-SV EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	1/21/17	Newsom	GE	L118-SV Newsome Referral		550.00	
1000	Checking-TAI-Pinnacle	1/24/17	TII-J12 F	GE	Schimpf J12 proceeds	200,000.00		
1000	Checking-TAI-Pinnacle	1/25/17	1076	CR	Ben Keil	1,500.00		
1000	Checking-TAI-Pinnacle	1/25/17	L176-RB	GE	L176-RB Closing Proceeds [Ck #	16,516.14		
1000	Checking-TAI-Pinnacle	1/26/17	INS draw	GE	INS draw Vulcan	80,819.27		
1000	Checking-TAI-Pinnacle	1/27/17	16969	CD	Aruna Marri		2,000.00	

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1000	Checking-TAI-Pinnacle	1/27/17	16970	CD	William T Baxter dbaBaxter Soi		420.00	
1000	Checking-TAI-Pinnacle	1/27/17	16971	CD	Charter Business		229.22	
1000	Checking-TAI-Pinnacle	1/27/17	16972	CD	Chase Card Services		1,547.60	
1000	Checking-TAI-Pinnacle	1/27/17	16973	CD	EPB Fiber Optics		690.38	
1000	Checking-TAI-Pinnacle	1/27/17	16974	CD	First Bank		3,757.71	
1000	Checking-TAI-Pinnacle	1/27/17	16975	CD	Lamar Texas Limited Partnershi		500.00	
1000	Checking-TAI-Pinnacle	1/27/17	16976	CD	Lofty Construction Company		3,243.20	
1000	Checking-TAI-Pinnacle	1/27/17	16977	CD	Marlin Financial & Leasing Cor		15,454.51	
1000	Checking-TAI-Pinnacle	1/27/17	16979	CD	Outfront Media, Inc.		1,935.00	
1000	Checking-TAI-Pinnacle	1/27/17	16981	CD	RPI Media Inc.		4,145.83	
1000	Checking-TAI-Pinnacle	1/27/17	16982	CD	Sequatchie Concrete Services,		2,064.40	
1000	Checking-TAI-Pinnacle	1/27/17	16983	CD	The Sherwin-Williams Co		2,022.64	
1000	Checking-TAI-Pinnacle	1/27/17	16984	CD	Surface Architecture & Desgin,		13,800.00	
1000	Checking-TAI-Pinnacle	1/27/17	16985	CD	Unishippers		379.90	
1000	Checking-TAI-Pinnacle	1/27/17	16986	CD	United Community Bank		2,447.72	
1000	Checking-TAI-Pinnacle	1/27/17	16987	CD	Von Gluck Associates LLC		17,500.00	
1000	Checking-TAI-Pinnacle	1/27/17	16988	CD	Wells Fargo Equipment Finance,		4,373.31	
1000	Checking-TAI-Pinnacle	1/27/17	16990	CD	Woodfin Printing		2,532.77	
1000	Checking-TAI-Pinnacle	1/27/17	16991	CD	Ines Pavon dba Natural Stone o		2,420.00	
1000	Checking-TAI-Pinnacle	1/27/17	16992	CD	Networks, Inc.		455.66	
1000	Checking-TAI-Pinnacle	1/27/17	16993	CD	Thunder Air Inc		345.40	
1000	Checking-TAI-Pinnacle	1/27/17	8216132	CD	Walnut Commons Apartments		1,030.00	
1000	Checking-TAI-Pinnacle	1/27/17	L190-RB	GE	L190-RB EM Refunded	1,000.00		
1000	Checking-TAI-Pinnacle	1/27/17	L138-SV	GE	L138-SV EM Refunded	1,000.00		
1000	Checking-TAI-Pinnacle	1/27/17	TAI to HI	GE	TAI to HHF		1,094.15	
1000	Checking-TAI-Pinnacle	1/27/17	TAI to Ta	GE	TAI to Tango		20,137.57	
1000	Checking-TAI-Pinnacle	1/30/17	16994	CD	Sequachee Valley Electric		138,680.00	
1000	Checking-TAI-Pinnacle	1/30/17	INS tax r	GE	Over paid property tax at closing	2,068.00		
1000	Checking-TAI-Pinnacle	1/31/17	1011	CR	Robert A. Mancuso	2,150.00		
1000	Checking-TAI-Pinnacle	1/31/17	L176-RB	GE	L176-RB EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	1/31/17	CC Fees	GE	Jan.17 CC Fees Reimbursed		140.60	
1000	Checking-TAI-Pinnacle				Current Period Change	969,188.53	911,192.63	57,995.90
1000	Checking-TAI-Pinnacle	2/1/17			Beginning Balance			76,127.50
1000	Checking-TAI-Pinnacle	2/2/17	16995	CD	Marlin Financial & Leasing Cor		32,497.86	
1000	Checking-TAI-Pinnacle	2/2/17	Newsom	GE	Newsome Referral - L176-RB & 190-1a		700.00	
1000	Checking-TAI-Pinnacle	2/2/17	Bank Fe	GE	Feb.17 Bank Fee		671.97	
1000	Checking-TAI-Pinnacle	2/3/17	16996	CD	Accident Fund		3,803.50	
1000	Checking-TAI-Pinnacle	2/3/17	16997	CD	Tower Community Bank		1,941.54	
1000	Checking-TAI-Pinnacle	2/3/17	16998	CD	Tower Community Bank		4,686.01	
1000	Checking-TAI-Pinnacle	2/3/17	16999	CD	Fairway Outdoor Funding, LLC		2,000.00	
1000	Checking-TAI-Pinnacle	2/3/17	17000	CD	Fort Loudoun Electric Cooperat		34.87	
1000	Checking-TAI-Pinnacle	2/3/17	17001	CD	FNB Bank		8,016.01	
1000	Checking-TAI-Pinnacle	2/3/17	17002	CD	Atlantic Capital		8,109.20	
1000	Checking-TAI-Pinnacle	2/3/17	17003	CD	Hayes Pipe Supply		2,842.69	
1000	Checking-TAI-Pinnacle	2/3/17	17004	CD	Holiday Inn & Suites		305.24	
1000	Checking-TAI-Pinnacle	2/3/17	17005	CD	INSBANK		13,998.56	
1000	Checking-TAI-Pinnacle	2/3/17	17006	CD	John E Henegar		179.87	
1000	Checking-TAI-Pinnacle	2/3/17	17007	CD	Marion Natural Gas System		644.22	
1000	Checking-TAI-Pinnacle	2/3/17	17008	CD	Ines Pavon dba Natural Stone o		2,096.00	
1000	Checking-TAI-Pinnacle	2/3/17	17009	CD	Networks, Inc.		376.91	
1000	Checking-TAI-Pinnacle	2/3/17	17010	CD	Private Communities Registry		5,500.00	
1000	Checking-TAI-Pinnacle	2/3/17	17011	CD	Roy Acuff		300.00	
1000	Checking-TAI-Pinnacle	2/3/17	17012	CD	Sequatchie Concrete Services,		833.44	
1000	Checking-TAI-Pinnacle	2/3/17	17013	CD	Tower Community Bank		1,947.65	
1000	Checking-TAI-Pinnacle	2/3/17	17014	CD	Unishippers		45.47	
1000	Checking-TAI-Pinnacle	2/3/17	17015	CD	Walter A Wood Supply Co., INC.		126.57	
1000	Checking-TAI-Pinnacle	2/3/17	17016	CD	Woodfin Printing		1,380.67	
1000	Checking-TAI-Pinnacle	2/3/17	W6816	CD	American Express		87,516.81	
1000	Checking-TAI-Pinnacle	2/3/17	1088625	CD	BB&T Dealer Finance		1,057.81	
1000	Checking-TAI-Pinnacle	2/3/17	1088620	CD	BB&T Dealer Finance		989.43	
1000	Checking-TAI-Pinnacle	2/3/17	1645796	CD	Verizon Wireless		1,227.30	
1000	Checking-TAI-Pinnacle	2/3/17	1645796	CD	Verizon Wireless		117.36	
1000	Checking-TAI-Pinnacle	2/3/17	1645796	CD	Verizon Wireless		97.20	
1000	Checking-TAI-Pinnacle	2/3/17	902	CR	Gary Blevins	12,264.00		
1000	Checking-TAI-Pinnacle	2/3/17	1692839	CR	Jasper Highlands Homes	1,116.21		
1000	Checking-TAI-Pinnacle	2/3/17	1692838	CR	Jasper Highlands Homes	9,032.94		
1000	Checking-TAI-Pinnacle	2/3/17	1692835	CR	Jasper Highlands Homes	241.51		
1000	Checking-TAI-Pinnacle	2/3/17	1692837	CR	Jasper Highlands Homes	400.00		
1000	Checking-TAI-Pinnacle	2/3/17	1692821	CR	Jasper Highlands Homes	1,118.97		
1000	Checking-TAI-Pinnacle	2/3/17	1692824	CR	Jasper Highlands Homes	917.37		
1000	Checking-TAI-Pinnacle	2/3/17	1692831	CR	Jasper Highlands Homes	783.00		
1000	Checking-TAI-Pinnacle	2/3/17	1692833	CR	Jasper Highlands Homes	8,855.23		
1000	Checking-TAI-Pinnacle	2/3/17	1692841	CR	Jasper Highlands Homes	1,924.07		
1000	Checking-TAI-Pinnacle	2/3/17	TAI to JC	GE	TAI to JCT		24,793.38	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1000	Checking-TAI-Pinnacle	2/3/17	TAI to T	GE	TAI to Tango		6,633.18	
1000	Checking-TAI-Pinnacle	2/3/17	TAI to H	GE	TAI to HTD		2,861.33	
1000	Checking-TAI-Pinnacle	2/3/17	TAI to T	GE	TAI to TAI Payroll		33,057.53	
1000	Checking-TAI-Pinnacle	2/3/17	INS draw	GE	INS Draw	150,378.61		
1000	Checking-TAI-Pinnacle	2/3/17	7804712	CD	Hermilo Ramirez		9,482.40	
1000	Checking-TAI-Pinnacle	2/6/17	17017	CD	PowerPlan		3,831.94	
1000	Checking-TAI-Pinnacle	2/6/17	Marlin P	GE	Marlin Park deposit	1,125,000.00		
1000	Checking-TAI-Pinnacle	2/6/17	TAI to H	GE	TAI to HTD		4,190.00	
1000	Checking-TAI-Pinnacle	2/6/17	ACH-Jar	CD	Chattanooga Golf & Country Clu		814.14	
1000	Checking-TAI-Pinnacle	2/8/17	L127-RB	GE	L127-RB Closing Proceeds [Ck #	23,794.90		
1000	Checking-TAI-Pinnacle	2/8/17	1695414	CD	Hermilo Ramirez		1,580.45	
1000	Checking-TAI-Pinnacle	2/8/17	1695416	CD	Hermilo Ramirez		1,580.45	
1000	Checking-TAI-Pinnacle	2/8/17	TAI to HI	GE	TAI to HFF		1,254.97	
1000	Checking-TAI-Pinnacle	2/8/17	17018	CD	TN Dept of Revenue		2,701.00	
1000	Checking-TAI-Pinnacle	2/9/17	L170-SV	GE	L170-SV Closing Proceeds [Ck #	45,567.71		
1000	Checking-TAI-Pinnacle	2/10/17	TAI to JC	GE	TAI to JCT		35,000.00	
1000	Checking-TAI-Pinnacle	2/10/17	17019	CD	B&H Surveying Services		2,537.50	
1000	Checking-TAI-Pinnacle	2/10/17	17020	CD	Boy Scouts of America Troop 63		250.00	
1000	Checking-TAI-Pinnacle	2/10/17	17022	CD	The Cincinnati Insurance Compa		660.00	
1000	Checking-TAI-Pinnacle	2/10/17	17023	CD	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
1000	Checking-TAI-Pinnacle	2/10/17	17024	CD	Field's Engineering Consultant		4,933.88	
1000	Checking-TAI-Pinnacle	2/10/17	17025	CD	First Community Financial, Inc		54,000.00	
1000	Checking-TAI-Pinnacle	2/10/17	17026	CD	Hayes Pipe Supply		645.99	
1000	Checking-TAI-Pinnacle	2/10/17	17027	CD	Icon Air & Mechanical Services		34.00	
1000	Checking-TAI-Pinnacle	2/10/17	17028	CD	Jordan's Band Saw Service		336.00	
1000	Checking-TAI-Pinnacle	2/10/17	17029	CD	Ines Pavon dba Natural Stone o		3,008.00	
1000	Checking-TAI-Pinnacle	2/10/17	17030	CD	REPUBLIC SERVICES #997		73.82	
1000	Checking-TAI-Pinnacle	2/10/17	17031	CD	Sequachee Valley Electric		3,022.00	
1000	Checking-TAI-Pinnacle	2/10/17	17032	CD	Southern Concrete Products Inc		318.28	
1000	Checking-TAI-Pinnacle	2/10/17	17033	CD	Space Age Gift Shop Inc		1,000.00	
1000	Checking-TAI-Pinnacle	2/10/17	17034	CD	TN Dept of Revenue		100.00	
1000	Checking-TAI-Pinnacle	2/10/17	17035	CD	TN Dept of Revenue		100.00	
1000	Checking-TAI-Pinnacle	2/10/17	17036	CD	TN Dept of Revenue		100.00	
1000	Checking-TAI-Pinnacle	2/10/17	17037	CD	TN Dept of Revenue		100.00	
1000	Checking-TAI-Pinnacle	2/10/17	17038	CD	TruckPro LLC		3,780.19	
1000	Checking-TAI-Pinnacle	2/10/17	17039	CD	Walter A Wood Supply Co., INC.		255.39	
1000	Checking-TAI-Pinnacle	2/10/17	17040	CD	Vulcan Materials		92,517.88	
1000	Checking-TAI-Pinnacle	2/10/17	17041	CD	Woodfin Printing		1,850.38	
1000	Checking-TAI-Pinnacle	2/10/17	17042	CD	Bradley Tank & Pipe LLC		10,438.01	
1000	Checking-TAI-Pinnacle	2/10/17	17043	CD	Joseph Dan Mizzell		80.00	
1000	Checking-TAI-Pinnacle	2/10/17	7836060	CD	Newsome Interactive, LLC		47,320.09	
1000	Checking-TAI-Pinnacle	2/10/17	E-Ck.Fel	CD	Blue Cross Blue Shield of Tenn		6,829.65	
1000	Checking-TAI-Pinnacle	2/10/17	2403089	CD	Chrysler Capital		678.21	
1000	Checking-TAI-Pinnacle	2/10/17	TAI to H	GE	TAI to HTD		7,238.66	
1000	Checking-TAI-Pinnacle	2/10/17	TAI to T	GE	TAI to Tango		22,087.36	
1000	Checking-TAI-Pinnacle	2/10/17	1696813	CD	Jasper Highlands Water System		2,814.26	
1000	Checking-TAI-Pinnacle	2/10/17	1696814	CD	Jasper Highlands Water System		74.08	
1000	Checking-TAI-Pinnacle	2/10/17	1696814	CD	Jasper Highlands Water System		74.08	
1000	Checking-TAI-Pinnacle	2/10/17	1696815	CD	Jasper Highlands Water System		89.57	
1000	Checking-TAI-Pinnacle	2/10/17	1696816	CD	Jasper Highlands Water System		203.20	
1000	Checking-TAI-Pinnacle	2/13/17	17044	CD	Arrow Engine Machine		71.01	
1000	Checking-TAI-Pinnacle	2/13/17	17045	CD	Thunder Air Inc		100,000.00	
1000	Checking-TAI-Pinnacle	2/13/17	17046	CD	Erlanger Health System Foundat		5,000.00	
1000	Checking-TAI-Pinnacle	2/13/17	L148-SV	GE	L148-SV Closing Proceeds [Ck #	21,482.15		
1000	Checking-TAI-Pinnacle	2/13/17	L064 & C	GE	L064 & L064-S Closing Proceed	32,256.76		
1000	Checking-TAI-Pinnacle	2/14/17	Marlin w	GE	Marlin water tank #6	151,607.86		
1000	Checking-TAI-Pinnacle	2/14/17	17047	CD	Christopher D. Bradshaw		6,000.00	
1000	Checking-TAI-Pinnacle	2/16/17	L064-RB	GE	L064-RB EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	2/16/17	Newsom	GE	L064-RB; L127-RBl L148-SV; L170-SV Newsom		1,400.00	
1000	Checking-TAI-Pinnacle	2/16/17	L127-RB	GE	L127-RB EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	2/16/17	L148-SV	GE	L148-SV EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	2/16/17	L170-SV	GE	L170-SV EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	2/16/17	TII sale c	GE	TII sale closing funds wired in transferred to TII		2,247,655.61	
1000	Checking-TAI-Pinnacle	2/16/17	TII sale c	GE	TII sale closing funds wired in	2,247,655.61		
1000	Checking-TAI-Pinnacle	2/16/17	TAI to T	GE	TAI to TAI Payroll		130,591.20	
1000	Checking-TAI-Pinnacle	2/17/17	17048	CD	Acuff Group, LLC		900.00	
1000	Checking-TAI-Pinnacle	2/17/17	17050	CD	GREGORY B RICHIE		813.00	
1000	Checking-TAI-Pinnacle	2/17/17	17051	CD	Chattanooga Choo Choo		429.32	
1000	Checking-TAI-Pinnacle	2/17/17	17052	CD	Chattanooga Office Supplies		732.67	
1000	Checking-TAI-Pinnacle	2/17/17	17053	CD	FNB Bank		1,252.24	
1000	Checking-TAI-Pinnacle	2/17/17	17054	CD	FNB Bank		331.27	
1000	Checking-TAI-Pinnacle	2/17/17	17055	CD	F.S.R.C. TANK INC		129,300.00	
1000	Checking-TAI-Pinnacle	2/17/17	17056	CD	Glenn R. Matthews		6,572.70	
1000	Checking-TAI-Pinnacle	2/17/17	17057	CD	Hayes Pipe Supply		742.90	

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1000	Checking-TAI-Pinnacle	2/17/17	7846389	CD	Hermilo Ramirez		9,020.69	
1000	Checking-TAI-Pinnacle	2/17/17	17058	CD	Horton, Ballard & Pemerton, LL		245.00	
1000	Checking-TAI-Pinnacle	2/17/17	17059	CD	Lew W. Loyd, Jr.		500.00	
1000	Checking-TAI-Pinnacle	2/17/17	17060	CD	Lofty Construction Company		2,717.40	
1000	Checking-TAI-Pinnacle	2/17/17	17061	CD	Marion County Newspapers		40.00	
1000	Checking-TAI-Pinnacle	2/17/17	17062	CD	Meyers Security Services Inc		30.00	
1000	Checking-TAI-Pinnacle	2/17/17	17063	CD	Ines Pavon dba Natural Stone o		4,700.00	
1000	Checking-TAI-Pinnacle	2/17/17	17064	CD	Networks, Inc.		62.82	
1000	Checking-TAI-Pinnacle	2/17/17	17065	CD	Pinnacle Bank		8,894.64	
1000	Checking-TAI-Pinnacle	2/17/17	17066	CD	RJ Young Co., Inc.		699.55	
1000	Checking-TAI-Pinnacle	2/17/17	17067	CD	Roy Acuff		300.00	
1000	Checking-TAI-Pinnacle	2/17/17	17068	CD	Sequatchie Concrete Services,		263.40	
1000	Checking-TAI-Pinnacle	2/17/17	17069	CD	James H Welch, Sr dba Seq. Cab		840.00	
1000	Checking-TAI-Pinnacle	2/17/17	17070	CD	The Sherwin-Williams Co		228.29	
1000	Checking-TAI-Pinnacle	2/17/17	17071	CD	Tim Spangler		1,000.00	
1000	Checking-TAI-Pinnacle	2/17/17	17072	CD	Jerry Lynn Tuders dba TudersLa		120.00	
1000	Checking-TAI-Pinnacle	2/17/17	17073	CD	Walter A Wood Supply Co., INC.		5,607.78	
1000	Checking-TAI-Pinnacle	2/17/17	17074	CD	WM Whitaker & Associates, LLC		3,788.63	
1000	Checking-TAI-Pinnacle	2/17/17	17075	CD	Wolters Kluwer		3,440.66	
1000	Checking-TAI-Pinnacle	2/17/17	17076	CD	Woodfin Printing		1,848.20	
1000	Checking-TAI-Pinnacle	2/17/17	1700959	CD	Hermilo Ramirez		1,503.48	
1000	Checking-TAI-Pinnacle	2/17/17	1700960	CD	Hermilo Ramirez		1,503.48	
1000	Checking-TAI-Pinnacle	2/17/17	Powell/J	GE	Powell JOP capital contribution deposited-transf		70,536.82	
1000	Checking-TAI-Pinnacle	2/17/17	Powell/J	GE	Powell JOP capital contribution c	70,536.82		
1000	Checking-TAI-Pinnacle	2/17/17	17077	CD	John Cuticchia dba J & C Gutte		860.00	
1000	Checking-TAI-Pinnacle	2/17/17	1231508	CD	John Deere Financial		692.45	
1000	Checking-TAI-Pinnacle	2/17/17	1095911	CD	BB&T Dealer Finance		999.09	
1000	Checking-TAI-Pinnacle	2/17/17	1252446	CD	Lowe's		23,248.41	
1000	Checking-TAI-Pinnacle	2/17/17	TAI to JC	GE	TAI to JCT		21,040.64	
1000	Checking-TAI-Pinnacle	2/17/17	TAI to Ta	GE	TAI to Tango		10,727.98	
1000	Checking-TAI-Pinnacle	2/17/17	TAI to H	GE	TAI to HTD		4,574.69	
1000	Checking-TAI-Pinnacle	2/20/17	1702290	CR	JHPOA Water System Funds	803.56		
1000	Checking-TAI-Pinnacle	2/20/17	1702292	CR	JHPOA Water System Funds	2,150.00		
1000	Checking-TAI-Pinnacle	2/20/17	1702287	CR	Jasper Highlands Homes	2,449.00		
1000	Checking-TAI-Pinnacle	2/20/17	1702283	CR	Jasper Highlands Homes	5,409.49		
1000	Checking-TAI-Pinnacle	2/21/17	17078	CD	Moss Motor Company		40,616.61	
1000	Checking-TAI-Pinnacle	2/21/17	7846495	CR	Charlie Payne c/o Caps Roofing	2,173.20		
1000	Checking-TAI-Pinnacle	2/22/17	L329-SV	GE	L329-SV Closing Proceeds [Ck #	27,839.12		
1000	Checking-TAI-Pinnacle	2/23/17	1240-Ma	CR	Daniel Thomas	600.00		
1000	Checking-TAI-Pinnacle	2/24/17	17079	CD	Monroe County Trustee		785.00	
1000	Checking-TAI-Pinnacle	2/24/17	17080	CD	City of Loudon - Recorder's Of		109.43	
1000	Checking-TAI-Pinnacle	2/24/17	17081	CD	City of Loudon - Recorder's Of		102.96	
1000	Checking-TAI-Pinnacle	2/24/17	17082	CD	City of Loudon - Recorder's Of		147.09	
1000	Checking-TAI-Pinnacle	2/24/17	17083	CD	City of Loudon - Recorder's Of		147.09	
1000	Checking-TAI-Pinnacle	2/24/17	17084	CD	City of Loudon - Recorder's Of		147.09	
1000	Checking-TAI-Pinnacle	2/24/17	17085	CD	Marion County Trustee		218.00	
1000	Checking-TAI-Pinnacle	2/24/17	17087	CD	Marion County Trustee		2,097.00	
1000	Checking-TAI-Pinnacle	2/24/17	17088	CD	Marion County Trustee		7,069.00	
1000	Checking-TAI-Pinnacle	2/24/17	17086	CD	Marion County Trustee		1,696.00	
1000	Checking-TAI-Pinnacle	2/24/17	17089	CD	Marion County Trustee		6,449.00	
1000	Checking-TAI-Pinnacle	2/24/17	17090	CD	Marion County Trustee		386.00	
1000	Checking-TAI-Pinnacle	2/24/17	17091	CD	Marion County Trustee		312.00	
1000	Checking-TAI-Pinnacle	2/24/17	17092	CD	Marion County Trustee		218.00	
1000	Checking-TAI-Pinnacle	2/24/17	17093	CD	Marion County Trustee		2,511.00	
1000	Checking-TAI-Pinnacle	2/24/17	17094	CD	Marion County Trustee		1,702.00	
1000	Checking-TAI-Pinnacle	2/24/17	17095	CD	Marion County Trustee		486.00	
1000	Checking-TAI-Pinnacle	2/24/17	17096	CD	Marion County Trustee		383.00	
1000	Checking-TAI-Pinnacle	2/24/17	17097	CD	Marion County Trustee		455.00	
1000	Checking-TAI-Pinnacle	2/24/17	17098	CD	Marion County Trustee		455.00	
1000	Checking-TAI-Pinnacle	2/24/17	17099	CD	Marion County Trustee		455.00	
1000	Checking-TAI-Pinnacle	2/24/17	17100	CD	Marion County Trustee		486.00	
1000	Checking-TAI-Pinnacle	2/24/17	17101	CD	Marion County Trustee		422.00	
1000	Checking-TAI-Pinnacle	2/24/17	17102	CD	Marion County Trustee		1,084.00	
1000	Checking-TAI-Pinnacle	2/24/17	17104	CD	Marion County Trustee		1,084.00	
1000	Checking-TAI-Pinnacle	2/24/17	17105	CD	Marion County Trustee		1,084.00	
1000	Checking-TAI-Pinnacle	2/24/17	17106	CD	Marion County Trustee		1,084.00	
1000	Checking-TAI-Pinnacle	2/24/17	17108	CD	Marion County Trustee		949.00	
1000	Checking-TAI-Pinnacle	2/24/17	17109	CD	Marion County Trustee		949.00	
1000	Checking-TAI-Pinnacle	2/24/17	17110	CD	Marion County Trustee		949.00	
1000	Checking-TAI-Pinnacle	2/24/17	17111	CD	Marion County Trustee		949.00	
1000	Checking-TAI-Pinnacle	2/24/17	17113	CD	Marion County Trustee		949.00	
1000	Checking-TAI-Pinnacle	2/24/17	17114	CD	Marion County Trustee		949.00	
1000	Checking-TAI-Pinnacle	2/24/17	17116	CD	Town of Kimball		300.00	
1000	Checking-TAI-Pinnacle	2/24/17	17117	CD	Town of Kimball		98.00	

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1000	Checking-TAI-Pinnacle	2/24/17	17118	CD	Town of Kimball		329.00	
1000	Checking-TAI-Pinnacle	2/24/17	17119	CD	Loudon County Trustee		173.00	
1000	Checking-TAI-Pinnacle	2/24/17	17120	CD	Loudon County Trustee		163.00	
1000	Checking-TAI-Pinnacle	2/24/17	17121	CD	Loudon County Trustee		232.00	
1000	Checking-TAI-Pinnacle	2/24/17	17122	CD	Loudon County Trustee		232.00	
1000	Checking-TAI-Pinnacle	2/24/17	17123	CD	Loudon County Trustee		232.00	
1000	Checking-TAI-Pinnacle	2/24/17	1st Jack	GE	Transfer funds to JHH Pinnacle, TAI deposited t		47,900.00	
1000	Checking-TAI-Pinnacle	2/24/17	17124	CD	C & D Recycling		210.00	
1000	Checking-TAI-Pinnacle	2/24/17	17125	CD	Charter Business		229.36	
1000	Checking-TAI-Pinnacle	2/24/17	17126	CD	Chattanooga Area Chamber of Co		355.00	
1000	Checking-TAI-Pinnacle	2/24/17	17127	CD	Dennis Lewis		138.13	
1000	Checking-TAI-Pinnacle	2/24/17	17128	CD	First Bank		3,758.13	
1000	Checking-TAI-Pinnacle	2/24/17	17129	CD	Lamar Texas Limited Partnershi		500.00	
1000	Checking-TAI-Pinnacle	2/24/17	17130	CD	Lofty Construction Company		3,475.40	
1000	Checking-TAI-Pinnacle	2/24/17	17131	CD	Marlin Financial & Leasing Cor		15,454.51	
1000	Checking-TAI-Pinnacle	2/24/17	17132	CD	Marlin Financial & Leasing Cor		1,711.04	
1000	Checking-TAI-Pinnacle	2/24/17	17133	CD	Networks, Inc.		78.75	
1000	Checking-TAI-Pinnacle	2/24/17	17134	CD	Outdoor Lighting Perspectives		148.75	
1000	Checking-TAI-Pinnacle	2/24/17	17135	CD	Outfront Media, Inc.		1,520.00	
1000	Checking-TAI-Pinnacle	2/24/17	17137	CD	RPI Media Inc.		4,145.83	
1000	Checking-TAI-Pinnacle	2/24/17	17138	CD	James H Welch, Sr dba Seq. Cab		1,240.00	
1000	Checking-TAI-Pinnacle	2/24/17	17139	CD	The Sherwin-Williams Co		184.41	
1000	Checking-TAI-Pinnacle	2/24/17	17140	CD	Staples		206.27	
1000	Checking-TAI-Pinnacle	2/24/17	17141	CD	The Hyatt Co of TN, PLLC		630.00	
1000	Checking-TAI-Pinnacle	2/24/17	17142	CD	United Community Bank		2,447.72	
1000	Checking-TAI-Pinnacle	2/24/17	17143	CD	Wells Fargo Equipment Finance,		4,373.31	
1000	Checking-TAI-Pinnacle	2/24/17	17144	CD	Woodfin Printing		2,047.40	
1000	Checking-TAI-Pinnacle	2/24/17	8325735	CD	Walnut Commons Apartments		1,030.00	
1000	Checking-TAI-Pinnacle	2/24/17	ACH-Ma	CD	Newsome Interactive, LLC		43,785.09	
1000	Checking-TAI-Pinnacle	2/24/17	17147	CD	Marion County Trustee		1,084.00	
1000	Checking-TAI-Pinnacle	2/24/17	17148	CD	Marion County Trustee		455.00	
1000	Checking-TAI-Pinnacle	2/27/17	17149	CD	Ines Pavon dba Natural Stone o		2,540.00	
1000	Checking-TAI-Pinnacle	2/27/17	17150	CD	Marion County Trustee		455.00	
1000	Checking-TAI-Pinnacle	2/27/17	17151	CD	Marion County Trustee		455.00	
1000	Checking-TAI-Pinnacle	2/27/17	L329-SV	GE	L329-SV EM Retained - Hallon	1,000.00		
1000	Checking-TAI-Pinnacle	2/27/17	Newsom	GE	L329-SV Newsome Referral		350.00	
1000	Checking-TAI-Pinnacle	2/28/17	2728	CR	Charlie Payne c/o Caps Roofing	183.00		
1000	Checking-TAI-Pinnacle	2/28/17	L172-RB	GE	L172-RB Closing Proceeds [Ck #	17,001.17		
1000	Checking-TAI-Pinnacle	2/28/17	Newsom	GE	L172-RB Newsome Referral		350.00	
1000	Checking-TAI-Pinnacle	2/28/17	Feb.17 C	GE	Feb.17 CC Fee Reimb		175.75	
1000	Checking-TAI-Pinnacle				Current Period Change	3,968,542.26	3,612,979.55	355,562.71
1000	Checking-TAI-Pinnacle	3/1/17			Beginning Balance			431,690.21
1000	Checking-TAI-Pinnacle	3/1/17	1580	CR	Robert A. Mancuso	2,150.00		
1000	Checking-TAI-Pinnacle	3/2/17	17152	CD	Veracruz Stone Inc.		1,466.79	
1000	Checking-TAI-Pinnacle	3/2/17	March Bi	GE	March bank charges		530.00	
1000	Checking-TAI-Pinnacle	3/3/17	Marlin tru	GE	Marlin Financial-JHH truck	40,616.61		
1000	Checking-TAI-Pinnacle	3/3/17	7892958	CD	Hermilo Ramirez		9,323.42	
1000	Checking-TAI-Pinnacle	3/3/17	1709696	CD	Hermilo Ramirez		1,553.94	
1000	Checking-TAI-Pinnacle	3/3/17	1709697	CD	Hermilo Ramirez		1,553.94	
1000	Checking-TAI-Pinnacle	3/3/17	TAI to H	GE	TAI to HTD		8,355.00	
1000	Checking-TAI-Pinnacle	3/3/17	TAI to HI	GE	TAI to HHF		160.13	
1000	Checking-TAI-Pinnacle	3/3/17	Shredde	GE	Shredder Tin	599.00		
1000	Checking-TAI-Pinnacle	3/3/17	17153	CD	Accident Fund		4,612.91	
1000	Checking-TAI-Pinnacle	3/3/17	17154	CD	Aztec Drywall Gen Construction		2,565.00	
1000	Checking-TAI-Pinnacle	3/3/17	17155	CD	Chase Card Services		1,998.59	
1000	Checking-TAI-Pinnacle	3/3/17	17156	CD	Tower Community Bank		1,753.64	
1000	Checking-TAI-Pinnacle	3/3/17	17157	CD	Tower Community Bank		4,686.01	
1000	Checking-TAI-Pinnacle	3/3/17	17158	CD	Christopher D. Bradshaw		4,000.00	
1000	Checking-TAI-Pinnacle	3/3/17	17159	CD	Fairway Outdoor Funding, LLC		2,000.00	
1000	Checking-TAI-Pinnacle	3/3/17	17160	CD	Field's Engineering Consultant		1,784.36	
1000	Checking-TAI-Pinnacle	3/3/17	17161	CD	Fort Loudoun Electric Cooperat		34.50	
1000	Checking-TAI-Pinnacle	3/3/17	17162	CD	FNB Bank		9,004.40	
1000	Checking-TAI-Pinnacle	3/3/17	17163	CD	Atlantic Capital		2,458.36	
1000	Checking-TAI-Pinnacle	3/3/17	17164	CD	Atlantic Capital		5,650.84	
1000	Checking-TAI-Pinnacle	3/3/17	17165	CD	Gulley Construction, LLC		2,118.94	
1000	Checking-TAI-Pinnacle	3/3/17	17166	CD	Icon Air & Mechanical Services		34.00	
1000	Checking-TAI-Pinnacle	3/3/17	17167	CD	INSBANK		13,537.00	
1000	Checking-TAI-Pinnacle	3/3/17	17168	CD	Marion Natural Gas System		622.99	
1000	Checking-TAI-Pinnacle	3/3/17	17169	CD	Marlin Financial & Leasing Cor		12,736.43	
1000	Checking-TAI-Pinnacle	3/3/17	17170	CD	PowerPlan		2,775.96	
1000	Checking-TAI-Pinnacle	3/3/17	17171	CD	Roc Doctors		1,661.15	
1000	Checking-TAI-Pinnacle	3/3/17	17172	CD	Sequatchie Concrete Services,		2,347.24	
1000	Checking-TAI-Pinnacle	3/3/17	17173	CD	Surface Architecture & Desgin,		4,470.00	
1000	Checking-TAI-Pinnacle	3/3/17	17174	CD	Tower Community Bank		1,947.65	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1000	Checking-TAI-Pinnacle	3/3/17	17175	CD	Walter A Wood Supply Co., INC.		936.49	
1000	Checking-TAI-Pinnacle	3/3/17	17176	CD	Wells Fargo Equipment Finance,		1,066.60	
1000	Checking-TAI-Pinnacle	3/3/17	17177	CD	Woodfin Printing		584.15	
1000	Checking-TAI-Pinnacle	3/3/17	W0738	CD	American Express		80,081.54	
1000	Checking-TAI-Pinnacle	3/3/17	8373110	CD	Walnut Commons Apartments		20.00	
1000	Checking-TAI-Pinnacle	3/3/17	17178	CD	Tennessee Child Support		233.30	
1000	Checking-TAI-Pinnacle	3/3/17	1103758	CD	BB&T Dealer Finance		1,057.81	
1000	Checking-TAI-Pinnacle	3/6/17	17179	CD	Alex Savage		1,682.91	
1000	Checking-TAI-Pinnacle	3/7/17	17180	CD	Veracruz Stone Inc.		2,117.46	
1000	Checking-TAI-Pinnacle	3/7/17	17181	CD	Reliance Title Agency		1,970.00	
1000	Checking-TAI-Pinnacle	3/8/17	TAI to HI	GE	TAI to HHF		266.00	
1000	Checking-TAI-Pinnacle	3/10/17	17182	CD	B&H Surveying Services		4,606.25	
1000	Checking-TAI-Pinnacle	3/10/17	17183	CD	Bradley Tank & Pipe LLC		5,162.97	
1000	Checking-TAI-Pinnacle	3/10/17	ACH Ma	CD	Chattanooga Golf & Country Clu		2,663.36	
1000	Checking-TAI-Pinnacle	3/10/17	17184	CD	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
1000	Checking-TAI-Pinnacle	3/10/17	17185	CD	Docu-Shred		108.00	
1000	Checking-TAI-Pinnacle	3/10/17	17186	CD	Green Brothers Construction		103,900.00	
1000	Checking-TAI-Pinnacle	3/10/17	17187	CD	Hi-Tech Gate Systems		1,580.00	
1000	Checking-TAI-Pinnacle	3/10/17	17188	CD	Holiday Inn & Suites		17.08	
1000	Checking-TAI-Pinnacle	3/10/17	17189	CD	Jody Smith		62.05	
1000	Checking-TAI-Pinnacle	3/10/17	17191	CD	Marion County Clerk		54.75	
1000	Checking-TAI-Pinnacle	3/10/17	17192	CD	Marion County Clerk		54.75	
1000	Checking-TAI-Pinnacle	3/10/17	17193	CD	Ines Pavon dba Natural Stone o		6,400.00	
1000	Checking-TAI-Pinnacle	3/10/17	17194	CD	REPUBLIC SERVICES #997		73.78	
1000	Checking-TAI-Pinnacle	3/10/17	17195	CD	Sequatchie Concrete Services,		351.20	
1000	Checking-TAI-Pinnacle	3/10/17	17196	CD	Sequachee Valley Electric		2,702.00	
1000	Checking-TAI-Pinnacle	3/10/17	17197	CD	James H Welch, Sr dba Seq. Cab		1,425.00	
1000	Checking-TAI-Pinnacle	3/10/17	17198	CD	TruckPro LLC		1,446.62	
1000	Checking-TAI-Pinnacle	3/10/17	17199	CD	Walter A Wood Supply Co., INC.		13.11	
1000	Checking-TAI-Pinnacle	3/10/17	17200	CD	Vulcan Materials		41,790.11	
1000	Checking-TAI-Pinnacle	3/10/17	17201	CD	Woodfin Printing		1,049.48	
1000	Checking-TAI-Pinnacle	3/10/17	1107345	CD	BB&T Dealer Finance		989.43	
1000	Checking-TAI-Pinnacle	3/10/17	494001-I	CD	Blue Cross Blue Shield of Tenn		6,882.01	
1000	Checking-TAI-Pinnacle	3/10/17	2489156	CD	Chrysler Capital		678.21	
1000	Checking-TAI-Pinnacle	3/10/17	TAI to Ta	GE	TAI to Tango		17,164.26	
1000	Checking-TAI-Pinnacle	3/10/17	TAI to HI	GE	TAI to HHF		2,034.87	
1000	Checking-TAI-Pinnacle	3/10/17	TAI to H	GE	TAI to HTD		6,669.63	
1000	Checking-TAI-Pinnacle	3/10/17	2702	CR	Jasper Highlands Homes	21,130.07		
1000	Checking-TAI-Pinnacle	3/10/17	1006	CR	Jasper Highlands POA	3,519.00		
1000	Checking-TAI-Pinnacle	3/10/17	JHH to T	GE	Pay Down Intercompany Accour	75,000.00		
1000	Checking-TAI-Pinnacle	3/10/17	L138-SV	GE	L138-SV Closing Proceeds [Ck #	18,992.13		
1000	Checking-TAI-Pinnacle	3/10/17	L213-SV	GE	L213-SV Closing Proceeds [Ck #	91,694.36		
1000	Checking-TAI-Pinnacle	3/13/17	11505	CR	McCoy Homes	860.00		
1000	Checking-TAI-Pinnacle	3/14/17	L035-RB	GE	L035-RB EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	3/14/17	L213-SV	GE	L213-SV EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	3/14/17	Newsom	GE	Newsome Referral Fees		1,050.00	
1000	Checking-TAI-Pinnacle	3/15/17	TAI to TA	GE	TAI to TAI Payroll		114,027.48	
1000	Checking-TAI-Pinnacle	3/17/17	17202	CD	AD Engineering Services, Inc.		3,165.75	
1000	Checking-TAI-Pinnacle	3/17/17	17203	CD	C & D Recycling		25.00	
1000	Checking-TAI-Pinnacle	3/17/17	17204	CD	Carmel & Carmel, PC		4,436.40	
1000	Checking-TAI-Pinnacle	3/17/17	17205	CD	Chattanooga Tent, Inc.		513.48	
1000	Checking-TAI-Pinnacle	3/17/17	17206	CD	Christopher D. Bradshaw		6,000.00	
1000	Checking-TAI-Pinnacle	3/17/17	17207	CD	Easy Graphic Solutions		2,963.25	
1000	Checking-TAI-Pinnacle	3/17/17	17208	CD	Michelle H. Wells dba Events W		2,225.36	
1000	Checking-TAI-Pinnacle	3/17/17	17209	CD	FNB Bank		1,171.27	
1000	Checking-TAI-Pinnacle	3/17/17	17210	CD	FNB Bank		331.27	
1000	Checking-TAI-Pinnacle	3/17/17	17211	CD	Gulley Construction, LLC		1,733.26	
1000	Checking-TAI-Pinnacle	3/17/17	1221660	CD	John Deere Financial		2,815.90	
1000	Checking-TAI-Pinnacle	3/17/17	17212	CD	Lew W. Loyd, Jr.		500.00	
1000	Checking-TAI-Pinnacle	3/17/17	17213	CD	Marion County Clerk		54.75	
1000	Checking-TAI-Pinnacle	3/17/17	17214	CD	Marlin Financial & Leasing Cor		750.52	
1000	Checking-TAI-Pinnacle	3/17/17	17215	CD	Meyers Security Services Inc		30.00	
1000	Checking-TAI-Pinnacle	3/17/17	17216	CD	Ines Pavon dba Natural Stone o		2,100.00	
1000	Checking-TAI-Pinnacle	3/17/17	17217	CD	Outfront Media, Inc.		425.00	
1000	Checking-TAI-Pinnacle	3/17/17	17218	CD	Red Valve		20,037.86	
1000	Checking-TAI-Pinnacle	3/17/17	17220	CD	Roy Acuff		300.00	
1000	Checking-TAI-Pinnacle	3/17/17	17221	CD	Sequatchie Concrete Services,		351.20	
1000	Checking-TAI-Pinnacle	3/17/17	17222	CD	The Sherwin-Williams Co		791.58	
1000	Checking-TAI-Pinnacle	3/17/17	17223	CD	Space Age Gift Shop Inc		1,000.00	
1000	Checking-TAI-Pinnacle	3/17/17	17224	CD	Craig Taylor dba T&T Golf Cart		850.00	
1000	Checking-TAI-Pinnacle	3/17/17	17225	CD	Tennessee Child Support		233.30	
1000	Checking-TAI-Pinnacle	3/17/17	17226	CD	Unishippers		44.56	
1000	Checking-TAI-Pinnacle	3/17/17	17227	CD	Woodfin Printing		1,056.89	
1000	Checking-TAI-Pinnacle	3/17/17	1110983	CD	BB&T Dealer Finance		999.09	

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1000	Checking-TAI-Pinnacle	3/17/17	7940547	CD	Hermilo Ramirez		10,188.15	
1000	Checking-TAI-Pinnacle	3/17/17	1718359	CD	Hermilo Ramirez		1,698.08	
1000	Checking-TAI-Pinnacle	3/17/17	1718374	CD	Hermilo Ramirez		1,698.08	
1000	Checking-TAI-Pinnacle	3/17/17	17228	CD	Lowe's		29,955.44	
1000	Checking-TAI-Pinnacle	3/17/17	1718419	CD	Jasper Highlands Water System		3,368.04	
1000	Checking-TAI-Pinnacle	3/17/17	1645807	CD	Verizon Wireless		2,730.72	
1000	Checking-TAI-Pinnacle	3/17/17	1645807	CD	Verizon Wireless		239.72	
1000	Checking-TAI-Pinnacle	3/17/17	1645807	CD	Verizon Wireless		1,617.38	
1000	Checking-TAI-Pinnacle	3/17/17	TAI to T	GE	TAI to Tango		9,585.48	
1000	Checking-TAI-Pinnacle	3/17/17	TAI to H	GE	TAI to HTD		3,874.74	
1000	Checking-TAI-Pinnacle	3/17/17	INS draw	GE	INS Bank draw	157,513.00		
1000	Checking-TAI-Pinnacle	3/17/17	Calderin	GE	Calderin & Oliva, PA - Refund Le	500.00		
1000	Checking-TAI-Pinnacle	3/17/17	17219	CD	RJ Young Co., Inc.		729.36	
1000	Checking-TAI-Pinnacle	3/20/17	17229	CD	Kyle G. Mullinax		1,000.00	
1000	Checking-TAI-Pinnacle	3/20/17	TAI to T	GE	TAI to Tango		2,898.06	
1000	Checking-TAI-Pinnacle	3/20/17	JD refun	GE	John Deere 510001014612	3,939.45		
1000	Checking-TAI-Pinnacle	3/21/17	17230	CD	South Pittsburg Elementary		100.00	
1000	Checking-TAI-Pinnacle	3/21/17	L158-SV	GE	L158-SV Closing Proceeds [Ck#	43,857.92		
1000	Checking-TAI-Pinnacle	3/22/17	L158-SV	GE	L158-SV EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	3/22/17	Newsom	GE	L158-SV Newsome Referral		350.00	
1000	Checking-TAI-Pinnacle	3/22/17	17231	CD	Marlin Financial & Leasing Cor		8,965.66	
1000	Checking-TAI-Pinnacle	3/22/17	1003	CR	JHPOA Water System Funds	24,443.96		
1000	Checking-TAI-Pinnacle	3/23/17	POA to T	GE	POA to TAI - Direct TV Oct.16-M	837.16		
1000	Checking-TAI-Pinnacle	3/23/17	POA to T	GE	POA to TAI - Gate Software	16.90		
1000	Checking-TAI-Pinnacle	3/23/17	TAI to H	GE	TAI to HTD		11,738.45	
1000	Checking-TAI-Pinnacle	3/24/17	TAI to HI	GE	TAI to HHF		10,722.38	
1000	Checking-TAI-Pinnacle	3/24/17	TAI to T	GE	TAI to Tango		20,243.74	
1000	Checking-TAI-Pinnacle	3/24/17	17232	CD	Acuff Group, LLC		900.00	
1000	Checking-TAI-Pinnacle	3/24/17	17233	CD	Carmel & Carmel, PC		185.00	
1000	Checking-TAI-Pinnacle	3/24/17	17234	CD	Charter Business		231.49	
1000	Checking-TAI-Pinnacle	3/24/17	17235	CD	Chase Card Services		865.76	
1000	Checking-TAI-Pinnacle	3/24/17	17236	CD	Crescent Moon Pictures, Inc.		10,829.33	
1000	Checking-TAI-Pinnacle	3/24/17	17237	CD	Christopher D. Bradshaw		2,000.00	
1000	Checking-TAI-Pinnacle	3/24/17	17238	CD	Fort Loudoun Electric Cooperat		38.10	
1000	Checking-TAI-Pinnacle	3/24/17	17239	CD	Gulley Construction, LLC		1,661.52	
1000	Checking-TAI-Pinnacle	3/24/17	17240	CD	Holiday Inn & Suites		322.32	
1000	Checking-TAI-Pinnacle	3/24/17	17241	CD	Horton, Ballard & Pemerton, LL		315.00	
1000	Checking-TAI-Pinnacle	3/24/17	17242	CD	Lamar Texas Limited Partnershi		500.00	
1000	Checking-TAI-Pinnacle	3/24/17	17243	CD	Marlin Financial & Leasing Cor		15,454.51	
1000	Checking-TAI-Pinnacle	3/24/17	17244	CD	Marlin Financial & Leasing Cor		12,736.43	
1000	Checking-TAI-Pinnacle	3/24/17	17245	CD	Moore's Trash Service		200.00	
1000	Checking-TAI-Pinnacle	3/24/17	17246	CD	Ines Pavon dba Natural Stone o		2,094.00	
1000	Checking-TAI-Pinnacle	3/24/17	17247	CD	Networks, Inc.		78.75	
1000	Checking-TAI-Pinnacle	3/24/17	17248	CD	Pinnacle Bank		8,894.64	
1000	Checking-TAI-Pinnacle	3/24/17	17249	CD	Quality Auto Glass		164.63	
1000	Checking-TAI-Pinnacle	3/24/17	17250	CD	Royal Oil Company		1,629.78	
1000	Checking-TAI-Pinnacle	3/24/17	17251	CD	Sequatchie Concrete Services,		1,126.48	
1000	Checking-TAI-Pinnacle	3/24/17	17252	CD	James H Welch, Sr dba Seq. Cab		475.00	
1000	Checking-TAI-Pinnacle	3/24/17	17253	CD	Southern Pipe & Supply		3,835.05	
1000	Checking-TAI-Pinnacle	3/24/17	17254	CD	Staples		584.88	
1000	Checking-TAI-Pinnacle	3/24/17	17255	CD	TN Dep't of Environment & Cons		4,450.00	
1000	Checking-TAI-Pinnacle	3/24/17	17256	CD	TN Dept of Revenue		91.00	
1000	Checking-TAI-Pinnacle	3/24/17	17257	CD	Jerry Lynn Tuders dba TudersLa		120.00	
1000	Checking-TAI-Pinnacle	3/24/17	17258	CD	Turner Security, Fire & Video,		75.00	
1000	Checking-TAI-Pinnacle	3/24/17	17259	CD	Unishippers		64.42	
1000	Checking-TAI-Pinnacle	3/24/17	17260	CD	United Community Bank		2,447.72	
1000	Checking-TAI-Pinnacle	3/24/17	17261	CD	Walter A Wood Supply Co., INC.		2,211.40	
1000	Checking-TAI-Pinnacle	3/24/17	17262	CD	Wells Fargo Equipment Finance,		4,373.31	
1000	Checking-TAI-Pinnacle	3/24/17	17263	CD	Woodfin Printing		1,179.14	
1000	Checking-TAI-Pinnacle	3/24/17	17264	CD	Thunder Air Inc		664.00	
1000	Checking-TAI-Pinnacle	3/24/17	17265	CD	PowerPlan		1,975.31	
1000	Checking-TAI-Pinnacle	3/24/17	3948784	CD	Sheffield Financial		281.69	
1000	Checking-TAI-Pinnacle	3/27/17	17266	CD	Stowers Machinery Corporation		95,333.85	
1000	Checking-TAI-Pinnacle	3/27/17	17267	CD	RJ Young Co., Inc.		71.11	
1000	Checking-TAI-Pinnacle	3/28/17	17268	CD	Veracruz Stone Inc.		916.80	
1000	Checking-TAI-Pinnacle	3/29/17	17270	CD	Alex Savage		485.00	
1000	Checking-TAI-Pinnacle	3/29/17	Marlin C	GE	Marlin reimbursement for CAT rc	95,333.85		
1000	Checking-TAI-Pinnacle	3/30/17	17271	CD	Reliance Title Agency		448.66	
1000	Checking-TAI-Pinnacle	3/30/17	L213-RB	GE	L213-RB EM Retained - McCool	1,000.00		
1000	Checking-TAI-Pinnacle	3/31/17	17273	CD	Antonio Castillo-Matias		1,155.99	
1000	Checking-TAI-Pinnacle	3/31/17	1726601	CD	Antonio Castillo-Matias		192.67	
1000	Checking-TAI-Pinnacle	3/31/17	1726602	CD	Antonio Castillo-Matias		192.67	
1000	Checking-TAI-Pinnacle	3/31/17	17274	CD	Atlantic Capital		8,109.20	
1000	Checking-TAI-Pinnacle	3/31/17	17275	CD	C & D Recycling		27.00	

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1000	Checking-TAI-Pinnacle	3/31/17	17276	CD	CT Corporation Systems		299.00	
1000	Checking-TAI-Pinnacle	3/31/17	17277	CD	David Joshua Winters		100.00	
1000	Checking-TAI-Pinnacle	3/31/17	17278	CD	Eduany Ramirez-Castillo		1,155.99	
1000	Checking-TAI-Pinnacle	3/31/17	1726603	CD	Eduany Ramirez-Castillo		192.67	
1000	Checking-TAI-Pinnacle	3/31/17	1726604	CD	Eduany Ramirez-Castillo		192.67	
1000	Checking-TAI-Pinnacle	3/31/17	17279	CD	Eduardo Palacios-Ramirez		971.57	
1000	Checking-TAI-Pinnacle	3/31/17	1726605	CD	Eduardo Palacios-Ramirez		161.94	
1000	Checking-TAI-Pinnacle	3/31/17	1726606	CD	Eduardo Palacios-Ramirez		161.94	
1000	Checking-TAI-Pinnacle	3/31/17	17280	CD	Fairway Outdoor Funding, LLC		700.00	
1000	Checking-TAI-Pinnacle	3/31/17	17281	CD	Felix Edgardo Miranda		1,002.60	
1000	Checking-TAI-Pinnacle	3/31/17	1726608	CD	Felix Edgardo Miranda		167.10	
1000	Checking-TAI-Pinnacle	3/31/17	1726609	CD	Felix Edgardo Miranda		167.10	
1000	Checking-TAI-Pinnacle	3/31/17	17282	CD	First Bank		3,757.01	
1000	Checking-TAI-Pinnacle	3/31/17	17283	CD	Holiday Inn & Suites		99.00	
1000	Checking-TAI-Pinnacle	3/31/17	17284	CD	Howlin Brothers		900.00	
1000	Checking-TAI-Pinnacle	3/31/17	17285	CD	Ines Pavon dba Natural Stone o		5,880.00	
1000	Checking-TAI-Pinnacle	3/31/17	17286	CD	INSBANK		15,353.29	
1000	Checking-TAI-Pinnacle	3/31/17	17287	CD	Julio Medina		1,219.39	
1000	Checking-TAI-Pinnacle	3/31/17	1726610	CD	Julio Medina		203.24	
1000	Checking-TAI-Pinnacle	3/31/17	1726612	CD	Julio Medina		203.24	
1000	Checking-TAI-Pinnacle	3/31/17	17288	CD	Marion Natural Gas System		481.86	
1000	Checking-TAI-Pinnacle	3/31/17	17289	CD	Networks, Inc.		574.93	
1000	Checking-TAI-Pinnacle	3/31/17	17290	CD	Outfront Media, Inc.		1,945.00	
1000	Checking-TAI-Pinnacle	3/31/17	17291	CD	Rodney Lopez-DeLeon		1,033.40	
1000	Checking-TAI-Pinnacle	3/31/17	1726613	CD	Rodney Lopez-DeLeon		172.24	
1000	Checking-TAI-Pinnacle	3/31/17	1726615	CD	Rodney Lopez-DeLeon		172.24	
1000	Checking-TAI-Pinnacle	3/31/17	17292	CD	RPI Media Inc.		4,145.83	
1000	Checking-TAI-Pinnacle	3/31/17	17293	CD	Rossel Palacios		1,068.48	
1000	Checking-TAI-Pinnacle	3/31/17	1726617	CD	Rossel Palacios		178.09	
1000	Checking-TAI-Pinnacle	3/31/17	1726618	CD	Rossel Palacios		178.09	
1000	Checking-TAI-Pinnacle	3/31/17	17294	CD	Sequatchie Concrete Services,		1,013.76	
1000	Checking-TAI-Pinnacle	3/31/17	17295	CD	Thunder Air Inc		483.86	
1000	Checking-TAI-Pinnacle	3/31/17	17296	CD	Tennessee Child Support		233.30	
1000	Checking-TAI-Pinnacle	3/31/17	17297	CD	Tennessee National HOA		1,140.00	
1000	Checking-TAI-Pinnacle	3/31/17	17298	CD	Tower Community Bank		1,947.65	
1000	Checking-TAI-Pinnacle	3/31/17	17299	CD	Tower Community Bank		4,686.01	
1000	Checking-TAI-Pinnacle	3/31/17	17301	CD	Walter A Wood Supply Co., INC.		1,959.68	
1000	Checking-TAI-Pinnacle	3/31/17	17302	CD	Wells Fargo Equipment Finance,		1,012.98	
1000	Checking-TAI-Pinnacle	3/31/17	17303	CD	Wilmar Palacios-Ramirez		1,444.65	
1000	Checking-TAI-Pinnacle	3/31/17	1726620	CD	Wilmar Palacios-Ramirez		240.78	
1000	Checking-TAI-Pinnacle	3/31/17	1726621	CD	Wilmar Palacios-Ramirez		240.78	
1000	Checking-TAI-Pinnacle	3/31/17	17304	CD	Woodfin Printing		1,934.36	
1000	Checking-TAI-Pinnacle	3/31/17	7988403	CD	Hermilo Ramirez-Palacios		2,396.09	
1000	Checking-TAI-Pinnacle	3/31/17	1726599	CD	Hermilo Ramirez-Palacios		399.36	
1000	Checking-TAI-Pinnacle	3/31/17	1726600	CD	Hermilo Ramirez-Palacios		399.36	
1000	Checking-TAI-Pinnacle	3/31/17	1117189	CD	BB&T Dealer Finance		1,057.81	
1000	Checking-TAI-Pinnacle	3/31/17	7992752	CD	Newsome Interactive, LLC		44,400.99	
1000	Checking-TAI-Pinnacle	3/31/17	8461396	CD	Walnut Commons Apartments		1,050.00	
1000	Checking-TAI-Pinnacle	3/31/17	1594	CR	Robert A. Mancuso	2,150.00		
1000	Checking-TAI-Pinnacle	3/31/17	Deposit	GE	Deposit	48,777.02		
1000	Checking-TAI-Pinnacle	3/31/17	CC Fee I	GE	Mar.17 CC Fee Reimb		175.75	
1000	Checking-TAI-Pinnacle	3/31/17	EM to TA	GE	EM to TAI for Gift Shop Sale - Hi	8.05		
1000	Checking-TAI-Pinnacle				Current Period Change	635,938.48	995,068.71	-359,130.23
1000	Checking-TAI-Pinnacle	4/1/17			Beginning Balance			72,559.98
1000	Checking-TAI-Pinnacle	4/3/17	TAI to Ta	GE	TAI to Tango		2,898.06	
1000	Checking-TAI-Pinnacle	4/3/17	17305	CD	Tower Community Bank		1,941.53	
1000	Checking-TAI-Pinnacle	4/4/17	TAI to HI	GE	TAI to HFF		1,244.00	
1000	Checking-TAI-Pinnacle	4/4/17	Newsom	GE	L200-RB & L201-RB Referral Fee		350.00	
1000	Checking-TAI-Pinnacle	4/4/17	Newsom	GE	L213-RB Newsome Referral		350.00	
1000	Checking-TAI-Pinnacle	4/4/17	Apr.17 B	GE	Apr.17 Bank Fees		882.19	
1000	Checking-TAI-Pinnacle	4/5/17	L110-SV	GE	L110-SV Closing Proceeds [Ck #	58,570.41		
1000	Checking-TAI-Pinnacle	4/6/17	Newsom	GE	L110-SV Newsome Referral		350.00	
1000	Checking-TAI-Pinnacle	4/6/17	TAItoJH	GE	TAI to JH Construction - to open account		1,000.00	
1000	Checking-TAI-Pinnacle	4/7/17	W5020-M	CD	American Express		74,757.55	
1000	Checking-TAI-Pinnacle	4/7/17	17306	CD	AD Engineering Services, Inc.		12,322.25	
1000	Checking-TAI-Pinnacle	4/7/17	17307	CD	B&H Surveying Services		237.50	
1000	Checking-TAI-Pinnacle	4/7/17	17308	CD	Coddington Enterprise		11,231.40	
1000	Checking-TAI-Pinnacle	4/7/17	17309	CD	Christopher D. Bradshaw		8,000.00	
1000	Checking-TAI-Pinnacle	4/7/17	17310	CD	Elliot Davis Decosimo LLC		1,500.00	
1000	Checking-TAI-Pinnacle	4/7/17	17311	CD	Ferguson Enterprises		42.53	
1000	Checking-TAI-Pinnacle	4/7/17	17312	CD	FNB Bank		7,985.51	
1000	Checking-TAI-Pinnacle	4/7/17	17313	CD	GEO Services, Inc.		2,850.00	
1000	Checking-TAI-Pinnacle	4/7/17	17314	CD	Holiday Inn & Suites		161.16	
1000	Checking-TAI-Pinnacle	4/7/17	17315	CD	Icon Air & Mechanical Services		34.00	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1000	Checking-TAI-Pinnacle	4/7/17	17316	CD	James H Welch, Sr dba Seq. Cab		847.00	
1000	Checking-TAI-Pinnacle	4/7/17	17317	CD	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
1000	Checking-TAI-Pinnacle	4/7/17	17318	CD	Leroy Stephenson		250.00	
1000	Checking-TAI-Pinnacle	4/7/17	17319	CD	Networks, Inc.		199.93	
1000	Checking-TAI-Pinnacle	4/7/17	17321	CD	REPUBLIC SERVICES #997		73.74	
1000	Checking-TAI-Pinnacle	4/7/17	17322	CD	Sequatchie Concrete Services,		1,718.24	
1000	Checking-TAI-Pinnacle	4/7/17	17329	CD	Sequachee Valley Electric		2,225.00	
1000	Checking-TAI-Pinnacle	4/7/17	17324	CD	Southern Pipe & Supply		830.99	
1000	Checking-TAI-Pinnacle	4/7/17	17325	CD	TN Society of C.P.A.		290.00	
1000	Checking-TAI-Pinnacle	4/7/17	17326	CD	The Cincinnati Insurance Compa		27,600.00	
1000	Checking-TAI-Pinnacle	4/7/17	17327	CD	Walter A Wood Supply Co., INC.		2,063.25	
1000	Checking-TAI-Pinnacle	4/7/17	17328	CD	Woodfin Printing		1,529.45	
1000	Checking-TAI-Pinnacle	4/7/17	1121043	CD	BB&T Dealer Finance		989.43	
1000	Checking-TAI-Pinnacle	4/7/17	494001-/	CD	Blue Cross Blue Shield of Tenn		7,041.53	
1000	Checking-TAI-Pinnacle	4/7/17	TII MM t	GE	TII MM to TAI	165,480.46		
1000	Checking-TAI-Pinnacle	4/7/17	TII MM t	GE	TII MM to TAI for HTD	16,919.46		
1000	Checking-TAI-Pinnacle	4/7/17	TAI to H	GE	TAI to HTD		16,919.46	
1000	Checking-TAI-Pinnacle	4/10/17	ACH Ma	CD	Chattanooga Golf & Country Clu		738.20	
1000	Checking-TAI-Pinnacle	4/10/17	Marlin-C.	GE	Marlin reimbursement CAT Exca	129,518.83		
1000	Checking-TAI-Pinnacle	4/10/17	17330	CD	Metropolitan Ministries		500.00	
1000	Checking-TAI-Pinnacle	4/10/17	17331	CD	Reliance Title Agency		12,528.58	
1000	Checking-TAI-Pinnacle	4/10/17	17332	CD	Tower Community Bank		187.87	
1000	Checking-TAI-Pinnacle	4/10/17	17333	CD	Marion County Register of Deed		17.00	
1000	Checking-TAI-Pinnacle	4/12/17	TAI to T/	GE	TAI to TAI Payroll		113,797.93	
1000	Checking-TAI-Pinnacle	4/13/17	Lot Sale	GE	Lot Sales	185,742.62		
1000	Checking-TAI-Pinnacle	4/14/17	1746537	CD	TN Dept of Revenue		22,932.00	
1000	Checking-TAI-Pinnacle	4/14/17	1746557	CD	TN Dept of Revenue		19,216.00	
1000	Checking-TAI-Pinnacle	4/14/17	1746545	CD	TN Dept of Revenue		22.00	
1000	Checking-TAI-Pinnacle	4/14/17	1746547	CD	TN Dept of Revenue		22.00	
1000	Checking-TAI-Pinnacle	4/14/17	17355	CD	Accident Fund		24,744.87	
1000	Checking-TAI-Pinnacle	4/14/17	17356	CD	Acuff Group, LLC		900.00	
1000	Checking-TAI-Pinnacle	4/14/17	17357	CD	Antonio Castillo-Matias		1,041.31	
1000	Checking-TAI-Pinnacle	4/14/17	17358	CD	B&H Surveying Services		3,685.00	
1000	Checking-TAI-Pinnacle	4/14/17	17359	CD	Bradley Tank & Pipe LLC		9,163.00	
1000	Checking-TAI-Pinnacle	4/14/17	17360	CD	Eduany Ramirez-Castillo		477.16	
1000	Checking-TAI-Pinnacle	4/14/17	17361	CD	Eduardo Palacios-Ramirez		1,188.68	
1000	Checking-TAI-Pinnacle	4/14/17	17362	CD	Felix Edgardo Miranda		1,100.07	
1000	Checking-TAI-Pinnacle	4/14/17	17363	CD	FNB Bank		1,332.40	
1000	Checking-TAI-Pinnacle	4/14/17	17364	CD	FNB Bank		331.27	
1000	Checking-TAI-Pinnacle	4/14/17	17365	CD	F.S.R.C. TANK INC		129,300.00	
1000	Checking-TAI-Pinnacle	4/14/17	8031911	CD	Hermilo Ramirez-Palacios		2,328.86	
1000	Checking-TAI-Pinnacle	4/14/17	17366	CD	Holiday Inn & Suites		421.32	
1000	Checking-TAI-Pinnacle	4/14/17	17367	CD	Jerry Lynn Tuders dba TudersLa		320.00	
1000	Checking-TAI-Pinnacle	4/14/17	17368	CD	Julio Medina		1,063.00	
1000	Checking-TAI-Pinnacle	4/14/17	17369	CD	Lowe's		25,158.87	
1000	Checking-TAI-Pinnacle	4/14/17	17370	CD	Marlin Financial & Leasing Cor		5,143.35	
1000	Checking-TAI-Pinnacle	4/14/17	17371	CD	Networks, Inc.		206.48	
1000	Checking-TAI-Pinnacle	4/14/17	17372	CD	Nouveau Services. LLC		300.00	
1000	Checking-TAI-Pinnacle	4/14/17	17373	CD	RJ Young Co., Inc.		748.20	
1000	Checking-TAI-Pinnacle	4/14/17	17374	CD	Roc Doctors		416.51	
1000	Checking-TAI-Pinnacle	4/14/17	17375	CD	Rodney Lopez-DeLeon		1,013.64	
1000	Checking-TAI-Pinnacle	4/14/17	17376	CD	Roy Acuff		300.00	
1000	Checking-TAI-Pinnacle	4/14/17	17377	CD	Rossel Palacios		1,149.42	
1000	Checking-TAI-Pinnacle	4/14/17	17378	CD	Space Age Gift Shop Inc		1,000.00	
1000	Checking-TAI-Pinnacle	4/14/17	17379	CD	Staples		295.85	
1000	Checking-TAI-Pinnacle	4/14/17	17380	CD	Stevarino's		4,337.42	
1000	Checking-TAI-Pinnacle	4/14/17	17381	CD	Tennessee Child Support		233.30	
1000	Checking-TAI-Pinnacle	4/14/17	17382	CD	TruckPro LLC		1,966.10	
1000	Checking-TAI-Pinnacle	4/14/17	17383	CD	Vulcan Materials		15,628.44	
1000	Checking-TAI-Pinnacle	4/14/17	17384	CD	Walter A Wood Supply Co., INC.		4,311.09	
1000	Checking-TAI-Pinnacle	4/14/17	17385	CD	Wilmar Palacios-Ramirez		1,349.74	
1000	Checking-TAI-Pinnacle	4/14/17	17386	CD	Woodfin Printing		4,593.05	
1000	Checking-TAI-Pinnacle	4/14/17	1735744	CD	Antonio Castillo-Matias		173.56	
1000	Checking-TAI-Pinnacle	4/14/17	1735744	CD	Antonio Castillo-Matias		173.56	
1000	Checking-TAI-Pinnacle	4/14/17	1735745	CD	Eduany Ramirez-Castillo		79.53	
1000	Checking-TAI-Pinnacle	4/14/17	1735746	CD	Eduany Ramirez-Castillo		79.53	
1000	Checking-TAI-Pinnacle	4/14/17	1735747	CD	Eduardo Palacios-Ramirez		198.12	
1000	Checking-TAI-Pinnacle	4/14/17	1735747	CD	Eduardo Palacios-Ramirez		198.12	
1000	Checking-TAI-Pinnacle	4/14/17	1735748	CD	Felix Edgardo Miranda		183.35	
1000	Checking-TAI-Pinnacle	4/14/17	1735749	CD	Felix Edgardo Miranda		183.35	
1000	Checking-TAI-Pinnacle	4/14/17	1735750	CD	Hermilo Ramirez-Palacios		388.16	
1000	Checking-TAI-Pinnacle	4/14/17	1735750	CD	Hermilo Ramirez-Palacios		388.16	
1000	Checking-TAI-Pinnacle	4/14/17	1735751	CD	Julio Medina		177.17	
1000	Checking-TAI-Pinnacle	4/14/17	1735752	CD	Julio Medina		177.17	

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1000	Checking-TAI-Pinnacle	4/14/17	1735753	CD	Rossel Palacios		191.58	
1000	Checking-TAI-Pinnacle	4/14/17	1735753	CD	Rossel Palacios		191.58	
1000	Checking-TAI-Pinnacle	4/14/17	1735754	CD	Rodney Lopez-DeLeon		168.94	
1000	Checking-TAI-Pinnacle	4/14/17	1735755	CD	Rodney Lopez-DeLeon		168.94	
1000	Checking-TAI-Pinnacle	4/14/17	1735756	CD	Wilmar Palacios-Ramirez		224.96	
1000	Checking-TAI-Pinnacle	4/14/17	1735757	CD	Wilmar Palacios-Ramirez		224.96	
1000	Checking-TAI-Pinnacle	4/14/17	2584653	CD	Chrysler Capital		678.21	
1000	Checking-TAI-Pinnacle	4/14/17	1124722	CD	BB&T Dealer Finance		999.09	
1000	Checking-TAI-Pinnacle	4/14/17	TAI to Ta	GE	TAI to Tango		3,229.63	
1000	Checking-TAI-Pinnacle	4/14/17	TAI to H	GE	TAI to HTD		2,000.00	
1000	Checking-TAI-Pinnacle	4/14/17	TAI to H	GE	TAI to HTD		980.42	
1000	Checking-TAI-Pinnacle	4/14/17	L129 Sal	GE	L129 Closing Proceeds [Ck #58	32,468.01		
1000	Checking-TAI-Pinnacle	4/14/17	L051 Sal	GE	L051 Closing Proceeds [Ck #58	31,255.01		
1000	Checking-TAI-Pinnacle	4/14/17	1746552	CD	TN Dept of Revenue		22.00	
1000	Checking-TAI-Pinnacle	4/14/17	1746553	CD	TN Dept of Revenue		22.00	
1000	Checking-TAI-Pinnacle	4/17/17	3320176	CD	TN Dept of Revenue		386.00	
1000	Checking-TAI-Pinnacle	4/17/17	1006	CR	JHPOA Water System Funds	7,278.31		
1000	Checking-TAI-Pinnacle	4/17/17	L081-RB	GE	L081-RB Closing Proceeds [Ck #	24,216.06		
1000	Checking-TAI-Pinnacle	4/18/17	L129-RB	GE	L129-RB EM Retained - Trevor S	1,000.00		
1000	Checking-TAI-Pinnacle	4/18/17	L094-RB	GE	L094-RB EM Retained-Yohn	1,000.00		
1000	Checking-TAI-Pinnacle	4/18/17	L081-RB	GE	L081-RB EM Retained - Sarubbi	1,000.00		
1000	Checking-TAI-Pinnacle	4/18/17	Newsom	GE	Newsome Referral Fees		2,450.00	
1000	Checking-TAI-Pinnacle	4/18/17	Marlin W	GE	Marlin Financial final water tank	105,957.74		
1000	Checking-TAI-Pinnacle	4/18/17	11756	CR	McCoy Homes	300.00		
1000	Checking-TAI-Pinnacle	4/18/17	17387	CD	Antonio Castillo-Matias		732.46	
1000	Checking-TAI-Pinnacle	4/18/17	17388	CD	Eduany Ramirez-Castillo		544.40	
1000	Checking-TAI-Pinnacle	4/18/17	17389	CD	Eduardo Palacios-Ramirez		720.12	
1000	Checking-TAI-Pinnacle	4/18/17	17390	CD	Felix Edgardo Miranda		700.90	
1000	Checking-TAI-Pinnacle	4/18/17	17391	CD	Julio Medina		760.83	
1000	Checking-TAI-Pinnacle	4/18/17	17392	CD	Rossel Palacios		739.34	
1000	Checking-TAI-Pinnacle	4/18/17	17393	CD	Rodney Lopez-DeLeon		682.36	
1000	Checking-TAI-Pinnacle	4/18/17	17394	CD	Wilmar Palacios-Ramirez		931.48	
1000	Checking-TAI-Pinnacle	4/18/17	17405	CD	Alberto Pina-Duron		716.63	
1000	Checking-TAI-Pinnacle	4/20/17	TAItoJH(	GE	TAI to JH Construction for Denali Repari - Scotts		2,000.00	
1000	Checking-TAI-Pinnacle	4/21/17	17406	CD	Bob Schlenkert		100.00	
1000	Checking-TAI-Pinnacle	4/21/17	17407	CD	Charter Business		231.33	
1000	Checking-TAI-Pinnacle	4/21/17	17408	CD	Chase Card Services		1,938.04	
1000	Checking-TAI-Pinnacle	4/21/17	17409	CD	Christopher D. Bradshaw		20,000.00	
1000	Checking-TAI-Pinnacle	4/21/17	17410	CD	Enchanted Lake Lodge		29,400.00	
1000	Checking-TAI-Pinnacle	4/21/17	17411	CD	Fort Loudoun Electric Cooperat		31.00	
1000	Checking-TAI-Pinnacle	4/21/17	17413	CD	Jasper Exterminating		420.00	
1000	Checking-TAI-Pinnacle	4/21/17	17414	CD	JH POA, Inc.		1,200.00	
1000	Checking-TAI-Pinnacle	4/21/17	17415	CD	Jasper Highlands Water System		415.37	
1000	Checking-TAI-Pinnacle	4/21/17	17416	CD	JR Masonry LLC		1,200.00	
1000	Checking-TAI-Pinnacle	4/21/17	17417	CD	Lamar Texas Limited Partnershi		500.00	
1000	Checking-TAI-Pinnacle	4/21/17	17418	CD	Marlin Financial & Leasing Cor		15,454.51	
1000	Checking-TAI-Pinnacle	4/21/17	17419	CD	Marlin Financial & Leasing Cor		12,736.43	
1000	Checking-TAI-Pinnacle	4/21/17	17420	CD	Meyers Security Services Inc		8,930.00	
1000	Checking-TAI-Pinnacle	4/21/17	17421	CD	Networks, Inc.		78.75	
1000	Checking-TAI-Pinnacle	4/21/17	17422	CD	Pinnacle Bank		8,894.64	
1000	Checking-TAI-Pinnacle	4/21/17	17424	CD	Sequatchie Concrete Services,		1,360.36	
1000	Checking-TAI-Pinnacle	4/21/17	17425	CD	United Community Bank		2,447.72	
1000	Checking-TAI-Pinnacle	4/21/17	17426	CD	Walter A Wood Supply Co., INC.		75.95	
1000	Checking-TAI-Pinnacle	4/21/17	17427	CD	Wells Fargo Equipment Finance,		4,373.31	
1000	Checking-TAI-Pinnacle	4/21/17	17428	CD	Woodfin Printing		1,354.67	
1000	Checking-TAI-Pinnacle	4/21/17	1645815	CD	Verizon Wireless		117.36	
1000	Checking-TAI-Pinnacle	4/21/17	1645815	CD	Verizon Wireless		143.04	
1000	Checking-TAI-Pinnacle	4/21/17	1645815	CD	Verizon Wireless		845.18	
1000	Checking-TAI-Pinnacle	4/21/17	1231662	CD	John Deere Financial		521.64	
1000	Checking-TAI-Pinnacle	4/21/17	TAI to Ta	GE	TAI to Tango		33,662.41	
1000	Checking-TAI-Pinnacle	4/21/17	TAI to HI	GE	TAI to HHF		2,179.14	
1000	Checking-TAI-Pinnacle	4/21/17	17429	CD	RPI Media Inc.		6,000.00	
1000	Checking-TAI-Pinnacle	4/21/17	TAI to JH	GE	TAI to JH Construction for Hubbard Diesel		1,454.19	
1000	Checking-TAI-Pinnacle	4/21/17	L157-SV	GE	L157-SV Closing Proceeds [Ck #	45,975.73		
1000	Checking-TAI-Pinnacle	4/24/17	TAI to TA	GE	TAI to TAI Payroll - Q1 2017 Suta Tax		3,871.20	
1000	Checking-TAI-Pinnacle	4/24/17	TAI to TA	GE	TAI to TAI Payroll - Q1 2017 Futa Tax		2,065.81	
1000	Checking-TAI-Pinnacle	4/25/17	Newsom	GE	Newsome Referral - L157-SV		350.00	
1000	Checking-TAI-Pinnacle	4/25/17	Back & C	GE	Back & Current Taxes Pd to Cor	6,528.52		
1000	Checking-TAI-Pinnacle	4/25/17	L171-SV	GE	L171-SV Closing Proceeds [Ck #	55,302.30		
1000	Checking-TAI-Pinnacle	4/26/17	17430	CD	Veracruz Stone Inc.		183.15	
1000	Checking-TAI-Pinnacle	4/26/17	TAI to TA	GE	TAI to TAI Payroll		115,704.82	
1000	Checking-TAI-Pinnacle	4/26/17	1611	CR	Robert A. Mancuso	2,150.00		
1000	Checking-TAI-Pinnacle	4/26/17	TAI to Ta	GE	TAI to Tango		2,898.06	
1000	Checking-TAI-Pinnacle	4/26/17	L165-SV	GE	L165-SV Closing Proceeds [Ck #	44,404.30		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1000	Checking-TAI-Pinnacle	4/27/17	TAI to JH	GE	TAI to JH Construction for Bank Fee		18.65	
1000	Checking-TAI-Pinnacle	4/27/17	L171-SV	GE	L171-SV EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	4/27/17	Newsom	GE	L171-SV Newsome Referral		350.00	
1000	Checking-TAI-Pinnacle	4/27/17	Newsom	GE	L165-SV Newsome Referral		350.00	
1000	Checking-TAI-Pinnacle	4/27/17	2876	CR	Jasper Highlands Homes	49,195.86		
1000	Checking-TAI-Pinnacle	4/27/17	Builders	GE	Builders Fee - L021 Tina & Philip	7,230.00		
1000	Checking-TAI-Pinnacle	4/28/17	17431	CD	Alberto Pina-Duron		1,869.38	
1000	Checking-TAI-Pinnacle	4/28/17	17432	CD	Antonio Castillo-Matias		1,799.68	
1000	Checking-TAI-Pinnacle	4/28/17	17433	CD	Christopher D. Bradshaw		6,000.00	
1000	Checking-TAI-Pinnacle	4/28/17	17434	CD	Douglas & Virginia Smith		125.00	
1000	Checking-TAI-Pinnacle	4/28/17	17435	CD	Eduardo Palacios-Ramirez		1,738.51	
1000	Checking-TAI-Pinnacle	4/28/17	17436	CD	Fairway Outdoor Funding, LLC		700.00	
1000	Checking-TAI-Pinnacle	4/28/17	17437	CD	Felix Edgardo Miranda		1,691.30	
1000	Checking-TAI-Pinnacle	4/28/17	17438	CD	Field's Engineering Consultant		5,586.62	
1000	Checking-TAI-Pinnacle	4/28/17	17439	CD	First Bank		3,815.31	
1000	Checking-TAI-Pinnacle	4/28/17	17440	CD	Green Brothers Construction		126,360.00	
1000	Checking-TAI-Pinnacle	4/28/17	17441	CD	Gropen		8,608.28	
1000	Checking-TAI-Pinnacle	4/28/17	17442	CD	Gulley Construction, LLC		2,611.79	
1000	Checking-TAI-Pinnacle	4/28/17	17443	CD	Hayes Pipe Supply		704.11	
1000	Checking-TAI-Pinnacle	4/28/17	17444	CD	Holiday Inn & Suites		543.56	
1000	Checking-TAI-Pinnacle	4/28/17	17445	CD	INSBANK		13,579.06	
1000	Checking-TAI-Pinnacle	4/28/17	17446	CD	HiWire Inc		1,499.02	
1000	Checking-TAI-Pinnacle	4/28/17	17447	CD	Horton, Ballard & Pemerton, LL		1,095.00	
1000	Checking-TAI-Pinnacle	4/28/17	17448	CD	John E. Chupal dba All Phase S		180.00	
1000	Checking-TAI-Pinnacle	4/28/17	17449	CD	Julio Medina		1,724.64	
1000	Checking-TAI-Pinnacle	4/28/17	17450	CD	Marion Natural Gas System		484.86	
1000	Checking-TAI-Pinnacle	4/28/17	17451	CD	Maximum Sports & Fitness LLC		217.31	
1000	Checking-TAI-Pinnacle	4/28/17	17452	CD	Metropolitan Ministries		4,500.00	
1000	Checking-TAI-Pinnacle	4/28/17	17453	CD	Outfront Media, Inc.		995.00	
1000	Checking-TAI-Pinnacle	4/28/17	17454	CD	PowerPlan		571.32	
1000	Checking-TAI-Pinnacle	4/28/17	17455	CD	R & R Hospitality, LLC		2,730.00	
1000	Checking-TAI-Pinnacle	4/28/17	17456	CD	Rodney Lopez-DeLeon		1,630.96	
1000	Checking-TAI-Pinnacle	4/28/17	17457	CD	RPI Media Inc.		4,145.83	
1000	Checking-TAI-Pinnacle	4/28/17	17458	CD	Rossel Palacios		1,900.24	
1000	Checking-TAI-Pinnacle	4/28/17	17459	CD	Thunder Air Inc		87.20	
1000	Checking-TAI-Pinnacle	4/28/17	17460	CD	Tennessee Child Support		233.30	
1000	Checking-TAI-Pinnacle	4/28/17	17461	CD	TN Dept of Revenue		400.00	
1000	Checking-TAI-Pinnacle	4/28/17	17462	CD	Tower Community Bank		6,250.00	
1000	Checking-TAI-Pinnacle	4/28/17	17463	CD	Walter A Wood Supply Co., INC.		2,986.52	
1000	Checking-TAI-Pinnacle	4/28/17	17464	CD	Wells Fargo Equipment Finance,		1,012.98	
1000	Checking-TAI-Pinnacle	4/28/17	17465	CD	Wilmar Palacios-Ramirez		2,198.29	
1000	Checking-TAI-Pinnacle	4/28/17	17466	CD	Woodfin Printing		1,797.89	
1000	Checking-TAI-Pinnacle	4/28/17	8072631	CD	Hermilo Ramirez-Palacios		1,647.00	
1000	Checking-TAI-Pinnacle	4/28/17	8072631	CD	Hermilo Ramirez-Palacios		274.50	
1000	Checking-TAI-Pinnacle	4/28/17	8072631	CD	Hermilo Ramirez-Palacios		274.50	
1000	Checking-TAI-Pinnacle	4/28/17	17467	CD	Rodney Lopez-DeLeon		109.04	
1000	Checking-TAI-Pinnacle	4/28/17	W4704-A	CD	American Express		85,557.57	
1000	Checking-TAI-Pinnacle	4/28/17	8573848	CD	Walnut Commons Apartments		1,050.00	
1000	Checking-TAI-Pinnacle	4/28/17	8086601	CD	Newsome Interactive, LLC		47,545.09	
1000	Checking-TAI-Pinnacle	4/28/17	1131729	CD	BB&T Dealer Finance		1,057.81	
1000	Checking-TAI-Pinnacle	4/28/17	L172-SV	GE	L172-SV Closing Proceeds [Ck 5	63,815.85		
1000	Checking-TAI-Pinnacle	4/28/17	L083-1b	GE	L083-1b Closing Proceeds [Ck #	45,510.28		
1000	Checking-TAI-Pinnacle	4/28/17	TII MM t	GE	TII MM to TAI	117,824.28		
1000	Checking-TAI-Pinnacle	4/28/17	TAI to Ta	GE	TAI to Tango		9,666.52	
1000	Checking-TAI-Pinnacle	4/28/17	Wire Tra	CD	Abraham Event Management		10,000.00	
1000	Checking-TAI-Pinnacle	4/30/17	TII MM t	GE	TII MM to TAI for Abraham Even	10,000.00		
1000	Checking-TAI-Pinnacle	4/30/17	L083-1b	GE	L083-1b EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle				Current Period Change	1,210,644.03	1,281,204.01	-70,559.98
1000	Checking-TAI-Pinnacle	5/1/17			Beginning Balance			2,000.00
1000	Checking-TAI-Pinnacle	5/2/17	bank cha	GE	May charges		333.60	
1000	Checking-TAI-Pinnacle	5/4/17	ACH-Ma	CD	Chattanooga Golf & Country Clu		1,540.39	
1000	Checking-TAI-Pinnacle	5/4/17	TII to TA	GE	TII to TAI	1,540.39		
1000	Checking-TAI-Pinnacle	5/5/17	17468	CD	Accident Fund		4,612.87	
1000	Checking-TAI-Pinnacle	5/5/17	17469	CD	Atlantic Capital		2,458.36	
1000	Checking-TAI-Pinnacle	5/5/17	17470	CD	Atlantic Capital		5,650.84	
1000	Checking-TAI-Pinnacle	5/5/17	17471	CD	Crescent Moon Pictures, Inc.		13,667.33	
1000	Checking-TAI-Pinnacle	5/5/17	17472	CD	Fairway Outdoor Funding, LLC		2,600.00	
1000	Checking-TAI-Pinnacle	5/5/17	17473	CD	Field's Engineering Consultant		1,000.00	
1000	Checking-TAI-Pinnacle	5/5/17	17474	CD	FNB Bank		5,383.34	
1000	Checking-TAI-Pinnacle	5/5/17	17475	CD	Holiday Inn & Suites		513.56	
1000	Checking-TAI-Pinnacle	5/5/17	17476	CD	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
1000	Checking-TAI-Pinnacle	5/5/17	17477	CD	Joshua Livasy		250.00	
1000	Checking-TAI-Pinnacle	5/5/17	17478	CD	Lofty Paving & Grading, Inc		393,284.90	
1000	Checking-TAI-Pinnacle	5/5/17	17479	CD	REPUBLIC SERVICES #997		73.74	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1000	Checking-TAI-Pinnacle	5/5/17	17480	CD	Sequachee Valley Electric		1,735.00	
1000	Checking-TAI-Pinnacle	5/5/17	17481	CD	Sequachee Valley Electric		435.00	
1000	Checking-TAI-Pinnacle	5/5/17	17482	CD	The Cincinnati Insurance Compa		386.00	
1000	Checking-TAI-Pinnacle	5/5/17	17483	CD	The Southeastern Climbers Coal		1,000.00	
1000	Checking-TAI-Pinnacle	5/5/17	17484	CD	Tower Community Bank		3,231.97	
1000	Checking-TAI-Pinnacle	5/5/17	17485	CD	Tower Community Bank		4,686.01	
1000	Checking-TAI-Pinnacle	5/5/17	17486	CD	Tower Community Bank		1,947.65	
1000	Checking-TAI-Pinnacle	5/5/17	17487	CD	Woodfin Printing		1,226.53	
1000	Checking-TAI-Pinnacle	5/5/17	17489	CD	Robert Lee		300.00	
1000	Checking-TAI-Pinnacle	5/5/17	1135416	CD	BB&T Dealer Finance		989.43	
1000	Checking-TAI-Pinnacle	5/5/17	TII MM t	GE	TII MM to TAI for HTD	3,582.63		
1000	Checking-TAI-Pinnacle	5/5/17	TAI to H	GE	TAI to HTD		3,582.63	
1000	Checking-TAI-Pinnacle	5/5/17	TII MM t	GE	TII MM to TAI for Tango	24,828.96		
1000	Checking-TAI-Pinnacle	5/5/17	TAI to Ta	GE	TAI to Tango		24,828.96	
1000	Checking-TAI-Pinnacle	5/5/17	TII MM t	GE	TII MM to TAI for HHF	2,534.56		
1000	Checking-TAI-Pinnacle	5/5/17	TAI to HI	GE	TAI to HHF		2,534.56	
1000	Checking-TAI-Pinnacle	5/5/17	TII MM t	GE	TII MM to TAI	450,132.53		
1000	Checking-TAI-Pinnacle	5/5/17	RSM En	GE	RSM Enterprises Ck #204	1,750.00		
1000	Checking-TAI-Pinnacle	5/8/17	17490	CD	Marlin Financial & Leasing Cor		3,306.61	
1000	Checking-TAI-Pinnacle	5/8/17	TAI to JH	GE	TAI to JH Construction for JMS Russell Metals		206.77	
1000	Checking-TAI-Pinnacle	5/8/17	CabinSe	GE	Gomila - Cabin Security Deposit	1,900.00		
1000	Checking-TAI-Pinnacle	5/8/17	11903	CR	McCoy Homes	900.00		
1000	Checking-TAI-Pinnacle	5/8/17	L125&12	GE	L125-RB & L126-RB Closing Prc	48,355.62		
1000	Checking-TAI-Pinnacle	5/9/17	Newsom	GE	Newsome Referral Fees		700.00	
1000	Checking-TAI-Pinnacle	5/9/17	Marlin Pı	GE	Marlin reimbursement CAT Exca	35,455.39		
1000	Checking-TAI-Pinnacle	5/9/17	Correctic	GE	Correction for CC Fees for Gift Shop Sale		0.15	
1000	Checking-TAI-Pinnacle	5/9/17	Correctic	GE	Correction for CC Fees for Gift S	0.30		
1000	Checking-TAI-Pinnacle	5/9/17	1308153	CD	TN Dept of Revenue		3.00	
1000	Checking-TAI-Pinnacle	5/9/17	TAI to HI	GE	TAi to HHF		1,352.00	
1000	Checking-TAI-Pinnacle	5/10/17	Newsom	GE	Newsome Referral Fees		700.00	
1000	Checking-TAI-Pinnacle	5/10/17	17491	CD	Town of Kimball		80.00	
1000	Checking-TAI-Pinnacle	5/10/17	17492	CD	Mary Jane Kelly		500.00	
1000	Checking-TAI-Pinnacle	5/10/17	TII MM T	GE	TII MM to TAI	500,000.00		
1000	Checking-TAI-Pinnacle	5/10/17	TAI to TA	GE	TAI to TAI Payroll		110,370.06	
1000	Checking-TAI-Pinnacle	5/10/17	79496	CR	Sequachee Valley Electric Coop	13,020.00		
1000	Checking-TAI-Pinnacle	5/12/17	17493	CD	AD Engineering Services, Inc.		9,905.47	
1000	Checking-TAI-Pinnacle	5/12/17	17494	CD	Alberto Pina-Duron		1,458.75	
1000	Checking-TAI-Pinnacle	5/12/17	17495	CD	Antonio Castillo-Matias		1,746.96	
1000	Checking-TAI-Pinnacle	5/12/17	17496	CD	B&H Surveying Services		3,005.00	
1000	Checking-TAI-Pinnacle	5/12/17	17497	CD	Carmel & Carmel, PC		2,863.20	
1000	Checking-TAI-Pinnacle	5/12/17	17498	CD	Christopher D. Bradshaw		8,000.00	
1000	Checking-TAI-Pinnacle	5/12/17	17499	CD	Eduardo Palacios-Ramirez		1,614.45	
1000	Checking-TAI-Pinnacle	5/12/17	17500	CD	Elliot Davis Decosimo LLC		800.00	
1000	Checking-TAI-Pinnacle	5/12/17	17501	CD	Felix Edgardo Miranda		1,762.14	
1000	Checking-TAI-Pinnacle	5/12/17	17502	CD	Field's Engineering Consultant		741.38	
1000	Checking-TAI-Pinnacle	5/12/17	17503	CD	FNB Bank		1,412.02	
1000	Checking-TAI-Pinnacle	5/12/17	17504	CD	FNB Bank		331.27	
1000	Checking-TAI-Pinnacle	5/12/17	8122048	CD	Hermilo Ramirez-Palacios		2,349.38	
1000	Checking-TAI-Pinnacle	5/12/17	17505	CD	HiWire Inc		1,341.51	
1000	Checking-TAI-Pinnacle	5/12/17	17506	CD	Horton, Ballard & Pemerton, LL		2,680.00	
1000	Checking-TAI-Pinnacle	5/12/17	17507	CD	Jasper Highlands Water System		1,237.75	
1000	Checking-TAI-Pinnacle	5/12/17	1291634	CD	John Deere Financial		75.48	
1000	Checking-TAI-Pinnacle	5/12/17	17508	CD	Jerry Lynn Tuders dba TudersLa		120.00	
1000	Checking-TAI-Pinnacle	5/12/17	17509	CD	Julio Medina		1,625.86	
1000	Checking-TAI-Pinnacle	5/12/17	17510	CD	Lew W. Loyd, Jr.		500.00	
1000	Checking-TAI-Pinnacle	5/12/17	17511	CD	Marion Co. General Sessions Co		38.77	
1000	Checking-TAI-Pinnacle	5/12/17	17512	CD	R & R Hospitality, LLC		1,300.00	
1000	Checking-TAI-Pinnacle	5/12/17	17513	CD	RJ Young Co., Inc.		748.20	
1000	Checking-TAI-Pinnacle	5/12/17	17514	CD	Rodney Lopez-DeLeon		1,751.25	
1000	Checking-TAI-Pinnacle	5/12/17	17515	CD	Roy Acuff		300.00	
1000	Checking-TAI-Pinnacle	5/12/17	17516	CD	Rossel Palacios		1,763.05	
1000	Checking-TAI-Pinnacle	5/12/17	17517	CD	Sandler Training		500.00	
1000	Checking-TAI-Pinnacle	5/12/17	17518	CD	Sequachee Valley Electric		70,408.00	
1000	Checking-TAI-Pinnacle	5/12/17	17519	CD	Space Age Gift Shop Inc		1,000.00	
1000	Checking-TAI-Pinnacle	5/12/17	17520	CD	Tennessee Child Support		233.30	
1000	Checking-TAI-Pinnacle	5/12/17	17521	CD	TruckPro LLC		1,487.64	
1000	Checking-TAI-Pinnacle	5/12/17	17522	CD	Volkert, Inc.		4,050.00	
1000	Checking-TAI-Pinnacle	5/12/17	17523	CD	Wilmar Palacios-Ramirez		1,881.91	
1000	Checking-TAI-Pinnacle	5/12/17	17524	CD	WM Whitaker & Associates, LLC		2,626.33	
1000	Checking-TAI-Pinnacle	5/12/17	17525	CD	Woodfin Printing		2,112.56	
1000	Checking-TAI-Pinnacle	5/12/17	2659855	CD	Chrysler Capital		678.21	
1000	Checking-TAI-Pinnacle	5/12/17	TAI to Ta	GE	TAI to Tango		57,381.83	
1000	Checking-TAI-Pinnacle	5/12/17	TAI to HI	GE	TAI to HHF		4,919.59	
1000	Checking-TAI-Pinnacle	5/12/17	TAI to FF	GE	TAI to FFP		22,672.58	

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1000	Checking-TAI-Pinnacle	5/12/17	TAI to H	GE	TAI to HTD		5,251.15	
1000	Checking-TAI-Pinnacle	5/12/17	TAI to JC	GE	TAI to JCT		20,950.15	
1000	Checking-TAI-Pinnacle	5/12/17	1014	CR	Jasper Highlands POA	16,542.53		
1000	Checking-TAI-Pinnacle	5/12/17	1010	CR	JHPOA Water System Funds	576.61		
1000	Checking-TAI-Pinnacle	5/12/17	2938	CR	Jasper Highlands Homes	80.43		
1000	Checking-TAI-Pinnacle	5/15/17	TAI to TI	GE	Transfer to cover J12 SV 166-168		84,000.00	
1000	Checking-TAI-Pinnacle	5/15/17	Lot Sale	GE	L135-RB & L166/167/168-SV Cl	114,230.46		
1000	Checking-TAI-Pinnacle	5/16/17	17526	CD	Babb Lumber Company		8,998.62	
1000	Checking-TAI-Pinnacle	5/16/17	17527	CD	Montana Timber Products		2,612.00	
1000	Checking-TAI-Pinnacle	5/16/17	L163-RB	GE	L163-RB Closing Proceeds [Ck #	9,441.86		
1000	Checking-TAI-Pinnacle	5/16/17	L135-RB	GE	L135-RB Earnest Money Retain	1,000.00		
1000	Checking-TAI-Pinnacle	5/17/17	17528	CD	Reliance Title Agency		2,142.69	
1000	Checking-TAI-Pinnacle	5/17/17	TAI to JH	GE	TAI to JH Construction for Chatt Driveline		56.79	
1000	Checking-TAI-Pinnacle	5/17/17	Newsom	GE	Newsome Referral Fees		1,400.00	
1000	Checking-TAI-Pinnacle	5/17/17	LotSales	GE	Lot Sales; Cabin Security Depos	73,197.43		
1000	Checking-TAI-Pinnacle	5/18/17	TAI to JH	GE	TAI to JH Const for Precision Coatings		69.50	
1000	Checking-TAI-Pinnacle	5/18/17	Newsom	GE	L114-SV Newsome Referral		350.00	
1000	Checking-TAI-Pinnacle	5/19/17	EMtoTAI	GE	EM to TAI - Hermilo's Taxes	73,166.66		
1000	Checking-TAI-Pinnacle	5/19/17	EM to TA	GE	EM to TAI CC Fee - L204-RB	35.15		
1000	Checking-TAI-Pinnacle	5/19/17	TAI to EI	GE	TAI to EM to Correct CC Fee Reimb for L204-RE		70.30	
1000	Checking-TAI-Pinnacle	5/19/17	17531	CD	United States Treasury		1,342.00	
1000	Checking-TAI-Pinnacle	5/19/17	17532	CD	United States Treasury		25,915.00	
1000	Checking-TAI-Pinnacle	5/19/17	17533	CD	United States Treasury		19,650.90	
1000	Checking-TAI-Pinnacle	5/19/17	17534	CD	Hermilo Ramirez-Palacios		26,258.76	
1000	Checking-TAI-Pinnacle	5/19/17	17535	CD	Acuff Group, LLC		900.00	
1000	Checking-TAI-Pinnacle	5/19/17	17536	CD	Athens Insurance		1,088.57	
1000	Checking-TAI-Pinnacle	5/19/17	17537	CD	Carmel & Carmel, PC		1,800.00	
1000	Checking-TAI-Pinnacle	5/19/17	17538	CD	Charter Business		231.93	
1000	Checking-TAI-Pinnacle	5/19/17	17539	CD	Chatt Convention Bureau		350.00	
1000	Checking-TAI-Pinnacle	5/19/17	17540	CD	Christopher D. Bradshaw		14,000.00	
1000	Checking-TAI-Pinnacle	5/19/17	17541	CD	Glenn R. Matthews		2,984.10	
1000	Checking-TAI-Pinnacle	5/19/17	17543	CD	Lamar Texas Limited Partnershi		500.00	
1000	Checking-TAI-Pinnacle	5/19/17	17544	CD	Marion County Clerk		24.00	
1000	Checking-TAI-Pinnacle	5/19/17	17545	CD	Marion County Clerk		24.00	
1000	Checking-TAI-Pinnacle	5/19/17	17546	CD	Marion County Clerk		54.75	
1000	Checking-TAI-Pinnacle	5/19/17	17547	CD	Marion County Clerk		110.25	
1000	Checking-TAI-Pinnacle	5/19/17	17548	CD	Marlin Financial & Leasing Cor		2,621.42	
1000	Checking-TAI-Pinnacle	5/19/17	17549	CD	Marlin Financial & Leasing Cor		15,454.51	
1000	Checking-TAI-Pinnacle	5/19/17	17550	CD	Meyers Security Services Inc		30.00	
1000	Checking-TAI-Pinnacle	5/19/17	17551	CD	Networks, Inc.		702.84	
1000	Checking-TAI-Pinnacle	5/19/17	17552	CD	Outfront Media, Inc.		975.00	
1000	Checking-TAI-Pinnacle	5/19/17	17553	CD	Pinnacle Bank		4,447.32	
1000	Checking-TAI-Pinnacle	5/19/17	17554	CD	Pinnacle Bank		4,447.32	
1000	Checking-TAI-Pinnacle	5/19/17	17555	CD	Southern Pipe & Supply		272.58	
1000	Checking-TAI-Pinnacle	5/19/17	17556	CD	The Independent		1,800.00	
1000	Checking-TAI-Pinnacle	5/19/17	17557	CD	Vulcan Materials		1,876.17	
1000	Checking-TAI-Pinnacle	5/19/17	17558	CD	Wells Fargo Equipment Finance,		4,373.30	
1000	Checking-TAI-Pinnacle	5/19/17	17559	CD	William T Baxter dbaBaxter Soi		400.00	
1000	Checking-TAI-Pinnacle	5/19/17	17560	CD	Woodfin Printing		5,161.15	
1000	Checking-TAI-Pinnacle	5/19/17	494001-I	CD	Blue Cross Blue Shield of Tenn		8,426.12	
1000	Checking-TAI-Pinnacle	5/19/17	1142801	CD	BB&T Dealer Finance		999.09	
1000	Checking-TAI-Pinnacle	5/19/17	17561	CD	Lowe's		21,562.39	
1000	Checking-TAI-Pinnacle	5/19/17	TAI to Ta	GE	TAI to Tango		5,578.85	
1000	Checking-TAI-Pinnacle	5/19/17	TAI to H	GE	TAI to HTD		14,329.43	
1000	Checking-TAI-Pinnacle	5/19/17	INS bank	GE	INS draw Phase 2	486,995.01		
1000	Checking-TAI-Pinnacle	5/22/17	TAI to JH	GE	TAI to JH Construction for Adam Smith		1,000.00	
1000	Checking-TAI-Pinnacle	5/22/17	TAI to JH	GE	TAI to JH Construction for Adam Smith		477.01	
1000	Checking-TAI-Pinnacle	5/22/17	5752	CR	Cain Development, LLC	121.00		
1000	Checking-TAI-Pinnacle	5/22/17	L162-SV	GE	L162-SV Closing Proceeds [Ck #	39,921.00		
1000	Checking-TAI-Pinnacle	5/23/17	17562	CD	Stowers Machinery Corporation		4,895.00	
1000	Checking-TAI-Pinnacle	5/23/17	17563	CD	Pro X Powersports		51,354.00	
1000	Checking-TAI-Pinnacle	5/24/17	L136-RB	GE	L136-RB Closing Proceeds [Ck #	30,511.98		
1000	Checking-TAI-Pinnacle	5/25/17	TAI to TA	GE	TAI to TAI Payroll		118,627.46	
1000	Checking-TAI-Pinnacle	5/26/17	17566	CD	Alberto Pina-Duron		2,055.00	
1000	Checking-TAI-Pinnacle	5/26/17	17567	CD	Antonio Castillo-Matias		2,089.67	
1000	Checking-TAI-Pinnacle	5/26/17	17568	CD	Bliss Products & Services, Inc		50,564.94	
1000	Checking-TAI-Pinnacle	5/26/17	17569	CD	Chase Card Services		2,933.50	
1000	Checking-TAI-Pinnacle	5/26/17	17570	CD	Craig Taylor dba T&T Golf Cart		1,220.00	
1000	Checking-TAI-Pinnacle	5/26/17	17571	CD	Crossover Touring, LLC		6,250.00	
1000	Checking-TAI-Pinnacle	5/26/17	17572	CD	Christopher D. Bradshaw		4,000.00	
1000	Checking-TAI-Pinnacle	5/26/17	17573	CD	David Joshua Winters		100.00	
1000	Checking-TAI-Pinnacle	5/26/17	17574	CD	Douglas & Virginia Smith		125.00	
1000	Checking-TAI-Pinnacle	5/26/17	17575	CD	Eduardo Palacios-Ramirez		2,122.50	
1000	Checking-TAI-Pinnacle	5/26/17	17576	CD	Fairway Outdoor Funding, LLC		2,000.00	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1000	Checking-TAI-Pinnacle	5/26/17	17577	CD	Felix Edgardo Miranda		1,157.72	
1000	Checking-TAI-Pinnacle	5/26/17	17578	CD	First Bank		3,815.45	
1000	Checking-TAI-Pinnacle	5/26/17	17579	CD	Fort Loudoun Electric Cooperat		34.59	
1000	Checking-TAI-Pinnacle	5/26/17	17580	CD	Gentry Photos		500.00	
1000	Checking-TAI-Pinnacle	5/26/17	17581	CD	Gulley Construction, LLC		367.62	
1000	Checking-TAI-Pinnacle	5/26/17	8168751	CD	Hermilo Ramirez-Palacios		2,766.75	
1000	Checking-TAI-Pinnacle	5/26/17	17582	CD	Julio Medina		1,966.09	
1000	Checking-TAI-Pinnacle	5/26/17	17583	CD	Marion Co. General Sessions Co		402.85	
1000	Checking-TAI-Pinnacle	5/26/17	17584	CD	Marion Natural Gas System		446.45	
1000	Checking-TAI-Pinnacle	5/26/17	17585	CD	Marlin Financial & Leasing Cor		12,736.43	
1000	Checking-TAI-Pinnacle	5/26/17	17586	CD	Montana Timber Products		2,612.00	
1000	Checking-TAI-Pinnacle	5/26/17	17587	CD	Moore's Trash Service		130.00	
1000	Checking-TAI-Pinnacle	5/26/17	17588	CD	Outfront Media, Inc.		995.00	
1000	Checking-TAI-Pinnacle	5/26/17	17589	CD	Paul Spelman		2,500.00	
1000	Checking-TAI-Pinnacle	5/26/17	17590	CD	PowerPlan		4,073.17	
1000	Checking-TAI-Pinnacle	5/26/17	17591	CD	Rodney Lopez-DeLeon		1,678.13	
1000	Checking-TAI-Pinnacle	5/26/17	17592	CD	RPI Media Inc.		4,145.83	
1000	Checking-TAI-Pinnacle	5/26/17	17593	CD	Rossel Palacios		1,966.09	
1000	Checking-TAI-Pinnacle	5/26/17	17594	CD	Scenic City Concrete Pumping &		11,292.50	
1000	Checking-TAI-Pinnacle	5/26/17	17595	CD	Sequachee Valley Electric		4,980.00	
1000	Checking-TAI-Pinnacle	5/26/17	17596	CD	The Sherwin-Williams Co		80.10	
1000	Checking-TAI-Pinnacle	5/26/17	17597	CD	Slim Pickens Band		1,000.00	
1000	Checking-TAI-Pinnacle	5/26/17	17598	CD	Thunder Air Inc		95.67	
1000	Checking-TAI-Pinnacle	5/26/17	17599	CD	Thunder Air Inc		550.00	
1000	Checking-TAI-Pinnacle	5/26/17	17600	CD	Tennessee Child Support		233.30	
1000	Checking-TAI-Pinnacle	5/26/17	17601	CD	United Community Bank		2,447.72	
1000	Checking-TAI-Pinnacle	5/26/17	17602	CD	Volunteer Hwy Supply Co Inc		10,100.00	
1000	Checking-TAI-Pinnacle	5/26/17	17603	CD	Wilmar Palacios-Ramirez		2,261.56	
1000	Checking-TAI-Pinnacle	5/26/17	17604	CD	Woodfin Printing		2,533.05	
1000	Checking-TAI-Pinnacle	5/26/17	17605	CD	Walnut Commons Apartments		1,050.00	
1000	Checking-TAI-Pinnacle	5/26/17	1017	CR	Jasper Highlands POA	19,505.00		
1000	Checking-TAI-Pinnacle	5/26/17	TAI to Ta	GE	TAI to Tango		36,907.38	
1000	Checking-TAI-Pinnacle	5/26/17	8176958	CD	Newsome Interactive, LLC		64,354.55	
1000	Checking-TAI-Pinnacle	5/26/17	Newsom	GE	Newsome Referrals		1,050.00	
1000	Checking-TAI-Pinnacle	5/26/17	2989	CR	Jasper Highlands Homes	48,081.94		
1000	Checking-TAI-Pinnacle	5/30/17	CC Fee I	GE	CC Fee Reimb for L211		35.15	
1000	Checking-TAI-Pinnacle	5/30/17	CC Fee I	GE	CC Fee Reimb - L219-3a		35.15	
1000	Checking-TAI-Pinnacle	5/30/17	Correct (	GE	Correct CC Fee - L211 Error	14.32		
1000	Checking-TAI-Pinnacle	5/30/17	BoatSlip	GE	Boat Slip Income - Giannni [Ck #	1,500.00		
1000	Checking-TAI-Pinnacle	5/31/17	TAI to JH	GE	TAI to JH Construction for Jordan's Band Saw		455.00	
1000	Checking-TAI-Pinnacle				Current Period Change	1,998,921.76	1,561,757.43	437,164.33
1000	Checking-TAI-Pinnacle	6/1/17			Beginning Balance			439,164.33
1000	Checking-TAI-Pinnacle	6/1/17	TAI to Ta	GE	TAI to Tango		2,898.06	
1000	Checking-TAI-Pinnacle	6/1/17	1627	CR	Robert A. Mancuso	2,150.00		
1000	Checking-TAI-Pinnacle	6/1/17	2475	CR	Mark & Jackie Istanich	2,169.35		
1000	Checking-TAI-Pinnacle	6/2/17	17607	CD	Accident Fund		4,612.87	
1000	Checking-TAI-Pinnacle	6/2/17	17608	CD	Atlantic Capital		2,458.36	
1000	Checking-TAI-Pinnacle	6/2/17	17609	CD	Atlantic Capital		5,650.84	
1000	Checking-TAI-Pinnacle	6/2/17	17610	CD	CBRE, INC.		3,750.00	
1000	Checking-TAI-Pinnacle	6/2/17	17611	CD	Coddington Enterprise		5,536.69	
1000	Checking-TAI-Pinnacle	6/2/17	17612	CD	Gulley Construction, LLC		2,718.37	
1000	Checking-TAI-Pinnacle	6/2/17	17613	CD	Hayes Pipe Supply		4,673.45	
1000	Checking-TAI-Pinnacle	6/2/17	17614	CD	Holiday Inn & Suites		792.36	
1000	Checking-TAI-Pinnacle	6/2/17	17615	CD	Icon Air & Mechanical Services		34.00	
1000	Checking-TAI-Pinnacle	6/2/17	17616	CD	INSBANK		13,669.03	
1000	Checking-TAI-Pinnacle	6/2/17	17617	CD	Jody Millard Pest Control		145.00	
1000	Checking-TAI-Pinnacle	6/2/17	17618	CD	Look Out Winery Pizzaria		185.88	
1000	Checking-TAI-Pinnacle	6/2/17	17619	CD	Marlin Financial & Leasing Cor		3,156.61	
1000	Checking-TAI-Pinnacle	6/2/17	17620	CD	Maximum Sports & Fitness LLC		197.55	
1000	Checking-TAI-Pinnacle	6/2/17	17621	CD	Outfront Media, Inc.		975.00	
1000	Checking-TAI-Pinnacle	6/2/17	17622	CD	Sequatchie Concrete Services,		1,404.80	
1000	Checking-TAI-Pinnacle	6/2/17	17623	CD	The Sherwin-Williams Co		20.62	
1000	Checking-TAI-Pinnacle	6/2/17	17624	CD	Tower Community Bank		1,947.65	
1000	Checking-TAI-Pinnacle	6/2/17	17625	CD	Tower Community Bank		3,231.97	
1000	Checking-TAI-Pinnacle	6/2/17	17626	CD	Tower Community Bank		4,686.01	
1000	Checking-TAI-Pinnacle	6/2/17	17627	CD	United Rentals, Inc.		102.28	
1000	Checking-TAI-Pinnacle	6/2/17	17628	CD	Walter A Wood Supply Co., INC.		369.51	
1000	Checking-TAI-Pinnacle	6/2/17	17629	CD	Waterhouse Public Relations		1,575.00	
1000	Checking-TAI-Pinnacle	6/2/17	17631	CD	Woodfin Printing		2,578.84	
1000	Checking-TAI-Pinnacle	6/2/17	W1918-M	CD	American Express		109,249.86	
1000	Checking-TAI-Pinnacle	6/2/17	1645828	CD	Verizon Wireless		1,052.95	
1000	Checking-TAI-Pinnacle	6/2/17	1645828	CD	Verizon Wireless		117.36	
1000	Checking-TAI-Pinnacle	6/2/17	1645828	CD	Verizon Wireless		143.04	
1000	Checking-TAI-Pinnacle	6/2/17	1149358	CD	BB&T Dealer Finance		1,057.81	

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1000	Checking-TAI-Pinnacle	6/2/17	TAI to HI	GE	TAI to HHF		10,862.97	
1000	Checking-TAI-Pinnacle	6/2/17	TAI to Tá	GE	TAI to Tango		10,698.53	
1000	Checking-TAI-Pinnacle	6/2/17	June Bnl	GE	June Bank Charges		585.55	
1000	Checking-TAI-Pinnacle	6/2/17	17630	CD	Wells Fargo Equipment Finance,		1,012.98	
1000	Checking-TAI-Pinnacle	6/5/17	Lot Sale:	GE	L090-RB; L220-RB; L218-SV; &	126,975.41		
1000	Checking-TAI-Pinnacle	6/5/17	9515	CR	Philip & Tina Morris	750.00		
1000	Checking-TAI-Pinnacle	6/6/17	TAI to HI	GE	TAI to HHF		5,000.00	
1000	Checking-TAI-Pinnacle	6/7/17	17632	CD	Reliance Title Agency		18,513.70	
1000	Checking-TAI-Pinnacle	6/7/17	TAI to TA	GE	TAI to TAI Payroll		113,348.00	
1000	Checking-TAI-Pinnacle	6/8/17	17633	CD	Marlin Financial & Leasing Cor		2,159.52	
1000	Checking-TAI-Pinnacle	6/8/17	CC Fee I	GE	CC Fee Reimb - Resokta ST Cabin Rent		23.04	
1000	Checking-TAI-Pinnacle	6/8/17	CC Fee I	GE	CC Fee Reimb - L220-RB		35.15	
1000	Checking-TAI-Pinnacle	6/9/17	06/09/17	GE	Marlin Loan ATV's	51,352.00		
1000	Checking-TAI-Pinnacle	6/9/17	17634	CD	Alberto Pina-Duron		1,445.63	
1000	Checking-TAI-Pinnacle	6/9/17	17635	CD	Antonio Castillo-Matias		1,736.41	
1000	Checking-TAI-Pinnacle	6/9/17	17636	CD	B&H Surveying Services		4,146.25	
1000	Checking-TAI-Pinnacle	6/9/17	17637	CD	Chattanooga Office Supplies		734.08	
1000	Checking-TAI-Pinnacle	6/9/17	17638	CD	Christopher D. Bradshaw		8,000.00	
1000	Checking-TAI-Pinnacle	6/9/17	17639	CD	Eduardo Palacios-Ramirez		1,988.57	
1000	Checking-TAI-Pinnacle	6/9/17	8213396	CD	Hermilo Ramirez-Palacios		2,651.25	
1000	Checking-TAI-Pinnacle	6/9/17	17640	CD	Icon Air & Mechanical Services		34.66	
1000	Checking-TAI-Pinnacle	6/9/17	17641	CD	Horton, Ballard & Pemerton, LL		140.00	
1000	Checking-TAI-Pinnacle	6/9/17	17642	CD	Jasper Journal		30.00	
1000	Checking-TAI-Pinnacle	6/9/17	17643	CD	John E. Chupal dba All Phase S		90.00	
1000	Checking-TAI-Pinnacle	6/9/17	17644	CD	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
1000	Checking-TAI-Pinnacle	6/9/17	17645	CD	Julio Medina		1,880.09	
1000	Checking-TAI-Pinnacle	6/9/17	17646	CD	Macedino Cobon		1,792.00	
1000	Checking-TAI-Pinnacle	6/9/17	17647	CD	Marion Co. General Sessions Co		181.55	
1000	Checking-TAI-Pinnacle	6/9/17	17648	CD	Miguel Angel Lopez		1,692.25	
1000	Checking-TAI-Pinnacle	6/9/17	17649	CD	REPUBLIC SERVICES #997		73.82	
1000	Checking-TAI-Pinnacle	6/9/17	17650	CD	RJ Young Co., Inc.		116.27	
1000	Checking-TAI-Pinnacle	6/9/17	17651	CD	Rodney Lopez-DeLeon		1,623.75	
1000	Checking-TAI-Pinnacle	6/9/17	17652	CD	Roy Acuff		300.00	
1000	Checking-TAI-Pinnacle	6/9/17	17653	CD	Rossel Palacios		2,006.31	
1000	Checking-TAI-Pinnacle	6/9/17	17654	CD	Royal Oil Company		1,671.27	
1000	Checking-TAI-Pinnacle	6/9/17	17655	CD	Sequatchie Concrete Services,		3,512.00	
1000	Checking-TAI-Pinnacle	6/9/17	17656	CD	Sequachee Valley Electric		1,666.00	
1000	Checking-TAI-Pinnacle	6/9/17	17657	CD	Sequachee Valley Electric		353.00	
1000	Checking-TAI-Pinnacle	6/9/17	17658	CD	Tennessee Child Support		233.30	
1000	Checking-TAI-Pinnacle	6/9/17	1754755	CD	TN Dept of Revenue		19,216.00	
1000	Checking-TAI-Pinnacle	6/9/17	17660	CD	TracyBurton dba P&D Constructi		1,215.00	
1000	Checking-TAI-Pinnacle	6/9/17	17661	CD	Vulcan Materials		32.75	
1000	Checking-TAI-Pinnacle	6/9/17	17662	CD	Walter A Wood Supply Co., INC.		3,570.74	
1000	Checking-TAI-Pinnacle	6/9/17	17663	CD	William T Baxter dbaBaxter Soi		600.00	
1000	Checking-TAI-Pinnacle	6/9/17	17664	CD	Wilmar Palacios-Ramirez		2,130.85	
1000	Checking-TAI-Pinnacle	6/9/17	17665	CD	Woodfin Printing		1,989.77	
1000	Checking-TAI-Pinnacle	6/9/17	1152891	CD	BB&T Dealer Finance		989.43	
1000	Checking-TAI-Pinnacle	6/9/17	2735749	CD	Chrysler Capital		669.96	
1000	Checking-TAI-Pinnacle	6/9/17	2735759	CD	Chrysler Capital		5.50	
1000	Checking-TAI-Pinnacle	6/9/17	TAI to H	GE	TAI to HTD		8,109.51	
1000	Checking-TAI-Pinnacle	6/9/17	TAI to Tá	GE	TAI to Tango		17,945.42	
1000	Checking-TAI-Pinnacle	6/9/17	L218-SV	GE	L218-SV EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	6/9/17	L239-SV	GE	L239-SV EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	6/9/17	L220-RB	GE	L220-RB EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	6/9/17	L218/23	GE	L218/239-SV; L220-RB; L090-RB Referral		1,400.00	
1000	Checking-TAI-Pinnacle	6/9/17	3018	CR	Jasper Highlands Homes	6,886.64		
1000	Checking-TAI-Pinnacle	6/12/17	17666	CD	First Volunteer Bank		213.11	
1000	Checking-TAI-Pinnacle	6/12/17	17667	CD	Glenn R. Matthews		2,695.60	
1000	Checking-TAI-Pinnacle	6/12/17	1011	CR	James Wessel	3,774.83		
1000	Checking-TAI-Pinnacle	6/12/17	INS draw	GE	INS loan draw	73,376.10		
1000	Checking-TAI-Pinnacle	6/13/17	L320-SV	GE	L320-SV Closing Proceeds [Ck #	21,385.98		
1000	Checking-TAI-Pinnacle	6/13/17	L217-RB	GE	L217-RB Closing Proceeds [Ck #	15,392.88		
1000	Checking-TAI-Pinnacle	6/13/17	L195-RB	GE	L195-RB Closing Proceeds [Ck#	5,907.19		
1000	Checking-TAI-Pinnacle	6/13/17	1062	CR	John & Cathy Gomila	1,791.75		
1000	Checking-TAI-Pinnacle	6/13/17	CC Fee I	GE	CC Fee Reimb - L130-RB		35.15	
1000	Checking-TAI-Pinnacle	6/14/17	17668	CD	Reliance Title Agency		48,391.07	
1000	Checking-TAI-Pinnacle	6/14/17	RSM Re	GE	RSM Refund Ck #202	1,750.00		
1000	Checking-TAI-Pinnacle	6/15/17	Newsom	GE	Newsome Referrals		1,050.00	
1000	Checking-TAI-Pinnacle	6/15/17	Builder F	GE	Builder Fees - McCoy Homes Ck	44,975.28		
1000	Checking-TAI-Pinnacle	6/15/17	L156-SV	GE	L156-SV Closing Proceeds [Ck #	43,968.32		
1000	Checking-TAI-Pinnacle	6/16/17	17669	CD	Acuff Group, LLC		900.00	
1000	Checking-TAI-Pinnacle	6/16/17	17670	CD	AD Engineering Services, Inc.		11,957.00	
1000	Checking-TAI-Pinnacle	6/16/17	17671	CD	CBRE, INC.		4,500.00	
1000	Checking-TAI-Pinnacle	6/16/17	17672	CD	Charter Business		231.51	

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1000	Checking-TAI-Pinnacle	6/16/17	17673	CD	Chattanooga Choo Choo		266.32	
1000	Checking-TAI-Pinnacle	6/16/17	17674	CD	Chattanooga Times Free Press		1,235.00	
1000	Checking-TAI-Pinnacle	6/16/17	17675	CD	Christopher D. Bradshaw		6,000.00	
1000	Checking-TAI-Pinnacle	6/16/17	17676	CD	Docu-Shred		108.00	
1000	Checking-TAI-Pinnacle	6/16/17	17677	CD	FNB Bank		331.27	
1000	Checking-TAI-Pinnacle	6/16/17	17678	CD	Holiday Inn & Suites		147.80	
1000	Checking-TAI-Pinnacle	6/16/17	17679	CD	Ines Pavon dba Natural Stone o		2,800.00	
1000	Checking-TAI-Pinnacle	6/16/17	17680	CD	Jasper Highlands Water System		910.59	
1000	Checking-TAI-Pinnacle	6/16/17	17681	CD	Jerry Lynn Tuders dba TudersLa		120.00	
1000	Checking-TAI-Pinnacle	6/16/17	17682	CD	Lamar Texas Limited Partnershi		515.00	
1000	Checking-TAI-Pinnacle	6/16/17	17683	CD	Lew W. Loyd, Jr.		500.00	
1000	Checking-TAI-Pinnacle	6/16/17	17684	CD	Lowe's		19,466.50	
1000	Checking-TAI-Pinnacle	6/16/17	17686	CD	Meyers Security Services Inc		30.00	
1000	Checking-TAI-Pinnacle	6/16/17	17687	CD	R & R Hospitality, LLC		1,300.00	
1000	Checking-TAI-Pinnacle	6/16/17	17688	CD	Red Rooster Welding		545.00	
1000	Checking-TAI-Pinnacle	6/16/17	17689	CD	RJ Young Co., Inc.		1,165.11	
1000	Checking-TAI-Pinnacle	6/16/17	17690	CD	Space Age Gift Shop Inc		1,000.00	
1000	Checking-TAI-Pinnacle	6/16/17	17691	CD	TruckPro LLC		1,075.91	
1000	Checking-TAI-Pinnacle	6/16/17	17692	CD	Wells Fargo Equipment Finance,		4,373.32	
1000	Checking-TAI-Pinnacle	6/16/17	17693	CD	Woodfin Printing		1,285.99	
1000	Checking-TAI-Pinnacle	6/16/17	494001-,	CD	Blue Cross Blue Shield of Tenn		8,426.12	
1000	Checking-TAI-Pinnacle	6/16/17	1156836	CD	BB&T Dealer Finance		999.09	
1000	Checking-TAI-Pinnacle	6/16/17	1271667	CD	John Deere Financial		948.41	
1000	Checking-TAI-Pinnacle	6/16/17	TAI to HI	GE	TAI to HHF		5,000.00	
1000	Checking-TAI-Pinnacle	6/16/17	TAI to H	GE	TAI to HTD		10,000.00	
1000	Checking-TAI-Pinnacle	6/16/17	TAI to Ta	GE	Tai to Tango		5,000.00	
1000	Checking-TAI-Pinnacle	6/16/17	1019	CR	Jasper Highlands POA	5,000.00		
1000	Checking-TAI-Pinnacle	6/16/17	3069	CR	Jasper Highlands Homes	3,136.55		
1000	Checking-TAI-Pinnacle	6/16/17	ACH Del	CD	Deluxe		554.42	
1000	Checking-TAI-Pinnacle	6/19/17	Newsom	GE	L156-SV Newsome Referral		350.00	
1000	Checking-TAI-Pinnacle	6/19/17	L130-RB	GE	L130-RB Closing Proceeds [Ck #	29,443.33		
1000	Checking-TAI-Pinnacle	6/20/17	17694	CD	IDFPR - Division of Real Estat		750.00	
1000	Checking-TAI-Pinnacle	6/20/17	17695	CD	Treasurer, State of Connecticu		300.00	
1000	Checking-TAI-Pinnacle	6/20/17	17696	CD	State of New Jersey		250.00	
1000	Checking-TAI-Pinnacle	6/20/17	Lots Sal	GE	L326;189;195;130;150 Closing F	190,198.18		
1000	Checking-TAI-Pinnacle	6/21/17	CC Fee I	GE	CC Fee Reimb. - L152-SV		35.15	
1000	Checking-TAI-Pinnacle	6/22/17	Insuranc	GE	Cincinnati Insurance claim for Ca	10,227.41		
1000	Checking-TAI-Pinnacle	6/22/17	TAI to TA	GE	TAI to TAI Payroll		133,149.80	
1000	Checking-TAI-Pinnacle	6/22/17	Lot Sale	GE	L019-1a and L067-2b Closing Pr	96,684.82		
1000	Checking-TAI-Pinnacle	6/22/17	L130-RB	GE	L130-RB EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	6/22/17	Newsom	GE	L326-SV Newsome Referral		1,750.00	
1000	Checking-TAI-Pinnacle	6/23/17	17697	CD	Alberto Pina-Duron		1,706.25	
1000	Checking-TAI-Pinnacle	6/23/17	17698	CD	Antonio Castillo-Matias		1,572.97	
1000	Checking-TAI-Pinnacle	6/23/17	17699	CD	Coddington Enterprise		9,515.25	
1000	Checking-TAI-Pinnacle	6/23/17	17700	CD	Christopher D. Bradshaw		14,000.00	
1000	Checking-TAI-Pinnacle	6/23/17	17701	CD	Douglas & Virginia Smith		125.00	
1000	Checking-TAI-Pinnacle	6/23/17	17702	CD	Eduardo Palacios-Ramirez		1,579.02	
1000	Checking-TAI-Pinnacle	6/23/17	17703	CD	Elliot Davis Decosimo LLC		600.00	
1000	Checking-TAI-Pinnacle	6/23/17	17704	CD	Fairway Outdoor Funding, LLC		2,000.00	
1000	Checking-TAI-Pinnacle	6/23/17	17705	CD	First Volunteer Bank		372.72	
1000	Checking-TAI-Pinnacle	6/23/17	17706	CD	Fort Loudoun Electric Cooperat		35.07	
1000	Checking-TAI-Pinnacle	6/23/17	17707	CD	Gulley Construction, LLC		1,904.90	
1000	Checking-TAI-Pinnacle	6/23/17	17708	CD	Harden Design, Ltd		23,296.61	
1000	Checking-TAI-Pinnacle	6/23/17	8254611	CD	Hermilo Ramirez-Palacios		2,514.75	
1000	Checking-TAI-Pinnacle	6/23/17	17709	CD	Ines Pavon dba Natural Stone o		1,700.00	
1000	Checking-TAI-Pinnacle	6/23/17	17710	CD	Julio Medina		1,872.80	
1000	Checking-TAI-Pinnacle	6/23/17	17711	CD	Macedino Cobon		1,566.25	
1000	Checking-TAI-Pinnacle	6/23/17	17712	CD	Marion County Clerk		109.50	
1000	Checking-TAI-Pinnacle	6/23/17	17713	CD	Marion Co. General Sessions Co		193.93	
1000	Checking-TAI-Pinnacle	6/23/17	17714	CD	Marion Natural Gas System		387.96	
1000	Checking-TAI-Pinnacle	6/23/17	17715	CD	Marion Natural Gas System		116.84	
1000	Checking-TAI-Pinnacle	6/23/17	17716	CD	Marlin Financial & Leasing Cor		780.52	
1000	Checking-TAI-Pinnacle	6/23/17	17717	CD	Marlin Financial & Leasing Cor		1,840.90	
1000	Checking-TAI-Pinnacle	6/23/17	17718	CD	Marlin Financial & Leasing Cor		15,454.51	
1000	Checking-TAI-Pinnacle	6/23/17	17719	CD	Marlin Financial & Leasing Cor		12,736.43	
1000	Checking-TAI-Pinnacle	6/23/17	17720	CD	Miguel Angel Lopez		1,760.50	
1000	Checking-TAI-Pinnacle	6/23/17	17721	CD	Networks, Inc.		78.75	
1000	Checking-TAI-Pinnacle	6/23/17	17722	CD	Pinnacle Bank		8,894.64	
1000	Checking-TAI-Pinnacle	6/23/17	17723	CD	Rodney Lopez-DeLeon		1,706.25	
1000	Checking-TAI-Pinnacle	6/23/17	17724	CD	Rossel Palacios		1,867.32	
1000	Checking-TAI-Pinnacle	6/23/17	17725	CD	Sequatchie Concrete Services,		1,446.50	
1000	Checking-TAI-Pinnacle	6/23/17	17726	CD	Tennessee Child Support		233.30	
1000	Checking-TAI-Pinnacle	6/23/17	17727	CD	Tennessee National HOA		1,140.00	
1000	Checking-TAI-Pinnacle	6/23/17	17728	CD	United Community Bank		2,447.72	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1000	Checking-TAI-Pinnacle	6/23/17	17729	CD	Walter A Wood Supply Co., INC.		792.44	
1000	Checking-TAI-Pinnacle	6/23/17	17730	CD	Wilmar Palacios-Ramirez		2,071.74	
1000	Checking-TAI-Pinnacle	6/23/17	17731	CD	Woodfin Printing		1,185.64	
1000	Checking-TAI-Pinnacle	6/23/17	TAI to T	GE	TAI to Tango		25,909.91	
1000	Checking-TAI-Pinnacle	6/23/17	3099	CR	Jasper Highlands Homes	8,570.19		
1000	Checking-TAI-Pinnacle	6/23/17	5862	CR	Cain Development, LLC	2,100.00		
1000	Checking-TAI-Pinnacle	6/23/17	1013	CR	JHPOA Water System Funds	737.71		
1000	Checking-TAI-Pinnacle	6/25/17	17564	GE	check 17564 Enchanted Lake Lodge		4,715.50	
1000	Checking-TAI-Pinnacle	6/26/17	Ins Reco	GE	Cincinnati Insurance recovery fo	21,991.59		
1000	Checking-TAI-Pinnacle	6/26/17	Ins recov	GE	Cincinnati insurance for 104 Batl	4,193.89		
1000	Checking-TAI-Pinnacle	6/27/17	17732	CD	Coddington Enterprise		50.00	
1000	Checking-TAI-Pinnacle	6/27/17	BoatSlip	GE	Boat Slip Income - Knowles	1,500.00		
1000	Checking-TAI-Pinnacle	6/27/17	Lot Sale	GE	L180, 317, 318, & 321-SV Closir	81,901.80		
1000	Checking-TAI-Pinnacle	6/27/17	L204-RB	GE	L204-RB Closing Proceeds [ck #	15,251.75		
1000	Checking-TAI-Pinnacle	6/27/17	L152-SV	GE	L152-SV Closing Proceeds [Ck #	54,164.44		
1000	Checking-TAI-Pinnacle	6/28/17	TAI to JH	GE	TAI to JH Construction for Ck #1007		300.00	
1000	Checking-TAI-Pinnacle	6/29/17	CC Fee -	GE	CC Fee - L152		35.15	
1000	Checking-TAI-Pinnacle	6/29/17	L152-SV	GE	L152-SV EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	6/29/17	L204-RB	GE	L204-RB EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	6/29/17	Newsom	GE	Newsome Referral Fees		1,750.00	
1000	Checking-TAI-Pinnacle	6/30/17	17733	CD	Antonio Castillo-Matias		210.90	
1000	Checking-TAI-Pinnacle	6/30/17	17734	CD	Atlantic Capital		2,458.36	
1000	Checking-TAI-Pinnacle	6/30/17	17735	CD	Atlantic Capital		5,650.84	
1000	Checking-TAI-Pinnacle	6/30/17	17736	CD	Burleson Pool Co., Inc.		18,607.80	
1000	Checking-TAI-Pinnacle	6/30/17	17737	CD	Capital One Spark Visa		3,308.03	
1000	Checking-TAI-Pinnacle	6/30/17	17738	CD	Champion Solutions Group		475.00	
1000	Checking-TAI-Pinnacle	6/30/17	17739	CD	Champion Solutions Group		475.00	
1000	Checking-TAI-Pinnacle	6/30/17	17740	CD	Champion Solutions Group		475.00	
1000	Checking-TAI-Pinnacle	6/30/17	17741	CD	Champion Solutions Group		475.00	
1000	Checking-TAI-Pinnacle	6/30/17	17742	CD	Champion Solutions Group		475.00	
1000	Checking-TAI-Pinnacle	6/30/17	17743	CD	Champion Solutions Group		475.00	
1000	Checking-TAI-Pinnacle	6/30/17	17744	CD	Champion Solutions Group		475.00	
1000	Checking-TAI-Pinnacle	6/30/17	17745	CD	Chase Card Services		701.80	
1000	Checking-TAI-Pinnacle	6/30/17	17746	CD	Christopher D. Bradshaw		16,000.00	
1000	Checking-TAI-Pinnacle	6/30/17	17747	CD	Debra Pedersen		1,200.00	
1000	Checking-TAI-Pinnacle	6/30/17	17748	CD	First Bank		3,814.90	
1000	Checking-TAI-Pinnacle	6/30/17	17749	CD	Ines Pavon dba Natural Stone o		600.00	
1000	Checking-TAI-Pinnacle	6/30/17	17750	CD	INSBANK		3,829.10	
1000	Checking-TAI-Pinnacle	6/30/17	17751	CD	Jasper Journal		26.00	
1000	Checking-TAI-Pinnacle	6/30/17	17752	CD	Macedino Cobon		210.00	
1000	Checking-TAI-Pinnacle	6/30/17	17753	CD	Marlin Financial & Leasing Cor		3,156.61	
1000	Checking-TAI-Pinnacle	6/30/17	17754	CD	Marlin Financial & Leasing Cor		1,004.76	
1000	Checking-TAI-Pinnacle	6/30/17	17755	CD	Outfront Media, Inc.		1,400.00	
1000	Checking-TAI-Pinnacle	6/30/17	17756	CD	Paul Spelman		2,500.00	
1000	Checking-TAI-Pinnacle	6/30/17	17757	CD	PowerPlan		4,220.49	
1000	Checking-TAI-Pinnacle	6/30/17	17758	CD	Roy Acuff		300.00	
1000	Checking-TAI-Pinnacle	6/30/17	17759	CD	RPI Media Inc.		4,145.83	
1000	Checking-TAI-Pinnacle	6/30/17	17760	CD	Tower Community Bank		1,947.65	
1000	Checking-TAI-Pinnacle	6/30/17	17761	CD	Tower Community Bank		3,231.97	
1000	Checking-TAI-Pinnacle	6/30/17	17762	CD	Tower Community Bank		4,686.01	
1000	Checking-TAI-Pinnacle	6/30/17	17763	CD	Walter A Wood Supply Co., INC.		1,941.15	
1000	Checking-TAI-Pinnacle	6/30/17	17764	CD	Wells Fargo Equipment Finance,		1,012.98	
1000	Checking-TAI-Pinnacle	6/30/17	17765	CD	William T Baxter dbaBaxter Soi		6,080.00	
1000	Checking-TAI-Pinnacle	6/30/17	17766	CD	Woodfin Printing		3,241.54	
1000	Checking-TAI-Pinnacle	6/30/17	1163115	CD	BB&T Dealer Finance		1,057.81	
1000	Checking-TAI-Pinnacle	6/30/17	6967091	CD	Verizon Wireless		977.86	
1000	Checking-TAI-Pinnacle	6/30/17	6967113	CD	Verizon Wireless		117.36	
1000	Checking-TAI-Pinnacle	6/30/17	6967093	CD	Verizon Wireless		143.04	
1000	Checking-TAI-Pinnacle	6/30/17	TAI to T	GE	TAI to Tango		16,696.58	
1000	Checking-TAI-Pinnacle	6/30/17	17767	CD	Walnut Commons Apartments		1,050.00	
1000	Checking-TAI-Pinnacle	6/30/17	Newsom	GE	L193-RB Referral Fee		350.00	
1000	Checking-TAI-Pinnacle	6/30/17	EM to T/	GE	EM to TAI for Gift Shop Sale	14.32		
1000	Checking-TAI-Pinnacle	6/30/17	17769	CD	Diaz Construction LLC		2,900.00	
1000	Checking-TAI-Pinnacle	6/30/17	EM to T/	GE	EM to TAI - Short Term Cabin R	654.00		
1000	Checking-TAI-Pinnacle				Current Period Change	934,375.71	993,038.75	-58,663.04
1000	Checking-TAI-Pinnacle	7/1/17			Beginning Balance			380,501.29
1000	Checking-TAI-Pinnacle	7/3/17	8289416	CD	Newsome Interactive, LLC		58,782.04	
1000	Checking-TAI-Pinnacle	7/3/17	Insuranc	GE	Cincinnati Cabin D proceeds	3,971.82		
1000	Checking-TAI-Pinnacle	7/3/17	1643	CR	Robert A. Mancuso	2,150.00		
1000	Checking-TAI-Pinnacle	7/3/17	12245	CR	McCoy Homes	900.00		
1000	Checking-TAI-Pinnacle	7/3/17	12278	CR	McCoy Homes	2,700.00		
1000	Checking-TAI-Pinnacle	7/3/17	1101	CR	Mark & Jackie Istanich	2,190.00		
1000	Checking-TAI-Pinnacle	7/5/17	TAI to T/	GE	TAI to TAI Payroll		119,370.02	
1000	Checking-TAI-Pinnacle	7/5/17	BR 3 Sal	GE	Blue Rock 3 Closing Proceeds [(	71,941.25		

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1000	Checking-TAI-Pinnacle	7/5/17	July 201	GE	Pinnacle Bank Fees		613.65	
1000	Checking-TAI-Pinnacle	7/6/17	Newsom	GE	BR 3 - Newsome Referral		350.00	
1000	Checking-TAI-Pinnacle	7/6/17	CC Fee I	GE	CC Fee - L151-SV		35.15	
1000	Checking-TAI-Pinnacle	7/7/17	17771	CD	Adam G. Smith dba Smith's Equi		3,253.95	
1000	Checking-TAI-Pinnacle	7/7/17	17772	CD	Alberto Pina-Duron		1,503.75	
1000	Checking-TAI-Pinnacle	7/7/17	17773	CD	Antonio Castillo-Matias		1,646.79	
1000	Checking-TAI-Pinnacle	7/7/17	17774	CD	Assoc in Diagnostic Radiology		88.00	
1000	Checking-TAI-Pinnacle	7/7/17	17775	CD	Barnes Tire & Service Center		100.79	
1000	Checking-TAI-Pinnacle	7/7/17	17776	CD	Chattanooga Choo Choo		147.16	
1000	Checking-TAI-Pinnacle	7/7/17	17777	CD	Christopher D. Bradshaw		2,000.00	
1000	Checking-TAI-Pinnacle	7/7/17	17778	CD	Eduardo Palacios-Ramirez		1,785.78	
1000	Checking-TAI-Pinnacle	7/7/17	8300204	CD	Hermilo Ramirez-Palacios		2,380.88	
1000	Checking-TAI-Pinnacle	7/7/17	17780	CD	Ines Pavon dba Natural Stone o		660.00	
1000	Checking-TAI-Pinnacle	7/7/17	17781	CD	Ismael Z Pedroza		511.00	
1000	Checking-TAI-Pinnacle	7/7/17	17782	CD	Jody Millard Pest Control		195.00	
1000	Checking-TAI-Pinnacle	7/7/17	17783	CD	John E. Chupal dba All Phase S		90.00	
1000	Checking-TAI-Pinnacle	7/7/17	17784	CD	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
1000	Checking-TAI-Pinnacle	7/7/17	17785	CD	Julio Medina		1,686.23	
1000	Checking-TAI-Pinnacle	7/7/17	ACH-Jur	CD	Kubota Credit Corporation USA		1,408.01	
1000	Checking-TAI-Pinnacle	7/7/17	17786	CD	Kyle G. Mullinax		750.00	
1000	Checking-TAI-Pinnacle	7/7/17	17787	CD	Lofty Construction Company		1,868.60	
1000	Checking-TAI-Pinnacle	7/7/17	17788	CD	Macedino Cobon		1,645.00	
1000	Checking-TAI-Pinnacle	7/7/17	17789	CD	Miguel Angel Lopez		1,587.25	
1000	Checking-TAI-Pinnacle	7/7/17	17790	CD	Reliance Title Agency		1,000.00	
1000	Checking-TAI-Pinnacle	7/7/17	17791	CD	Reliance Title Agency		1,000.00	
1000	Checking-TAI-Pinnacle	7/7/17	17792	CD	REPUBLIC SERVICES #997		76.64	
1000	Checking-TAI-Pinnacle	7/7/17	17793	CD	Rodney Lopez-DeLeon		1,486.88	
1000	Checking-TAI-Pinnacle	7/7/17	17794	CD	Rossel Palacios		1,686.24	
1000	Checking-TAI-Pinnacle	7/7/17	17795	CD	Sequatchie Concrete Services,		263.40	
1000	Checking-TAI-Pinnacle	7/7/17	17796	CD	Sequachee Valley Electric		561.00	
1000	Checking-TAI-Pinnacle	7/7/17	17797	CD	Sequachee Valley Electric		1,708.00	
1000	Checking-TAI-Pinnacle	7/7/17	17798	CD	Sequachee Valley Electric		306.00	
1000	Checking-TAI-Pinnacle	7/7/17	17799	CD	Surface Architecture & Desgin,		1,490.00	
1000	Checking-TAI-Pinnacle	7/7/17	17800	CD	Tower Community Bank		5,763.89	
1000	Checking-TAI-Pinnacle	7/7/17	17801	CD	Walter A Wood Supply Co., INC.		762.78	
1000	Checking-TAI-Pinnacle	7/7/17	17802	CD	Wilmar Palacios-Ramirez		1,970.50	
1000	Checking-TAI-Pinnacle	7/7/17	17803	CD	Woodfin Printing		4,030.04	
1000	Checking-TAI-Pinnacle	7/7/17	17804	CD	Woodfin Printing		1,274.96	
1000	Checking-TAI-Pinnacle	7/7/17	17805	CD	Woodfin Printing		244.66	
1000	Checking-TAI-Pinnacle	7/7/17	Insuranc	GE	Cincinnati Insurance-Model Hom	24,502.18		
1000	Checking-TAI-Pinnacle	7/7/17	ACH - Ju	CD	American Express		116,004.53	
1000	Checking-TAI-Pinnacle	7/7/17	1167398	CD	BB&T Dealer Finance		989.43	
1000	Checking-TAI-Pinnacle	7/7/17	2814388	CD	Chrysler Capital		678.21	
1000	Checking-TAI-Pinnacle	7/7/17	4394240	CD	TN Dept of Revenue		1,807.00	
1000	Checking-TAI-Pinnacle	7/7/17	TAI to Ta	GE	TAI to Tango		4,607.46	
1000	Checking-TAI-Pinnacle	7/7/17	TAI to H	GE	TAI to HTD		5,446.39	
1000	Checking-TAI-Pinnacle	7/7/17	Lot Sale	GE	L128-RBc & L211-RBc Closing F	33,308.87		
1000	Checking-TAI-Pinnacle	7/7/17	L152-RB	GE	L152-RB Cleghorn	1,000.00		
1000	Checking-TAI-Pinnacle	7/10/17	12316	CR	McCoy Homes	900.00		
1000	Checking-TAI-Pinnacle	7/10/17	PavilionF	GE	Shirley M. Pond - Pavilion Renta	1,000.00		
1000	Checking-TAI-Pinnacle	7/11/17	17806	CD	Reliance Title Agency		1,000.00	
1000	Checking-TAI-Pinnacle	7/11/17	L211-RB	GE	L211-RB EM Retained - Davidsc	1,000.00		
1000	Checking-TAI-Pinnacle	7/11/17	Newsom	GE	L211-RB; L128-RB; L152-RB Resale; L148-RB S		1,400.00	
1000	Checking-TAI-Pinnacle	7/11/17	1063	CR	John & Cathy Gomila	1,456.56		
1000	Checking-TAI-Pinnacle	7/12/17	1015	CR	James Wessel	299.41		
1000	Checking-TAI-Pinnacle	7/14/17	17807	CD	Accident Fund		4,612.87	
1000	Checking-TAI-Pinnacle	7/14/17	17808	CD	Acuff Group, LLC		900.00	
1000	Checking-TAI-Pinnacle	7/14/17	17809	CD	B&H Surveying Services		1,590.00	
1000	Checking-TAI-Pinnacle	7/14/17	17810	CD	B&B Steel Erection Co., Inc.		1,560.00	
1000	Checking-TAI-Pinnacle	7/14/17	17811	CD	Better Business Bureau		520.00	
1000	Checking-TAI-Pinnacle	7/14/17	17812	CD	Champion Solutions Group		475.00	
1000	Checking-TAI-Pinnacle	7/14/17	17813	CD	Christopher D. Bradshaw		4,000.00	
1000	Checking-TAI-Pinnacle	7/14/17	17814	CD	First Volunteer Bank		213.11	
1000	Checking-TAI-Pinnacle	7/14/17	17815	CD	FNB Bank		331.27	
1000	Checking-TAI-Pinnacle	7/14/17	17816	CD	Holiday Inn & Suites		292.32	
1000	Checking-TAI-Pinnacle	7/14/17	17817	CD	Icon Air & Mechanical Services		34.00	
1000	Checking-TAI-Pinnacle	7/14/17	17818	CD	Icon Time Systems		159.00	
1000	Checking-TAI-Pinnacle	7/14/17	17819	CD	Ines Pavon dba Natural Stone o		9,230.00	
1000	Checking-TAI-Pinnacle	7/14/17	17820	CD	Jerry Lynn Tuders dba TudersLa		120.00	
1000	Checking-TAI-Pinnacle	7/14/17	17821	CD	Kyle G. Mullinax		300.00	
1000	Checking-TAI-Pinnacle	7/14/17	17822	CD	Lamar Texas Limited Partnershi		515.00	
1000	Checking-TAI-Pinnacle	7/14/17	17823	CD	Lew W. Loyd, Jr.		500.00	
1000	Checking-TAI-Pinnacle	7/14/17	17824	CD	Lofty Construction Company		3,237.40	
1000	Checking-TAI-Pinnacle	7/14/17	17825	CD	Lowe's		17,864.01	

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1000	Checking-TAI-Pinnacle	7/14/17	17826	CD	Marlin Financial & Leasing Cor		780.52	
1000	Checking-TAI-Pinnacle	7/14/17	17827	CD	Marlin Financial & Leasing Cor		1,840.90	
1000	Checking-TAI-Pinnacle	7/14/17	17828	CD	Melinda Wheeler		20.76	
1000	Checking-TAI-Pinnacle	7/14/17	17829	CD	Meyers Security Services Inc		30.00	
1000	Checking-TAI-Pinnacle	7/14/17	17830	CD	R & R Hospitality, LLC		1,300.00	
1000	Checking-TAI-Pinnacle	7/14/17	17831	CD	RJ Young Co., Inc.		748.20	
1000	Checking-TAI-Pinnacle	7/14/17	17832	CD	Sequatchie Concrete Services,		11,811.68	
1000	Checking-TAI-Pinnacle	7/14/17	17833	CD	Space Age Gift Shop Inc		1,000.00	
1000	Checking-TAI-Pinnacle	7/14/17	17834	CD	Tellico Village POA		2,400.00	
1000	Checking-TAI-Pinnacle	7/14/17	17835	CD	The Cincinnati Insurance Compa		54,885.00	
1000	Checking-TAI-Pinnacle	7/14/17	17836	CD	TruckPro LLC		1,738.04	
1000	Checking-TAI-Pinnacle	7/14/17	17837	CD	Turner Security, Fire & Video,		75.00	
1000	Checking-TAI-Pinnacle	7/14/17	17838	CD	Walter A Wood Supply Co., INC.		767.24	
1000	Checking-TAI-Pinnacle	7/14/17	17839	CD	Woodfin Printing		2,493.00	
1000	Checking-TAI-Pinnacle	7/14/17	17840	CD	Diaz Construction LLC		4,000.00	
1000	Checking-TAI-Pinnacle	7/14/17	17841	CD	Reliance Title Agency		1,567.20	
1000	Checking-TAI-Pinnacle	7/14/17	1170878	CD	BB&T Dealer Finance		999.09	
1000	Checking-TAI-Pinnacle	7/14/17	7494001	CD	Blue Cross Blue Shield of Tenn		8,426.12	
1000	Checking-TAI-Pinnacle	7/14/17	TII to TA	GE	TII to TAI	19,808.08		
1000	Checking-TAI-Pinnacle	7/14/17	TAI to Ta	GE	TAI to Tango		18,164.70	
1000	Checking-TAI-Pinnacle	7/14/17	TAI to H	GE	TAI to HTD		1,643.38	
1000	Checking-TAI-Pinnacle	7/14/17	1017	CR	James Wessel	3,497.26		
1000	Checking-TAI-Pinnacle	7/14/17	L190-RB	GE	L190-RB Closing Proceeds [Ck #	23,259.07		
1000	Checking-TAI-Pinnacle	7/17/17	7072838	CR	Gary Blevins	2,802.22		
1000	Checking-TAI-Pinnacle	7/17/17	1020	CR	James Wessel	60.27		
1000	Checking-TAI-Pinnacle	7/17/17	1021	CR	James Wessel	8,643.26		
1000	Checking-TAI-Pinnacle	7/17/17	WireTrar	CD	Abraham Event Management		8,140.00	
1000	Checking-TAI-Pinnacle	7/18/17	17842	CD	John & Cathy Gomila		138.72	
1000	Checking-TAI-Pinnacle	7/18/17	CC Fee I	GE	CC Fee - L069-1b		35.15	
1000	Checking-TAI-Pinnacle	7/20/17	L102c-R	GE	L102c-RB Closing Proceeds [Ck	37,914.60		
1000	Checking-TAI-Pinnacle	7/21/17	17843	CD	Klay Mangis		2,750.00	
1000	Checking-TAI-Pinnacle	7/21/17	17844	CD	Tim Lewis		350.00	
1000	Checking-TAI-Pinnacle	7/21/17	17845	CD	Alberto Pina-Duron		1,633.13	
1000	Checking-TAI-Pinnacle	7/21/17	17846	CD	Antonio Castillo-Matias		1,833.08	
1000	Checking-TAI-Pinnacle	7/21/17	17847	CD	Babb Lumber Company		8,731.64	
1000	Checking-TAI-Pinnacle	7/21/17	17848	CD	Barnes Tire & Service Center		99.70	
1000	Checking-TAI-Pinnacle	7/21/17	17849	CD	Bay Concrete Pumping		509.00	
1000	Checking-TAI-Pinnacle	7/21/17	17850	CD	Charter Business		232.44	
1000	Checking-TAI-Pinnacle	7/21/17	17851	CD	Christopher D. Bradshaw		2,000.00	
1000	Checking-TAI-Pinnacle	7/21/17	17852	CD	Diaz Construction LLC		2,900.00	
1000	Checking-TAI-Pinnacle	7/21/17	17853	CD	Douglas & Virginia Smith		125.00	
1000	Checking-TAI-Pinnacle	7/21/17	17854	CD	Eduardo Palacios-Ramirez		1,582.96	
1000	Checking-TAI-Pinnacle	7/21/17	17855	CD	Fairway Outdoor Funding, LLC		2,000.00	
1000	Checking-TAI-Pinnacle	7/21/17	17856	CD	Gildardo Herrera		1,412.25	
1000	Checking-TAI-Pinnacle	7/21/17	8342967	CD	Hermilo Ramirez-Palacios		2,407.13	
1000	Checking-TAI-Pinnacle	7/21/17	17858	CD	Ines Pavon dba Natural Stone o		4,550.00	
1000	Checking-TAI-Pinnacle	7/21/17	17859	CD	Ismael Z Pedroza		1,496.25	
1000	Checking-TAI-Pinnacle	7/21/17	17860	CD	J&E Plumbing		6,900.00	
1000	Checking-TAI-Pinnacle	7/21/17	17861	CD	Diaz Construction LLC		3,070.37	
1000	Checking-TAI-Pinnacle	7/21/17	17862	CD	Jasper Highlands Water System		2,246.80	
1000	Checking-TAI-Pinnacle	7/21/17	1241710	CD	John Deere Financial		687.42	
1000	Checking-TAI-Pinnacle	7/21/17	17863	CD	Julio Medina		1,638.65	
1000	Checking-TAI-Pinnacle	7/21/17	17864	CD	Macedino Cobon		1,708.00	
1000	Checking-TAI-Pinnacle	7/21/17	17865	CD	Marlin Financial & Leasing Cor		15,454.51	
1000	Checking-TAI-Pinnacle	7/21/17	17866	CD	Miguel Angel Lopez		1,412.25	
1000	Checking-TAI-Pinnacle	7/21/17	17867	CD	Networks, Inc.		913.15	
1000	Checking-TAI-Pinnacle	7/21/17	17868	CD	Paragon Printing Inc		739.35	
1000	Checking-TAI-Pinnacle	7/21/17	17869	CD	Pinnacle Bank		4,447.32	
1000	Checking-TAI-Pinnacle	7/21/17	17870	CD	Pinnacle Bank		4,447.32	
1000	Checking-TAI-Pinnacle	7/21/17	17871	CD	Rodney Lopez-DeLeon		1,606.88	
1000	Checking-TAI-Pinnacle	7/21/17	17872	CD	Rossel Palacios		1,726.45	
1000	Checking-TAI-Pinnacle	7/21/17	17873	CD	Sequatchie Concrete Services,		1,378.60	
1000	Checking-TAI-Pinnacle	7/21/17	17874	CD	Staples		160.85	
1000	Checking-TAI-Pinnacle	7/21/17	17875	CD	Tennessee Real Estate Commissi		480.00	
1000	Checking-TAI-Pinnacle	7/21/17	17876	CD	Unishippers		55.88	
1000	Checking-TAI-Pinnacle	7/21/17	17877	CD	United Community Bank		2,447.72	
1000	Checking-TAI-Pinnacle	7/21/17	17878	CD	Wells Fargo Equipment Finance,		4,373.31	
1000	Checking-TAI-Pinnacle	7/21/17	17879	CD	Wilmar Palacios-Ramirez		1,951.56	
1000	Checking-TAI-Pinnacle	7/21/17	17880	CD	Woodfin Printing		844.36	
1000	Checking-TAI-Pinnacle	7/21/17	17881	CD	Optical Network Mgmt Service I		270.00	
1000	Checking-TAI-Pinnacle	7/21/17	CC Fee I	GE	CC Fee - L247-SV		35.15	
1000	Checking-TAI-Pinnacle	7/21/17	Newsom	GE	L190-RB & L102-RB Newsome Referral		700.00	
1000	Checking-TAI-Pinnacle	7/21/17	3170	CR	Jasper Highlands Homes	7,153.48		
1000	Checking-TAI-Pinnacle	7/21/17	1017	CR	JHPOA Water System Funds	791.11		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1000	Checking-TAI-Pinnacle	7/21/17	1026	CR	Jasper Highlands POA	7,015.83		
1000	Checking-TAI-Pinnacle	7/21/17	L212-RB	GE	L212-RB Closing Proceeds [Ck #	10,104.86		
1000	Checking-TAI-Pinnacle	7/21/17	17857	CD	Gulley Construction, LLC		2,569.28	
1000	Checking-TAI-Pinnacle	7/24/17	Newsom	GE	L212-RB Newsome Referral		350.00	
1000	Checking-TAI-Pinnacle	7/25/17	ACH Del	GE	ACH Debit for Q2 Suta Tax		525.18	
1000	Checking-TAI-Pinnacle	7/25/17	TAI to T/	GE	TAI to TAI Payroll		270.92	
1000	Checking-TAI-Pinnacle	7/25/17	Lot Sale:	GE	L171-RB; L003-SV; L319-SV Clo	69,959.50		
1000	Checking-TAI-Pinnacle	7/26/17	Newsom	GE	L171-RB; L003-SV; L319-SV Newsome Referral		1,050.00	
1000	Checking-TAI-Pinnacle	7/27/17	CC Fee ·	GE	CC Fee - L163-SV		35.15	
1000	Checking-TAI-Pinnacle	7/27/17	CC Fee ·	GE	CC Fee - L121-SV		35.15	
1000	Checking-TAI-Pinnacle	7/27/17	995074	CR	Christopher Henegar	750.00		
1000	Checking-TAI-Pinnacle	7/27/17	995016	CR	River Bluffs LLC	750.00		
1000	Checking-TAI-Pinnacle	7/27/17	Race spo	GE	Harvey Cameron cycle race spo	2,500.00		
1000	Checking-TAI-Pinnacle	7/27/17	CC Fees	GE	CC Fees - L164-SV		35.15	
1000	Checking-TAI-Pinnacle	7/27/17	L201 Lo	GE	L201 Lowrance Mailbox pd by B	750.00		
1000	Checking-TAI-Pinnacle	7/27/17	Lot Sale:	GE	14 Lots - Closing Proceeds [Ck #	182,677.55		
1000	Checking-TAI-Pinnacle	7/27/17	17882	CD	Baylor Football Team		500.00	
1000	Checking-TAI-Pinnacle	7/27/17	L069-1b	GE	L069-1b EM Retained - Linkous	1,000.00		
1000	Checking-TAI-Pinnacle	7/27/17	Newsom	GE	L069-1b & Model Home Referral Fee		700.00	
1000	Checking-TAI-Pinnacle	7/28/17	17884	CD	Atlantic Capital		5,650.84	
1000	Checking-TAI-Pinnacle	7/28/17	17885	CD	Barnes Tire & Service Center		126.04	
1000	Checking-TAI-Pinnacle	7/28/17	17886	CD	Bay Concrete Pumping		542.00	
1000	Checking-TAI-Pinnacle	7/28/17	17887	CD	Capital One Spark Visa		1,880.41	
1000	Checking-TAI-Pinnacle	7/28/17	17888	CD	Caps, LLC		3,395.00	
1000	Checking-TAI-Pinnacle	7/28/17	17889	CD	Carmel & Carmel, PC		2,587.00	
1000	Checking-TAI-Pinnacle	7/28/17	17890	CD	Christopher D. Bradshaw		14,000.00	
1000	Checking-TAI-Pinnacle	7/28/17	17893	CD	Fort Loudoun Electric Cooperat		34.63	
1000	Checking-TAI-Pinnacle	7/28/17	17894	CD	FNB Bank		15,450.04	
1000	Checking-TAI-Pinnacle	7/28/17	17895	CD	Holiday Inn & Suites		131.94	
1000	Checking-TAI-Pinnacle	7/28/17	17896	CD	Ines Pavon dba Natural Stone o		4,900.00	
1000	Checking-TAI-Pinnacle	7/28/17	17898	CD	James H Welch, Sr dba Seq. Cab		2,850.00	
1000	Checking-TAI-Pinnacle	7/28/17	17899	CD	Marion Natural Gas System		493.96	
1000	Checking-TAI-Pinnacle	7/28/17	17900	CD	Marlin Financial & Leasing Cor		3,156.61	
1000	Checking-TAI-Pinnacle	7/28/17	17901	CD	Marlin Financial & Leasing Cor		1,004.76	
1000	Checking-TAI-Pinnacle	7/28/17	17902	CD	Marlin Financial & Leasing Cor		12,736.43	
1000	Checking-TAI-Pinnacle	7/28/17	17903	CD	Moore's Trash Service		200.00	
1000	Checking-TAI-Pinnacle	7/28/17	17904	CD	Networks, Inc.		751.37	
1000	Checking-TAI-Pinnacle	7/28/17	17905	CD	Paul Spelman		2,500.00	
1000	Checking-TAI-Pinnacle	7/28/17	17906	CD	Royal Oil Company		557.10	
1000	Checking-TAI-Pinnacle	7/28/17	17907	CD	RPI Media Inc.		4,145.83	
1000	Checking-TAI-Pinnacle	7/28/17	17908	CD	Sequatchie Concrete Services,		1,375.94	
1000	Checking-TAI-Pinnacle	7/28/17	17909	CD	TracyBurton dba P&D Constructi		1,215.00	
1000	Checking-TAI-Pinnacle	7/28/17	17910	CD	Wells Fargo Equipment Finance,		1,012.98	
1000	Checking-TAI-Pinnacle	7/28/17	17911	CD	William T Baxter dbaBaxter Soi		250.00	
1000	Checking-TAI-Pinnacle	7/28/17	17912	CD	Woodfin Printing		669.76	
1000	Checking-TAI-Pinnacle	7/28/17	552	CR	David & Connie Brown	7,678.54		
1000	Checking-TAI-Pinnacle	7/28/17	Model H	GE	Model Home Closing Proceeds [	114,315.82		
1000	Checking-TAI-Pinnacle	7/28/17	Online P	CD	Verizon Wireless		1,497.63	
1000	Checking-TAI-Pinnacle	7/28/17	Online P	CD	Verizon Wireless		117.36	
1000	Checking-TAI-Pinnacle	7/28/17	Online P	CD	Verizon Wireless		143.04	
1000	Checking-TAI-Pinnacle	7/28/17	Lot Sale:	GE	L123 & L164 Closing Proceeds [	81,907.14		
1000	Checking-TAI-Pinnacle	7/28/17	Grass Se	GE	Grass Seed Rolls sold to Road C	159.00		
1000	Checking-TAI-Pinnacle	7/28/17	TAI to Ta	GE	TAI to Tango		17,086.74	
1000	Checking-TAI-Pinnacle	7/31/17	EM to T/	GE	Cabin C Lodging to TAI	1,472.61		
1000	Checking-TAI-Pinnacle	7/31/17	1656	CR	Robert A. Mancuso	2,150.00		
1000	Checking-TAI-Pinnacle	7/31/17	12472	CR	McCoy Homes	900.00		
1000	Checking-TAI-Pinnacle	7/31/17	L121-SV	GE	L121-SV Closing Proceeds [Ck #	46,362.74		
1000	Checking-TAI-Pinnacle	7/31/17	L121-SV	GE	L121-SV EM Retained - Cohen	1,000.00		
1000	Checking-TAI-Pinnacle	7/31/17	L164-SV	GE	L164-SV EM Retained - Baldwin	1,000.00		
1000	Checking-TAI-Pinnacle				Current Period Change	783,703.03	729,017.46	54,685.57
1000	Checking-TAI-Pinnacle	8/1/17			Beginning Balance			435,186.86
1000	Checking-TAI-Pinnacle	8/1/17	8381121	CD	Newsome Interactive, LLC		49,199.09	
1000	Checking-TAI-Pinnacle	8/1/17	Newsom	GE	L121-SV; L123-SV; & L164-SV Newsome Refer		1,050.00	
1000	Checking-TAI-Pinnacle	8/1/17	17913	CD	JH POA, Inc.		300.00	
1000	Checking-TAI-Pinnacle	8/2/17	TAI to T/	GE	TAI to TAI Payroll		126,783.29	
1000	Checking-TAI-Pinnacle	8/2/17	08-Bank	GE	To record bank charges reported on bank statem		641.27	
1000	Checking-TAI-Pinnacle	8/3/17	1439631	CD	TN Dept of Revenue		130.00	
1000	Checking-TAI-Pinnacle	8/3/17	L163-SV	GE	L163-SV Closing Proceeds [Ck #	41,835.74		
1000	Checking-TAI-Pinnacle	8/4/17	17914	CD	AD Engineering Services, Inc.		3,379.25	
1000	Checking-TAI-Pinnacle	8/4/17	17915	CD	Alberto Pina-Duron		1,841.25	
1000	Checking-TAI-Pinnacle	8/4/17	17916	CD	Antonio Castillo-Matias		1,831.32	
1000	Checking-TAI-Pinnacle	8/4/17	17917	CD	Charter Business		275.53	
1000	Checking-TAI-Pinnacle	8/4/17	17918	CD	Coddington Enterprise		1,315.00	
1000	Checking-TAI-Pinnacle	8/4/17	17919	CD	Crescent Moon Pictures, Inc.		10,829.33	

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1000	Checking-TAI-Pinnacle	8/4/17	17920	CD	Christopher D. Bradshaw		6,000.00	
1000	Checking-TAI-Pinnacle	8/4/17	17921	CD	Eduardo Palacios-Ramirez		1,868.47	
1000	Checking-TAI-Pinnacle	8/4/17	17922	CD	Gildardo Herrera		1,676.50	
1000	Checking-TAI-Pinnacle	8/4/17	17923	CD	Glenn R. Matthews		2,821.60	
1000	Checking-TAI-Pinnacle	8/4/17	8392514	CD	Hermilo Ramirez-Palacios		2,514.75	
1000	Checking-TAI-Pinnacle	8/4/17	17924	CD	Icon Air & Mechanical Services		34.00	
1000	Checking-TAI-Pinnacle	8/4/17	17925	CD	Ines Pavon dba Natural Stone o		4,500.00	
1000	Checking-TAI-Pinnacle	8/4/17	17926	CD	Ismael Z Pedroza		1,718.50	
1000	Checking-TAI-Pinnacle	8/4/17	17927	CD	John E Henegar		952.37	
1000	Checking-TAI-Pinnacle	8/4/17	17928	CD	Julio Medina		1,658.79	
1000	Checking-TAI-Pinnacle	8/4/17	17929	CD	Macedino Cobon		1,823.50	
1000	Checking-TAI-Pinnacle	8/4/17	17930	CD	Mendoza, Juan Francisco		1,796.25	
1000	Checking-TAI-Pinnacle	8/4/17	17931	CD	Meyers Security Services Inc		375.00	
1000	Checking-TAI-Pinnacle	8/4/17	17932	CD	Miguel Angel Lopez		1,660.75	
1000	Checking-TAI-Pinnacle	8/4/17	17933	CD	Oh My! Tile Guy		427.00	
1000	Checking-TAI-Pinnacle	8/4/17	17934	CD	Outfront Media, Inc.		1,140.00	
1000	Checking-TAI-Pinnacle	8/4/17	17935	CD	Paragon Printing Inc		7.00	
1000	Checking-TAI-Pinnacle	8/4/17	17936	CD	REPUBLIC SERVICES #997		76.27	
1000	Checking-TAI-Pinnacle	8/4/17	17937	CD	Rodney Lopez-DeLeon		1,593.75	
1000	Checking-TAI-Pinnacle	8/4/17	17938	CD	Rossel Palacios		951.03	
1000	Checking-TAI-Pinnacle	8/4/17	17939	CD	Tennessee Child Support		184.61	
1000	Checking-TAI-Pinnacle	8/4/17	17940	CD	Tower Community Bank		3,231.97	
1000	Checking-TAI-Pinnacle	8/4/17	17941	CD	Tower Community Bank		5,763.89	
1000	Checking-TAI-Pinnacle	8/4/17	17942	CD	Tower Community Bank		1,947.65	
1000	Checking-TAI-Pinnacle	8/4/17	17943	CD	Tower Community Bank		4,686.01	
1000	Checking-TAI-Pinnacle	8/4/17	17944	CD	TruGreen Processing Center		2,019.00	
1000	Checking-TAI-Pinnacle	8/4/17	17945	CD	Veracruz Stone Inc.		3,749.79	
1000	Checking-TAI-Pinnacle	8/4/17	17946	CD	Walter A Wood Supply Co., INC.		13,108.24	
1000	Checking-TAI-Pinnacle	8/4/17	17947	CD	Wilmar Palacios-Ramirez		2,071.74	
1000	Checking-TAI-Pinnacle	8/4/17	17948	CD	Woodfin Printing		1,108.81	
1000	Checking-TAI-Pinnacle	8/4/17	Model hc	GE	refund of overpayment	52.60		
1000	Checking-TAI-Pinnacle	8/4/17	17949	CD	Kenneth & Asta Donnan		1,900.00	
1000	Checking-TAI-Pinnacle	8/4/17	17950	CD	John & Cathy Gomila		1,900.00	
1000	Checking-TAI-Pinnacle	8/4/17	1181933	CD	BB&T Dealer Finance		1,057.81	
1000	Checking-TAI-Pinnacle	8/4/17	1181936	CD	BB&T Dealer Finance		989.43	
1000	Checking-TAI-Pinnacle	8/4/17	W7496-A	CD	American Express		128,038.01	
1000	Checking-TAI-Pinnacle	8/4/17	TAI to Ta	GE	TAI to Tango		4,137.78	
1000	Checking-TAI-Pinnacle	8/4/17	1106	CR	Mark & Jackie Istanich	2,150.00		
1000	Checking-TAI-Pinnacle	8/4/17	L230-RB	GE	L230-RB Closing Proceeds [Ck #	12,517.08		
1000	Checking-TAI-Pinnacle	8/4/17	L219-SV	GE	L219-SV Closing Proceeds [Ck #	72,696.97		
1000	Checking-TAI-Pinnacle	8/4/17	3239	CR	Jasper Highlands Homes	32,333.50		
1000	Checking-TAI-Pinnacle	8/7/17	L163-SV	GE	L163-SV EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	8/7/17	L219-SV	GE	L219-SV EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	8/7/17	L230-RB	GE	L230-RB EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	8/7/17	1027	CR	James Wessel	14,384.37		
1000	Checking-TAI-Pinnacle	8/7/17	1028	CR	James Wessel	110.11		
1000	Checking-TAI-Pinnacle	8/7/17	8/7/17	GE	Verizon Wireless Refund	4.61		
1000	Checking-TAI-Pinnacle	8/7/17	Newsom	GE	Newsome Referral Fees - L163-SV & L219-SV		700.00	
1000	Checking-TAI-Pinnacle	8/7/17	Newsom	GE	Newsome Referral - L230-RB		350.00	
1000	Checking-TAI-Pinnacle	8/8/17	5580	CR	Bruce C. & Patricia B. Bacon	205.20		
1000	Checking-TAI-Pinnacle	8/9/17	INS refu	GE	INS Bank OP from lot closing	23,181.90		
1000	Checking-TAI-Pinnacle	8/9/17	L229b-R	GE	L229b-RB Closing Proceeds [Ck	31,451.85		
1000	Checking-TAI-Pinnacle	8/9/17	L229b-R	GE	L229b-RB Closing Proceeds [Ck	7,859.12		
1000	Checking-TAI-Pinnacle	8/10/17	WireTrar	CD	Abraham Event Management		7,900.00	
1000	Checking-TAI-Pinnacle	8/11/17	17951	CD	Paul H. Wilkinson		4,000.00	
1000	Checking-TAI-Pinnacle	8/11/17	17952	CD	The Honors Course		4,000.00	
1000	Checking-TAI-Pinnacle	8/11/17	17953	CD	Accident Fund		4,612.87	
1000	Checking-TAI-Pinnacle	8/11/17	17954	CD	Athens Area Chamber of Commerc		200.00	
1000	Checking-TAI-Pinnacle	8/11/17	17955	CD	B&H Surveying Services		3,635.00	
1000	Checking-TAI-Pinnacle	8/11/17	17956	CD	Bradley Tank & Pipe LLC		3,920.00	
1000	Checking-TAI-Pinnacle	8/11/17	17957	CD	Champion Solutions Group		475.00	
1000	Checking-TAI-Pinnacle	8/11/17	17958	CD	Christopher D. Bradshaw		8,000.00	
1000	Checking-TAI-Pinnacle	8/11/17	17959	CD	FNB Bank		331.27	
1000	Checking-TAI-Pinnacle	8/11/17	17960	CD	Francisco J. Mendoza		1,912.50	
1000	Checking-TAI-Pinnacle	8/11/17	17961	CD	Gulley Construction, LLC		463.08	
1000	Checking-TAI-Pinnacle	8/11/17	17962	CD	Ines Pavon dba Natural Stone o		5,400.00	
1000	Checking-TAI-Pinnacle	8/11/17	ACH-Jul.	CD	Kubota Credit Corporation USA		1,408.01	
1000	Checking-TAI-Pinnacle	8/11/17	17963	CD	Lofty Construction Company		1,230.40	
1000	Checking-TAI-Pinnacle	8/11/17	17964	CD	Lowe's		28,344.55	
1000	Checking-TAI-Pinnacle	8/11/17	17965	CD	Melinda Wheeler		65.88	
1000	Checking-TAI-Pinnacle	8/11/17	17966	CD	Networks, Inc.		51.33	
1000	Checking-TAI-Pinnacle	8/11/17	17967	CD	Optical Network Mgmt Service I		1,350.00	
1000	Checking-TAI-Pinnacle	8/11/17	17968	CD	Roy Acuff		300.00	
1000	Checking-TAI-Pinnacle	8/11/17	17969	CD	Sequatchie Concrete Services,		1,679.16	

Thunder Air, Inc.
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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1000	Checking-TAI-Pinnacle	8/11/17	17970	CD	Sequachee Valley Electric Coop		1,740.00	
1000	Checking-TAI-Pinnacle	8/11/17	17971	CD	Sequachee Valley Electric Coop		323.00	
1000	Checking-TAI-Pinnacle	8/11/17	17972	CD	Sequachee Valley Electric Coop		685.18	
1000	Checking-TAI-Pinnacle	8/11/17	17973	CD	Sequachee Valley Electric Coop		30,000.00	
1000	Checking-TAI-Pinnacle	8/11/17	17974	CD	James H Welch, Sr dba Seq. Cab		1,951.00	
1000	Checking-TAI-Pinnacle	8/11/17	17975	CD	Town of Kimball		50.00	
1000	Checking-TAI-Pinnacle	8/11/17	17976	CD	TracyBurton dba P&D Constructi		2,250.00	
1000	Checking-TAI-Pinnacle	8/11/17	17977	CD	US Postal Service		376.00	
1000	Checking-TAI-Pinnacle	8/11/17	17978	CD	UT-TSU Extension Marion County		100.00	
1000	Checking-TAI-Pinnacle	8/11/17	17979	CD	Woodfin Printing		539.62	
1000	Checking-TAI-Pinnacle	8/11/17	17980	CD	Woodfin Printing		460.01	
1000	Checking-TAI-Pinnacle	8/11/17	17981	CD	Diaz Construction LLC		5,533.00	
1000	Checking-TAI-Pinnacle	8/11/17	17982	CD	Diaz Construction LLC		1,200.00	
1000	Checking-TAI-Pinnacle	8/11/17	2909817	CD	Chrysler Capital		678.21	
1000	Checking-TAI-Pinnacle	8/11/17	494001-/	CD	Blue Cross Blue Shield of Tenn		8,396.48	
1000	Checking-TAI-Pinnacle	8/11/17	8423024	CD	Newsome Interactive, LLC		7,400.00	
1000	Checking-TAI-Pinnacle	8/11/17	TAI to H	GE	TAI to HTD		4,327.54	
1000	Checking-TAI-Pinnacle	8/11/17	TAI to Ta	GE	TAI to Tango		18,333.14	
1000	Checking-TAI-Pinnacle	8/11/17	3245	CR	Jasper Highlands Homes	2,458.50		
1000	Checking-TAI-Pinnacle	8/14/17	L101-RB	GE	L101-RB Closing Proceeds [Ck #	36,731.40		
1000	Checking-TAI-Pinnacle	8/15/17	17983	CD	Jody Smith		49.21	
1000	Checking-TAI-Pinnacle	8/15/17	17984	CD	Marlin Financial & Leasing Cor		113,021.28	
1000	Checking-TAI-Pinnacle	8/15/17	Newsom	GE	L229b-RB Ph2-C & L101-RB Ph 2-C	Newsome I	900.00	
1000	Checking-TAI-Pinnacle	8/16/17	1st Jack	GE	check number 1006 1st Jackson	100,000.00		
1000	Checking-TAI-Pinnacle	8/16/17	5009	CR	David L. Schick	654.08		
1000	Checking-TAI-Pinnacle	8/16/17	L330-SV	GE	L330-SV Closing Proceeds [Ck #	26,199.72		
1000	Checking-TAI-Pinnacle	8/17/17	17985	CD	Abraham Event Management		21,000.00	
1000	Checking-TAI-Pinnacle	8/17/17	TAI to TA	GE	TAI to TAI Payroll		100,000.00	
1000	Checking-TAI-Pinnacle	8/17/17	transfer	GE	Southern Community Check 101	500,000.00		
1000	Checking-TAI-Pinnacle	8/17/17	transfer	GE	Transfer to TII		300,000.00	
1000	Checking-TAI-Pinnacle	8/17/17	transfer	GE	Southern Community check 102	300,000.00		
1000	Checking-TAI-Pinnacle	8/17/17	TAI to TA	GE	TAI to TAI Payroll		35,905.26	
1000	Checking-TAI-Pinnacle	8/17/17	INS loan	GE	net cash from loan	489,781.00		
1000	Checking-TAI-Pinnacle	8/17/17	0015864	CR	Christopher Henegar	1,211.20		
1000	Checking-TAI-Pinnacle	8/18/17	17986	CD	Acuff Group, LLC		900.00	
1000	Checking-TAI-Pinnacle	8/18/17	17987	CD	Adam G. Smith dba Smith's Equi		2,742.30	
1000	Checking-TAI-Pinnacle	8/18/17	17988	CD	Alberto Pina-Duron		1,560.00	
1000	Checking-TAI-Pinnacle	8/18/17	17989	CD	Antonio Castillo-Matias		1,799.68	
1000	Checking-TAI-Pinnacle	8/18/17	17990	CD	Bay Concrete Pumping		613.00	
1000	Checking-TAI-Pinnacle	8/18/17	17991	CD	Built Rite Construction		1,450.00	
1000	Checking-TAI-Pinnacle	8/18/17	17992	CD	Burleson Pool Co., Inc.		102,342.90	
1000	Checking-TAI-Pinnacle	8/18/17	17993	CD	Caps, LLC		2,599.50	
1000	Checking-TAI-Pinnacle	8/18/17	17994	CD	Chattanooga Area Chamber of Co		110.00	
1000	Checking-TAI-Pinnacle	8/18/17	17995	CD	Christopher L Pryor dba SeqPor		262.50	
1000	Checking-TAI-Pinnacle	8/18/17	17997	CD	Christopher D. Bradshaw		4,000.00	
1000	Checking-TAI-Pinnacle	8/18/17	17998	CD	Joseph Dan Mizzell		28.24	
1000	Checking-TAI-Pinnacle	8/18/17	17999	CD	Docu-Shred		108.00	
1000	Checking-TAI-Pinnacle	8/18/17	18000	CD	Diaz Construction LLC		2,500.00	
1000	Checking-TAI-Pinnacle	8/18/17	18001	CD	Eduardo Palacios-Ramirez		1,555.38	
1000	Checking-TAI-Pinnacle	8/18/17	18002	CD	Fairway Outdoor Funding, LLC		2,000.00	
1000	Checking-TAI-Pinnacle	8/18/17	18003	CD	First Volunteer Bank		152.37	
1000	Checking-TAI-Pinnacle	8/18/17	18004	CD	Francisco J. Mendoza		775.00	
1000	Checking-TAI-Pinnacle	8/18/17	18005	CD	Furniture of Dalton		2,396.95	
1000	Checking-TAI-Pinnacle	8/18/17	18006	CD	Gildardo Herrera		1,618.75	
1000	Checking-TAI-Pinnacle	8/18/17	18007	CD	Glenn R. Matthews		325.00	
1000	Checking-TAI-Pinnacle	8/18/17	8433411	CD	Hermilo Ramirez-Palacios		2,428.13	
1000	Checking-TAI-Pinnacle	8/18/17	18008	CD	Ines Pavon dba Natural Stone o		6,020.00	
1000	Checking-TAI-Pinnacle	8/18/17	18009	CD	Ion The Ball, LLC		425.00	
1000	Checking-TAI-Pinnacle	8/18/17	18010	CD	Ismael Z Pedroza		1,792.00	
1000	Checking-TAI-Pinnacle	8/18/17	18011	CD	Jerry Lynn Tuders dba TudersLa		120.00	
1000	Checking-TAI-Pinnacle	8/18/17	18012	CD	JohnnyC.CouchJr.dbaCouchAdvert		1,850.00	
1000	Checking-TAI-Pinnacle	8/18/17	18013	CD	Julio Medina		1,730.13	
1000	Checking-TAI-Pinnacle	8/18/17	18014	CD	Lamar Texas Limited Partnershi		2,355.00	
1000	Checking-TAI-Pinnacle	8/18/17	18015	CD	Lew W. Loyd, Jr.		500.00	
1000	Checking-TAI-Pinnacle	8/18/17	18016	CD	Lofty Construction Company		3,629.20	
1000	Checking-TAI-Pinnacle	8/18/17	18017	CD	Macedino Cobon		1,655.50	
1000	Checking-TAI-Pinnacle	8/18/17	18018	CD	Marion County Chamber of Comme		140.00	
1000	Checking-TAI-Pinnacle	8/18/17	18019	CD	Marlin Financial & Leasing Cor		2,621.42	
1000	Checking-TAI-Pinnacle	8/18/17	18020	CD	Marlin Financial & Leasing Cor		15,454.51	
1000	Checking-TAI-Pinnacle	8/18/17	18021	CD	Maximum Sports & Fitness LLC		164.64	
1000	Checking-TAI-Pinnacle	8/18/17	18022	CD	Mendoza, Juan Francisco		1,734.38	
1000	Checking-TAI-Pinnacle	8/18/17	18023	CD	Melinda Wheeler		21.74	
1000	Checking-TAI-Pinnacle	8/18/17	18024	CD	Meyers Security Services Inc		30.00	
1000	Checking-TAI-Pinnacle	8/18/17	18025	CD	Michael Vernoia		229.60	

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1000	Checking-TAI-Pinnacle	8/18/17	18026	CD	Miguel Angel Lopez		1,508.50	
1000	Checking-TAI-Pinnacle	8/18/17	18027	CD	Moss Motor Company		342.42	
1000	Checking-TAI-Pinnacle	8/18/17	18028	CD	Networks, Inc.		764.57	
1000	Checking-TAI-Pinnacle	8/18/17	18029	CD	Oh My! Tile Guy		255.00	
1000	Checking-TAI-Pinnacle	8/18/17	18030	CD	Patti Boland		781.83	
1000	Checking-TAI-Pinnacle	8/18/17	18031	CD	R & R Hospitality, LLC		1,300.00	
1000	Checking-TAI-Pinnacle	8/18/17	18032	CD	Reliance Title Agency		13.00	
1000	Checking-TAI-Pinnacle	8/18/17	18033	CD	RJ Young Co., Inc.		748.20	
1000	Checking-TAI-Pinnacle	8/18/17	18034	CD	Rodney Lopez-DeLeon		1,582.50	
1000	Checking-TAI-Pinnacle	8/18/17	18035	CD	Sequatchie Concrete Services,		1,208.28	
1000	Checking-TAI-Pinnacle	8/18/17	18036	CD	Space Age Gift Shop Inc		1,000.00	
1000	Checking-TAI-Pinnacle	8/18/17	18037	CD	Staples		200.92	
1000	Checking-TAI-Pinnacle	8/18/17	18038	CD	Tennessee Child Support		184.61	
1000	Checking-TAI-Pinnacle	8/18/17	18039	CD	Tri-State Electrical Contracto		16,900.00	
1000	Checking-TAI-Pinnacle	8/18/17	18040	CD	United Community Bank		2,447.72	
1000	Checking-TAI-Pinnacle	8/18/17	18041	CD	Walter A Wood Supply Co., INC.		2,102.71	
1000	Checking-TAI-Pinnacle	8/18/17	18042	CD	Wells Fargo Equipment Finance,		4,373.31	
1000	Checking-TAI-Pinnacle	8/18/17	18043	CD	Wilmar Palacios-Ramirez		2,160.32	
1000	Checking-TAI-Pinnacle	8/18/17	18044	CD	Woodfin Printing		861.03	
1000	Checking-TAI-Pinnacle	8/18/17	3988267	CD	Sheffield Financial		281.69	
1000	Checking-TAI-Pinnacle	8/18/17	1261712	CD	John Deere Financial		848.85	
1000	Checking-TAI-Pinnacle	8/18/17	1189547	CD	BB&T Dealer Finance		999.09	
1000	Checking-TAI-Pinnacle	8/18/17	TAI to T	GE	TAI to Tango		18,691.15	
1000	Checking-TAI-Pinnacle	8/18/17	L040-RB	GE	L040-RB Closing Proceeds [Ck #	13,372.03		
1000	Checking-TAI-Pinnacle	8/21/17	18045	CD	Sequachee Valley Electric Coop		290,000.00	
1000	Checking-TAI-Pinnacle	8/21/17	18046	CD	David Joshua Winters		100.00	
1000	Checking-TAI-Pinnacle	8/21/17	L169-SV	GE	L169-SV Closing Proceeds [Ck #	54,118.12		
1000	Checking-TAI-Pinnacle	8/22/17	3288	CR	Jasper Highlands Homes	536.22		
1000	Checking-TAI-Pinnacle	8/22/17	Newsom	GE	Newsome Referrals		1,900.00	
1000	Checking-TAI-Pinnacle	8/22/17	L330-SV	GE	L330-SV EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	8/22/17	L151-SV	GE	L151-SV Closing Proceeds [Ck #	48,000.60		
1000	Checking-TAI-Pinnacle	8/22/17	08-Bank	GE	To record the payment of new checks order for t		37.30	
1000	Checking-TAI-Pinnacle	8/23/17	L151-SV	GE	L151-SV EM Retained	1,000.00		
1000	Checking-TAI-Pinnacle	8/23/17	Newsom	GE	L151-SV Newsome Referral		450.00	
1000	Checking-TAI-Pinnacle	8/23/17	18047	CD	Sandra Rings		541.00	
1000	Checking-TAI-Pinnacle	8/23/17	Road Bo	GE	Road Bond Released	300,000.00		
1000	Checking-TAI-Pinnacle	8/24/17	TAI to T	GE	TAI to Tango		16,591.19	
1000	Checking-TAI-Pinnacle	8/25/17	18048	CD	B&B Steel Erection Co., Inc.		560.00	
1000	Checking-TAI-Pinnacle	8/25/17	18049	CD	Burleson Pool Co., Inc.		27,911.70	
1000	Checking-TAI-Pinnacle	8/25/17	18050	CD	Caps, LLC		500.00	
1000	Checking-TAI-Pinnacle	8/25/17	18051	CD	Charter Business		7.89	
1000	Checking-TAI-Pinnacle	8/25/17	18053	CD	Coddington Enterprise		6,848.92	
1000	Checking-TAI-Pinnacle	8/25/17	18054	CD	Consolidated Pipe & Supply Co.		9,701.40	
1000	Checking-TAI-Pinnacle	8/25/17	18055	CD	Christopher D. Bradshaw		6,000.00	
1000	Checking-TAI-Pinnacle	8/25/17	18056	CD	Douglas & Virginia Smith		125.00	
1000	Checking-TAI-Pinnacle	8/25/17	18057	CD	East Chattanooga Lumber & Supp		1,550.81	
1000	Checking-TAI-Pinnacle	8/25/17	18058	CD	Fort Loudoun Electric Cooperat		34.10	
1000	Checking-TAI-Pinnacle	8/25/17	18060	CD	Francisco J. Mendoza		275.00	
1000	Checking-TAI-Pinnacle	8/25/17	18061	CD	Holiday Inn & Suites		232.16	
1000	Checking-TAI-Pinnacle	8/25/17	18062	CD	Ines Pavon dba Natural Stone o		5,300.00	
1000	Checking-TAI-Pinnacle	8/25/17	18063	CD	INSBANK		1,649.29	
1000	Checking-TAI-Pinnacle	8/25/17	18064	CD	Insulation Unlimited		360.00	
1000	Checking-TAI-Pinnacle	8/25/17	18065	CD	Ion The Ball, LLC		1,575.00	
1000	Checking-TAI-Pinnacle	8/25/17	18066	CD	Lofty Construction Company		4,888.40	
1000	Checking-TAI-Pinnacle	8/25/17	18067	CD	Marlin Financial & Leasing Cor		3,156.61	
1000	Checking-TAI-Pinnacle	8/25/17	18068	CD	Marlin Financial & Leasing Cor		12,736.43	
1000	Checking-TAI-Pinnacle	8/25/17	18069	CD	Newell Wildlife Services		2,500.00	
1000	Checking-TAI-Pinnacle	8/25/17	18070	CD	Outfront Media, Inc.		570.00	
1000	Checking-TAI-Pinnacle	8/25/17	18071	CD	Paul Spelman		2,500.00	
1000	Checking-TAI-Pinnacle	8/25/17	18072	CD	Pinnacle Bank		8,894.64	
1000	Checking-TAI-Pinnacle	8/25/17	18073	CD	PowerPlan		1,537.49	
1000	Checking-TAI-Pinnacle	8/25/17	18074	CD	Sequatchie Concrete Services,		607.61	
1000	Checking-TAI-Pinnacle	8/25/17	18075	CD	Sequachee Valley Electric Coop		22,642.00	
1000	Checking-TAI-Pinnacle	8/25/17	18076	CD	Stevarino's		2,625.00	
1000	Checking-TAI-Pinnacle	8/25/17	18077	CD	Walter A Wood Supply Co., INC.		5,510.62	
1000	Checking-TAI-Pinnacle	8/25/17	18078	CD	Wells Fargo Equipment Finance,		1,012.98	
1000	Checking-TAI-Pinnacle	8/25/17	18079	CD	Woodfin Printing		1,678.83	
1000	Checking-TAI-Pinnacle	8/25/17	18080	CD	Jasper Highlands Water System		805.33	
1000	Checking-TAI-Pinnacle	8/25/17	18081	CD	Cecil L Rich Jr. Rich Competit		195.00	
1000	Checking-TAI-Pinnacle	8/25/17	18082	CD	Built Rite Construction		1,852.50	
1000	Checking-TAI-Pinnacle	8/25/17	1022	CR	JHPOA Water System Funds	6,421.26		
1000	Checking-TAI-Pinnacle	8/25/17	3321	CR	Jasper Highlands Homes	159.23		
1000	Checking-TAI-Pinnacle	8/28/17	TAI to JH	GE	TAI to JH Construction for Precision Coating		64.00	
1000	Checking-TAI-Pinnacle	8/28/17	Newsom	GE	L198-RB Newsome Referral		450.00	

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1000	Checking-TAI-Pinnacle	8/28/17	L198-RB	GE	L198-RB Closing Proceeds [Ck #	16,603.27		
1000	Checking-TAI-Pinnacle	8/29/17	Lot Sale	GE	L098-RB; L119-SV; & L247-SV (	109,626.07		
1000	Checking-TAI-Pinnacle	8/29/17	18083	CD	FNB Bank		8,627.68	
1000	Checking-TAI-Pinnacle	8/30/17	CC Fee ·	GE	CC Fee - L229A		35.15	
1000	Checking-TAI-Pinnacle	8/30/17	L247-SV	GE	L247-SV EM Retained - DeFillip	1,000.00		
1000	Checking-TAI-Pinnacle	8/30/17	Transfer	GE	Transfer Sq Pmt Test by Dane	0.81		
1000	Checking-TAI-Pinnacle	8/30/17	TAI to T/	GE	TAI to TAI Payroll		128,932.16	
1000	Checking-TAI-Pinnacle	8/30/17	Newsom	GE	L098-RB; L119-SV; & L247-SV Newsome Refer		1,350.00	
1000	Checking-TAI-Pinnacle	8/31/17	18084	CD	Dooley Tractor Company		5,961.00	
1000	Checking-TAI-Pinnacle				Current Period Change	2,250,656.56	1,966,294.29	284,362.27
1000	Checking-TAI-Pinnacle	9/1/17			Beginning Balance			719,549.13
1000	Checking-TAI-Pinnacle	9/1/17	18085	CD	Alberto Pina-Duron		1,790.63	
1000	Checking-TAI-Pinnacle	9/1/17	18086	CD	Antonio Castillo-Matias		1,657.32	
1000	Checking-TAI-Pinnacle	9/1/17	18087	CD	Bay Concrete Pumping		524.00	
1000	Checking-TAI-Pinnacle	9/1/17	18088	CD	Capital One Spark Visa		13,527.32	
1000	Checking-TAI-Pinnacle	9/1/17	18089	CD	Cintas		863.62	
1000	Checking-TAI-Pinnacle	9/1/17	18090	CD	Christopher D. Bradshaw		8,000.00	
1000	Checking-TAI-Pinnacle	9/1/17	18091	CD	Eduardo Palacios-Ramirez		1,850.75	
1000	Checking-TAI-Pinnacle	9/1/17	18092	CD	First Things First		1,000.00	
1000	Checking-TAI-Pinnacle	9/1/17	18093	CD	Gildardo Herrera		1,443.75	
1000	Checking-TAI-Pinnacle	9/1/17	18094	CD	Giovanni Alvares-Mancillas		1,293.25	
1000	Checking-TAI-Pinnacle	9/1/17	8479376	CD	Hermilo Ramirez-Palacios		2,341.50	
1000	Checking-TAI-Pinnacle	9/1/17	18095	CD	Ines Pavon dba Natural Stone o		5,300.00	
1000	Checking-TAI-Pinnacle	9/1/17	18096	CD	Ismael Z Pedroza		1,671.25	
1000	Checking-TAI-Pinnacle	9/1/17	18097	CD	Jasper Highlands Water System		2,387.56	
1000	Checking-TAI-Pinnacle	9/1/17	18098	CD	Julio Medina		1,746.59	
1000	Checking-TAI-Pinnacle	9/1/17	18099	CD	Lofty Construction Company		2,228.60	
1000	Checking-TAI-Pinnacle	9/1/17	18100	CD	Lofty Paving & Grading, Inc		300,000.00	
1000	Checking-TAI-Pinnacle	9/1/17	18101	CD	Louisville Tile Distributors		65.35	
1000	Checking-TAI-Pinnacle	9/1/17	18102	CD	Macedino Cobon		1,650.25	
1000	Checking-TAI-Pinnacle	9/1/17	18103	CD	Marion County Chamber of Comme		175.00	
1000	Checking-TAI-Pinnacle	9/1/17	18104	CD	Marion Natural Gas System		537.33	
1000	Checking-TAI-Pinnacle	9/1/17	18105	CD	Marlin Financial & Leasing Cor		1,004.76	
1000	Checking-TAI-Pinnacle	9/1/17	18106	CD	Maryville College Athletics		2,500.00	
1000	Checking-TAI-Pinnacle	9/1/17	18107	CD	Melinda Wheeler		34.96	
1000	Checking-TAI-Pinnacle	9/1/17	18108	CD	Mendoza, Juan Francisco		1,672.50	
1000	Checking-TAI-Pinnacle	9/1/17	18109	CD	Meyers Security Services Inc		225.00	
1000	Checking-TAI-Pinnacle	9/1/17	18110	CD	Miguel Angel Lopez		1,645.00	
1000	Checking-TAI-Pinnacle	9/1/17	18111	CD	Nouveau Services. LLC		300.00	
1000	Checking-TAI-Pinnacle	9/1/17	18112	CD	Rodney Lopez-DeLeon		1,644.38	
1000	Checking-TAI-Pinnacle	9/1/17	18113	CD	RPI Media Inc.		4,145.83	
1000	Checking-TAI-Pinnacle	9/1/17	18114	CD	Sequatchie Concrete Services,		1,048.80	
1000	Checking-TAI-Pinnacle	9/1/17	18115	CD	Southern Community Bank		15,485.65	
1000	Checking-TAI-Pinnacle	9/1/17	18116	CD	Southern Concrete Products Inc		1,890.00	
1000	Checking-TAI-Pinnacle	9/1/17	18117	CD	Surface Architecture & Desgin,		222.87	
1000	Checking-TAI-Pinnacle	9/1/17	18118	CD	Thunder Air Inc		230.23	
1000	Checking-TAI-Pinnacle	9/1/17	18119	CD	Tim Lewis		300.00	
1000	Checking-TAI-Pinnacle	9/1/17	18120	CD	Tennessee Child Support		184.61	
1000	Checking-TAI-Pinnacle	9/1/17	18121	CD	Tower Community Bank		3,231.97	
1000	Checking-TAI-Pinnacle	9/1/17	18122	CD	Tower Community Bank		5,763.89	
1000	Checking-TAI-Pinnacle	9/1/17	18123	CD	Tower Community Bank		1,947.65	
1000	Checking-TAI-Pinnacle	9/1/17	18124	CD	Tower Community Bank		4,686.01	
1000	Checking-TAI-Pinnacle	9/1/17	18125	CD	Walter A Wood Supply Co., INC.		101.79	
1000	Checking-TAI-Pinnacle	9/1/17	18126	CD	Wilmar Palacios-Ramirez		2,014.79	
1000	Checking-TAI-Pinnacle	9/1/17	18127	CD	Woodfin Printing		1,404.03	
1000	Checking-TAI-Pinnacle	9/1/17	W2970-A	CD	American Express		124,035.63	
1000	Checking-TAI-Pinnacle	9/1/17	1195695	CD	BB&T Dealer Finance		1,057.81	
1000	Checking-TAI-Pinnacle	9/1/17	8484853	CD	Newsome Interactive, LLC		50,474.01	
1000	Checking-TAI-Pinnacle	9/1/17	7095045	CD	Verizon Wireless		1,051.73	
1000	Checking-TAI-Pinnacle	9/1/17	7095046	CD	Verizon Wireless		143.04	
1000	Checking-TAI-Pinnacle	9/1/17	7095048	CD	Verizon Wireless		117.36	
1000	Checking-TAI-Pinnacle	9/1/17	TAI to Ta	GE	TAI to Tango		16,691.98	
1000	Checking-TAI-Pinnacle	9/1/17	L113-SV	GE	L113-SV Closing Proceeds [Ck #	67,688.38		
1000	Checking-TAI-Pinnacle	9/1/17	1042	CR	James Wessel	1,500.00		
1000	Checking-TAI-Pinnacle	9/1/17	1679	CR	Robert A. Mancuso	215.00		
1000	Checking-TAI-Pinnacle	9/1/17	1111	CR	Mark & Jackie Istanich	2,150.00		
1000	Checking-TAI-Pinnacle	9/1/17	1029	CR	Jasper Highlands POA	54,945.37		
1000	Checking-TAI-Pinnacle	9/1/17	3352	CR	Jasper Highlands Homes	6,154.29		
1000	Checking-TAI-Pinnacle	9/5/17	Newsom	GE	L113-SV Newsome Referral		450.00	
1000	Checking-TAI-Pinnacle	9/5/17	CC Fee ·	GE	CC Fee - L159-SV		35.15	
1000	Checking-TAI-Pinnacle	9/5/17	1043	CR	James Wessel	3,588.95		
1000	Checking-TAI-Pinnacle	9/5/17	1044	CR	James Wessel	1,466.28		
1000	Checking-TAI-Pinnacle	9/5/17	09-Bank	GE	To record September bank fees from Pinnacle.		583.69	
1000	Checking-TAI-Pinnacle	9/6/17	1258731	CD	TN Dept of Revenue		924.00	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1000	Checking-TAI-Pinnacle	9/7/17	JHH to T	GE	JHH to TAI	100,000.00		
1000	Checking-TAI-Pinnacle	9/7/17	1057	CR	Chris Coleman	113.61		
1000	Checking-TAI-Pinnacle	9/7/17	1046	CR	James Wessel	1,109.89		
1000	Checking-TAI-Pinnacle	9/8/17	18129	CD	Accident Fund		4,612.87	
1000	Checking-TAI-Pinnacle	9/8/17	18130	CD	AG Engineering LLC		500.00	
1000	Checking-TAI-Pinnacle	9/8/17	18131	CD	Champion Solutions Group		475.00	
1000	Checking-TAI-Pinnacle	9/8/17	18132	CD	Coddington Enterprise		167.45	
1000	Checking-TAI-Pinnacle	9/8/17	18133	CD	Crossroads Urgent Care, PLLC		70.00	
1000	Checking-TAI-Pinnacle	9/8/17	18134	CD	Christopher D. Bradshaw		2,000.00	
1000	Checking-TAI-Pinnacle	9/8/17	18135	CD	Diego Castillo Construction LL		4,050.00	
1000	Checking-TAI-Pinnacle	9/8/17	18136	CD	Ferguson Enterprises		3,896.34	
1000	Checking-TAI-Pinnacle	9/8/17	18137	CD	Hayes Pipe Supply		191.19	
1000	Checking-TAI-Pinnacle	9/8/17	18138	CD	Hi-Tech Gate Systems		285.00	
1000	Checking-TAI-Pinnacle	9/8/17	18139	CD	Ines Pavon dba Natural Stone o		5,000.00	
1000	Checking-TAI-Pinnacle	9/8/17	18140	CD	John E. Chupal dba All Phase S		90.00	
1000	Checking-TAI-Pinnacle	9/8/17	18141	CD	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
1000	Checking-TAI-Pinnacle	9/8/17	18142	CD	John E Henegar		311.35	
1000	Checking-TAI-Pinnacle	9/8/17	18143	CD	Kevin Livingood		2,250.00	
1000	Checking-TAI-Pinnacle	9/8/17	18144	CD	Map Solutions Inc		1,025.00	
1000	Checking-TAI-Pinnacle	9/8/17	18145	CD	Mid-South Equipment Co., Inc.		3,980.46	
1000	Checking-TAI-Pinnacle	9/8/17	18146	CD	Parker Drywall LLC		4,835.04	
1000	Checking-TAI-Pinnacle	9/8/17	18147	CD	Robert A Mancuso		1,900.00	
1000	Checking-TAI-Pinnacle	9/8/17	18148	CD	Sean Stallings		135.05	
1000	Checking-TAI-Pinnacle	9/8/17	18149	CD	Sequachee Valley Electric Coop		1,989.00	
1000	Checking-TAI-Pinnacle	9/8/17	18150	CD	Sequachee Valley Electric Coop		323.00	
1000	Checking-TAI-Pinnacle	9/8/17	18151	CD	Southern Pipe & Supply		327.13	
1000	Checking-TAI-Pinnacle	9/8/17	18152	CD	Stevarino's		4,642.00	
1000	Checking-TAI-Pinnacle	9/8/17	18153	CD	Tennessee National Golf Club		28.27	
1000	Checking-TAI-Pinnacle	9/8/17	18157	CD	Vulcan Materials		65,655.79	
1000	Checking-TAI-Pinnacle	9/8/17	18158	CD	Woodfin Printing		1,046.40	
1000	Checking-TAI-Pinnacle	9/8/17	18160	CD	Veracruz Stone Inc.		2,289.15	
1000	Checking-TAI-Pinnacle	9/8/17	1199718	CD	BB&T Dealer Finance		989.43	
1000	Checking-TAI-Pinnacle	9/8/17	2985448	CD	Chrysler Capital		678.21	
1000	Checking-TAI-Pinnacle	9/8/17	TAI to Ta	GE	TAI to Tango		21,122.92	
1000	Checking-TAI-Pinnacle	9/8/17	80519	CR	Sequachee Valley Electric Coop	1,860.00		
1000	Checking-TAI-Pinnacle	9/8/17	80519	CR	Sequachee Valley Electric Coop	4,650.00		
1000	Checking-TAI-Pinnacle	9/8/17	3388	CR	Jasper Highlands Homes	5,876.20		
1000	Checking-TAI-Pinnacle	9/8/17	1025	CR	JHPOA Water System Funds	5,484.11		
1000	Checking-TAI-Pinnacle	9/8/17	9/8/17	GE	Deposit error - Jul.17 Water Mgn	1,046.26		
1000	Checking-TAI-Pinnacle	9/8/17	9/8/17	GE	Deposit error - L147-2 Water Me	2,150.00		
1000	Checking-TAI-Pinnacle	9/8/17	9/8/17	GE	Deposit error - Ck for JH Water S	453.62		
1000	Checking-TAI-Pinnacle	9/8/17	1032	CR	Jasper Highlands POA	19,625.84		
1000	Checking-TAI-Pinnacle	9/8/17	18154	CD	Toyota Financial Services		1,034.51	
1000	Checking-TAI-Pinnacle	9/8/17	18155	CD	Toyota Financial Services		941.41	
1000	Checking-TAI-Pinnacle	9/11/17	Correct E	GE	TAI to JHWS - JHWS deposited to TAI in error		453.62	
1000	Checking-TAI-Pinnacle	9/11/17	Correct E	GE	TAI to JHWS - to correct TAI invoice entered & p		2,150.00	
1000	Checking-TAI-Pinnacle	9/11/17	Correct E	GE	TAI to JHWS - to correct TAI invoice entered & p		1,046.26	
1000	Checking-TAI-Pinnacle	9/11/17	TAI to HI	GE	TAI to HHF		1,918.26	
1000	Checking-TAI-Pinnacle	9/11/17	CC Fee -	GE	CC Fee - L255,256		35.15	
1000	Checking-TAI-Pinnacle	9/11/17	9/11/17	GE	SVEC Refund for 210 Battlecree	24.40		
1000	Checking-TAI-Pinnacle	9/11/17	9/11/17	GE	L255,L256, L140, L229a Closing	74,685.23		
1000	Checking-TAI-Pinnacle	9/12/17	Newsom	GE	Newsome Referral - L255-SV; L256-SV, L140-S'		1,800.00	
1000	Checking-TAI-Pinnacle	9/12/17	L229a-R	GE	L229a-RB EM Retained - Vernoi	1,000.00		
1000	Checking-TAI-Pinnacle	9/12/17	L255,25(	GE	L255, 256-SV EM Retained - Lul	1,000.00		
1000	Checking-TAI-Pinnacle	9/12/17	Builder F	GE	Builder Fees - L172-RB; L202-R	36,285.66		
1000	Checking-TAI-Pinnacle	9/12/17	18161	CD	State of New Jersey		250.00	
1000	Checking-TAI-Pinnacle	9/12/17	TAI to TA	GE	TAI to TAI Payroll		124,854.49	
1000	Checking-TAI-Pinnacle	9/14/17	ACH-Au(	CD	Kubota Credit Corporation USA		1,408.01	
1000	Checking-TAI-Pinnacle	9/14/17	EMtoTAI	GE	EM to TAI - Cabin Rental Tracy I	740.66		
1000	Checking-TAI-Pinnacle	9/14/17	EMtoTAI	GE	EM to TAI - Cabin Rental - Linda	841.43		
1000	Checking-TAI-Pinnacle	9/14/17	TAI to JH	GE	TAI to JH Construction for Ck #1009		230.58	
1000	Checking-TAI-Pinnacle	9/14/17	18162	CD	Acuff Group, LLC		900.00	
1000	Checking-TAI-Pinnacle	9/14/17	18163	CD	Alberto Pina-Duron		1,573.13	
1000	Checking-TAI-Pinnacle	9/14/17	18164	CD	Antonio Castillo-Matias		1,590.54	
1000	Checking-TAI-Pinnacle	9/14/17	18165	CD	B&H Surveying Services		5,013.75	
1000	Checking-TAI-Pinnacle	9/14/17	18166	CD	Columbia Medical Grp Parkridge		28.00	
1000	Checking-TAI-Pinnacle	9/14/17	18167	CD	Christopher D. Bradshaw		6,000.00	
1000	Checking-TAI-Pinnacle	9/14/17	18168	CD	East Chattanooga Lumber & Supp		8,746.79	
1000	Checking-TAI-Pinnacle	9/14/17	18169	CD	Eduardo Palacios-Ramirez		1,531.72	
1000	Checking-TAI-Pinnacle	9/14/17	18170	CD	Fairway Outdoor Funding, LLC		700.00	
1000	Checking-TAI-Pinnacle	9/14/17	18171	CD	FNB Bank		331.27	
1000	Checking-TAI-Pinnacle	9/14/17	18172	CD	Gildardo Herrera		1,351.00	
1000	Checking-TAI-Pinnacle	9/14/17	18173	CD	Giovanni Alvares-Mancillas		1,345.75	
1000	Checking-TAI-Pinnacle	9/14/17	18174	CD	Gonzalo Cervantes		3,000.00	

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1000	Checking-TAI-Pinnacle	9/14/17	18175	CD	Hayes Pipe Supply		235.98	
1000	Checking-TAI-Pinnacle	9/14/17	8517809	CD	Hermilo Ramirez-Palacios		2,194.50	
1000	Checking-TAI-Pinnacle	9/14/17	18176	CD	Horton, Ballard & Pemerton, LL		7,391.04	
1000	Checking-TAI-Pinnacle	9/14/17	18177	CD	Ismael Z Pedroza		1,361.50	
1000	Checking-TAI-Pinnacle	9/14/17	18178	CD	Jasper Highlands Water System		5,323.33	
1000	Checking-TAI-Pinnacle	9/14/17	18179	CD	John E. Chupal dba All Phase S		90.00	
1000	Checking-TAI-Pinnacle	9/14/17	18180	CD	Julio Medina		1,534.38	
1000	Checking-TAI-Pinnacle	9/14/17	18181	CD	Lamar Texas Limited Partnershi		515.00	
1000	Checking-TAI-Pinnacle	9/14/17	18182	CD	Lew W. Loyd, Jr.		500.00	
1000	Checking-TAI-Pinnacle	9/14/17	18183	CD	Lowe's		34,788.16	
1000	Checking-TAI-Pinnacle	9/14/17	18184	CD	Macedino Cobon		1,589.00	
1000	Checking-TAI-Pinnacle	9/14/17	18185	CD	Melinda Wheeler		26.30	
1000	Checking-TAI-Pinnacle	9/14/17	18186	CD	Mendoza, Juan Francisco		1,447.50	
1000	Checking-TAI-Pinnacle	9/14/17	18187	CD	Miguel Angel Lopez		1,351.00	
1000	Checking-TAI-Pinnacle	9/14/17	18188	CD	Nature Blinds		28,950.00	
1000	Checking-TAI-Pinnacle	9/14/17	18189	CD	Newell Wildlife Services		2,460.00	
1000	Checking-TAI-Pinnacle	9/14/17	18190	CD	Outfront Media, Inc.		250.00	
1000	Checking-TAI-Pinnacle	9/14/17	18192	CD	RJ Young Co., Inc.		2,184.57	
1000	Checking-TAI-Pinnacle	9/14/17	18193	CD	Rodney Lopez-DeLeon		1,498.13	
1000	Checking-TAI-Pinnacle	9/14/17	18194	CD	Roy Acuff		300.00	
1000	Checking-TAI-Pinnacle	9/14/17	18195	CD	Sequatchie Concrete Services,		746.30	
1000	Checking-TAI-Pinnacle	9/14/17	18196	CD	Southern Concrete Products Inc		720.00	
1000	Checking-TAI-Pinnacle	9/14/17	18197	CD	Space Age Gift Shop Inc		1,000.00	
1000	Checking-TAI-Pinnacle	9/14/17	18198	CD	Tennessee Child Support		184.61	
1000	Checking-TAI-Pinnacle	9/14/17	18199	CD	TruckPro LLC		1,233.94	
1000	Checking-TAI-Pinnacle	9/14/17	18200	CD	Vulcan Materials		24,013.21	
1000	Checking-TAI-Pinnacle	9/14/17	18201	CD	Walter A Wood Supply Co., INC.		3,297.91	
1000	Checking-TAI-Pinnacle	9/14/17	18203	CD	Wilmar Palacios-Ramirez		1,776.51	
1000	Checking-TAI-Pinnacle	9/14/17	18204	CD	Wolters Kluwer		6,585.00	
1000	Checking-TAI-Pinnacle	9/14/17	18205	CD	Woodfin Printing		2,368.45	
1000	Checking-TAI-Pinnacle	9/14/17	18191	CD	R & R Hospitality, LLC		1,300.00	
1000	Checking-TAI-Pinnacle	9/15/17	1765494	CD	TN Dept of Revenue		19,216.00	
1000	Checking-TAI-Pinnacle	9/15/17	18206	CD	Wells Fargo Equipment Finance,		4,373.31	
1000	Checking-TAI-Pinnacle	9/15/17	TAI to H	GE	TAI to HTD		8,628.79	
1000	Checking-TAI-Pinnacle	9/15/17	1203607	CD	BB&T Dealer Finance		999.09	
1000	Checking-TAI-Pinnacle	9/15/17	494001-9	CD	Blue Cross Blue Shield of Tenn		8,416.24	
1000	Checking-TAI-Pinnacle	9/15/17	1271744	CD	John Deere Financial		164.35	
1000	Checking-TAI-Pinnacle	9/15/17	CC Fee I	GE	CC Fee - L063-SV & L064-SV		35.15	
1000	Checking-TAI-Pinnacle	9/15/17	TAI to Ta	GE	TAI to Tango		5,123.25	
1000	Checking-TAI-Pinnacle	9/15/17	TAI to HI	GE	TAI to HHF		3,323.01	
1000	Checking-TAI-Pinnacle	9/15/17	995056	CR	Christopher Henegar	1,332.00		
1000	Checking-TAI-Pinnacle	9/15/17	12759	CR	McCoy Homes	732.40		
1000	Checking-TAI-Pinnacle	9/15/17	9/15/17	GE	L063-SV & L064-SV Closing Pro	56,242.65		
1000	Checking-TAI-Pinnacle	9/18/17	12766	CR	McCoy Homes	182.40		
1000	Checking-TAI-Pinnacle	9/18/17	EM to TA	GE	Cabin D Lodging - Stringer	210.25		
1000	Checking-TAI-Pinnacle	9/18/17	EM to TA	GE	L063-SV & L064-SV EM Retaine	1,000.00		
1000	Checking-TAI-Pinnacle	9/18/17	Newsom	GE	L063-SV & L064-SV Newsome Referral		900.00	
1000	Checking-TAI-Pinnacle	9/19/17	Ins. Rec	GE	Ins. Recovery - Cincinnati Ins Co	2,362.50		
1000	Checking-TAI-Pinnacle	9/20/17	EM to TA	GE	EM to TAI - TAWC Pavilion Rent	482.35		
1000	Checking-TAI-Pinnacle	9/20/17	EM to TA	GE	EM to TAI - Thompson Cabin Re	109.48		
1000	Checking-TAI-Pinnacle	9/22/17	9/22/17	GE	9/22/17 Deposit	52,578.59		
1000	Checking-TAI-Pinnacle	9/22/17	18207	CD	Built Rite Construction		5,760.00	
1000	Checking-TAI-Pinnacle	9/22/17	18208	CD	Caps, LLC		2,750.00	
1000	Checking-TAI-Pinnacle	9/22/17	18209	CD	Christopher D. Bradshaw		2,000.00	
1000	Checking-TAI-Pinnacle	9/22/17	18210	CD	Dan Pinson		300.00	
1000	Checking-TAI-Pinnacle	9/22/17	18211	CD	Douglas & Virginia Smith		125.00	
1000	Checking-TAI-Pinnacle	9/22/17	18212	CD	Fairway Outdoor Funding, LLC		1,300.00	
1000	Checking-TAI-Pinnacle	9/22/17	18213	CD	First Volunteer Bank		152.44	
1000	Checking-TAI-Pinnacle	9/22/17	18214	CD	FNB Bank		7,806.07	
1000	Checking-TAI-Pinnacle	9/22/17	18215	CD	Gonzalo Cervantes		3,000.00	
1000	Checking-TAI-Pinnacle	9/22/17	18216	CD	Gulley Construction, LLC		14,601.60	
1000	Checking-TAI-Pinnacle	9/22/17	18217	CD	Hayes Pipe Supply		406.41	
1000	Checking-TAI-Pinnacle	9/22/17	18218	CD	Ines Pavon dba Natural Stone o		3,250.00	
1000	Checking-TAI-Pinnacle	9/22/17	18219	CD	Ion The Ball, LLC		1,400.00	
1000	Checking-TAI-Pinnacle	9/22/17	18220	CD	Marlin Financial & Leasing Cor		780.52	
1000	Checking-TAI-Pinnacle	9/22/17	18221	CD	Marlin Financial & Leasing Cor		1,840.90	
1000	Checking-TAI-Pinnacle	9/22/17	18222	CD	Marlin Financial & Leasing Cor		15,454.51	
1000	Checking-TAI-Pinnacle	9/22/17	18223	CD	Meyers Security Services Inc		30.00	
1000	Checking-TAI-Pinnacle	9/22/17	18224	CD	Networks, Inc.		1,316.82	
1000	Checking-TAI-Pinnacle	9/22/17	18225	CD	Optical Network Mgmt Service I		270.00	
1000	Checking-TAI-Pinnacle	9/22/17	18226	CD	Pinnacle Bank		8,894.64	
1000	Checking-TAI-Pinnacle	9/22/17	18228	CD	Sequatchie Concrete Services,		983.25	
1000	Checking-TAI-Pinnacle	9/22/17	18229	CD	James H Welch, Sr dba Seq. Cab		850.00	
1000	Checking-TAI-Pinnacle	9/22/17	18230	CD	TruGreen Processing Center		854.00	

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1000	Checking-TAI-Pinnacle	9/22/17	18231	CD	United Community Bank		2,447.72	
1000	Checking-TAI-Pinnacle	9/22/17	18232	CD	Woodfin Printing		944.61	
1000	Checking-TAI-Pinnacle	9/22/17	EM to TA	GE	EM to TAI - Cabin Rentals - Diet	218.96		
1000	Checking-TAI-Pinnacle	9/22/17	TAI to Ta	GE	TAI to Tango		33,450.86	
1000	Checking-TAI-Pinnacle	9/22/17	TII to TA	GE	TII to TAI	33,450.86		
1000	Checking-TAI-Pinnacle	9/25/17	18233	CD	Adam G. Smith dba Smith's Equi		977.40	
1000	Checking-TAI-Pinnacle	9/26/17	Deposit	GE	Deposit	34,333.07		
1000	Checking-TAI-Pinnacle	9/27/17	Newsom	GE	L095-RB & L111-SV Referral Fee		900.00	
1000	Checking-TAI-Pinnacle	9/27/17	Deposit	GE	L147-SV & L159-SV Closing Pro	77,956.53		
1000	Checking-TAI-Pinnacle	9/28/17	Newsom	GE	L147-SV & L159-SV		900.00	
1000	Checking-TAI-Pinnacle	9/28/17	L159-SV	GE	L159-SV EM Retained - Proctor	1,000.00		
1000	Checking-TAI-Pinnacle	9/28/17	1020	CR	James & Shirley Long	300.00		
1000	Checking-TAI-Pinnacle	9/29/17	18234	CD	Adam G. Smith dba Smith's Equi		6,845.85	
1000	Checking-TAI-Pinnacle	9/29/17	18235	CD	AD Engineering Services, Inc.		2,051.70	
1000	Checking-TAI-Pinnacle	9/29/17	18236	CD	Alberto Pina-Duron		1,751.25	
1000	Checking-TAI-Pinnacle	9/29/17	18237	CD	Antonio Castillo-Matias		1,768.50	
1000	Checking-TAI-Pinnacle	9/29/17	18238	CD	Built Rite Construction		2,600.00	
1000	Checking-TAI-Pinnacle	9/29/17	18239	CD	Champion Solutions Group		475.00	
1000	Checking-TAI-Pinnacle	9/29/17	18240	CD	Chattanooga Choo Choo		648.72	
1000	Checking-TAI-Pinnacle	9/29/17	18241	CD	Chattanooga Tent, Inc.		6,230.57	
1000	Checking-TAI-Pinnacle	9/29/17	18242	CD	Christopher Gamble		1,800.00	
1000	Checking-TAI-Pinnacle	9/29/17	18243	CD	Coddington Enterprise		526.80	
1000	Checking-TAI-Pinnacle	9/29/17	18244	CD	Christopher D. Bradshaw		8,000.00	
1000	Checking-TAI-Pinnacle	9/29/17	18245	CD	East Chattanooga Lumber & Supp		334.29	
1000	Checking-TAI-Pinnacle	9/29/17	18246	CD	Eduardo Palacios-Ramirez		1,962.99	
1000	Checking-TAI-Pinnacle	9/29/17	18247	CD	Field's Engineering Consultant		4,395.36	
1000	Checking-TAI-Pinnacle	9/29/17	18248	CD	Fort Loudoun Electric Cooperat		33.23	
1000	Checking-TAI-Pinnacle	9/29/17	18249	CD	Gildardo Herrera		1,750.00	
1000	Checking-TAI-Pinnacle	9/29/17	18250	CD	Giovanni Alvares-Mancillas		1,739.50	
1000	Checking-TAI-Pinnacle	9/29/17	18251	CD	Glenn R. Matthews		2,594.80	
1000	Checking-TAI-Pinnacle	9/29/17	8560747	CD	Hermilo Ramirez-Palacios		2,428.13	
1000	Checking-TAI-Pinnacle	9/29/17	18252	CD	Ines Pavon dba Natural Stone o		6,000.00	
1000	Checking-TAI-Pinnacle	9/29/17	18253	CD	INSBANK		2,146.01	
1000	Checking-TAI-Pinnacle	9/29/17	18254	CD	Ismael Z Pedroza		1,634.50	
1000	Checking-TAI-Pinnacle	9/29/17	18255	CD	Julio Medina		1,702.69	
1000	Checking-TAI-Pinnacle	9/29/17	18256	CD	Kubota Credit Corp USA		404.99	
1000	Checking-TAI-Pinnacle	9/29/17	18257	CD	Lofty Construction Company		6,105.20	
1000	Checking-TAI-Pinnacle	9/29/17	18258	CD	Macedino Cobon		1,760.50	
1000	Checking-TAI-Pinnacle	9/29/17	18259	CD	Marion Natural Gas System		768.53	
1000	Checking-TAI-Pinnacle	9/29/17	18260	CD	Marlin Financial & Leasing Cor		3,156.61	
1000	Checking-TAI-Pinnacle	9/29/17	18261	CD	Marlin Financial & Leasing Cor		1,004.76	
1000	Checking-TAI-Pinnacle	9/29/17	18262	CD	Marlin Financial & Leasing Cor		12,736.43	
1000	Checking-TAI-Pinnacle	9/29/17	18263	CD	Maryville College Athletics		2,500.00	
1000	Checking-TAI-Pinnacle	9/29/17	18264	CD	Mendoza, Juan Francisco		1,734.38	
1000	Checking-TAI-Pinnacle	9/29/17	18265	CD	Miguel Angel Lopez		1,744.75	
1000	Checking-TAI-Pinnacle	9/29/17	18266	CD	Outfront Media, Inc.		570.00	
1000	Checking-TAI-Pinnacle	9/29/17	18267	CD	Paul Spelman		2,500.00	
1000	Checking-TAI-Pinnacle	9/29/17	18268	CD	Please Be Seated		550.00	
1000	Checking-TAI-Pinnacle	9/29/17	18269	CD	PowerPlan		602.64	
1000	Checking-TAI-Pinnacle	9/29/17	18270	CD	RJ Young Co., Inc.		230.89	
1000	Checking-TAI-Pinnacle	9/29/17	18271	CD	Rodney Lopez-DeLeon		1,672.50	
1000	Checking-TAI-Pinnacle	9/29/17	18272	CD	RPI Media Inc.		4,145.83	
1000	Checking-TAI-Pinnacle	9/29/17	18273	CD	Sequatchie Concrete Services,		270.00	
1000	Checking-TAI-Pinnacle	9/29/17	18274	CD	The Sherwin-Williams Co		965.50	
1000	Checking-TAI-Pinnacle	9/29/17	18275	CD	Southern Community Bank		15,485.65	
1000	Checking-TAI-Pinnacle	9/29/17	18276	CD	Staples		357.78	
1000	Checking-TAI-Pinnacle	9/29/17	18277	CD	The Social Office		3,288.75	
1000	Checking-TAI-Pinnacle	9/29/17	18278	CD	Thomas Coffman		89.10	
1000	Checking-TAI-Pinnacle	9/29/17	18279	CD	Tennessee Child Support		184.61	
1000	Checking-TAI-Pinnacle	9/29/17	18280	CD	Tennessee National HOA		1,140.00	
1000	Checking-TAI-Pinnacle	9/29/17	18281	CD	Tower Community Bank		3,531.97	
1000	Checking-TAI-Pinnacle	9/29/17	18282	CD	Tower Community Bank		5,763.89	
1000	Checking-TAI-Pinnacle	9/29/17	18283	CD	Tower Community Bank		4,686.01	
1000	Checking-TAI-Pinnacle	9/29/17	18284	CD	Tower Community Bank		1,947.65	
1000	Checking-TAI-Pinnacle	9/29/17	18285	CD	Vulcan Materials		49,977.14	
1000	Checking-TAI-Pinnacle	9/29/17	18286	CD	Walter A Wood Supply Co., INC.		549.96	
1000	Checking-TAI-Pinnacle	9/29/17	18287	CD	Wells Fargo Equipment Finance,		1,012.98	
1000	Checking-TAI-Pinnacle	9/29/17	18288	CD	Wilmar Palacios-Ramirez		1,970.50	
1000	Checking-TAI-Pinnacle	9/29/17	18289	CD	Woodfin Printing		1,420.51	
1000	Checking-TAI-Pinnacle	9/29/17	ck 104	GE	ck 104 Southern Community Bar	300,000.00		
1000	Checking-TAI-Pinnacle	9/29/17	W0476-S	CD	American Express		107,837.49	
1000	Checking-TAI-Pinnacle	9/29/17	1210699	CD	BB&T Dealer Finance		1,057.81	
1000	Checking-TAI-Pinnacle	9/29/17	8574438	CD	Newsome Interactive, LLC		48,820.97	
1000	Checking-TAI-Pinnacle	9/29/17	2260563	CD	Verizon Wireless		1,027.16	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1000	Checking-TAI-Pinnacle	9/29/17	2260572	CD	Verizon Wireless		143.04	
1000	Checking-TAI-Pinnacle	9/29/17	2260574	CD	Verizon Wireless		117.36	
1000	Checking-TAI-Pinnacle	9/29/17	3999651	CD	Sheffield Financial		281.69	
1000	Checking-TAI-Pinnacle	9/29/17	TAI to Ta	GE	TAI to Tango		19,056.41	
1000	Checking-TAI-Pinnacle	9/29/17	TAI to HI	GE	TAI to HHF		3,522.50	
1000	Checking-TAI-Pinnacle	9/29/17	3477	CR	Jasper Highlands Homes	4,635.71		
1000	Checking-TAI-Pinnacle				Current Period Change	961,782.93	1,579,360.07	-617,577.14
1000	Checking-TAI-Pinnacle	10/1/17			Beginning Balance			101,971.99
1000	Checking-TAI-Pinnacle	10/3/17	791129	CD	Synchrony Bank - Mower		579.00	
1000	Checking-TAI-Pinnacle	10/3/17	October	GE	To record bank charges on October 2017 bank s		570.94	
1000	Checking-TAI-Pinnacle	10/3/17	October	GE	To reconcile Account.		0.30	
1000	Checking-TAI-Pinnacle	10/4/17	TAI to HI	GE	TAI to HHF		412.00	
1000	Checking-TAI-Pinnacle	10/4/17	1119	CR	Mark & Jackie Istanich	2,150.00		
1000	Checking-TAI-Pinnacle	10/4/17	1651	CR	David & Connie Brown	5,200.00		
1000	Checking-TAI-Pinnacle	10/4/17	1881316	CD	TN Dept of Revenue		3,020.00	
1000	Checking-TAI-Pinnacle	10/6/17	EM to TA	GE	EM to TAI - Lodging Pmts	1,161.16		
1000	Checking-TAI-Pinnacle	10/6/17	18291	CD	Accident Fund		4,612.87	
1000	Checking-TAI-Pinnacle	10/6/17	18292	CD	Allen Carter		2,937.50	
1000	Checking-TAI-Pinnacle	10/6/17	18294	CD	Built Rite Construction		1,400.00	
1000	Checking-TAI-Pinnacle	10/6/17	18295	CD	Chattanooga Door Inc		250.00	
1000	Checking-TAI-Pinnacle	10/6/17	18296	CD	Douglas Oliver Landscape Light		6,500.00	
1000	Checking-TAI-Pinnacle	10/6/17	18297	CD	Ferguson Enterprises		10.53	
1000	Checking-TAI-Pinnacle	10/6/17	18298	CD	George Bock		2,937.50	
1000	Checking-TAI-Pinnacle	10/6/17	18299	CD	Holiday Inn & Suites		133.16	
1000	Checking-TAI-Pinnacle	10/6/17	18300	CD	Ines Pavon dba Natural Stone o		1,860.00	
1000	Checking-TAI-Pinnacle	10/6/17	18301	CD	Thunder Air Inc		9,408.65	
1000	Checking-TAI-Pinnacle	10/6/17	18302	CD	John E. Chupal dba All Phase S		90.00	
1000	Checking-TAI-Pinnacle	10/6/17	18303	CD	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
1000	Checking-TAI-Pinnacle	10/6/17	18304	CD	Lamar Texas Limited Partnershi		515.00	
1000	Checking-TAI-Pinnacle	10/6/17	18305	CD	Lofty Construction Company		410.60	
1000	Checking-TAI-Pinnacle	10/6/17	18306	CD	March Adams & Associates, Inc.		25,800.00	
1000	Checking-TAI-Pinnacle	10/6/17	18307	CD	Networks, Inc.		78.76	
1000	Checking-TAI-Pinnacle	10/6/17	18308	CD	Oh My! Tile Guy, LLC		200.00	
1000	Checking-TAI-Pinnacle	10/6/17	18309	CD	Ralph Johnson		306.84	
1000	Checking-TAI-Pinnacle	10/6/17	18310	CD	REPUBLIC SERVICES #997		335.97	
1000	Checking-TAI-Pinnacle	10/6/17	18311	CD	Robert D. Myers dba Heavenly F		1,280.00	
1000	Checking-TAI-Pinnacle	10/6/17	18312	CD	Sequachee Valley Electric Coop		2,047.00	
1000	Checking-TAI-Pinnacle	10/6/17	18313	CD	The Cincinnati Insurance Compa		30,777.00	
1000	Checking-TAI-Pinnacle	10/6/17	18315	CD	Woodfin Printing		1,082.23	
1000	Checking-TAI-Pinnacle	10/6/17	18317	CD	Gonzalo Cervantes		5,080.00	
1000	Checking-TAI-Pinnacle	10/6/17	1214863	CD	BB&T Dealer Finance		989.43	
1000	Checking-TAI-Pinnacle	10/6/17	3065525	CD	Chrysler Capital		678.21	
1000	Checking-TAI-Pinnacle	10/6/17	D9FL66E	CD	Capital One Spark Visa		10,570.91	
1000	Checking-TAI-Pinnacle	10/6/17	1031	CR	JHPOA Water System Funds	21,655.76		
1000	Checking-TAI-Pinnacle	10/6/17	Lot Sale	GE	L346-SV & L349-SV	59,853.27		
1000	Checking-TAI-Pinnacle	10/6/17	TAI to Ta	GE	TAI to Tango		3,842.86	
1000	Checking-TAI-Pinnacle	10/6/17	TAI to H	GE	TAI to HTD		1,889.68	
1000	Checking-TAI-Pinnacle	10/9/17	2824127	CD	Toyota Financial Service		1,287.21	
1000	Checking-TAI-Pinnacle	10/9/17	2824213	CD	Toyota Financial Service		1,287.21	
1000	Checking-TAI-Pinnacle	10/9/17	2824139	CD	Toyota Financial Service		1,303.57	
1000	Checking-TAI-Pinnacle	10/9/17	2824218	CD	Toyota Financial Service		1,303.57	
1000	Checking-TAI-Pinnacle	10/9/17	2824143	CD	Toyota Financial Service		1,274.94	
1000	Checking-TAI-Pinnacle	10/9/17	2824222	CD	Toyota Financial Service		1,274.94	
1000	Checking-TAI-Pinnacle	10/9/17	CC Fee ·	GE	CC Fee - L091-1b		35.15	
1000	Checking-TAI-Pinnacle	10/9/17	EM to TA	GE	L091-1b EM to TAI	1,000.00		
1000	Checking-TAI-Pinnacle	10/9/17	18318	CD	Reliance Title Agency		1,000.00	
1000	Checking-TAI-Pinnacle	10/9/17	Newsom	GE	L346-SV & L349-SV Newsome Referral		900.00	
1000	Checking-TAI-Pinnacle	10/9/17	6627	CR	Michael Smith	113.61		
1000	Checking-TAI-Pinnacle	10/10/17	995073	CR	Christopher Henegar	600.00		
1000	Checking-TAI-Pinnacle	10/10/17	10/10/17	GE	L060-SV & L253-SV Closing Pro	92,557.00		
1000	Checking-TAI-Pinnacle	10/11/17	L048 Sal	GE	L048 Closing Proceeds [Ck #617	80,875.74		
1000	Checking-TAI-Pinnacle	10/12/17	TAI to Pa	GE	TAI to TAI Payroll		131,831.74	
1000	Checking-TAI-Pinnacle	10/13/17	18319	CD	Alberto Pina-Duron		1,801.88	
1000	Checking-TAI-Pinnacle	10/13/17	18320	CD	Antonio Castillo-Matias		1,836.59	
1000	Checking-TAI-Pinnacle	10/13/17	18321	CD	Built Rite Construction		3,962.00	
1000	Checking-TAI-Pinnacle	10/13/17	18322	CD	Champion Solutions Group		475.00	
1000	Checking-TAI-Pinnacle	10/13/17	18323	CD	Christopher D. Bradshaw		10,000.00	
1000	Checking-TAI-Pinnacle	10/13/17	18324	CD	Eduardo Palacios-Ramirez		1,779.86	
1000	Checking-TAI-Pinnacle	10/13/17	18325	CD	Fairway Outdoor Funding, LLC		700.00	
1000	Checking-TAI-Pinnacle	10/13/17	18326	CD	FNB Bank		331.27	
1000	Checking-TAI-Pinnacle	10/13/17	18327	CD	Gildardo Herrera		1,797.25	
1000	Checking-TAI-Pinnacle	10/13/17	18328	CD	Giovanni Alvares-Mancillas		1,781.50	
1000	Checking-TAI-Pinnacle	10/13/17	18329	CD	Gonzalo Cervantes		2,436.00	
1000	Checking-TAI-Pinnacle	10/13/17	18330	CD	Harden Design, Ltd		22,174.21	

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1000	Checking-TAI-Pinnacle	10/13/17	18331	CD	Horton, Ballard & Pemerton, LL		1,107.53	
1000	Checking-TAI-Pinnacle	10/13/17	18332	CD	Ismael Z Pedroza		1,681.75	
1000	Checking-TAI-Pinnacle	10/13/17	18333	CD	James H Welch, Sr dba Seq. Cab		3,325.00	
1000	Checking-TAI-Pinnacle	10/13/17	18334	CD	Jasper Highlands Water System		3,895.09	
1000	Checking-TAI-Pinnacle	10/13/17	18335	CD	Julio Medina		1,889.26	
1000	Checking-TAI-Pinnacle	10/13/17	18336	CD	Lew W. Loyd, Jr.		500.00	
1000	Checking-TAI-Pinnacle	10/13/17	18337	CD	Lookout Pest Control, Inc.		85.00	
1000	Checking-TAI-Pinnacle	10/13/17	18338	CD	Macedino Cobon		1,797.25	
1000	Checking-TAI-Pinnacle	10/13/17	18339	CD	Mendoza, Juan Francisco		1,908.75	
1000	Checking-TAI-Pinnacle	10/13/17	18340	CD	Miguel Angel Lopez		1,792.00	
1000	Checking-TAI-Pinnacle	10/13/17	18341	CD	Moore's Trash Service		175.00	
1000	Checking-TAI-Pinnacle	10/13/17	18342	CD	Networks, Inc.		628.19	
1000	Checking-TAI-Pinnacle	10/13/17	18343	CD	Nouveau Services. LLC		300.00	
1000	Checking-TAI-Pinnacle	10/13/17	18344	CD	Optical Network Mgmt Service I		2,113.00	
1000	Checking-TAI-Pinnacle	10/13/17	18345	CD	RJ Young Co., Inc.		748.20	
1000	Checking-TAI-Pinnacle	10/13/17	18346	CD	Rodney Lopez-DeLeon		1,458.75	
1000	Checking-TAI-Pinnacle	10/13/17	18347	CD	Southern Concrete Products Inc		7,209.26	
1000	Checking-TAI-Pinnacle	10/13/17	18348	CD	Space Age Gift Shop Inc		1,000.00	
1000	Checking-TAI-Pinnacle	10/13/17	18349	CD	Thunder Air Inc		716.41	
1000	Checking-TAI-Pinnacle	10/13/17	18350	CD	Tennessee Child Support		184.61	
1000	Checking-TAI-Pinnacle	10/13/17	18351	CD	TracyBurton dba P&D Constructi		6,608.25	
1000	Checking-TAI-Pinnacle	10/13/17	18352	CD	TruckPro LLC		2,640.46	
1000	Checking-TAI-Pinnacle	10/13/17	18353	CD	Wilmar Palacios-Ramirez		2,179.30	
1000	Checking-TAI-Pinnacle	10/13/17	18354	CD	Wolters Kluwer		642.04	
1000	Checking-TAI-Pinnacle	10/13/17	18355	CD	Woodfin Printing		918.43	
1000	Checking-TAI-Pinnacle	10/13/17	8611580	CD	Hermilo Ramirez-Palacios		2,672.25	
1000	Checking-TAI-Pinnacle	10/13/17	AutoPay	CD	Kubota Credit Corporation USA		1,408.01	
1000	Checking-TAI-Pinnacle	10/13/17	18356	CD	Lofty Paving & Grading, Inc		50,000.00	
1000	Checking-TAI-Pinnacle	10/13/17	1218547	CD	BB&T Dealer Finance		999.09	
1000	Checking-TAI-Pinnacle	10/13/17	494001-(	CD	Blue Cross Blue Shield of Tenn		8,416.24	
1000	Checking-TAI-Pinnacle	10/13/17	3531	CR	Jasper Highlands Homes	24,657.53		
1000	Checking-TAI-Pinnacle	10/13/17	Lot Sale:	GE	Lot Sales	112,725.92		
1000	Checking-TAI-Pinnacle	10/13/17	1281726	CD	John Deere Financial		2,014.37	
1000	Checking-TAI-Pinnacle	10/13/17	TAI to T	GE	TAI to Tango		24,958.56	
1000	Checking-TAI-Pinnacle	10/13/17	TAI to H	GE	TAI to HTD		20,380.15	
1000	Checking-TAI-Pinnacle	10/13/17	TAI to FI	GE	TAI to FFP		102.40	
1000	Checking-TAI-Pinnacle	10/13/17	TAI to T	GE	TAI to Tango		2,014.07	
1000	Checking-TAI-Pinnacle	10/16/17	18357	CD	Robert D. Myers dba Heavenly F		725.00	
1000	Checking-TAI-Pinnacle	10/16/17	Newsom	GE	L50-SV & L220-SV		1,100.00	
1000	Checking-TAI-Pinnacle	10/16/17	12985	CR	McCoy Homes	225.00		
1000	Checking-TAI-Pinnacle	10/17/17	EM to T/	GE	EM to TAI - Cabin Lodging Pmts	1,060.39		
1000	Checking-TAI-Pinnacle	10/17/17	Newsom	GE	L221-RB & L222-RB Newsome Referral Fees		1,100.00	
1000	Checking-TAI-Pinnacle	10/17/17	Lot Sale:	GE	Lot Sales - L332-SV; L120-SV; L	96,416.36		
1000	Checking-TAI-Pinnacle	10/18/17	EM to T/	GE	EM to TAI - Lodging Sq Pmt	109.48		
1000	Checking-TAI-Pinnacle	10/19/17	18358	CD	Industrial Fabrication		3,525.72	
1000	Checking-TAI-Pinnacle	10/19/17	Lot Sale	GE	L208-SV Closing Proceeds	45,682.68		
1000	Checking-TAI-Pinnacle	10/20/17	18359	CD	Acuff Group, LLC		900.00	
1000	Checking-TAI-Pinnacle	10/20/17	18360	CD	Built Rite Construction		2,025.00	
1000	Checking-TAI-Pinnacle	10/20/17	18361	CD	Carmel & Carmel, PC		5,186.53	
1000	Checking-TAI-Pinnacle	10/20/17	18362	CD	Craig Taylor dba T&T Golf Cart		1,220.00	
1000	Checking-TAI-Pinnacle	10/20/17	18364	CD	Dover Farms LLC		2,657.81	
1000	Checking-TAI-Pinnacle	10/20/17	18365	CD	Fairway Outdoor Funding, LLC		1,300.00	
1000	Checking-TAI-Pinnacle	10/20/17	18366	CD	Field's Engineering Consultant		1,203.21	
1000	Checking-TAI-Pinnacle	10/20/17	18367	CD	First Volunteer Bank		147.52	
1000	Checking-TAI-Pinnacle	10/20/17	18368	CD	Francisco J. Mendoza		25.00	
1000	Checking-TAI-Pinnacle	10/20/17	18369	CD	Gonzalo Cervantes		1,000.00	
1000	Checking-TAI-Pinnacle	10/20/17	18370	CD	Gulley Construction, LLC		7,054.00	
1000	Checking-TAI-Pinnacle	10/20/17	18371	CD	Hayes Pipe Supply		51,593.86	
1000	Checking-TAI-Pinnacle	10/20/17	18372	CD	Ines Pavon dba Natural Stone o		6,100.00	
1000	Checking-TAI-Pinnacle	10/20/17	18373	CD	Ion The Ball, LLC		425.00	
1000	Checking-TAI-Pinnacle	10/20/17	18374	CD	J&E Plumbing		1,095.00	
1000	Checking-TAI-Pinnacle	10/20/17	18375	CD	James H Welch, Sr dba Seq. Cab		4,275.00	
1000	Checking-TAI-Pinnacle	10/20/17	18376	CD	Lofty Construction Company		1,811.20	
1000	Checking-TAI-Pinnacle	10/20/17	18377	CD	Lofty Paving & Grading, Inc		3,014.84	
1000	Checking-TAI-Pinnacle	10/20/17	18378	CD	Lowe's		42,406.27	
1000	Checking-TAI-Pinnacle	10/20/17	18379	CD	Marion County Newspapers		800.00	
1000	Checking-TAI-Pinnacle	10/20/17	18380	CD	Marlin Financial & Leasing Cor		780.52	
1000	Checking-TAI-Pinnacle	10/20/17	18381	CD	Marlin Financial & Leasing Cor		1,840.90	
1000	Checking-TAI-Pinnacle	10/20/17	18382	CD	Marlin Financial & Leasing Cor		15,454.51	
1000	Checking-TAI-Pinnacle	10/20/17	18383	CD	Meyers Security Services Inc		30.00	
1000	Checking-TAI-Pinnacle	10/20/17	18384	CD	Moss Motor Company		120.45	
1000	Checking-TAI-Pinnacle	10/20/17	18385	CD	Oh My! Tile Guy, LLC		440.00	
1000	Checking-TAI-Pinnacle	10/20/17	18386	CD	Parker Drywall LLC		250.00	
1000	Checking-TAI-Pinnacle	10/20/17	18387	CD	Parkridge Medical Center		3,686.10	

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1000	Checking-TAI-Pinnacle	10/20/17	18388	CD	Pinnacle Bank		8,894.64	
1000	Checking-TAI-Pinnacle	10/20/17	18389	CD	R & R Hospitality, LLC		1,300.00	
1000	Checking-TAI-Pinnacle	10/20/17	18390	CD	Robert Lee		200.00	
1000	Checking-TAI-Pinnacle	10/20/17	18391	CD	Staples		162.39	
1000	Checking-TAI-Pinnacle	10/20/17	18392	CD	Thunder Air Inc		226.58	
1000	Checking-TAI-Pinnacle	10/20/17	18393	CD	TBCH		150.00	
1000	Checking-TAI-Pinnacle	10/20/17	18394	CD	Walter A Wood Supply Co., INC.		74.73	
1000	Checking-TAI-Pinnacle	10/20/17	18395	CD	Wells Fargo Equipment Finance,		4,373.31	
1000	Checking-TAI-Pinnacle	10/20/17	18396	CD	Woodfin Printing		1,346.96	
1000	Checking-TAI-Pinnacle	10/20/17	18397	CD	Thunder Air Inc		400.00	
1000	Checking-TAI-Pinnacle	10/20/17	transfer	GE	transfer from Southern Commun	250,000.00		
1000	Checking-TAI-Pinnacle	10/20/17	CC Fee ·	GE	CC Fee - L117-SV		35.15	
1000	Checking-TAI-Pinnacle	10/20/17	8640916	CD	Newsome Interactive, LLC		7,030.23	
1000	Checking-TAI-Pinnacle	10/20/17	18398	CD	A1 Siding & Guttering Co		1,840.00	
1000	Checking-TAI-Pinnacle	10/20/17	18399	CD	Christopher D. Bradshaw		3,168.71	
1000	Checking-TAI-Pinnacle	10/20/17	3566	CR	Jasper Highlands Homes	17,479.33		
1000	Checking-TAI-Pinnacle	10/23/17	TAI to H	GE	TAI to HTD		7,646.57	
1000	Checking-TAI-Pinnacle	10/23/17	TAI to Ta	GE	TAI to Tango		29,374.99	
1000	Checking-TAI-Pinnacle	10/23/17	TAI to HI	GE	TAI to HHF		13,691.45	
1000	Checking-TAI-Pinnacle	10/23/17	18400	CD	The Clay Pot		11,629.13	
1000	Checking-TAI-Pinnacle	10/23/17	18401	CD	Please Be Seated		1,323.64	
1000	Checking-TAI-Pinnacle	10/23/17	18402	CD	Chattanooga Tent, Inc.		14,805.22	
1000	Checking-TAI-Pinnacle	10/23/17	18404	CD	Bamber Photography		1,500.00	
1000	Checking-TAI-Pinnacle	10/23/17	18405	CD	Travelin' McCourys LLC		6,250.00	
1000	Checking-TAI-Pinnacle	10/23/17	1489	CR	Jeff & Beverly Kappenman	1,000.00		
1000	Checking-TAI-Pinnacle	10/23/17	10/23/17	GE	Deposit Ticket - Chase Credit Ca	50.36		
1000	Checking-TAI-Pinnacle	10/24/17	TAI to JH	GE	TAI to JH Construction		2,300.00	
1000	Checking-TAI-Pinnacle	10/24/17	1056	CR	James Wessel	6,061.09		
1000	Checking-TAI-Pinnacle	10/24/17	L072 Sal	GE	L072 Closing Proceeds [Ck #619	10,913.20		
1000	Checking-TAI-Pinnacle	10/24/17	Cabin Lo	GE	Cabin Lodging Pmts	164.70		
1000	Checking-TAI-Pinnacle	10/25/17	transfer	GE	ck 106 Southern Community Bar	150,000.00		
1000	Checking-TAI-Pinnacle	10/25/17	Newsom	GE	Newsome Referrals		3,300.00	
1000	Checking-TAI-Pinnacle	10/25/17	TAI to TA	GE	TAI to TAI Payroll		124,967.42	
1000	Checking-TAI-Pinnacle	10/25/17	TAI to TA	GE	TAI to TAI Payroll		554.17	
1000	Checking-TAI-Pinnacle	10/25/17	STS-RB!	GE	Had to deposit the the RB sell ir	268,474.02		
1000	Checking-TAI-Pinnacle	10/26/17	EM to TA	GE	EM to TAI - Cabin Lodging		11.76	
1000	Checking-TAI-Pinnacle	10/26/17	EM to TA	GE	EM to TAI - Cabin Lodging	331.63		
1000	Checking-TAI-Pinnacle	10/26/17	18406	CD	Ed Cullis		1,500.00	
1000	Checking-TAI-Pinnacle	10/26/17	1059	CR	James Wessel	29,744.72		
1000	Checking-TAI-Pinnacle	10/26/17	10/26/17	GE	L079 Closing Proceeds [Ck #62(	13,543.01		
1000	Checking-TAI-Pinnacle	10/27/17	18407	CD	AD Engineering Services, Inc.		3,988.00	
1000	Checking-TAI-Pinnacle	10/27/17	18408	CD	Alberto Pina-Duron		1,610.63	
1000	Checking-TAI-Pinnacle	10/27/17	18409	CD	Antonio Castillo-Matias		1,852.41	
1000	Checking-TAI-Pinnacle	10/27/17	18410	CD	B&H Surveying Services		3,438.75	
1000	Checking-TAI-Pinnacle	10/27/17	18411	CD	Charter Business		171.81	
1000	Checking-TAI-Pinnacle	10/27/17	18412	CD	Coddington Enterprise		6,533.01	
1000	Checking-TAI-Pinnacle	10/27/17	18413	CD	Douglas & Virginia Smith		125.00	
1000	Checking-TAI-Pinnacle	10/27/17	18415	CD	Eduardo Palacios-Ramirez		2,022.07	
1000	Checking-TAI-Pinnacle	10/27/17	18416	CD	Fort Loudoun Electric Cooperat		32.98	
1000	Checking-TAI-Pinnacle	10/27/17	18418	CD	Gildardo Herrera		1,776.25	
1000	Checking-TAI-Pinnacle	10/27/17	18419	CD	Giovanni Alvares-Mancillas		1,786.75	
1000	Checking-TAI-Pinnacle	10/27/17	18420	CD	Gonzalo Cervantes		1,300.00	
1000	Checking-TAI-Pinnacle	10/27/17	18421	CD	Hayes Pipe Supply		289.51	
1000	Checking-TAI-Pinnacle	10/27/17	8654619	CD	Hermilo Ramirez-Palacios		2,538.38	
1000	Checking-TAI-Pinnacle	10/27/17	18422	CD	Industrial Fabrication		3,525.72	
1000	Checking-TAI-Pinnacle	10/27/17	18423	CD	INSBANK		2,295.40	
1000	Checking-TAI-Pinnacle	10/27/17	18424	CD	Ion The Ball, LLC		975.00	
1000	Checking-TAI-Pinnacle	10/27/17	18425	CD	Ismael Z Pedroza		1,713.25	
1000	Checking-TAI-Pinnacle	10/27/17	18426	CD	J. Wilson Painting		6,943.00	
1000	Checking-TAI-Pinnacle	10/27/17	18427	CD	Julio Medina		1,437.47	
1000	Checking-TAI-Pinnacle	10/27/17	18428	CD	Kubota Credit Corporation		472.41	
1000	Checking-TAI-Pinnacle	10/27/17	18429	CD	Lofty Construction Company		675.00	
1000	Checking-TAI-Pinnacle	10/27/17	18430	CD	Macedino Cobon		1,839.25	
1000	Checking-TAI-Pinnacle	10/27/17	18431	CD	Marlin Financial & Leasing Cor		3,156.61	
1000	Checking-TAI-Pinnacle	10/27/17	18432	CD	Marlin Financial & Leasing Cor		1,004.76	
1000	Checking-TAI-Pinnacle	10/27/17	18433	CD	Marlin Financial & Leasing Cor		12,736.43	
1000	Checking-TAI-Pinnacle	10/27/17	18434	CD	Mendoza, Juan Francisco		1,689.38	
1000	Checking-TAI-Pinnacle	10/27/17	18435	CD	Miguel Angel Lopez		1,330.00	
1000	Checking-TAI-Pinnacle	10/27/17	18436	CD	Networks, Inc.		409.69	
1000	Checking-TAI-Pinnacle	10/27/17	18437	CD	Outfront Media, Inc.		570.00	
1000	Checking-TAI-Pinnacle	10/27/17	18438	CD	Paul Spelman		2,500.00	
1000	Checking-TAI-Pinnacle	10/27/17	18439	CD	Rodney Lopez-DeLeon		1,650.00	
1000	Checking-TAI-Pinnacle	10/27/17	18440	CD	RPI Media Inc.		4,145.83	
1000	Checking-TAI-Pinnacle	10/27/17	18441	CD	Southern Community Bank		15,485.65	

Thunder Air, Inc.
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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1000	Checking-TAI-Pinnacle	10/27/17	18442	CD	Southern Pipe & Supply		1,600.69	
1000	Checking-TAI-Pinnacle	10/27/17	18443	CD	Thunder Air Inc		1,090.00	
1000	Checking-TAI-Pinnacle	10/27/17	18444	CD	Tennessee Child Support		184.61	
1000	Checking-TAI-Pinnacle	10/27/17	18445	CD	The Cincinnati Insurance Compa		7,028.00	
1000	Checking-TAI-Pinnacle	10/27/17	18446	CD	Tower Community Bank		4,686.01	
1000	Checking-TAI-Pinnacle	10/27/17	18447	CD	Tower Community Bank		1,947.65	
1000	Checking-TAI-Pinnacle	10/27/17	18449	CD	Tri-Turf Sod Farms, Inc.		6,804.00	
1000	Checking-TAI-Pinnacle	10/27/17	18450	CD	TruGreen Processing Center		339.00	
1000	Checking-TAI-Pinnacle	10/27/17	18451	CD	United Community Bank		2,447.72	
1000	Checking-TAI-Pinnacle	10/27/17	18452	CD	Volkert, Inc.		2,795.00	
1000	Checking-TAI-Pinnacle	10/27/17	18453	CD	Walter A Wood Supply Co., INC.		3,364.31	
1000	Checking-TAI-Pinnacle	10/27/17	18454	CD	Wells Fargo Equipment Finance,		1,012.98	
1000	Checking-TAI-Pinnacle	10/27/17	18455	CD	Wilmar Palacios-Ramirez		2,071.74	
1000	Checking-TAI-Pinnacle	10/27/17	18456	CD	Woodfin Printing		1,003.88	
1000	Checking-TAI-Pinnacle	10/27/17	TAI to Ta	GE	TAI to Tango		17,071.65	
1000	Checking-TAI-Pinnacle	10/27/17	TAI to FF	GE	TAI to FFP		615.20	
1000	Checking-TAI-Pinnacle	10/27/17	TAI to JC	GE	TAI to JCT		27,584.80	
1000	Checking-TAI-Pinnacle	10/27/17	TAI to HT	GE	TAI to HTD		703.48	
1000	Checking-TAI-Pinnacle	10/27/17	18457	CD	Tri-State Electrical Contracto		6,247.50	
1000	Checking-TAI-Pinnacle	10/27/17	1039	CR	Jasper Highlands POA	5,991.25		
1000	Checking-TAI-Pinnacle	10/27/17	1033	CR	JHPOA Water System Funds	2,150.00		
1000	Checking-TAI-Pinnacle	10/27/17	3598	CR	Jasper Highlands Homes	4,316.49		
1000	Checking-TAI-Pinnacle	10/27/17	10/27/17	GE	L047 & L048 Closing Proceeds [	70,784.93		
1000	Checking-TAI-Pinnacle	10/27/17	3005319	CD	Toyota Financial Services		1,034.51	
1000	Checking-TAI-Pinnacle	10/27/17	3005335	CD	Toyota Financial Services		941.41	
1000	Checking-TAI-Pinnacle	10/30/17	18458	CD	Lofty Paving & Grading, Inc		50,000.00	
1000	Checking-TAI-Pinnacle	10/30/17	18459	CD	Dori T Waller		5,000.00	
1000	Checking-TAI-Pinnacle	10/30/17	STS-RB	GE	To transfer funds to JH Homes from RB 5 depos		118,474.02	
1000	Checking-TAI-Pinnacle	10/30/17	18460	CD	Marion County Trustee		670.00	
1000	Checking-TAI-Pinnacle	10/30/17	TN Suta	GE	Q3 2017 Suta Tax ACH Pmt		1,475.07	
1000	Checking-TAI-Pinnacle	10/30/17	10/30/17	GE	L053 Closing Proceeds [Ck #621	78,484.51		
1000	Checking-TAI-Pinnacle	10/31/17	18461	CD	FNB Bank		7,511.24	
1000	Checking-TAI-Pinnacle	10/31/17	95083	CR	Christopher Henegar	2,085.00		
1000	Checking-TAI-Pinnacle	10/31/17	TAI to EI	GE	TAI to EM - CC Fee L053-SV		35.15	
1000	Checking-TAI-Pinnacle	10/31/17	L053-SV	GE	L053-SV EM Retained - Matthies	1,000.00		
1000	Checking-TAI-Pinnacle	10/31/17	October	GE	To adjust cash to reconcile bank	0.30		
1000	Checking-TAI-Pinnacle	10/31/17	L122-SV	GE	L122-SV Sale	52,204.82		
1000	Checking-TAI-Pinnacle	10/31/17	L122-SV	GE	L124-SV Sale	22,862.79		
1000	Checking-TAI-Pinnacle				Current Period Change	1,533,686.05	1,247,460.01	286,226.04
1000	Checking-TAI-Pinnacle	11/1/17			Beginning Balance			388,198.03
1000	Checking-TAI-Pinnacle	11/1/17	8662087	CD	Newsome Interactive, LLC		9,900.00	
1000	Checking-TAI-Pinnacle	11/1/17	8662140	CD	Newsome Interactive, LLC		45,584.83	
1000	Checking-TAI-Pinnacle	11/1/17	18462	CD	Please Be Seated		1,056.99	
1000	Checking-TAI-Pinnacle	11/1/17	18463	CD	The Social Office		2,100.00	
1000	Checking-TAI-Pinnacle	11/1/17	18464	CD	Chattanooga Valet		1,560.00	
1000	Checking-TAI-Pinnacle	11/1/17	18465	CD	Earthscape Design Group LLC		641.74	
1000	Checking-TAI-Pinnacle	11/1/17	18466	CD	Lee Towery Catering		13,134.04	
1000	Checking-TAI-Pinnacle	11/1/17	18467	CD	The Social Office		1,138.64	
1000	Checking-TAI-Pinnacle	11/1/17	18468	CD	Jasper Highlands Homes		365.32	
1000	Checking-TAI-Pinnacle	11/1/17	L161 Sal	GE	L161 Sale	55,115.43		
1000	Checking-TAI-Pinnacle	11/2/17	TAI to Ta	GE	TAI to Tango		2,898.06	
1000	Checking-TAI-Pinnacle	11/2/17	L005-SV	GE	L005-SV Closing Proceeds [Ck #	247,947.00		
1000	Checking-TAI-Pinnacle	11/2/17	11-17 Ba	GE	Monthly bank charge.		683.26	
1000	Checking-TAI-Pinnacle	11/3/17	8680078	CD	Allen Carter		2,937.50	
1000	Checking-TAI-Pinnacle	11/3/17	8680078	CD	George Bock		2,937.50	
1000	Checking-TAI-Pinnacle	11/3/17	18469	CD	Acuff Group, LLC		900.00	
1000	Checking-TAI-Pinnacle	11/3/17	D9FL66E	CD	Capital One Spark Visa		18,837.03	
1000	Checking-TAI-Pinnacle	11/3/17	18471	CD	Coddington Enterprise		330.00	
1000	Checking-TAI-Pinnacle	11/3/17	18472	CD	Gulley Construction, LLC		315.00	
1000	Checking-TAI-Pinnacle	11/3/17	18473	CD	James H Welch, Sr dba Seq. Cab		950.00	
1000	Checking-TAI-Pinnacle	11/3/17	18474	CD	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
1000	Checking-TAI-Pinnacle	11/3/17	18475	CD	Kubota Credit Corp USA		404.99	
1000	Checking-TAI-Pinnacle	11/3/17	18477	CD	Lofty Paving & Grading, Inc		50,000.00	
1000	Checking-TAI-Pinnacle	11/3/17	18478	CD	Marion Natural Gas System		349.94	
1000	Checking-TAI-Pinnacle	11/3/17	18479	CD	Republic Services #997		339.24	
1000	Checking-TAI-Pinnacle	11/3/17	18480	CD	Roy Acuff		600.00	
1000	Checking-TAI-Pinnacle	11/3/17	18481	CD	Southern Pipe & Supply		733.10	
1000	Checking-TAI-Pinnacle	11/3/17	18482	CD	The Cincinnati Insurance Compa		45.00	
1000	Checking-TAI-Pinnacle	11/3/17	18483	CD	TruGreen Processing Center		2,271.00	
1000	Checking-TAI-Pinnacle	11/3/17	18484	CD	Vulcan Materials		25,911.10	
1000	Checking-TAI-Pinnacle	11/3/17	18485	CD	Walter A Wood Supply Co., INC.		806.90	
1000	Checking-TAI-Pinnacle	11/3/17	18486	CD	Woodfin Printing		536.37	
1000	Checking-TAI-Pinnacle	11/3/17	W2488-(	CD	American Express		164,791.12	
1000	Checking-TAI-Pinnacle	11/3/17	1229249	CD	BB&T Dealer Finance		1,057.81	

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1000	Checking-TAI-Pinnacle	11/3/17	1229247	CD	BB&T Dealer Finance		989.43	
1000	Checking-TAI-Pinnacle	11/3/17	Online1	CD	Verizon Wireless		1,431.60	
1000	Checking-TAI-Pinnacle	11/3/17	Online2	CD	Verizon Wireless		143.04	
1000	Checking-TAI-Pinnacle	11/3/17	Online3	CD	Verizon Wireless		117.36	
1000	Checking-TAI-Pinnacle	11/3/17	TAI to JC	GE	TAI to JCT HH		25,692.51	
1000	Checking-TAI-Pinnacle	11/3/17	TAI to Ta	GE	TAI to Tango		12,425.26	
1000	Checking-TAI-Pinnacle	11/3/17	TAI to Pa	GE	TAI to Payroll for Futa Tax		508.37	
1000	Checking-TAI-Pinnacle	11/3/17	18487	CD	Robert D. Myers dba Heavenly F		1,445.00	
1000	Checking-TAI-Pinnacle	11/3/17	3630	CR	Jasper Highlands Homes	814.97		
1000	Checking-TAI-Pinnacle	11/3/17	11/3/17	GE	L122-SV EM Received from Reli	1,000.00		
1000	Checking-TAI-Pinnacle	11/3/17	11/3/17	GE	L076-RB Closing Proceeds [Ck #	18,886.55		
1000	Checking-TAI-Pinnacle	11/6/17	TAI to HI	GE	TAI to HHF		1,652.93	
1000	Checking-TAI-Pinnacle	11/6/17	ACH-Oct	CD	TN Dept of Revenue		248.00	
1000	Checking-TAI-Pinnacle	11/6/17	18488	CD	Reliance Title Agency		767.16	
1000	Checking-TAI-Pinnacle	11/6/17	1127	CR	Mark & Jackie Istanich	2,150.00		
1000	Checking-TAI-Pinnacle	11/6/17	13115	CR	McCoy Homes	1,500.00		
1000	Checking-TAI-Pinnacle	11/6/17	BaxterW	GE	Brode Baxter Wedding Deposit -	1,000.00		
1000	Checking-TAI-Pinnacle	11/6/17	Lot Sale	GE	L067-SV Closing Proceeds [Ck #	48,915.35		
1000	Checking-TAI-Pinnacle	11/6/17	Lot Sale	GE	L252-SV Closing Proceeds [Ck #	50,375.03		
1000	Checking-TAI-Pinnacle	11/7/17	EM to TA	GE	EM to TAI -Cabin Lodging - Mas	109.48		
1000	Checking-TAI-Pinnacle	11/7/17	EM to TA	GE	EM to TAI -Cabin Lodging - Szal	109.48		
1000	Checking-TAI-Pinnacle	11/7/17	TAItoEM	GE	EM to TAI - CC Fees - L067-SV		35.15	
1000	Checking-TAI-Pinnacle	11/7/17	TAItoEM	GE	EM to TAI - CC Fees - L076-RB		35.15	
1000	Checking-TAI-Pinnacle	11/7/17	L067-SV	GE	L067-SV EM Retained - Thomps	1,000.00		
1000	Checking-TAI-Pinnacle	11/7/17	Newsom	GE	Newsome Referrals		5,500.00	
1000	Checking-TAI-Pinnacle	11/8/17	TAI to TA	GE	TAI to TAI Payroll		121,740.31	
1000	Checking-TAI-Pinnacle	11/9/17	18489	CD	Veracruz Stone Inc.		2,289.15	
1000	Checking-TAI-Pinnacle	11/9/17	18490	CD	Carmel & Carmel, PC		375.00	
1000	Checking-TAI-Pinnacle	11/9/17	11/9/17	GE	Nov. 9th Deposit	35,446.03		
1000	Checking-TAI-Pinnacle	11/10/17	18491	CD	Advanced Power & Lighting, Inc		12,006.43	
1000	Checking-TAI-Pinnacle	11/10/17	18492	CD	Alberto Pina-Duron		1,650.00	
1000	Checking-TAI-Pinnacle	11/10/17	18493	CD	B&H Surveying Services		4,341.25	
1000	Checking-TAI-Pinnacle	11/10/17	18494	CD	Bradley Tank & Pipe LLC		2,275.00	
1000	Checking-TAI-Pinnacle	11/10/17	18495	CD	Docu-Shred		96.00	
1000	Checking-TAI-Pinnacle	11/10/17	18496	CD	Douglas Oliver Landscape Light		6,866.00	
1000	Checking-TAI-Pinnacle	11/10/17	18497	CD	Eduardo Palacios-Ramirez		1,691.25	
1000	Checking-TAI-Pinnacle	11/10/17	18498	CD	Fairway Outdoor Funding, LLC		700.00	
1000	Checking-TAI-Pinnacle	11/10/17	18499	CD	Ferguson Enterprises		250.92	
1000	Checking-TAI-Pinnacle	11/10/17	18500	CD	Gildardo Herrera		1,403.50	
1000	Checking-TAI-Pinnacle	11/10/17	18501	CD	Giovanni Alvares-Mancillas		1,613.50	
1000	Checking-TAI-Pinnacle	11/10/17	18502	CD	Granite Warehouse		1,750.96	
1000	Checking-TAI-Pinnacle	11/10/17	18503	CD	Ismael Z Pedroza		1,540.00	
1000	Checking-TAI-Pinnacle	11/10/17	18504	CD	JH Volunteer Fire Department		1,704.03	
1000	Checking-TAI-Pinnacle	11/10/17	18505	CD	Julio Medina		1,598.43	
1000	Checking-TAI-Pinnacle	11/10/17	18506	CD	Lamar Texas Limited Partnershi		515.00	
1000	Checking-TAI-Pinnacle	11/10/17	18507	CD	Lew W. Loyd, Jr.		500.00	
1000	Checking-TAI-Pinnacle	11/10/17	18508	CD	Lofty Construction Company		5,091.80	
1000	Checking-TAI-Pinnacle	11/10/17	18509	CD	Macedino Cobon		1,671.25	
1000	Checking-TAI-Pinnacle	11/10/17	18510	CD	Mendoza, Juan Francisco		1,717.50	
1000	Checking-TAI-Pinnacle	11/10/17	18511	CD	Miguel Angel Lopez		1,608.25	
1000	Checking-TAI-Pinnacle	11/10/17	18512	CD	Networks, Inc.		863.97	
1000	Checking-TAI-Pinnacle	11/10/17	18513	CD	Optical Network Mgmt Service I		1,531.00	
1000	Checking-TAI-Pinnacle	11/10/17	18514	CD	Power Supply Co., LLC		20,555.39	
1000	Checking-TAI-Pinnacle	11/10/17	18515	CD	Red Rooster Welding		3,915.55	
1000	Checking-TAI-Pinnacle	11/10/17	18516	CD	REPUBLIC SERVICES #997		77.64	
1000	Checking-TAI-Pinnacle	11/10/17	18517	CD	Roc Doctors		1,633.91	
1000	Checking-TAI-Pinnacle	11/10/17	18518	CD	Rodney Lopez-DeLeon		1,565.63	
1000	Checking-TAI-Pinnacle	11/10/17	18519	CD	Sequatchie Concrete Services,		1,196.28	
1000	Checking-TAI-Pinnacle	11/10/17	18520	CD	Sequachee Valley Electric Coop		1,811.00	
1000	Checking-TAI-Pinnacle	11/10/17	18521	CD	Service Now Heating & Air, Inc		4,924.16	
1000	Checking-TAI-Pinnacle	11/10/17	18522	CD	Southern Concrete Products Inc		1,032.00	
1000	Checking-TAI-Pinnacle	11/10/17	18523	CD	Space Age Gift Shop Inc		1,000.00	
1000	Checking-TAI-Pinnacle	11/10/17	18524	CD	Tennessee Child Support		92.30	
1000	Checking-TAI-Pinnacle	11/10/17	18525	CD	Tower Community Bank		3,231.97	
1000	Checking-TAI-Pinnacle	11/10/17	18526	CD	Tower Community Bank		5,763.89	
1000	Checking-TAI-Pinnacle	11/10/17	18527	CD	Vulcan Materials		10,234.89	
1000	Checking-TAI-Pinnacle	11/10/17	18528	CD	Walter A Wood Supply Co., INC.		5,147.12	
1000	Checking-TAI-Pinnacle	11/10/17	18529	CD	Wilmar Palacios-Ramirez		1,856.60	
1000	Checking-TAI-Pinnacle	11/10/17	18530	CD	Woodfin Printing		1,477.98	
1000	Checking-TAI-Pinnacle	11/10/17	3159993	CD	Chrysler Capital		678.21	
1000	Checking-TAI-Pinnacle	11/10/17	494001-I	CD	Blue Cross Blue Shield of Tenn		9,139.10	
1000	Checking-TAI-Pinnacle	11/10/17	8701545	CD	Hermilo Ramirez-Palacios		2,404.50	
1000	Checking-TAI-Pinnacle	11/10/17	1909399	CD	Synchrony Bank - Mower		276.00	
1000	Checking-TAI-Pinnacle	11/10/17	18531	CD	Antonio Castillo-Matias		1,678.41	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1000	Checking-TAI-Pinnacle	11/10/17	TAI to Ta	GE	TAI to Tango		7,175.40	
1000	Checking-TAI-Pinnacle	11/10/17	TAI to Ta	GE	TAI to Tango		11,728.10	
1000	Checking-TAI-Pinnacle	11/10/17	TAI to FF	GE	TAI to FFP		31,361.95	
1000	Checking-TAI-Pinnacle	11/10/17	TAI to JC	GE	TAI to JCT		29,873.30	
1000	Checking-TAI-Pinnacle	11/10/17	TAI to H	GE	TAI to HTD		7,175.40	
1000	Checking-TAI-Pinnacle	11/10/17	1034	CR	JHPOA Water System Funds	15,050.00		
1000	Checking-TAI-Pinnacle	11/10/17	1036	CR	JHPOA Water System Funds	9,414.91		
1000	Checking-TAI-Pinnacle	11/10/17	3660	CR	Jasper Highlands Homes	2,400.00		
1000	Checking-TAI-Pinnacle	11/13/17	ACH-Pri	CD	Deluxe		926.35	
1000	Checking-TAI-Pinnacle	11/13/17	ACH-Ta	CD	Deluxe		199.22	
1000	Checking-TAI-Pinnacle	11/14/17	ACH-Oct	CD	Kubota Credit Corporation USA		1,408.01	
1000	Checking-TAI-Pinnacle	11/14/17	18532	CD	Thomas Coffman		625.00	
1000	Checking-TAI-Pinnacle	11/14/17	FFP to T	GE	FFP to TAI	27,092.62		
1000	Checking-TAI-Pinnacle	11/14/17	East Cha	GE	East Chatt Refund - Ck #065766	207.16		
1000	Checking-TAI-Pinnacle	11/15/17	TAI to EI	GE	CC Fee - L063-SV		35.15	
1000	Checking-TAI-Pinnacle	11/15/17	Lot Sale	GE	Lot Sales	126,972.91		
1000	Checking-TAI-Pinnacle	11/15/17	L161-SV	GE	L161-SV EM Retained - Dillion	1,000.00		
1000	Checking-TAI-Pinnacle	11/17/17	18533	CD	Bay Concrete Pumping		696.00	
1000	Checking-TAI-Pinnacle	11/17/17	18534	CD	Black Tie Affair		3,012.50	
1000	Checking-TAI-Pinnacle	11/17/17	18535	CD	Burleson Pool Co., Inc.		37,215.60	
1000	Checking-TAI-Pinnacle	11/17/17	18536	CD	Champion Solutions Group		475.00	
1000	Checking-TAI-Pinnacle	11/17/17	18537	CD	Chappell, Smith & Associates		105.18	
1000	Checking-TAI-Pinnacle	11/17/17	18538	CD	Chattanooga Choo Choo		1,402.20	
1000	Checking-TAI-Pinnacle	11/17/17	18539	CD	Chattanooga Tent, Inc.		6,535.61	
1000	Checking-TAI-Pinnacle	11/17/17	18540	CD	CPI Technologies Inc		32,869.00	
1000	Checking-TAI-Pinnacle	11/17/17	18541	CD	Dover Farms LLC		2,009.46	
1000	Checking-TAI-Pinnacle	11/17/17	18542	CD	Fairway Outdoor Funding, LLC		1,300.00	
1000	Checking-TAI-Pinnacle	11/17/17	18543	CD	First Volunteer Bank		152.44	
1000	Checking-TAI-Pinnacle	11/17/17	18544	CD	FNB Bank		331.27	
1000	Checking-TAI-Pinnacle	11/17/17	18546	CD	Gropen		6,659.94	
1000	Checking-TAI-Pinnacle	11/17/17	18547	CD	HiWire Inc		9,356.56	
1000	Checking-TAI-Pinnacle	11/17/17	18548	CD	Holiday Inn & Suites		116.08	
1000	Checking-TAI-Pinnacle	11/17/17	18549	CD	Ion The Ball, LLC		425.00	
1000	Checking-TAI-Pinnacle	11/17/17	18550	CD	Horton, Ballard & Pemerton, LL		2,322.74	
1000	Checking-TAI-Pinnacle	11/17/17	18551	CD	JH Volunteer Fire Department		207.16	
1000	Checking-TAI-Pinnacle	11/17/17	18552	CD	Jasper Highlands Water System		5,389.93	
1000	Checking-TAI-Pinnacle	11/17/17	18553	CD	Kubota Credit Corporation		472.41	
1000	Checking-TAI-Pinnacle	11/17/17	18554	CD	Kyle G. Mullinax		325.00	
1000	Checking-TAI-Pinnacle	11/17/17	18555	CD	Lowe's		30,466.90	
1000	Checking-TAI-Pinnacle	11/17/17	18556	CD	Marlin Financial & Leasing Cor		780.52	
1000	Checking-TAI-Pinnacle	11/17/17	18557	CD	Marlin Financial & Leasing Cor		1,840.90	
1000	Checking-TAI-Pinnacle	11/17/17	18558	CD	Marlin Financial & Leasing Cor		15,454.51	
1000	Checking-TAI-Pinnacle	11/17/17	18559	CD	Meyers Security Services Inc		30.00	
1000	Checking-TAI-Pinnacle	11/17/17	18560	CD	Mid-South Equipment Co., Inc.		3,551.10	
1000	Checking-TAI-Pinnacle	11/17/17	18561	CD	Networks, Inc.		314.10	
1000	Checking-TAI-Pinnacle	11/17/17	18562	CD	Optical Network Mgmt Service I		270.00	
1000	Checking-TAI-Pinnacle	11/17/17	18563	CD	Pinnacle Bank		8,894.64	
1000	Checking-TAI-Pinnacle	11/17/17	18564	CD	R & R Hospitality, LLC		1,300.00	
1000	Checking-TAI-Pinnacle	11/17/17	18565	CD	RJ Young Co., Inc.		748.20	
1000	Checking-TAI-Pinnacle	11/17/17	18566	CD	The Sherwin-Williams Co		917.78	
1000	Checking-TAI-Pinnacle	11/17/17	18567	CD	The Social Office		307.05	
1000	Checking-TAI-Pinnacle	11/17/17	18568	CD	Tri-State Electrical Contracto		2,398.64	
1000	Checking-TAI-Pinnacle	11/17/17	18569	CD	TruckPro LLC		3,109.16	
1000	Checking-TAI-Pinnacle	11/17/17	18571	CD	Woodfin Printing		1,382.37	
1000	Checking-TAI-Pinnacle	11/17/17	18572	CD	Oh My! Tile Guy, LLC		300.00	
1000	Checking-TAI-Pinnacle	11/17/17	1221759	CD	John Deere Financial		614.60	
1000	Checking-TAI-Pinnacle	11/17/17	1237227	CD	BB&T Dealer Finance		999.09	
1000	Checking-TAI-Pinnacle	11/17/17	TAI to JC	GE	TAI to JCT		10,154.12	
1000	Checking-TAI-Pinnacle	11/17/17	TAI to Ta	GE	TAI to Tango		4,736.26	
1000	Checking-TAI-Pinnacle	11/17/17	TAI to FF	GE	TAI to FFP		115.00	
1000	Checking-TAI-Pinnacle	11/17/17	TAI to HI	GE	TAI to HHF		6,496.23	
1000	Checking-TAI-Pinnacle	11/17/17	TAI. to F	GE	TAI to FFP		100.00	
1000	Checking-TAI-Pinnacle	11/17/17	1050	CR	Rick Leffler	2,032.80		
1000	Checking-TAI-Pinnacle	11/17/17	3693	CR	Jasper Highlands Homes	34,124.44		
1000	Checking-TAI-Pinnacle	11/17/17	1050	CR	Jasper Highlands POA	9,789.15		
1000	Checking-TAI-Pinnacle	11/17/17	11/17/17	GE	L143-SV & L132-SV Closing Pro	73,796.72		
1000	Checking-TAI-Pinnacle	11/17/17	18570	CD	Wells Fargo Equipment Finance,		4,373.31	
1000	Checking-TAI-Pinnacle	11/18/17	L063-SV	GE	L063-SV EM Retained - George	1,000.00		
1000	Checking-TAI-Pinnacle	11/18/17	Cabin Lo	GE	EM to TAI - Cabin Lodging Brigg	841.43		
1000	Checking-TAI-Pinnacle	11/18/17	L059-FF	GE	L059-FF EM Retained - Blizzard	1,000.00		
1000	Checking-TAI-Pinnacle	11/18/17	TAI to FF	GE	TAI to FFP - Blizzard EM Retained L059-FFP		1,000.00	
1000	Checking-TAI-Pinnacle	11/18/17	Newsom	GE	L213-1a; L091-1a; L005-2a; L135-1b Referral Fe		2,200.00	
1000	Checking-TAI-Pinnacle	11/18/17	Newsom	GE	L338-SV; L063-SV; L160-SV; L143-SV		2,200.00	
1000	Checking-TAI-Pinnacle	11/20/17	CC Fee ·	GE	CC Fee - L155-SV		35.15	

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1000	Checking-TAI-Pinnacle	11/20/17	CC Fee ·	GE	CC Fee - L354-SV		35.15	
1000	Checking-TAI-Pinnacle	11/20/17	CC Fee ·	GE	CC Fee - L338-SV		35.15	
1000	Checking-TAI-Pinnacle	11/20/17	CC Fee ·	GE	CC Fee - L336-SV		35.15	
1000	Checking-TAI-Pinnacle	11/20/17	L338-SV	GE	L338-SV EM Retained - Weinste	1,000.00		
1000	Checking-TAI-Pinnacle	11/20/17	L336-SV	GE	L336-SV EM Retained - Frakes	1,000.00		
1000	Checking-TAI-Pinnacle	11/20/17	11/20/17	GE	L336-SV Closing Proceeds [Ck #	21,976.67		
1000	Checking-TAI-Pinnacle	11/20/17	13211	CR	McCoy Homes	913.00		
1000	Checking-TAI-Pinnacle	11/21/17	TAI to T/	GE	TAI to TAI Payroll		130,048.58	
1000	Checking-TAI-Pinnacle	11/21/17	CC Fee ·	GE	CC Fee - L132-SV		35.15	
1000	Checking-TAI-Pinnacle	11/21/17	L132-SV	GE	L132-SV EM Retained - Mathai	1,000.00		
1000	Checking-TAI-Pinnacle	11/21/17	Newsom	GE	Newsome Referral Fees		1,100.00	
1000	Checking-TAI-Pinnacle	11/22/17	bank trar	GE	Maggie Lewis Ck 10428	20.00		
1000	Checking-TAI-Pinnacle	11/22/17	bank trar	GE	transfer from Southern Commun	150,000.00		
1000	Checking-TAI-Pinnacle	11/22/17	1271	CR	T-Mountain	1,336.60		
1000	Checking-TAI-Pinnacle	11/22/17	TAI to JC	GE	TAI to JCT		31,588.56	
1000	Checking-TAI-Pinnacle	11/22/17	TAI to Ta	GE	TAI to Tango		24,169.68	
1000	Checking-TAI-Pinnacle	11/22/17	TAI to HI	GE	TAI to HHF		2,636.08	
1000	Checking-TAI-Pinnacle	11/22/17	1079	CR	Kathleen Schrier	110.93		
1000	Checking-TAI-Pinnacle	11/22/17	3714	CR	Jasper Highlands Homes	14,587.84		
1000	Checking-TAI-Pinnacle	11/24/17	18573	CD	Alberto Pina-Duron		1,616.25	
1000	Checking-TAI-Pinnacle	11/24/17	18574	CD	Antonio Castillo-Matias		1,557.15	
1000	Checking-TAI-Pinnacle	11/24/17	18575	CD	Chatt Convention Bureau		5,325.00	
1000	Checking-TAI-Pinnacle	11/24/17	18576	CD	Costco		180.00	
1000	Checking-TAI-Pinnacle	11/24/17	18577	CD	DiversifiedOpticalDBAPrivateLo		651.90	
1000	Checking-TAI-Pinnacle	11/24/17	18578	CD	Douglas & Virginia Smith		125.00	
1000	Checking-TAI-Pinnacle	11/24/17	18579	CD	East Chattanooga Lumber & Supp		27.27	
1000	Checking-TAI-Pinnacle	11/24/17	18580	CD	Eduardo Palacios-Ramirez		1,720.79	
1000	Checking-TAI-Pinnacle	11/24/17	18581	CD	Fort Loudoun Electric Cooperat		33.27	
1000	Checking-TAI-Pinnacle	11/24/17	18583	CD	Gildardo Herrera		1,351.00	
1000	Checking-TAI-Pinnacle	11/24/17	18584	CD	Giovanni Alvares-Mancillas		1,529.50	
1000	Checking-TAI-Pinnacle	11/24/17	8739218	CD	Hermilo Ramirez-Palacios		2,144.63	
1000	Checking-TAI-Pinnacle	11/24/17	18585	CD	INSBANK		1,649.29	
1000	Checking-TAI-Pinnacle	11/24/17	18586	CD	Ion The Ball, LLC		975.00	
1000	Checking-TAI-Pinnacle	11/24/17	18587	CD	Ismael Z Pedroza		1,508.50	
1000	Checking-TAI-Pinnacle	11/24/17	18588	CD	James H Welch, Sr dba Seq. Cab		1,112.00	
1000	Checking-TAI-Pinnacle	11/24/17	18589	CD	Julio Medina		1,697.20	
1000	Checking-TAI-Pinnacle	11/24/17	18590	CD	Lofty Construction Company		910.80	
1000	Checking-TAI-Pinnacle	11/24/17	18591	CD	Macedino Cobon		1,275.75	
1000	Checking-TAI-Pinnacle	11/24/17	18592	CD	Marlin Financial & Leasing Cor		3,156.61	
1000	Checking-TAI-Pinnacle	11/24/17	18593	CD	Marlin Financial & Leasing Cor		1,004.76	
1000	Checking-TAI-Pinnacle	11/24/17	18594	CD	Marlin Financial & Leasing Cor		12,736.43	
1000	Checking-TAI-Pinnacle	11/24/17	18595	CD	Mendoza, Juan Francisco		1,638.75	
1000	Checking-TAI-Pinnacle	11/24/17	18596	CD	Mid-South Equipment Co., Inc.		651.30	
1000	Checking-TAI-Pinnacle	11/24/17	18597	CD	Miguel Angel Lopez		1,529.50	
1000	Checking-TAI-Pinnacle	11/24/17	18598	CD	Paul Spelman		2,500.00	
1000	Checking-TAI-Pinnacle	11/24/17	18599	CD	PowerPlan		2,315.68	
1000	Checking-TAI-Pinnacle	11/24/17	18600	CD	Rodney Lopez-DeLeon		1,441.88	
1000	Checking-TAI-Pinnacle	11/24/17	18601	CD	RPI Media Inc.		4,145.87	
1000	Checking-TAI-Pinnacle	11/24/17	18602	CD	Southeaster Pond Management		5,798.50	
1000	Checking-TAI-Pinnacle	11/24/17	18603	CD	Southern Community Bank		15,485.65	
1000	Checking-TAI-Pinnacle	11/24/17	18604	CD	Staples		238.39	
1000	Checking-TAI-Pinnacle	11/24/17	18605	CD	TracyBurton dba P&D Constructi		823.50	
1000	Checking-TAI-Pinnacle	11/24/17	18606	CD	Tri-State Electrical Contracto		4,479.99	
1000	Checking-TAI-Pinnacle	11/24/17	18607	CD	United Community Bank		2,447.72	
1000	Checking-TAI-Pinnacle	11/24/17	18608	CD	Walter A Wood Supply Co., INC.		5,674.88	
1000	Checking-TAI-Pinnacle	11/24/17	18609	CD	Wells Fargo Equipment Finance,		1,012.98	
1000	Checking-TAI-Pinnacle	11/24/17	18610	CD	Wilmar Palacios-Ramirez		1,957.84	
1000	Checking-TAI-Pinnacle	11/24/17	18611	CD	Woodfin Printing		3,314.07	
1000	Checking-TAI-Pinnacle	11/24/17	18612	CD	Woodfin Printing		1,623.87	
1000	Checking-TAI-Pinnacle	11/24/17	3264513	CD	Toyota Financial Service		1,287.21	
1000	Checking-TAI-Pinnacle	11/24/17	3264516	CD	Toyota Financial Service		1,303.57	
1000	Checking-TAI-Pinnacle	11/24/17	3264521	CD	Toyota Financial Service		1,274.94	
1000	Checking-TAI-Pinnacle	11/24/17	3264502	CD	Toyota Financial Services		1,034.51	
1000	Checking-TAI-Pinnacle	11/24/17	3264509	CD	Toyota Financial Services		941.41	
1000	Checking-TAI-Pinnacle	11/27/17	13226	CR	McCoy Homes	573.75		
1000	Checking-TAI-Pinnacle	11/27/17	81228	CR	Sequachee Valley Electric Coop	1,860.00		
1000	Checking-TAI-Pinnacle	11/27/17	11/27/17	GE	Refund from Stowers	4,123.33		
1000	Checking-TAI-Pinnacle	11/28/17	L109-SV	GE	L109-SV Closing Proceeds [Ck #	56,724.65		
1000	Checking-TAI-Pinnacle	11/28/17	CC Fee ·	GE	CC Fee - L179-RB		35.15	
1000	Checking-TAI-Pinnacle	11/28/17	Cabin A	GE	Elaine Wirstrom - Cabin A Lodgi	1,051.83		
1000	Checking-TAI-Pinnacle	11/29/17	TAI to JH	GE	TAI to JH Construction		75.00	
1000	Checking-TAI-Pinnacle	11/29/17	L052-SV	GE	L052-SV Closing Proceeds [Ck #	54,655.42		
1000	Checking-TAI-Pinnacle	11/29/17	CC Fee ·	GE	CC Fee - L322 & L323-SV		35.15	
1000	Checking-TAI-Pinnacle	11/30/17	CC Fee ·	GE	CC Fee - L055-SV		35.15	

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1000	Checking-TAI-Pinnacle	11/30/17	Lodging	GE	Paul Piglia - Cabin C	48.30		
1000	Checking-TAI-Pinnacle	11/30/17	Lodging	GE	Michael Karl - Cabin C	210.05		
1000	Checking-TAI-Pinnacle	11/30/17	STS-Cas	GE	To move cash from First Jackso	100,000.00		
1000	Checking-TAI-Pinnacle				Current Period Change	1,180,283.83	1,264,941.12	-84,657.29
1000	Checking-TAI-Pinnacle	12/1/17			Beginning Balance			303,540.74
1000	Checking-TAI-Pinnacle	12/1/17	JHH to T	GE	JHH to TAI	75,000.00		
1000	Checking-TAI-Pinnacle	12/1/17	18613	CD	Acuff Group, LLC		900.00	
1000	Checking-TAI-Pinnacle	12/1/17	18614	CD	Capital One Spark Visa		4,212.60	
1000	Checking-TAI-Pinnacle	12/1/17	18615	CD	Charter Business		171.81	
1000	Checking-TAI-Pinnacle	12/1/17	18616	CD	Chattanooga Area Chamber of Co		355.00	
1000	Checking-TAI-Pinnacle	12/1/17	18617	CD	Coddington Enterprise		350.00	
1000	Checking-TAI-Pinnacle	12/1/17	18618	CD	Dover Farms LLC		9,433.86	
1000	Checking-TAI-Pinnacle	12/1/17	18619	CD	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
1000	Checking-TAI-Pinnacle	12/1/17	18620	CD	Kubota Credit Corp USA		404.99	
1000	Checking-TAI-Pinnacle	12/1/17	18621	CD	Lofty Construction Company		4,818.20	
1000	Checking-TAI-Pinnacle	12/1/17	18622	CD	Marion Natural Gas System		357.80	
1000	Checking-TAI-Pinnacle	12/1/17	18623	CD	Networks, Inc.		1,102.24	
1000	Checking-TAI-Pinnacle	12/1/17	18624	CD	Outfront Media, Inc.		570.00	
1000	Checking-TAI-Pinnacle	12/1/17	18625	CD	Quest Events, LLC		1,223.60	
1000	Checking-TAI-Pinnacle	12/1/17	18626	CD	Sequatchie Concrete Services,		546.25	
1000	Checking-TAI-Pinnacle	12/1/17	18627	CD	Tower Community Bank		1,947.65	
1000	Checking-TAI-Pinnacle	12/1/17	18628	CD	Tower Community Bank		4,686.01	
1000	Checking-TAI-Pinnacle	12/1/17	18629	CD	Tri-State Electrical Contracto		760.00	
1000	Checking-TAI-Pinnacle	12/1/17	18630	CD	William T Baxter dbaBaxter Soi		250.00	
1000	Checking-TAI-Pinnacle	12/1/17	1243737	CD	BB&T Dealer Finance		1,057.81	
1000	Checking-TAI-Pinnacle	12/1/17	7184231	CD	Verizon Wireless		1,282.93	
1000	Checking-TAI-Pinnacle	12/1/17	7184257	CD	Verizon Wireless		117.36	
1000	Checking-TAI-Pinnacle	12/1/17	7184255	CD	Verizon Wireless		143.04	
1000	Checking-TAI-Pinnacle	12/1/17	1038	CR	JHPOA Water System Funds	11,927.33		
1000	Checking-TAI-Pinnacle	12/1/17	3720	CR	Jasper Highlands Homes	6,381.96		
1000	Checking-TAI-Pinnacle	12/3/17	TAI to HI	GE	TAI to HHF		4,070.56	
1000	Checking-TAI-Pinnacle	12/3/17	TAI to Ta	GE	TAI to Tango		18,911.23	
1000	Checking-TAI-Pinnacle	12/4/17	W6012-[	CD	American Express		162,890.72	
1000	Checking-TAI-Pinnacle	12/4/17	Bank Fe	GE	To record bank fees for December .		627.43	
1000	Checking-TAI-Pinnacle	12/5/17	Member	GE	Member Capital Refund - Lower	5,024.90		
1000	Checking-TAI-Pinnacle	12/6/17	TAI to TA	GE	TAI to TAI Payroll		124,060.63	
1000	Checking-TAI-Pinnacle	12/6/17	8786050	CD	Newsome Interactive, LLC		50,090.74	
1000	Checking-TAI-Pinnacle	12/6/17	Lot Sale	GE	L135-SV; L354-SV; L360-SV; L3	118,049.53		
1000	Checking-TAI-Pinnacle	12/6/17	TAI to HI	GE	TAI to HHF		1,564.00	
1000	Checking-TAI-Pinnacle	12/6/17	ACH-ST	CD	TN Dept of Revenue		209.00	
1000	Checking-TAI-Pinnacle	12/7/17	1167	CR	Ralph & Anna Johnson	75.00		
1000	Checking-TAI-Pinnacle	12/8/17	8786307	CD	Hermilo Ramirez-Palacios		1,834.88	
1000	Checking-TAI-Pinnacle	12/8/17	8793909	CD	Allen Carter		2,937.50	
1000	Checking-TAI-Pinnacle	12/8/17	8793909	CD	George Bock		2,937.50	
1000	Checking-TAI-Pinnacle	12/8/17	TAI to JC	GE	TAI to JCT		18,863.35	
1000	Checking-TAI-Pinnacle	12/8/17	18631	CD	Alberto Pina-Duron		1,440.00	
1000	Checking-TAI-Pinnacle	12/8/17	18632	CD	Antonio Castillo-Matias		1,290.01	
1000	Checking-TAI-Pinnacle	12/8/17	18633	CD	Bliss Products & Services, Inc		24,628.44	
1000	Checking-TAI-Pinnacle	12/8/17	18634	CD	Chattanooga Choo Choo		481.40	
1000	Checking-TAI-Pinnacle	12/8/17	18635	CD	Dover Farms LLC		13,682.88	
1000	Checking-TAI-Pinnacle	12/8/17	18636	CD	Eduardo Palacios-Ramirez		1,423.46	
1000	Checking-TAI-Pinnacle	12/8/17	18637	CD	Ferguson Enterprises		82.21	
1000	Checking-TAI-Pinnacle	12/8/17	18638	CD	Gildardo Herrera		1,265.25	
1000	Checking-TAI-Pinnacle	12/8/17	18639	CD	Giovanni Alvares-Mancillas		1,265.25	
1000	Checking-TAI-Pinnacle	12/8/17	18640	CD	Ismael Z Pedroza		1,344.00	
1000	Checking-TAI-Pinnacle	12/8/17	18641	CD	James H Welch, Sr dba Seq. Cab		950.00	
1000	Checking-TAI-Pinnacle	12/8/17	18642	CD	Jasper Highlands Homes		324.23	
1000	Checking-TAI-Pinnacle	12/8/17	18643	CD	JH POA, Inc.		60.00	
1000	Checking-TAI-Pinnacle	12/8/17	18644	CD	Julio Medina		1,338.70	
1000	Checking-TAI-Pinnacle	12/8/17	ACH-No	CD	Kubota Credit Corporation USA		1,408.01	
1000	Checking-TAI-Pinnacle	12/8/17	18645	CD	Kyle G. Mullinax		300.00	
1000	Checking-TAI-Pinnacle	12/8/17	18646	CD	Lamar Texas Limited Partnershi		515.00	
1000	Checking-TAI-Pinnacle	12/8/17	18647	CD	Macedino Cobon		1,284.50	
1000	Checking-TAI-Pinnacle	12/8/17	18648	CD	Mendoza, Juan Francisco		1,355.63	
1000	Checking-TAI-Pinnacle	12/8/17	18649	CD	Miguel Angel Lopez		378.00	
1000	Checking-TAI-Pinnacle	12/8/17	18650	CD	Montana Timber Products		2,077.09	
1000	Checking-TAI-Pinnacle	12/8/17	18651	CD	Patti Boland		560.46	
1000	Checking-TAI-Pinnacle	12/8/17	18652	CD	REPUBLIC SERVICES #997		78.23	
1000	Checking-TAI-Pinnacle	12/8/17	18653	CD	Rodney Lopez-DeLeon		1,271.25	
1000	Checking-TAI-Pinnacle	12/8/17	18654	CD	Sequatchie Concrete Services,		329.25	
1000	Checking-TAI-Pinnacle	12/8/17	18655	CD	Sequachee Valley Electric Coop		1,621.00	
1000	Checking-TAI-Pinnacle	12/8/17	18656	CD	Southeaster Pond Management		1,010.50	
1000	Checking-TAI-Pinnacle	12/8/17	18657	CD	Tower Community Bank		3,231.97	
1000	Checking-TAI-Pinnacle	12/8/17	18658	CD	Tower Community Bank		5,763.89	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1000	Checking-TAI-Pinnacle	12/8/17	18659	CD	Wilmar Palacios-Ramirez		1,620.35	
1000	Checking-TAI-Pinnacle	12/8/17	18660	CD	Woodfin Printing		1,433.59	
1000	Checking-TAI-Pinnacle	12/8/17	18661	CD	Young's Paving Inc		34,820.00	
1000	Checking-TAI-Pinnacle	12/8/17	18662	CD	INSBANK		572.06	
1000	Checking-TAI-Pinnacle	12/8/17	2601243	CD	Synchrony Bank - Mower		276.00	
1000	Checking-TAI-Pinnacle	12/8/17	3242181	CD	Chrysler Capital		678.21	
1000	Checking-TAI-Pinnacle	12/8/17	1247727	CD	BB&T Dealer Finance		989.43	
1000	Checking-TAI-Pinnacle	12/8/17	TAI to H	GE	TAI to HTD		2,765.54	
1000	Checking-TAI-Pinnacle	12/8/17	TAI to Ta	GE	TAI to Tango		2,012.66	
1000	Checking-TAI-Pinnacle	12/8/17	Transfer	CR	Mark & Jackie Istanich	2,150.00		
1000	Checking-TAI-Pinnacle	12/8/17	5114	CR	Donna Tidwell	450.00		
1000	Checking-TAI-Pinnacle	12/8/17	13306	CR	McCoy Homes	750.00		
1000	Checking-TAI-Pinnacle	12/8/17	3774	CR	Jasper Highlands Homes	3,973.39		
1000	Checking-TAI-Pinnacle	12/8/17	1039	CR	JHPOA Water System Funds	5,961.42		
1000	Checking-TAI-Pinnacle	12/8/17	Transfer	GE	Transfer from First Jackson Banl	50,000.00		
1000	Checking-TAI-Pinnacle	12/11/17	18663	CD	FNB Bank		6,949.02	
1000	Checking-TAI-Pinnacle	12/11/17	1285	CR	T-Mountain	471.40		
1000	Checking-TAI-Pinnacle	12/12/17	CC Fees	GE	CC Fees - L145-SV; L237-SV; L209-RB; L192-S		210.90	
1000	Checking-TAI-Pinnacle	12/12/17	Lot Sale	GE	L055-SV; L059-SV, L196-RB Clo	229,112.78		
1000	Checking-TAI-Pinnacle	12/13/17	RFFPOA	GE	Transfer to close Ridges at FFP(	293.83		
1000	Checking-TAI-Pinnacle	12/14/17	TAI to Ta	GE	TAI to Tango		23,326.00	
1000	Checking-TAI-Pinnacle	12/14/17	TAI to JC	GE	TAI to JCT		14,306.15	
1000	Checking-TAI-Pinnacle	12/14/17	TAI to H	GE	TAI to HTD		11,790.10	
1000	Checking-TAI-Pinnacle	12/14/17	TAI to FF	GE	TAI to FFP		640.15	
1000	Checking-TAI-Pinnacle	12/15/17	18664	CD	Adam G. Smith dba Smith's Equi		6,337.00	
1000	Checking-TAI-Pinnacle	12/15/17	18665	CD	AD Engineering Services, Inc.		9,133.00	
1000	Checking-TAI-Pinnacle	12/15/17	18666	CD	B&H Surveying Services		5,590.00	
1000	Checking-TAI-Pinnacle	12/15/17	18667	CD	Bay Concrete Pumping		636.00	
1000	Checking-TAI-Pinnacle	12/15/17	18668	CD	Bradley Tank & Pipe LLC		4,852.57	
1000	Checking-TAI-Pinnacle	12/15/17	18669	CD	C & D Recycling		726.00	
1000	Checking-TAI-Pinnacle	12/15/17	18670	CD	Carmel & Carmel, PC		2,965.28	
1000	Checking-TAI-Pinnacle	12/15/17	18671	CD	Dover Farms LLC		6,477.64	
1000	Checking-TAI-Pinnacle	12/15/17	18672	CD	Fairway Outdoor Funding, LLC		2,000.00	
1000	Checking-TAI-Pinnacle	12/15/17	18673	CD	FNB Bank		331.27	
1000	Checking-TAI-Pinnacle	12/15/17	18674	CD	Horton, Ballard & Pemerton, LL		2,095.00	
1000	Checking-TAI-Pinnacle	12/15/17	18675	CD	Kubota Credit Corporation		472.41	
1000	Checking-TAI-Pinnacle	12/15/17	18676	CD	Lew W. Loyd, Jr.		500.00	
1000	Checking-TAI-Pinnacle	12/15/17	18677	CD	Lowe's		21,486.92	
1000	Checking-TAI-Pinnacle	12/15/17	18678	CD	Marlin Financial & Leasing Cor		780.52	
1000	Checking-TAI-Pinnacle	12/15/17	18679	CD	Marlin Financial & Leasing Cor		1,840.90	
1000	Checking-TAI-Pinnacle	12/15/17	18680	CD	Marlin Financial & Leasing Cor		15,454.51	
1000	Checking-TAI-Pinnacle	12/15/17	18681	CD	Meyers Security Services Inc		30.00	
1000	Checking-TAI-Pinnacle	12/15/17	18682	CD	Networks, Inc.		488.78	
1000	Checking-TAI-Pinnacle	12/15/17	18683	CD	Pinnacle Bank		8,894.64	
1000	Checking-TAI-Pinnacle	12/15/17	18684	CD	RJ Young Co., Inc.		2,603.61	
1000	Checking-TAI-Pinnacle	12/15/17	18685	CD	Sequatchie Concrete Services,		625.74	
1000	Checking-TAI-Pinnacle	12/15/17	18686	CD	The Sherwin-Williams Co		69.19	
1000	Checking-TAI-Pinnacle	12/15/17	18687	CD	Southeastern Sales Inc		16,427.74	
1000	Checking-TAI-Pinnacle	12/15/17	18688	CD	Space Age Gift Shop Inc		1,000.00	
1000	Checking-TAI-Pinnacle	12/15/17	18689	CD	Tri-State Electrical Contracto		5,807.50	
1000	Checking-TAI-Pinnacle	12/15/17	18690	CD	TruckPro LLC		1,931.43	
1000	Checking-TAI-Pinnacle	12/15/17	18691	CD	Vulcan Materials		1,181.77	
1000	Checking-TAI-Pinnacle	12/15/17	18692	CD	Walter A Wood Supply Co., INC.		6,281.96	
1000	Checking-TAI-Pinnacle	12/15/17	18693	CD	Woodfin Printing		939.39	
1000	Checking-TAI-Pinnacle	12/15/17	494001-I	CD	Blue Cross Blue Shield of Tenn		9,139.10	
1000	Checking-TAI-Pinnacle	12/15/17	1250748	CD	BB&T Dealer Finance		999.09	
1000	Checking-TAI-Pinnacle	12/15/17	L117-SV	GE	L117-SV Closing Proceeds [Ck #	85,505.04		
1000	Checking-TAI-Pinnacle	12/15/17	Forfeited	GE	Forfeited Deposit for holding L22	6,000.00		
1000	Checking-TAI-Pinnacle	12/15/17	3798	CR	Jasper Highlands Homes	3,145.96		
1000	Checking-TAI-Pinnacle	12/18/17	to correc	CR	Jasper Highlands Homes	324.33		
1000	Checking-TAI-Pinnacle	12/18/17	Cabin C	GE	Cabin C Lodging - Raymer	109.48		
1000	Checking-TAI-Pinnacle	12/18/17	Marketin	GE	Marketing Fee - Dane	4,128.12		
1000	Checking-TAI-Pinnacle	12/18/17	L103-SV	GE	L103-SV Closing Proceeds [Ck #	91,367.03		
1000	Checking-TAI-Pinnacle	12/19/17	L117-SV	GE	L117-SV EM Retained - Wery	1,000.00		
1000	Checking-TAI-Pinnacle	12/19/17	L055-SV	GE	L055-SV EM Retained - Hepburr	1,000.00		
1000	Checking-TAI-Pinnacle	12/19/17	Newsom	GE	Newsome Referrals		7,700.00	
1000	Checking-TAI-Pinnacle	12/19/17	Lot Sale	GE	Lot Sales - L351-SV & L214.21	123,409.61		
1000	Checking-TAI-Pinnacle	12/19/17	Bradsha	GE	Marketing Fee - L121-SV Bradsh	7,980.00		
1000	Checking-TAI-Pinnacle	12/20/17	TAI to TA	GE	TAI to TAI Payroll		127,834.44	
1000	Checking-TAI-Pinnacle	12/20/17	3323	CR	Claudia Lankford	632.70		
1000	Checking-TAI-Pinnacle	12/20/17	Reliance	GE	Cks from Reliance for underpayr	2,030.00		
1000	Checking-TAI-Pinnacle	12/21/17	L147-RB	GE	L147-RB Developer Fee	13,552.50		
1000	Checking-TAI-Pinnacle	12/22/17	18694	CD	Alberto Pina-Duron		1,599.38	
1000	Checking-TAI-Pinnacle	12/22/17	18695	CD	Antonio Castillo-Matias		1,483.33	

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1000	Checking-TAI-Pinnacle	12/22/17	18696	CD	Barnes Tire & Service Center		57.07	
1000	Checking-TAI-Pinnacle	12/22/17	18697	CD	Chatt Convention Bureau		175.00	
1000	Checking-TAI-Pinnacle	12/22/17	18698	CD	Douglas & Virginia Smith		125.00	
1000	Checking-TAI-Pinnacle	12/22/17	18699	CD	Dover Farms LLC		2,842.74	
1000	Checking-TAI-Pinnacle	12/22/17	18700	CD	Eduardo Palacios-Ramirez		1,679.43	
1000	Checking-TAI-Pinnacle	12/22/17	18701	CD	Fairway Outdoor Funding, LLC		1,600.00	
1000	Checking-TAI-Pinnacle	12/22/17	18702	CD	First Volunteer Bank		147.52	
1000	Checking-TAI-Pinnacle	12/22/17	18703	CD	Fort Loudoun Electric Cooperat		32.82	
1000	Checking-TAI-Pinnacle	12/22/17	18704	CD	Gildardo Herrera		1,335.25	
1000	Checking-TAI-Pinnacle	12/22/17	18705	CD	Giovanni Alvares-Mancillas		1,492.75	
1000	Checking-TAI-Pinnacle	12/22/17	18706	CD	Ismael Z Pedroza		1,492.75	
1000	Checking-TAI-Pinnacle	12/22/17	18707	CD	JH POA, Inc.		375.00	
1000	Checking-TAI-Pinnacle	12/22/17	18708	CD	Jasper Highlands Water System		3,017.30	
1000	Checking-TAI-Pinnacle	12/22/17	18709	CD	John E. Chupal dba All Phase S		90.00	
1000	Checking-TAI-Pinnacle	12/22/17	18710	CD	Julio Medina		1,560.01	
1000	Checking-TAI-Pinnacle	12/22/17	18711	CD	Kubota Credit Corp USA		404.99	
1000	Checking-TAI-Pinnacle	12/22/17	18712	CD	Lamar Texas Limited Partnershi		1,400.00	
1000	Checking-TAI-Pinnacle	12/22/17	18713	CD	Lofty Construction Company		8,512.50	
1000	Checking-TAI-Pinnacle	12/22/17	18714	CD	Lookout Pest Control, Inc.		85.00	
1000	Checking-TAI-Pinnacle	12/22/17	18715	CD	Macedino Cobon		1,477.00	
1000	Checking-TAI-Pinnacle	12/22/17	18716	CD	MARC-Marion Animal Resource		50.00	
1000	Checking-TAI-Pinnacle	12/22/17	18717	CD	Melinda Wheeler		36.85	
1000	Checking-TAI-Pinnacle	12/22/17	18718	CD	Mendoza, Juan Francisco		1,481.25	
1000	Checking-TAI-Pinnacle	12/22/17	18719	CD	Meyers Security Services Inc		580.00	
1000	Checking-TAI-Pinnacle	12/22/17	18720	CD	Optical Network Mgmt Service I		270.00	
1000	Checking-TAI-Pinnacle	12/22/17	18721	CD	Paul Spelman		2,500.00	
1000	Checking-TAI-Pinnacle	12/22/17	18722	CD	Power Supply Co., LLC		12,438.11	
1000	Checking-TAI-Pinnacle	12/22/17	18723	CD	R & R Hospitality, LLC		1,300.00	
1000	Checking-TAI-Pinnacle	12/22/17	18724	CD	Rodney Lopez-DeLeon		1,346.25	
1000	Checking-TAI-Pinnacle	12/22/17	18725	CD	Roy Acuff		300.00	
1000	Checking-TAI-Pinnacle	12/22/17	18726	CD	Sequatchie Concrete Services,		1,053.60	
1000	Checking-TAI-Pinnacle	12/22/17	18727	CD	Southeastern Sales Inc		2,678.83	
1000	Checking-TAI-Pinnacle	12/22/17	18728	CD	Southern Community Bank		15,485.65	
1000	Checking-TAI-Pinnacle	12/22/17	18729	CD	Staples		221.65	
1000	Checking-TAI-Pinnacle	12/22/17	18730	CD	Tennessee National HOA		1,140.00	
1000	Checking-TAI-Pinnacle	12/22/17	18731	CD	United Community Bank		2,447.72	
1000	Checking-TAI-Pinnacle	12/22/17	18732	CD	Waterhouse Public Relations		2,730.00	
1000	Checking-TAI-Pinnacle	12/22/17	18733	CD	Wells Fargo Equipment Finance,		4,373.31	
1000	Checking-TAI-Pinnacle	12/22/17	18734	CD	William T Baxter dbaBaxter Soi		450.00	
1000	Checking-TAI-Pinnacle	12/22/17	18735	CD	Wilmar Palacios-Ramirez		1,799.65	
1000	Checking-TAI-Pinnacle	12/22/17	18736	CD	Woodfin Printing		1,098.15	
1000	Checking-TAI-Pinnacle	12/22/17	8834387	CD	Hermilo Ramirez-Palacios		1,987.13	
1000	Checking-TAI-Pinnacle	12/22/17	18737	CD	FNB Bank		6,949.02	
1000	Checking-TAI-Pinnacle	12/22/17	3565630	CD	Toyota Financial Services		1,034.51	
1000	Checking-TAI-Pinnacle	12/22/17	3565651	CD	Toyota Financial Service		1,287.21	
1000	Checking-TAI-Pinnacle	12/22/17	3565657	CD	Toyota Financial Service		1,303.57	
1000	Checking-TAI-Pinnacle	12/22/17	3565661	CD	Toyota Financial Service		1,274.94	
1000	Checking-TAI-Pinnacle	12/22/17	3565647	CD	Toyota Financial Services		941.41	
1000	Checking-TAI-Pinnacle	12/22/17	Transfer	GE	So. Community to TAI	15,000.00		
1000	Checking-TAI-Pinnacle	12/22/17	1042	CR	Jasper Highlands POA	1,001.60		
1000	Checking-TAI-Pinnacle	12/22/17	1042	CR	JHPOA Water System Funds	2,150.00		
1000	Checking-TAI-Pinnacle	12/22/17	TAI to Ta	GE	TAI to Tango		22,560.45	
1000	Checking-TAI-Pinnacle	12/22/17	TAI to HI	GE	TAI to HHF		1,181.25	
1000	Checking-TAI-Pinnacle	12/22/17	TAI to H	GE	TAI to HTD		3,676.07	
1000	Checking-TAI-Pinnacle	12/27/17	CC Fee I	GE	CC Fee L089/L089s-RB		35.15	
1000	Checking-TAI-Pinnacle	12/27/17	Lot Sale	GE	L133-RB & L139-SV Closing Prc	51,331.73		
1000	Checking-TAI-Pinnacle	12/27/17	Reimb. J	GE	Reimb. Tommy's Jacket Expens	73.50		
1000	Checking-TAI-Pinnacle	12/27/17	DaneMa	GE	Marketing Fee - Dane Ck #6248	9,425.00		
1000	Checking-TAI-Pinnacle	12/28/17	CabinA l	GE	Cabin A Lodging - Clegg	109.48		
1000	Checking-TAI-Pinnacle	12/29/17	18738	CD	Charter Business		171.81	
1000	Checking-TAI-Pinnacle	12/29/17	18739	CD	Institute of Mgmt Accountants		260.00	
1000	Checking-TAI-Pinnacle	12/29/17	18741	CD	Marion Natural Gas System		437.32	
1000	Checking-TAI-Pinnacle	12/29/17	18742	CD	Marlin Financial & Leasing Cor		12,736.43	
1000	Checking-TAI-Pinnacle	12/29/17	18743	CD	Marlin Financial & Leasing Cor		3,156.61	
1000	Checking-TAI-Pinnacle	12/29/17	18744	CD	Marlin Financial & Leasing Cor		1,004.76	
1000	Checking-TAI-Pinnacle	12/29/17	18745	CD	Mid-South Equipment Co., Inc.		1,552.82	
1000	Checking-TAI-Pinnacle	12/29/17	18746	CD	Networks, Inc.		635.02	
1000	Checking-TAI-Pinnacle	12/29/17	18747	CD	Outfront Media, Inc.		570.00	
1000	Checking-TAI-Pinnacle	12/29/17	18748	CD	PowerPlan		907.07	
1000	Checking-TAI-Pinnacle	12/29/17	18750	CD	RPI Media Inc.		3,470.84	
1000	Checking-TAI-Pinnacle	12/29/17	18751	CD	Southern Concrete Products Inc		2,623.00	
1000	Checking-TAI-Pinnacle	12/29/17	18752	CD	Southern Pipe & Supply		620.21	
1000	Checking-TAI-Pinnacle	12/29/17	18753	CD	United Community Bank		2,447.72	
1000	Checking-TAI-Pinnacle	12/29/17	18754	CD	Wells Fargo Equipment Finance,		1,012.98	

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1000	Checking-TAI-Pinnacle	12/29/17	18755	CD	Woodfin Printing		1,041.87	
1000	Checking-TAI-Pinnacle	12/29/17	7209118	CD	Verizon Wireless		1,809.59	
1000	Checking-TAI-Pinnacle	12/29/17	7209119	CD	Verizon Wireless		117.36	
1000	Checking-TAI-Pinnacle	12/29/17	7209118	CD	Verizon Wireless		143.04	
1000	Checking-TAI-Pinnacle	12/29/17	1258114	CD	BB&T Dealer Finance		1,057.81	
1000	Checking-TAI-Pinnacle	12/29/17	TAI to JC	GE	TAI to JCT		38,948.43	
1000	Checking-TAI-Pinnacle	12/29/17	TAI to Ta	GE	TAI to Tango		17,467.10	
1000	Checking-TAI-Pinnacle	12/29/17	3840	CR	Jasper Highlands Homes	15,336.91		
1000	Checking-TAI-Pinnacle	12/29/17	18759	CD	INSBANK		2,360.56	
1000	Checking-TAI-Pinnacle				Current Period Change	944,234.53	1,092,721.78	-148,487.25
		12/31/17			**Ending Balance**			**155,053.49**
1004	Checking-Tango-Pinnacle	1/1/17			Beginning Balance			1,000.00
1004	Checking-Tango-Pinnacle	1/2/17	ACH for	CD	Caterpillar Financial Services		2,898.06	
1004	Checking-Tango-Pinnacle	1/4/17	TAI to Ta	GE	TAI to Tango	2,898.06		
1004	Checking-Tango-Pinnacle	1/6/17	1861	CD	Stowers Machinery Corporation		1,129.62	
1004	Checking-Tango-Pinnacle	1/6/17	1862	CD	Sweetwater Valley Oil Co Inc		4,063.39	
1004	Checking-Tango-Pinnacle	1/6/17	1525700	CD	Caterpillar Financial Services		3,016.99	
1004	Checking-Tango-Pinnacle	1/6/17	1525699	CD	Caterpillar Financial Services		1,272.26	
1004	Checking-Tango-Pinnacle	1/6/17	TAI to Ta	GE	TAI to Tango	13,482.26		
1004	Checking-Tango-Pinnacle	1/13/17	1863	CD	Stowers Machinery Corporation		787.64	
1004	Checking-Tango-Pinnacle	1/13/17	1864	CD	Sweetwater Valley Oil Co Inc		1,544.00	
1004	Checking-Tango-Pinnacle	1/13/17	1530176	CD	Caterpillar Financial Services		1,179.03	
1004	Checking-Tango-Pinnacle	1/13/17	1530177	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	1/13/17	1530178	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	1/13/17	TII to Ta	GE	TII to Tango	17,136.36		
1004	Checking-Tango-Pinnacle	1/13/17	1530175	CD	Caterpillar Financial Services		2,307.05	
1004	Checking-Tango-Pinnacle	1/20/17	3932384	CD	Sheffield Financial		281.69	
1004	Checking-Tango-Pinnacle	1/20/17	1858	CD	Sweetwater Valley Oil Co Inc		1,683.00	
1004	Checking-Tango-Pinnacle	1/20/17	4478196	CD	Synchrony Bank - BLACK MULE		432.18	
1004	Checking-Tango-Pinnacle	1/20/17	4478181	CD	Synchrony Bank - CAMO MULE		415.25	
1004	Checking-Tango-Pinnacle	1/20/17	1221506	CD	John Deere Financial		7,143.07	
1004	Checking-Tango-Pinnacle	1/20/17	1231536	CD	John Deere Financial		4,387.37	
1004	Checking-Tango-Pinnacle	1/20/17	1271576	CD	John Deere Financial		3,868.55	
1004	Checking-Tango-Pinnacle	1/20/17	TII to Ta	GE	TII to Tango	15,000.00		
1004	Checking-Tango-Pinnacle	1/27/17	1860	CD	Sweetwater Valley Oil Co Inc		5,795.43	
1004	Checking-Tango-Pinnacle	1/27/17	ACH - Ja	CD	Caterpillar Financial Services		2,898.06	
1004	Checking-Tango-Pinnacle	1/27/17	1538910	CD	Caterpillar Financial Services		2,194.17	
1004	Checking-Tango-Pinnacle	1/27/17	1538912	CD	Caterpillar Financial Services		665.60	
1004	Checking-Tango-Pinnacle	1/27/17	1538908	CD	Caterpillar Financial Services		1,163.75	
1004	Checking-Tango-Pinnacle	1/27/17	1201536	CD	John Deere Financial		3,939.45	
1004	Checking-Tango-Pinnacle	1/27/17	TAI to Ta	GE	TAI to Tango	20,137.57		
1004	Checking-Tango-Pinnacle				Current Period Change	68,654.25	64,384.25	4,270.00
1004	Checking-Tango-Pinnacle	2/1/17			Beginning Balance			5,270.00
1004	Checking-Tango-Pinnacle	2/3/17	1859	CD	Sweetwater Valley Oil Co Inc		2,112.00	
1004	Checking-Tango-Pinnacle	2/3/17	1543908	CD	Caterpillar Financial Services		1,272.26	
1004	Checking-Tango-Pinnacle	2/3/17	1543905	CD	Caterpillar Financial Services		3,016.99	
1004	Checking-Tango-Pinnacle	2/3/17	1543904	CD	Caterpillar Financial Services		1,659.38	
1004	Checking-Tango-Pinnacle	2/3/17	1543900	CD	Caterpillar Financial Services		1,517.21	
1004	Checking-Tango-Pinnacle	2/3/17	1543902	CD	Caterpillar Financial Services		1,325.34	
1004	Checking-Tango-Pinnacle	2/3/17	TAI to Ta	GE	TAI to Tango	6,633.18		
1004	Checking-Tango-Pinnacle	2/10/17	1865	CD	Stowers Machinery Corporation		787.64	
1004	Checking-Tango-Pinnacle	2/10/17	1866	CD	Sweetwater Valley Oil Co Inc		6,495.00	
1004	Checking-Tango-Pinnacle	2/10/17	1548357	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	2/10/17	1548358	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	2/10/17	1548361	CD	Caterpillar Financial Services		1,179.03	
1004	Checking-Tango-Pinnacle	2/10/17	1548363	CD	Caterpillar Financial Services		2,307.05	
1004	Checking-Tango-Pinnacle	2/10/17	TAI to Ta	GE	TAI to Tango	22,087.36		
1004	Checking-Tango-Pinnacle	2/17/17	1867	CD	Stowers Machinery Corporation		400.80	
1004	Checking-Tango-Pinnacle	2/17/17	1868	CD	Sweetwater Valley Oil Co Inc		2,329.51	
1004	Checking-Tango-Pinnacle	2/17/17	3939632	CD	Sheffield Financial		281.69	
1004	Checking-Tango-Pinnacle	2/17/17	4522976	CD	Synchrony Bank - BLACK MULE		432.18	
1004	Checking-Tango-Pinnacle	2/17/17	4522965	CD	Synchrony Bank - CAMO MULE		415.25	
1004	Checking-Tango-Pinnacle	2/17/17	1211568	CD	John Deere Financial		3,868.55	
1004	Checking-Tango-Pinnacle	2/17/17	TAI to Ta	GE	TAI to Tango	10,727.98		
1004	Checking-Tango-Pinnacle	2/24/17	1869	CD	Stowers Machinery Corporation		65.85	
1004	Checking-Tango-Pinnacle	2/24/17	1870	CD	Sweetwater Valley Oil Co Inc		5,060.05	
1004	Checking-Tango-Pinnacle	2/24/17	ACH - Fe	CD	Caterpillar Financial Services		2,898.06	
1004	Checking-Tango-Pinnacle	2/24/17	1261578	CD	John Deere Financial		3,939.45	
1004	Checking-Tango-Pinnacle	2/24/17	1201538	CD	John Deere Financial		4,421.25	
1004	Checking-Tango-Pinnacle	2/24/17	1261538	CD	John Deere Financial		7,143.07	
1004	Checking-Tango-Pinnacle	2/24/17	1557384	CD	Caterpillar Financial Services		1,163.75	
1004	Checking-Tango-Pinnacle	2/24/17	1557385	CD	Caterpillar Financial Services		2,194.17	
1004	Checking-Tango-Pinnacle	2/24/17	1557386	CD	Caterpillar Financial Services		665.60	
1004	Checking-Tango-Pinnacle	2/24/17	TII to Ta	GE	TII to Tango	24,551.25		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1004	Checking-Tango-Pinnacle				Current Period Change	63,999.77	68,269.77	-4,270.00
1004	Checking-Tango-Pinnacle	3/1/17			Beginning Balance			1,000.00
1004	Checking-Tango-Pinnacle	3/3/17	TII to Tai	GE	TII to Tango	13,551.30		
1004	Checking-Tango-Pinnacle	3/3/17	1871	CD	Stowers Machinery Corporation		109.27	
1004	Checking-Tango-Pinnacle	3/3/17	1872	CD	Sweetwater Valley Oil Co Inc		4,650.85	
1004	Checking-Tango-Pinnacle	3/3/17	1563026	CD	Caterpillar Financial Services		1,517.21	
1004	Checking-Tango-Pinnacle	3/3/17	1563028	CD	Caterpillar Financial Services		1,325.34	
1004	Checking-Tango-Pinnacle	3/3/17	1563030	CD	Caterpillar Financial Services		1,659.38	
1004	Checking-Tango-Pinnacle	3/3/17	1563032	CD	Caterpillar Financial Services		3,016.99	
1004	Checking-Tango-Pinnacle	3/3/17	1563035	CD	Caterpillar Financial Services		1,272.26	
1004	Checking-Tango-Pinnacle	3/10/17	1873	CD	Stowers Machinery Corporation		1,031.70	
1004	Checking-Tango-Pinnacle	3/10/17	1874	CD	Sweetwater Valley Oil Co Inc		1,327.84	
1004	Checking-Tango-Pinnacle	3/10/17	1567349	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	3/10/17	1567352	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	3/10/17	1567354	CD	Caterpillar Financial Services		1,179.03	
1004	Checking-Tango-Pinnacle	3/10/17	1567357	CD	Caterpillar Financial Services		2,307.05	
1004	Checking-Tango-Pinnacle	3/10/17	TAI to Ta	GE	TAI to Tango	17,164.26		
1004	Checking-Tango-Pinnacle	3/17/17	1875	CD	Sweetwater Valley Oil Co Inc		4,869.50	
1004	Checking-Tango-Pinnacle	3/17/17	4571496	CD	Synchrony Bank - BLACK MULE		432.18	
1004	Checking-Tango-Pinnacle	3/17/17	4571486	CD	Synchrony Bank - CAMO MULE		415.25	
1004	Checking-Tango-Pinnacle	3/17/17	1231610	CD	John Deere Financial		3,868.55	
1004	Checking-Tango-Pinnacle	3/17/17	TAI to Ta	GE	TAI to Tango	9,585.48		
1004	Checking-Tango-Pinnacle	3/20/17	TAI to Ta	GE	TAI to Tango	2,898.06		
1004	Checking-Tango-Pinnacle	3/24/17	TAI to Ta	GE	TAI to Tango	20,243.74		
1004	Checking-Tango-Pinnacle	3/24/17	1876	CD	Stowers Machinery Corporation		1,772.61	
1004	Checking-Tango-Pinnacle	3/24/17	1877	CD	Sweetwater Valley Oil Co Inc		2,601.60	
1004	Checking-Tango-Pinnacle	3/24/17	1575907	CD	Caterpillar Financial Services		2,194.17	
1004	Checking-Tango-Pinnacle	3/24/17	1575915	CD	Caterpillar Financial Services		665.60	
1004	Checking-Tango-Pinnacle	3/24/17	1575918	CD	Caterpillar Financial Services		1,163.75	
1004	Checking-Tango-Pinnacle	3/24/17	1251660	CD	John Deere Financial		7,143.07	
1004	Checking-Tango-Pinnacle	3/24/17	1241660	CD	John Deere Financial		4,421.25	
1004	Checking-Tango-Pinnacle	3/31/17	1878	CD	Rayco Manufacturing		17,408.28	
1004	Checking-Tango-Pinnacle	3/31/17	1879	CD	Stowers Machinery Corporation		434.15	
1004	Checking-Tango-Pinnacle	3/31/17	1880	CD	Sweetwater Valley Oil Co Inc		1,800.00	
1004	Checking-Tango-Pinnacle	3/31/17	1580979	CD	Caterpillar Financial Services		1,517.21	
1004	Checking-Tango-Pinnacle	3/31/17	1580987	CD	Caterpillar Financial Services		1,325.34	
1004	Checking-Tango-Pinnacle	3/31/17	1580992	CD	Caterpillar Financial Services		1,659.38	
1004	Checking-Tango-Pinnacle	3/31/17	1580996	CD	Caterpillar Financial Services		1,272.26	
1004	Checking-Tango-Pinnacle	3/31/17	1581001	CD	Caterpillar Financial Services		3,016.99	
1004	Checking-Tango-Pinnacle	3/31/17	TII to Tai	GE	TII to Tango	25,535.55		
1004	Checking-Tango-Pinnacle				Current Period Change	88,978.39	88,696.70	281.69
1004	Checking-Tango-Pinnacle	4/1/17			Beginning Balance			1,281.69
1004	Checking-Tango-Pinnacle	4/2/17	ACH - M	CD	Caterpillar Financial Services		2,898.06	
1004	Checking-Tango-Pinnacle	4/3/17	TAI to Ta	GE	TAI to Tango	2,898.06		
1004	Checking-Tango-Pinnacle	4/7/17	1881	CD	Stowers Machinery Corporation		136,069.41	
1004	Checking-Tango-Pinnacle	4/7/17	1882	CD	Sweetwater Valley Oil Co Inc		2,583.00	
1004	Checking-Tango-Pinnacle	4/7/17	1585554	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	4/7/17	1585562	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	4/7/17	1585565	CD	Caterpillar Financial Services		1,179.03	
1004	Checking-Tango-Pinnacle	4/7/17	1585566	CD	Caterpillar Financial Services		2,307.05	
1004	Checking-Tango-Pinnacle	4/7/17	TII MM t	GE	TII MM to Tango	153,457.13		
1004	Checking-Tango-Pinnacle	4/14/17	1883	CD	Stowers Machinery Corporation		491.63	
1004	Checking-Tango-Pinnacle	4/14/17	1884	CD	Sweetwater Valley Oil Co Inc		1,890.57	
1004	Checking-Tango-Pinnacle	4/14/17	4615183	CD	Synchrony Bank - BLACK MULE		432.18	
1004	Checking-Tango-Pinnacle	4/14/17	4615172	CD	Synchrony Bank - CAMO MULE		415.25	
1004	Checking-Tango-Pinnacle	4/14/17	TAI to Ta	GE	TAI to Tango	3,229.63		
1004	Checking-Tango-Pinnacle	4/21/17	1885	CD	Stowers Machinery Corporation		9,417.98	
1004	Checking-Tango-Pinnacle	4/21/17	1886	CD	Sweetwater Valley Oil Co Inc		5,951.79	
1004	Checking-Tango-Pinnacle	4/21/17	3955751	CD	Sheffield Financial		281.69	
1004	Checking-Tango-Pinnacle	4/21/17	1594009	CD	Caterpillar Financial Services		2,194.17	
1004	Checking-Tango-Pinnacle	4/21/17	1594013	CD	Caterpillar Financial Services		665.60	
1004	Checking-Tango-Pinnacle	4/21/17	1241642	CD	John Deere Financial		3,868.55	
1004	Checking-Tango-Pinnacle	4/21/17	1241642	CD	John Deere Financial		4,421.25	
1004	Checking-Tango-Pinnacle	4/21/17	1231602	CD	John Deere Financial		7,143.07	
1004	Checking-Tango-Pinnacle	4/21/17	TAI to Ta	GE	TAI to Tango	33,662.41		
1004	Checking-Tango-Pinnacle	4/26/17	TAI to Ta	GE	TAI to Tango	2,898.06		
1004	Checking-Tango-Pinnacle	4/28/17	1887	CD	Stowers Machinery Corporation		486.45	
1004	Checking-Tango-Pinnacle	4/28/17	1888	CD	Sweetwater Valley Oil Co Inc		3,514.39	
1004	Checking-Tango-Pinnacle	4/28/17	1600035	CD	Caterpillar Financial Services		1,163.75	
1004	Checking-Tango-Pinnacle	4/28/17	1600038	CD	Caterpillar Financial Services		1,659.38	
1004	Checking-Tango-Pinnacle	4/28/17	1600032	CD	Caterpillar Financial Services		1,517.21	
1004	Checking-Tango-Pinnacle	4/28/17	160034	CD	Caterpillar Financial Services		1,325.34	
1004	Checking-Tango-Pinnacle	4/28/17	ACH-Ma	CD	Caterpillar Financial Services		2,898.06	
1004	Checking-Tango-Pinnacle	4/28/17	TAI to Ta	GE	TAI to Tango	9,666.52		

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1004	Checking-Tango-Pinnacle				Current Period Change	205,811.81	206,093.50	-281.69
1004	Checking-Tango-Pinnacle	5/1/17			Beginning Balance			1,000.00
1004	Checking-Tango-Pinnacle	5/5/17	1889	CD	Vulcan Materials		20,539.71	
1004	Checking-Tango-Pinnacle	5/5/17	1604449	CD	Caterpillar Financial Services		1,272.26	
1004	Checking-Tango-Pinnacle	5/5/17	1604447	CD	Caterpillar Financial Services		3,016.99	
1004	Checking-Tango-Pinnacle	5/5/17	TAI to T	GE	TAI to Tango	24,828.96		
1004	Checking-Tango-Pinnacle	5/12/17	1890	CD	Stowers Machinery Corporation		36,338.36	
1004	Checking-Tango-Pinnacle	5/12/17	1891	CD	Sweetwater Valley Oil Co Inc		6,238.75	
1004	Checking-Tango-Pinnacle	5/12/17	1608909	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	5/12/17	1608910	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	5/12/17	1608915	CD	Caterpillar Financial Services		1,179.03	
1004	Checking-Tango-Pinnacle	5/12/17	1608918	CD	Caterpillar Financial Services		2,307.05	
1004	Checking-Tango-Pinnacle	5/12/17	TAI to T	GE	TAI to Tango	57,381.83		
1004	Checking-Tango-Pinnacle	5/19/17	1892	CD	Sweetwater Valley Oil Co Inc		4,449.73	
1004	Checking-Tango-Pinnacle	5/19/17	3963369	CD	Sheffield Financial		281.69	
1004	Checking-Tango-Pinnacle	5/19/17	4671469	CD	Synchrony Bank - BLACK MULE		432.18	
1004	Checking-Tango-Pinnacle	5/19/17	4671563	CD	Synchrony Bank - CAMO MULE		415.25	
1004	Checking-Tango-Pinnacle	5/19/17	TAI to T	GE	TAI to Tango	5,578.85		
1004	Checking-Tango-Pinnacle	5/26/17	1893	CD	Stowers Machinery Corporation		12,705.82	
1004	Checking-Tango-Pinnacle	5/26/17	1894	CD	Sweetwater Valley Oil Co Inc		4,745.17	
1004	Checking-Tango-Pinnacle	5/26/17	1211655	CD	John Deere Financial		7,143.07	
1004	Checking-Tango-Pinnacle	5/26/17	1251605	CD	John Deere Financial		3,868.55	
1004	Checking-Tango-Pinnacle	5/26/17	1231665	CD	John Deere Financial		4,421.25	
1004	Checking-Tango-Pinnacle	5/26/17	1618592	CD	Caterpillar Financial Services		2,194.17	
1004	Checking-Tango-Pinnacle	5/26/17	1618593	CD	Caterpillar Financial Services		665.60	
1004	Checking-Tango-Pinnacle	5/26/17	1618594	CD	Caterpillar Financial Services		1,163.75	
1004	Checking-Tango-Pinnacle	5/26/17	TAI to T	GE	TAI to Tango	36,907.38		
1004	Checking-Tango-Pinnacle				Current Period Change	124,697.02	124,697.02	
1004	Checking-Tango-Pinnacle	6/1/17			Beginning Balance			1,000.00
1004	Checking-Tango-Pinnacle	6/1/17	TAI to T	GE	TAI to Tango	2,898.06		
1004	Checking-Tango-Pinnacle	6/2/17	1895	CD	Stowers Machinery Corporation		11.71	
1004	Checking-Tango-Pinnacle	6/2/17	1896	CD	Sweetwater Valley Oil Co Inc		1,895.64	
1004	Checking-Tango-Pinnacle	6/2/17	ACH-Ma	CD	Caterpillar Financial Services		2,898.06	
1004	Checking-Tango-Pinnacle	6/2/17	1623350	CD	Caterpillar Financial Services		1,517.21	
1004	Checking-Tango-Pinnacle	6/2/17	1623353	CD	Caterpillar Financial Services		1,325.34	
1004	Checking-Tango-Pinnacle	6/2/17	1623370	CD	Caterpillar Financial Services		1,272.26	
1004	Checking-Tango-Pinnacle	6/2/17	1623378	CD	Caterpillar Financial Services		3,016.99	
1004	Checking-Tango-Pinnacle	6/2/17	1623385	CD	Caterpillar Financial Services		1,659.38	
1004	Checking-Tango-Pinnacle	6/2/17	TAI to T	GE	TAI to Tango	10,698.53		
1004	Checking-Tango-Pinnacle	6/9/17	1897	CD	Stowers Machinery Corporation		292.70	
1004	Checking-Tango-Pinnacle	6/9/17	1898	CD	Sweetwater Valley Oil Co Inc		2,848.00	
1004	Checking-Tango-Pinnacle	6/9/17	1628049	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	6/9/17	1628051	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	6/9/17	1628055	CD	Caterpillar Financial Services		1,179.03	
1004	Checking-Tango-Pinnacle	6/9/17	1628056	CD	Caterpillar Financial Services		2,307.05	
1004	Checking-Tango-Pinnacle	6/9/17	TAI to T	GE	TAI to Tango	17,945.42		
1004	Checking-Tango-Pinnacle	6/16/17	1899	CD	Stowers Machinery Corporation		80.80	
1004	Checking-Tango-Pinnacle	6/16/17	1900	CD	Sweetwater Valley Oil Co Inc		3,668.00	
1004	Checking-Tango-Pinnacle	6/16/17	4711213	CD	Synchrony Bank - BLACK MULE		432.18	
1004	Checking-Tango-Pinnacle	6/16/17	4711232	CD	Synchrony Bank - CAMO MULE		415.25	
1004	Checking-Tango-Pinnacle	6/16/17	TAI to T	GE	Tai to Tango	5,000.00		
1004	Checking-Tango-Pinnacle	6/23/17	1901	CD	Stowers Machinery Corporation		426.05	
1004	Checking-Tango-Pinnacle	6/23/17	1902	CD	Sweetwater Valley Oil Co Inc		3,313.30	
1004	Checking-Tango-Pinnacle	6/23/17	1211627	CD	John Deere Financial		3,868.55	
1004	Checking-Tango-Pinnacle	6/23/17	1211667	CD	John Deere Financial		7,143.07	
1004	Checking-Tango-Pinnacle	6/23/17	1291617	CD	John Deere Financial		4,421.25	
1004	Checking-Tango-Pinnacle	6/23/17	1637759	CD	Caterpillar Financial Services		2,194.17	
1004	Checking-Tango-Pinnacle	6/23/17	1637762	CD	Caterpillar Financial Services		665.60	
1004	Checking-Tango-Pinnacle	6/23/17	3972634	CD	Sheffield Financial		281.69	
1004	Checking-Tango-Pinnacle	6/23/17	TAI to T	GE	TAI to Tango	25,909.91		
1004	Checking-Tango-Pinnacle	6/30/17	1903	CD	Stowers Machinery Corporation		34.81	
1004	Checking-Tango-Pinnacle	6/30/17	1904	CD	Sweetwater Valley Oil Co Inc		3,808.78	
1004	Checking-Tango-Pinnacle	6/30/17	ACH - Ju	CD	Caterpillar Financial Services		2,898.06	
1004	Checking-Tango-Pinnacle	6/30/17	1642644	CD	Caterpillar Financial Services		1,517.21	
1004	Checking-Tango-Pinnacle	6/30/17	1642646	CD	Caterpillar Financial Services		1,325.34	
1004	Checking-Tango-Pinnacle	6/30/17	1642652	CD	Caterpillar Financial Services		1,272.26	
1004	Checking-Tango-Pinnacle	6/30/17	1642656	CD	Caterpillar Financial Services		3,016.99	
1004	Checking-Tango-Pinnacle	6/30/17	1642657	CD	Caterpillar Financial Services		1,659.38	
1004	Checking-Tango-Pinnacle	6/30/17	1642658	CD	Caterpillar Financial Services		1,163.75	
1004	Checking-Tango-Pinnacle	6/30/17	TAI to T	GE	TAI to Tango	16,696.58		
1004	Checking-Tango-Pinnacle				Current Period Change	79,148.50	75,148.50	4,000.00
1004	Checking-Tango-Pinnacle	7/1/17			Beginning Balance			5,000.00
1004	Checking-Tango-Pinnacle	7/7/17	1905	CD	Stowers Machinery Corporation		2,548.62	
1004	Checking-Tango-Pinnacle	7/7/17	1906	CD	Sweetwater Valley Oil Co Inc		2,058.84	

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1004	Checking-Tango-Pinnacle	7/7/17	TAI to Tε	GE	TAI to Tango	4,607.46		
1004	Checking-Tango-Pinnacle	7/14/17	1907	CD	Sweetwater Valley Oil Co Inc		2,825.09	
1004	Checking-Tango-Pinnacle	7/14/17	1652715	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	7/14/17	1652720	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	7/14/17	1652724	CD	Caterpillar Financial Services		1,179.03	
1004	Checking-Tango-Pinnacle	7/14/17	1652729	CD	Caterpillar Financial Services		2,307.05	
1004	Checking-Tango-Pinnacle	7/14/17	1652734	CD	Caterpillar Financial Services		534.89	
1004	Checking-Tango-Pinnacle	7/14/17	TAI to Tε	GE	TAI to Tango	18,164.70		
1004	Checking-Tango-Pinnacle	7/18/17	4760328	CD	Synchrony Bank - BLACK MULE		432.18	
1004	Checking-Tango-Pinnacle	7/18/17	4760335	CD	Synchrony Bank - CAMO MULE		415.25	
1004	Checking-Tango-Pinnacle	7/21/17	1908	CD	Sweetwater Valley Oil Co Inc		2,640.00	
1004	Checking-Tango-Pinnacle	7/21/17	1221740	CD	John Deere Financial		4,421.25	
1004	Checking-Tango-Pinnacle	7/21/17	1211720	CD	John Deere Financial		7,143.07	
1004	Checking-Tango-Pinnacle	7/21/17	1291740	CD	John Deere Financial		3,868.55	
1004	Checking-Tango-Pinnacle	7/21/17	1657630	CD	Caterpillar Financial Services		2,194.17	
1004	Checking-Tango-Pinnacle	7/21/17	1657635	CD	Caterpillar Financial Services		665.60	
1004	Checking-Tango-Pinnacle	7/21/17	1657639	CD	Caterpillar Financial Services		1,163.75	
1004	Checking-Tango-Pinnacle	7/21/17	3980382	CD	Sheffield Financial		281.69	
1004	Checking-Tango-Pinnacle	7/21/17	TII to Tai	GE	TII to Tango	19,225.51		
1004	Checking-Tango-Pinnacle	7/28/17	1909	CD	Sweetwater Valley Oil Co Inc		5,397.50	
1004	Checking-Tango-Pinnacle	7/28/17	1663216	CD	Caterpillar Financial Services		1,517.21	
1004	Checking-Tango-Pinnacle	7/28/17	1663219	CD	Caterpillar Financial Services		1,325.34	
1004	Checking-Tango-Pinnacle	7/28/17	1663221	CD	Caterpillar Financial Services		1,659.38	
1004	Checking-Tango-Pinnacle	7/28/17	1663222	CD	Caterpillar Financial Services		1,272.26	
1004	Checking-Tango-Pinnacle	7/28/17	1663223	CD	Caterpillar Financial Services		3,016.99	
1004	Checking-Tango-Pinnacle	7/28/17	TAI to Tε	GE	TAI to Tango	17,086.74		
1004	Checking-Tango-Pinnacle				Current Period Change	59,084.41	60,186.35	-1,101.94
1004	Checking-Tango-Pinnacle	8/1/17			Beginning Balance			3,898.06
1004	Checking-Tango-Pinnacle	8/2/17	ACH Au(	CD	Caterpillar Financial Services		2,898.06	
1004	Checking-Tango-Pinnacle	8/4/17	1910	CD	Stowers Machinery Corporation		2,219.78	
1004	Checking-Tango-Pinnacle	8/4/17	1911	CD	Sweetwater Valley Oil Co Inc		1,918.00	
1004	Checking-Tango-Pinnacle	8/4/17	TAI to Tε	GE	TAI to Tango	4,137.78		
1004	Checking-Tango-Pinnacle	8/11/17	1912	CD	Stowers Machinery Corporation		776.10	
1004	Checking-Tango-Pinnacle	8/11/17	1913	CD	Sweetwater Valley Oil Co Inc		2,752.32	
1004	Checking-Tango-Pinnacle	8/11/17	1673422	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	8/11/17	1673423	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	8/11/17	1673424	CD	Caterpillar Financial Services		1,179.03	
1004	Checking-Tango-Pinnacle	8/11/17	1673425	CD	Caterpillar Financial Services		2,307.05	
1004	Checking-Tango-Pinnacle	8/11/17	TAI to Tε	GE	TAI to Tango	18,333.14		
1004	Checking-Tango-Pinnacle	8/18/17	1914	CD	Stowers Machinery Corporation		2,930.83	
1004	Checking-Tango-Pinnacle	8/18/17	1915	CD	Sweetwater Valley Oil Co Inc		6,088.20	
1004	Checking-Tango-Pinnacle	8/18/17	4777770	CD	Synchrony Bank - BLACK MULE		432.18	
1004	Checking-Tango-Pinnacle	8/18/17	4777799	CD	Synchrony Bank - CAMO MULE		415.25	
1004	Checking-Tango-Pinnacle	8/18/17	1677960	CD	Caterpillar Financial Services		534.89	
1004	Checking-Tango-Pinnacle	8/18/17	1201782	CD	John Deere Financial		4,421.25	
1004	Checking-Tango-Pinnacle	8/18/17	1241702	CD	John Deere Financial		3,868.55	
1004	Checking-Tango-Pinnacle	8/18/17	TAI to Tε	GE	TAI to Tango	18,691.15		
1004	Checking-Tango-Pinnacle	8/24/17	TAI to Tε	GE	TAI to Tango	16,591.19		
1004	Checking-Tango-Pinnacle	8/25/17	1916	CD	Stowers Machinery Corporation		362.39	
1004	Checking-Tango-Pinnacle	8/25/17	1917	CD	Sweetwater Valley Oil Co Inc		5,062.21	
1004	Checking-Tango-Pinnacle	8/25/17	1211772	CD	John Deere Financial		7,143.07	
1004	Checking-Tango-Pinnacle	8/25/17	1681887	CD	Caterpillar Financial Services		2,194.17	
1004	Checking-Tango-Pinnacle	8/25/17	1681888	CD	Caterpillar Financial Services		665.60	
1004	Checking-Tango-Pinnacle	8/25/17	1681890	CD	Caterpillar Financial Services		1,163.75	
1004	Checking-Tango-Pinnacle				Current Period Change	57,753.26	60,651.32	-2,898.06
1004	Checking-Tango-Pinnacle	9/1/17			Beginning Balance			1,000.00
1004	Checking-Tango-Pinnacle	9/1/17	1918	CD	Stowers Machinery Corporation		2,314.74	
1004	Checking-Tango-Pinnacle	9/1/17	1919	CD	Sweetwater Valley Oil Co Inc		2,688.00	
1004	Checking-Tango-Pinnacle	9/1/17	1687553	CD	Caterpillar Financial Services		1,517.21	
1004	Checking-Tango-Pinnacle	9/1/17	1687556	CD	Caterpillar Financial Services		1,325.34	
1004	Checking-Tango-Pinnacle	9/1/17	1687560	CD	Caterpillar Financial Services		1,659.38	
1004	Checking-Tango-Pinnacle	9/1/17	1687563	CD	Caterpillar Financial Services		1,272.26	
1004	Checking-Tango-Pinnacle	9/1/17	1687566	CD	Caterpillar Financial Services		3,016.99	
1004	Checking-Tango-Pinnacle	9/1/17	TAI to Tε	GE	TAI to Tango	16,691.98		
1004	Checking-Tango-Pinnacle	9/2/17	ACH-Au(	CD	Caterpillar Financial Services		2,898.06	
1004	Checking-Tango-Pinnacle	9/8/17	1921	CD	Sweetwater Valley Oil Co Inc		4,109.15	
1004	Checking-Tango-Pinnacle	9/8/17	1922	CD	Stowers Machinery Corporation		2,209.05	
1004	Checking-Tango-Pinnacle	9/8/17	1692758	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	9/8/17	1692762	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	9/8/17	1692764	CD	Caterpillar Financial Services		1,179.03	
1004	Checking-Tango-Pinnacle	9/8/17	1692768	CD	Caterpillar Financial Services		2,307.05	
1004	Checking-Tango-Pinnacle	9/8/17	TAI to Tε	GE	TAI to Tango	21,122.92		
1004	Checking-Tango-Pinnacle	9/14/17	1924	CD	Sweetwater Valley Oil Co Inc		1,624.00	
1004	Checking-Tango-Pinnacle	9/15/17	1697387	CD	Caterpillar Financial Services		441.32	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1004	Checking-Tango-Pinnacle	9/15/17	1697384	CD	Caterpillar Financial Services		534.89	
1004	Checking-Tango-Pinnacle	9/15/17	4783336	CD	Synchrony Bank - BLACK MULE		432.18	
1004	Checking-Tango-Pinnacle	9/15/17	4783338	CD	Synchrony Bank - CAMO MULE		415.25	
1004	Checking-Tango-Pinnacle	9/15/17	TAI to Tε	GE	TAI to Tango	5,123.25		
1004	Checking-Tango-Pinnacle	9/22/17	1926	CD	Sweetwater Valley Oil Co Inc		4,918.76	
1004	Checking-Tango-Pinnacle	9/22/17	1241795	CD	John Deere Financial		3,868.55	
1004	Checking-Tango-Pinnacle	9/22/17	1291755	CD	John Deere Financial		7,143.07	
1004	Checking-Tango-Pinnacle	9/22/17	1231735	CD	John Deere Financial		4,421.25	
1004	Checking-Tango-Pinnacle	9/22/17	1702023	CD	Caterpillar Financial Services		2,194.17	
1004	Checking-Tango-Pinnacle	9/22/17	1702041	CD	Caterpillar Financial Services		665.60	
1004	Checking-Tango-Pinnacle	9/22/17	TAI to Tε	GE	TAI to Tango	33,450.86		
1004	Checking-Tango-Pinnacle	9/22/17	1927	CD	Stowers Machinery Corporation		9,251.76	
1004	Checking-Tango-Pinnacle	9/29/17	1702051	CD	Caterpillar Financial Services		1,163.75	
1004	Checking-Tango-Pinnacle	9/29/17	1928	CD	Stowers Machinery Corporation		2,928.43	
1004	Checking-Tango-Pinnacle	9/29/17	1929	CD	Sweetwater Valley Oil Co Inc		5,938.30	
1004	Checking-Tango-Pinnacle	9/29/17	1708145	CD	Caterpillar Financial Services		3,016.99	
1004	Checking-Tango-Pinnacle	9/29/17	1708140	CD	Caterpillar Financial Services		1,659.38	
1004	Checking-Tango-Pinnacle	9/29/17	1708137	CD	Caterpillar Financial Services		1,272.26	
1004	Checking-Tango-Pinnacle	9/29/17	1708125	CD	Caterpillar Financial Services		1,517.21	
1004	Checking-Tango-Pinnacle	9/29/17	1708128	CD	Caterpillar Financial Services		1,325.34	
1004	Checking-Tango-Pinnacle	9/29/17	TAI to Tε	GE	TAI to Tango	19,056.41		
1004	Checking-Tango-Pinnacle				Current Period Change	95,445.42	92,547.36	2,898.06
1004	Checking-Tango-Pinnacle	10/1/17			Beginning Balance			3,898.06
1004	Checking-Tango-Pinnacle	10/2/17	ACH-Se	CD	Caterpillar Financial Services		2,898.06	
1004	Checking-Tango-Pinnacle	10/6/17	1930	CD	Stowers Machinery Corporation		893.11	
1004	Checking-Tango-Pinnacle	10/6/17	1931	CD	Sweetwater Valley Oil Co Inc		2,949.75	
1004	Checking-Tango-Pinnacle	10/6/17	TAI to Tε	GE	TAI to Tango	3,842.86		
1004	Checking-Tango-Pinnacle	10/13/17	1932	CD	Stowers Machinery Corporation		4,263.63	
1004	Checking-Tango-Pinnacle	10/13/17	1933	CD	Sweetwater Valley Oil Co Inc		4,914.00	
1004	Checking-Tango-Pinnacle	10/13/17	1718486	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	10/13/17	1718488	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	10/13/17	1718490	CD	Caterpillar Financial Services		1,179.03	
1004	Checking-Tango-Pinnacle	10/13/17	1718494	CD	Caterpillar Financial Services		2,307.05	
1004	Checking-Tango-Pinnacle	10/13/17	1718496	CD	Caterpillar Financial Services		441.32	
1004	Checking-Tango-Pinnacle	10/13/17	1718498	CD	Caterpillar Financial Services		534.89	
1004	Checking-Tango-Pinnacle	10/13/17	TAI to Tε	GE	TAI to Tango	24,958.56		
1004	Checking-Tango-Pinnacle	10/13/17	TAI to Tε	GE	TAI to Tango	2,014.07		
1004	Checking-Tango-Pinnacle	10/20/17	1934	CD	Stowers Machinery Corporation		7,832.77	
1004	Checking-Tango-Pinnacle	10/20/17	1935	CD	Sweetwater Valley Oil Co Inc		6,109.54	
1004	Checking-Tango-Pinnacle	10/20/17	4790870	CD	Synchrony Bank - BLACK MULE		432.18	
1004	Checking-Tango-Pinnacle	10/20/17	4790868	CD	Synchrony Bank - CAMO MULE		415.25	
1004	Checking-Tango-Pinnacle	10/20/17	4006227	CD	Sheffield Financial		281.69	
1004	Checking-Tango-Pinnacle	10/20/17	1231767	CD	John Deere Financial		3,868.36	
1004	Checking-Tango-Pinnacle	10/20/17	1271797	CD	John Deere Financial		7,143.07	
1004	Checking-Tango-Pinnacle	10/20/17	1231707	CD	John Deere Financial		4,421.25	
1004	Checking-Tango-Pinnacle	10/23/17	TAI to Tε	GE	TAI to Tango	29,374.99		
1004	Checking-Tango-Pinnacle	10/27/17	1936	CD	Stowers Machinery Corporation		3,178.76	
1004	Checking-Tango-Pinnacle	10/27/17	1937	CD	Sweetwater Valley Oil Co Inc		7,026.82	
1004	Checking-Tango-Pinnacle	10/27/17	1728017	CD	Caterpillar Financial Services		2,194.17	
1004	Checking-Tango-Pinnacle	10/27/17	1728020	CD	Caterpillar Financial Services		665.60	
1004	Checking-Tango-Pinnacle	10/27/17	TAI to Tε	GE	TAI to Tango	17,071.65		
1004	Checking-Tango-Pinnacle	10/30/17	1728013	CD	Caterpillar Financial Services		1,163.75	
1004	Checking-Tango-Pinnacle	10/31/17	1728024	CD	Caterpillar Financial Services		1,517.21	
1004	Checking-Tango-Pinnacle	10/31/17	1728033	CD	Caterpillar Financial Services		1,325.34	
1004	Checking-Tango-Pinnacle				Current Period Change	77,262.13	79,275.24	-2,013.11
1004	Checking-Tango-Pinnacle	11/1/17			Beginning Balance			1,884.95
1004	Checking-Tango-Pinnacle	11/2/17	ACH-11.	CD	Caterpillar Financial Services		2,898.06	
1004	Checking-Tango-Pinnacle	11/2/17	TAI to Tε	GE	TAI to Tango	2,898.06		
1004	Checking-Tango-Pinnacle	11/3/17	1938	CD	Stowers Machinery Corporation		1,700.58	
1004	Checking-Tango-Pinnacle	11/3/17	1939	CD	Sweetwater Valley Oil Co Inc		5,661.00	
1004	Checking-Tango-Pinnacle	11/3/17	1733637	CD	Caterpillar Financial Services		1,659.38	
1004	Checking-Tango-Pinnacle	11/3/17	1733639	CD	Caterpillar Financial Services		3,016.99	
1004	Checking-Tango-Pinnacle	11/3/17	1733642	CD	Caterpillar Financial Services		1,272.26	
1004	Checking-Tango-Pinnacle	11/3/17	TAI to Tε	GE	TAI to Tango	12,425.26		
1004	Checking-Tango-Pinnacle	11/10/17	1940	CD	Stowers Machinery Corporation		1,121.56	
1004	Checking-Tango-Pinnacle	11/10/17	1941	CD	Sweetwater Valley Oil Co Inc		2,535.90	
1004	Checking-Tango-Pinnacle	11/10/17	1738791	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	11/10/17	1738792	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	11/10/17	1738793	CD	Caterpillar Financial Services		1,179.03	
1004	Checking-Tango-Pinnacle	11/10/17	1738795	CD	Caterpillar Financial Services		2,307.05	
1004	Checking-Tango-Pinnacle	11/10/17	1738800	CD	Caterpillar Financial Services		441.32	
1004	Checking-Tango-Pinnacle	11/10/17	TAI to Tε	GE	TAI to Tango	7,175.40		
1004	Checking-Tango-Pinnacle	11/10/17	TAI to Tε	GE	TAI to Tango	11,728.10		
1004	Checking-Tango-Pinnacle	11/17/17	1942	CD	Stowers Machinery Corporation		1,172.70	

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1004	Checking-Tango-Pinnacle	11/17/17	1943	CD	Sweetwater Valley Oil Co Inc		2,181.24	
1004	Checking-Tango-Pinnacle	11/17/17	4796811	CD	Synchrony Bank - BLACK MULE		432.18	
1004	Checking-Tango-Pinnacle	11/17/17	4796809	CD	Synchrony Bank - CAMO MULE		415.25	
1004	Checking-Tango-Pinnacle	11/17/17	1744443	CD	Caterpillar Financial Services		534.89	
1004	Checking-Tango-Pinnacle	11/17/17	TAI to Ta	GE	TAI to Tango	4,736.26		
1004	Checking-Tango-Pinnacle	11/22/17	TAI to Ta	GE	TAI to Tango	24,169.68		
1004	Checking-Tango-Pinnacle	11/22/17	1946	CD	Sweetwater Valley Oil Co Inc		5,705.49	
1004	Checking-Tango-Pinnacle	11/24/17	1944	CD	Stowers Machinery Corporation		2,596.25	
1004	Checking-Tango-Pinnacle	11/24/17	1747533	CD	Caterpillar Financial Services		2,194.17	
1004	Checking-Tango-Pinnacle	11/24/17	1747535	CD	Caterpillar Financial Services		665.60	
1004	Checking-Tango-Pinnacle	11/24/17	1747538	CD	Caterpillar Financial Services		1,163.75	
1004	Checking-Tango-Pinnacle	11/24/17	1231880	CD	John Deere Financial		4,421.25	
1004	Checking-Tango-Pinnacle	11/24/17	1281840	CD	John Deere Financial		7,143.07	
1004	Checking-Tango-Pinnacle	11/24/17	4014734	CD	Sheffield Financial		281.69	
1004	Checking-Tango-Pinnacle				Current Period Change	63,132.76	64,019.30	-886.54
1004	Checking-Tango-Pinnacle	12/1/17			Beginning Balance			998.41
1004	Checking-Tango-Pinnacle	12/1/17	1947	CD	Stowers Machinery Corporation		1,502.60	
1004	Checking-Tango-Pinnacle	12/1/17	1948	CD	Sweetwater Valley Oil Co Inc		5,717.80	
1004	Checking-Tango-Pinnacle	12/1/17	1754982	CD	Caterpillar Financial Services		1,517.21	
1004	Checking-Tango-Pinnacle	12/1/17	1754985	CD	Caterpillar Financial Services		1,325.34	
1004	Checking-Tango-Pinnacle	12/1/17	1754987	CD	Caterpillar Financial Services		1,659.38	
1004	Checking-Tango-Pinnacle	12/1/17	1754990	CD	Caterpillar Financial Services		1,272.26	
1004	Checking-Tango-Pinnacle	12/1/17	1754993	CD	Caterpillar Financial Services		3,016.99	
1004	Checking-Tango-Pinnacle	12/1/17	ACH-De	CD	Caterpillar Financial Services		2,898.06	
1004	Checking-Tango-Pinnacle	12/3/17	TAI to Ta	GE	TAI to Tango	18,911.23		
1004	Checking-Tango-Pinnacle	12/8/17	1949	CD	Stowers Machinery Corporation		2,012.66	
1004	Checking-Tango-Pinnacle	12/8/17	TAI to Ta	GE	TAI to Tango	2,012.66		
1004	Checking-Tango-Pinnacle	12/14/17	TAI to Ta	GE	TAI to Tango	23,326.00		
1004	Checking-Tango-Pinnacle	12/15/17	1950	CD	Stowers Machinery Corporation		243.52	
1004	Checking-Tango-Pinnacle	12/15/17	1951	CD	Sweetwater Valley Oil Co Inc		6,454.12	
1004	Checking-Tango-Pinnacle	12/15/17	4802532	CD	Synchrony Bank - BLACK MULE		432.18	
1004	Checking-Tango-Pinnacle	12/15/17	4802529	CD	Synchrony Bank - CAMO MULE		415.25	
1004	Checking-Tango-Pinnacle	12/15/17	1764653	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	12/15/17	1764655	CD	Caterpillar Financial Services		5,659.32	
1004	Checking-Tango-Pinnacle	12/15/17	1764658	CD	Caterpillar Financial Services		1,179.03	
1004	Checking-Tango-Pinnacle	12/15/17	1764660	CD	Caterpillar Financial Services		2,307.05	
1004	Checking-Tango-Pinnacle	12/15/17	1764662	CD	Caterpillar Financial Services		534.89	
1004	Checking-Tango-Pinnacle	12/15/17	1764664	CD	Caterpillar Financial Services		441.32	
1004	Checking-Tango-Pinnacle	12/22/17	1952	CD	Stowers Machinery Corporation		58.42	
1004	Checking-Tango-Pinnacle	12/22/17	1953	CD	Sweetwater Valley Oil Co Inc		6,632.50	
1004	Checking-Tango-Pinnacle	12/22/17	4023135	CD	Sheffield Financial		281.69	
1004	Checking-Tango-Pinnacle	12/22/17	1201892	CD	John Deere Financial		4,421.25	
1004	Checking-Tango-Pinnacle	12/22/17	1251862	CD	John Deere Financial		7,143.07	
1004	Checking-Tango-Pinnacle	12/22/17	1770834	CD	Caterpillar Financial Services		2,194.17	
1004	Checking-Tango-Pinnacle	12/22/17	1770838	CD	Caterpillar Financial Services		665.60	
1004	Checking-Tango-Pinnacle	12/22/17	1770841	CD	Caterpillar Financial Services		1,163.75	
1004	Checking-Tango-Pinnacle	12/22/17	TAI to Ta	GE	TAI to Tango	22,560.45		
1004	Checking-Tango-Pinnacle	12/29/17	1954	CD	Stowers Machinery Corporation		2,763.14	
1004	Checking-Tango-Pinnacle	12/29/17	1955	CD	Sweetwater Valley Oil Co Inc		3,014.72	
1004	Checking-Tango-Pinnacle	12/29/17	TAI to Ta	GE	TAI to Tango	17,467.10		
1004	Checking-Tango-Pinnacle	12/29/17	1776585	CD	Caterpillar Financial Services		1,517.21	
1004	Checking-Tango-Pinnacle	12/29/17	1776588	CD	Caterpillar Financial Services		1,325.34	
1004	Checking-Tango-Pinnacle	12/29/17	1776589	CD	Caterpillar Financial Services		1,659.38	
1004	Checking-Tango-Pinnacle	12/29/17	1776592	CD	Caterpillar Financial Services		3,016.99	
1004	Checking-Tango-Pinnacle	12/29/17	1776591	CD	Caterpillar Financial Services		1,272.26	
1004	Checking-Tango-Pinnacle				Current Period Change	84,277.44	81,377.79	2,899.65
		12/31/17			**Ending Balance**			**3,898.06**
1005	Checking-Payroll-Pinnacle	1/1/17			Beginning Balance			1,000.00
1005	Checking-Payroll-Pinnacle	1/5/17	1stJacks	GE	1st Jackson to TAI Payroll	75,000.00		
1005	Checking-Payroll-Pinnacle	1/5/17	TAI to Pa	GE	TAI to Payroll	4,226.39		
1005	Checking-Payroll-Pinnacle	1/6/17	Direct De	GE	Direct Deposit Payroll		79,226.39	
1005	Checking-Payroll-Pinnacle	1/6/17	TAI to TA	GE	TAI to TAI Payroll	31,703.40		
1005	Checking-Payroll-Pinnacle	1/10/17	EFTPS F	GE	Payroll Tax Liability		31,332.56	
1005	Checking-Payroll-Pinnacle	1/13/17	GA WH I	GE	GA WH Debit		370.84	
1005	Checking-Payroll-Pinnacle	1/17/17	Direct De	GE	Direct Deposit Payroll - 01.20.17		79,474.75	
1005	Checking-Payroll-Pinnacle	1/18/17	TAI to TA	GE	TAI to TAI Payroll	112,440.90		
1005	Checking-Payroll-Pinnacle	1/24/17	EFTPS F	GE	Payroll Tax Liability		31,532.65	
1005	Checking-Payroll-Pinnacle	1/27/17	Q4 2016	GE	Q4 2016 - Futa Pmt		171.69	
1005	Checking-Payroll-Pinnacle	1/31/17	TN Suta	GE	Q4 2016 - Suta Pmt		355.72	
1005	Checking-Payroll-Pinnacle				Current Period Change	223,370.69	222,464.60	906.09
1005	Checking-Payroll-Pinnacle	2/1/17			Beginning Balance			1,906.09
1005	Checking-Payroll-Pinnacle	2/2/17	TII to TA	GE	TII to TAI Payroll	82,103.09		
1005	Checking-Payroll-Pinnacle	2/3/17	DirectDe	GE	Direct Deposit PR - 02.03.17		82,103.09	
1005	Checking-Payroll-Pinnacle	2/3/17	TAI to TA	GE	TAI to TAI Payroll	33,057.53		

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1005	Checking-Payroll-Pinnacle	2/7/17	EFTPS F	GE	Payroll Tax Liability		33,530.12	
1005	Checking-Payroll-Pinnacle	2/15/17	GA WH I	GE	GA WH Liability - Jan.17		433.50	
1005	Checking-Payroll-Pinnacle	2/16/17	TAI to T/	GE	TAI to TAI Payroll	130,591.20		
1005	Checking-Payroll-Pinnacle	2/17/17	Direct De	GE	Direct Deposit PR		91,769.38	
1005	Checking-Payroll-Pinnacle	2/21/17	EFTPS F	GE	Payroll Tax Liability		38,382.54	
1005	Checking-Payroll-Pinnacle				Current Period Change	245,751.82	246,218.63	-466.81
1005	Checking-Payroll-Pinnacle	3/1/17			Beginning Balance			1,439.28
1005	Checking-Payroll-Pinnacle	3/2/17	TII to TA	GE	TII to TAI Payroll	119,267.94		
1005	Checking-Payroll-Pinnacle	3/3/17	Direct De	GE	Direct Deposit PR - 03.03.17		85,107.83	
1005	Checking-Payroll-Pinnacle	3/7/17	EFTPS F	GE	Payroll Tax Liability Pmt		34,160.11	
1005	Checking-Payroll-Pinnacle	3/15/17	Ga WH F	GE	Ga WH Pmt - Feb.17		439.28	
1005	Checking-Payroll-Pinnacle	3/15/17	TAI to T/	GE	TAI to TAI Payroll	114,027.48		
1005	Checking-Payroll-Pinnacle	3/17/17	Direct De	GE	Direct Deposit PR - 03.17.17		80,977.54	
1005	Checking-Payroll-Pinnacle	3/21/17	EFTPS F	GE	Payroll Tax Liability Pmt		33,049.94	
1005	Checking-Payroll-Pinnacle	3/30/17	TII to TA	GE	TII to TAI Payroll	136,312.49		
1005	Checking-Payroll-Pinnacle	3/31/17	Direct De	GE	Direct Deposit Payroll - 03.31.17		93,901.46	
1005	Checking-Payroll-Pinnacle				Current Period Change	369,607.91	327,636.16	41,971.75
1005	Checking-Payroll-Pinnacle	4/1/17			Beginning Balance			43,411.03
1005	Checking-Payroll-Pinnacle	4/4/17	EFTPS F	GE	EFTPS Payment		41,783.82	
1005	Checking-Payroll-Pinnacle	4/12/17	TAI to T/	GE	TAI to TAI Payroll	113,797.93		
1005	Checking-Payroll-Pinnacle	4/14/17	Direct De	GE	04.14.17 Direct Deposit PR		80,817.43	
1005	Checking-Payroll-Pinnacle	4/15/17	Ga WH D	GE	Ga WH Debit		627.21	
1005	Checking-Payroll-Pinnacle	4/18/17	EFTPS F	GE	EFTPS Payment		32,980.50	
1005	Checking-Payroll-Pinnacle	4/24/17	TAI to T/	GE	TAI to TAI Payroll - Q1 2017 Sut	3,871.20		
1005	Checking-Payroll-Pinnacle	4/24/17	TAI to T/	GE	TAI to TAI Payroll - Q1 2017 Fut	2,065.81		
1005	Checking-Payroll-Pinnacle	4/24/17	2017103	CD	Tennessee Department of Labor		3,871.20	
1005	Checking-Payroll-Pinnacle	4/24/17	2707518	CD	United States Treasury		2,065.81	
1005	Checking-Payroll-Pinnacle	4/26/17	TAI to T/	GE	TAI to TAI Payroll	115,704.82		
1005	Checking-Payroll-Pinnacle	4/28/17	Direct De	GE	04.28.17 Direct Deposit Payroll		82,331.89	
1005	Checking-Payroll-Pinnacle				Current Period Change	235,439.76	244,477.86	-9,038.10
1005	Checking-Payroll-Pinnacle	5/1/17			Beginning Balance			34,372.93
1005	Checking-Payroll-Pinnacle	5/2/17	EFTPS F	GE	EFTPS Payment		32,933.53	
1005	Checking-Payroll-Pinnacle	5/10/17	TAI to T/	GE	TAI to TAI Payroll	110,370.06		
1005	Checking-Payroll-Pinnacle	5/12/17	Direct De	GE	Direct Deposit Payroll		78,665.65	
1005	Checking-Payroll-Pinnacle	5/15/17	Ga WH D	GE	Ga WH Debit		439.40	
1005	Checking-Payroll-Pinnacle	5/17/17	EFTPS F	GE	Payroll Tax Liability Pmt		31,704.41	
1005	Checking-Payroll-Pinnacle	5/25/17	TAI to T/	GE	TAI to TAI Payroll	118,627.46		
1005	Checking-Payroll-Pinnacle	5/26/17	DirectDe	GE	Direct Deposit Payroll - 05.26.17		83,605.86	
1005	Checking-Payroll-Pinnacle	5/30/17	EFTPS F	GE	Payroll Tax Liability Pmt		34,597.72	
1005	Checking-Payroll-Pinnacle				Current Period Change	228,997.52	261,946.57	-32,949.05
1005	Checking-Payroll-Pinnacle	6/1/17			Beginning Balance			1,423.88
1005	Checking-Payroll-Pinnacle	6/7/17	TAI to T/	GE	TAI to TAI Payroll	113,348.00		
1005	Checking-Payroll-Pinnacle	6/9/17	6962	PR	SCHNELLE, DEVIN K.		709.26	
1005	Checking-Payroll-Pinnacle	6/9/17	DirectDe	GE	Direct Deposit PR - 06.09.17		79,764.31	
1005	Checking-Payroll-Pinnacle	6/13/17	EFTPS F	GE	Payroll Tax Liability Pmt		32,874.43	
1005	Checking-Payroll-Pinnacle	6/15/17	Ga WH D	GE	Ga WH Debit Pmt for May.2017		402.85	
1005	Checking-Payroll-Pinnacle	6/22/17	TAI to T/	GE	TAI to TAI Payroll	133,149.80		
1005	Checking-Payroll-Pinnacle	6/23/17	Direct De	GE	Direct Deposit PR - 06.23.17		93,126.15	
1005	Checking-Payroll-Pinnacle	6/27/17	EFTPS F	GE	Payroll Tax Liability - EFTPS Pmt		39,538.18	
1005	Checking-Payroll-Pinnacle				Current Period Change	246,497.80	246,415.18	82.62
1005	Checking-Payroll-Pinnacle	7/1/17			Beginning Balance			1,506.50
1005	Checking-Payroll-Pinnacle	7/5/17	TAI to T/	GE	TAI to TAI Payroll	119,370.02		
1005	Checking-Payroll-Pinnacle	7/7/17	Direct De	GE	Direct Deposit Payroll - 07.07.17		86,054.09	
1005	Checking-Payroll-Pinnacle	7/11/17	EFTPS F	GE	Payroll Tax Liability - EFTPS Pmt		33,315.93	
1005	Checking-Payroll-Pinnacle	7/15/17	Ga WH D	GE	Ga WH Debit - Jun.17		485.47	
1005	Checking-Payroll-Pinnacle	7/15/17	Ga WH F	GE	Ga WH Pmt - Jun.17		21.03	
1005	Checking-Payroll-Pinnacle	7/19/17	TII MMto	GE	TII MM to TAI Payroll	128,916.31		
1005	Checking-Payroll-Pinnacle	7/21/17	Direct De	GE	Direct Deposit Payroll - 07.21.17		93,014.49	
1005	Checking-Payroll-Pinnacle	7/25/17	EFTPS F	GE	Payroll Tax Liability Pmt - EFTPS		35,433.77	
1005	Checking-Payroll-Pinnacle	7/25/17	TAI to T/	GE	TAI to TAI Payroll	270.92		
1005	Checking-Payroll-Pinnacle	7/28/17	EFTPS - GE		EFTPS tax payment for Q2 Futa		270.92	
1005	Checking-Payroll-Pinnacle				Current Period Change	248,557.25	248,595.70	-38.45
1005	Checking-Payroll-Pinnacle	8/1/17			Beginning Balance			1,468.05
1005	Checking-Payroll-Pinnacle	8/2/17	TAI to T/	GE	TAI to TAI Payroll	126,783.29		
1005	Checking-Payroll-Pinnacle	8/4/17	Direct De	GE	Direct Deposit PR		92,788.57	
1005	Checking-Payroll-Pinnacle	8/8/17	EFTPS F	GE	Payroll Tax Liability - EFTPS Pmt		33,994.72	
1005	Checking-Payroll-Pinnacle	8/15/17	Ga WH D	GE	Ga WH Debit - Jul.17		468.05	
1005	Checking-Payroll-Pinnacle	8/17/17	TAI to T/	GE	TAI to TAI Payroll	100,000.00		
1005	Checking-Payroll-Pinnacle	8/17/17	TAI to T/	GE	TAI to TAI Payroll	35,905.26		
1005	Checking-Payroll-Pinnacle	8/18/17	DirectDe	GE	Direct Deposit Payroll		98,585.81	
1005	Checking-Payroll-Pinnacle	8/22/17	EFTPS F	GE	Payroll Tax Liability - EFTPS Pmt		36,801.54	
1005	Checking-Payroll-Pinnacle	8/30/17	TAI to T/	GE	TAI to TAI Payroll	128,932.16		
1005	Checking-Payroll-Pinnacle				Current Period Change	391,620.71	262,638.69	128,982.02
1005	Checking-Payroll-Pinnacle	9/1/17			Beginning Balance			130,450.07

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1005	Checking-Payroll-Pinnacle	9/1/17	Direct De	GE	Direct Deposit PR - 09/01/2017		94,425.73	
1005	Checking-Payroll-Pinnacle	9/5/17	EFTPS F	GE	Payroll Tax Liability - EFTPS Pmt		34,506.43	
1005	Checking-Payroll-Pinnacle	9/12/17	TAI to TA	GE	TAI to TAI Payroll	124,854.49		
1005	Checking-Payroll-Pinnacle	9/15/17	Ga WH D	GE	Aug.17 Ga WH Debit		517.91	
1005	Checking-Payroll-Pinnacle	9/15/17	Direct De	GE	Direct Deposit PR		91,372.07	
1005	Checking-Payroll-Pinnacle	9/19/17	EFTPS F	GE	Payroll Tax Liability - EFTPS Pmt		33,482.42	
1005	Checking-Payroll-Pinnacle	9/26/17	TII to TA	GE	TII to TAI Payroll	126,655.06		
1005	Checking-Payroll-Pinnacle	9/29/17	Direct De	GE	Direct Deposit PR - 09.29.17		92,007.41	
1005	Checking-Payroll-Pinnacle				Current Period Change	251,509.55	346,311.97	-94,802.42
1005	Checking-Payroll-Pinnacle	10/1/17			Beginning Balance			35,647.65
1005	Checking-Payroll-Pinnacle	10/3/17	EFTPS F	GE	Payroll Tax Liability - EFTPS Pmt		33,888.54	
1005	Checking-Payroll-Pinnacle	10/12/17	TAI to Pa	GE	TAI to TAI Payroll	131,831.74		
1005	Checking-Payroll-Pinnacle	10/13/17	GA WH D	GE	Sep.17 Ga WH Debit		759.11	
1005	Checking-Payroll-Pinnacle	10/13/17	DirectDe	GE	Direct Deposit Payroll		96,085.37	
1005	Checking-Payroll-Pinnacle	10/13/17	EFTPS F	GE	Payroll Tax Liability - EFTPS Pmt		35,746.37	
1005	Checking-Payroll-Pinnacle	10/25/17	TAI to TA	GE	TAI to TAI Payroll	124,967.42		
1005	Checking-Payroll-Pinnacle	10/25/17	TAI to TA	GE	TAI to TAI Payroll	554.17		
1005	Checking-Payroll-Pinnacle	10/27/17	Direct De	GE	Direct Deposit PR		91,084.08	
1005	Checking-Payroll-Pinnacle	10/30/17	Q3 Futa	GE	Q3 2017 Futa Tax ACH Pmt		508.37	
1005	Checking-Payroll-Pinnacle	10/31/17	EFTPS F	GE	Payroll Tax Liability - EFTPS Pmt		33,883.34	
1005	Checking-Payroll-Pinnacle				Current Period Change	257,353.33	291,955.18	-34,601.85
1005	Checking-Payroll-Pinnacle	11/1/17			Beginning Balance			1,045.80
1005	Checking-Payroll-Pinnacle	11/3/17	TAI to Pa	GE	TAI to Payroll for Futa Tax	508.37		
1005	Checking-Payroll-Pinnacle	11/8/17	TAI to TA	GE	TAI to TAI Payroll	121,740.31		
1005	Checking-Payroll-Pinnacle	11/10/17	DirectDe	GE	Direct Deposit Payroll		89,076.50	
1005	Checking-Payroll-Pinnacle	11/13/17	Ga WH D	GE	Ga WH Debit		554.17	
1005	Checking-Payroll-Pinnacle	11/14/17	EFTPS F	GE	Payroll Tax Liability		32,663.81	
1005	Checking-Payroll-Pinnacle	11/21/17	TAI to TA	GE	TAI to TAI Payroll	130,048.58		
1005	Checking-Payroll-Pinnacle	11/24/17	Direct De	GE	Direct Deposit PR - 11.24.17		94,025.72	
1005	Checking-Payroll-Pinnacle	11/28/17	EFTPS F	GE	Payroll Tax Liability - EFTPS Pmt		35,505.90	
1005	Checking-Payroll-Pinnacle				Current Period Change	252,297.26	251,826.10	471.16
1005	Checking-Payroll-Pinnacle	12/1/17			Beginning Balance			1,516.96
1005	Checking-Payroll-Pinnacle	12/6/17	TAI to TA	GE	TAI to TAI Payroll	124,060.63		
1005	Checking-Payroll-Pinnacle	12/8/17	Ga WH D	GE	Ga WH Debit - Nov.17		516.96	
1005	Checking-Payroll-Pinnacle	12/8/17	DirectDe	GE	Direct Deposit Payroll		90,960.28	
1005	Checking-Payroll-Pinnacle	12/12/17	EFTPS F	GE	Payroll Tax Liability - EFTPS Pmt		33,051.39	
1005	Checking-Payroll-Pinnacle	12/12/17	EFTPS F	GE	Payroll Tax Liability - EFTPS Pmt - Ballard Vaca		48.96	
1005	Checking-Payroll-Pinnacle	12/20/17	TAI to TA	GE	TAI to TAI Payroll	127,834.44		
1005	Checking-Payroll-Pinnacle	12/22/17	Direct De	GE	Direct Deposit Payroll - 01.22.17		92,989.09	
1005	Checking-Payroll-Pinnacle	12/26/17	EFTPS F	GE	Payroll Tax Liability - EFTPS Pmt		34,299.98	
1005	Checking-Payroll-Pinnacle				Current Period Change	251,895.07	251,866.66	28.41
		12/31/17			**Ending Balance**			**1,545.37**
1006-1	Payroll Clearing Account	1/1/17			Beginning Balance			
1006-1	Payroll Clearing Account	1/6/17	DD2177	PR	AREVALO, RENE E.		1,884.34	
1006-1	Payroll Clearing Account	1/6/17	DD2178	PR	ARMSTRONG, NICOLAS A.		1,236.61	
1006-1	Payroll Clearing Account	1/6/17	DD2179	PR	AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	1/6/17	DD2180	PR	BALLARD, TIMOTHY J.		1,314.73	
1006-1	Payroll Clearing Account	1/6/17	DD2181	PR	BOLAND, PATTI A.		2,029.16	
1006-1	Payroll Clearing Account	1/6/17	DD2182	PR	BRADSHAW, CHRISTOPHER D.		7,019.70	
1006-1	Payroll Clearing Account	1/6/17	DD2183	PR	BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	1/6/17	DD2184	PR	CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	1/6/17	DD2185	PR	CHASTAIN, DENNIS J.		1,418.14	
1006-1	Payroll Clearing Account	1/6/17	DD2186	PR	CHAUCER, HALEY K.		535.91	
1006-1	Payroll Clearing Account	1/6/17	DD2187	PR	COFFMAN, THOMAS D.		1,444.61	
1006-1	Payroll Clearing Account	1/6/17	DD2188	PR	COFFMAN, DENNIS J.		1,156.64	
1006-1	Payroll Clearing Account	1/6/17	DD2189	PR	CRAWFORD, MITCHELL A.		583.48	
1006-1	Payroll Clearing Account	1/6/17	DD2190	PR	CUTICCHIA II, JOHN A.		953.80	
1006-1	Payroll Clearing Account	1/6/17	DD2191	PR	DYKES, CRISTAL R.		505.45	
1006-1	Payroll Clearing Account	1/6/17	DD2192	PR	Eastlick, MaryBeth		1,095.82	
1006-1	Payroll Clearing Account	1/6/17	DD2193	PR	FREDERICK, AARON J.		1,520.15	
1006-1	Payroll Clearing Account	1/6/17	DD2194	PR	FREDERICK, JOHN M.		1,596.64	
1006-1	Payroll Clearing Account	1/6/17	DD2195	PR	HALL, HEATH W.		1,403.49	
1006-1	Payroll Clearing Account	1/6/17	DD2196	PR	HAMILTON, DARIN L.		1,391.37	
1006-1	Payroll Clearing Account	1/6/17	DD2197	PR	HENEGAR, CHRISTOPHER A.		2,269.47	
1006-1	Payroll Clearing Account	1/6/17	DD2198	PR	HENEGAR, JOHN E.		5,532.82	
1006-1	Payroll Clearing Account	1/6/17	DD2199	PR	HOWARD JR, CLARENCE L.		5,016.07	
1006-1	Payroll Clearing Account	1/6/17	DD2200	PR	KILGORE, RICKY W.		921.89	
1006-1	Payroll Clearing Account	1/6/17	DD2201	PR	KILLIAN, RANDALL B.		1,154.65	
1006-1	Payroll Clearing Account	1/6/17	DD2202	PR	LEWIS, MAGGIE K.		1,520.15	
1006-1	Payroll Clearing Account	1/6/17	DD2203	PR	McCullough, Jebadiah L.		843.19	
1006-1	Payroll Clearing Account	1/6/17	DD2204	PR	MILLER, MICHAEL R.		772.60	
1006-1	Payroll Clearing Account	1/6/17	DD2205	PR	MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	1/6/17	DD2206	PR	MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	1/6/17	DD2207	PR	NEAL, BOBBIE L.		930.15	

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1006-1	Payroll Clearing Account	1/6/17	DD2208	PR NEWSOM, CODY S.		49.87	
1006-1	Payroll Clearing Account	1/6/17	DD2209	PR NUNLEY, HEATH C.		968.10	
1006-1	Payroll Clearing Account	1/6/17	DD2210	PR NUNLEY, CORY S.		1,081.31	
1006-1	Payroll Clearing Account	1/6/17	DD2211	PR NUNLEY, ROGER K.		1,233.41	
1006-1	Payroll Clearing Account	1/6/17	DD2212	PR PICKETT, ZACHERY R.		992.32	
1006-1	Payroll Clearing Account	1/6/17	DD2213	PR REYNOLDS, JOHN R.		392.81	
1006-1	Payroll Clearing Account	1/6/17	DD2214	PR RICHIE, GREGORY B.		1,649.67	
1006-1	Payroll Clearing Account	1/6/17	DD2215	PR ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	1/6/17	DD2216	PR RUTHERFORD, CONNIE O.		867.82	
1006-1	Payroll Clearing Account	1/6/17	DD2217	PR SCHNELLE, DEVIN K.		1,649.67	
1006-1	Payroll Clearing Account	1/6/17	DD2218	PR SHOPE, MICHAEL D.		3,118.18	
1006-1	Payroll Clearing Account	1/6/17	DD2219	PR SLATON JR, J T.		1,087.97	
1006-1	Payroll Clearing Account	1/6/17	DD2220	PR SMITH, BRYAN S.		1,461.76	
1006-1	Payroll Clearing Account	1/6/17	DD2221	PR SMITH, JODY A.		1,481.21	
1006-1	Payroll Clearing Account	1/6/17	DD2222	PR STEPHENSON, BILLY J.		935.17	
1006-1	Payroll Clearing Account	1/6/17	DD2223	PR THORNTON, SAMUEL		128.26	
1006-1	Payroll Clearing Account	1/6/17	DD2224	PR THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	1/6/17	DD2225	PR WILKINSON, PAUL H.		1,649.67	
1006-1	Payroll Clearing Account	1/6/17	DD2226	PR WRINKLE, EMERY D.		2,545.50	
1006-1	Payroll Clearing Account	1/6/17	Direct De	GE Direct Deposit Payroll	79,226.39		
1006-1	Payroll Clearing Account	1/17/17	Direct De	GE Direct Deposit Payroll - 01.20.17	79,474.75		
1006-1	Payroll Clearing Account	1/20/17	DD2227	PR AREVALO, RENE E.		1,884.34	
1006-1	Payroll Clearing Account	1/20/17	DD2228	PR ARMSTRONG, NICOLAS A.		1,118.67	
1006-1	Payroll Clearing Account	1/20/17	DD2229	PR AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	1/20/17	DD2230	PR BALLARD, TIMOTHY J.		1,505.94	
1006-1	Payroll Clearing Account	1/20/17	DD2231	PR BOLAND, PATTI A.		2,029.16	
1006-1	Payroll Clearing Account	1/20/17	DD2232	PR BRADSHAW, CHRISTOPHER D.		6,024.65	
1006-1	Payroll Clearing Account	1/20/17	DD2233	PR BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	1/20/17	DD2234	PR CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	1/20/17	DD2235	PR CHASTAIN, DENNIS J.		1,418.14	
1006-1	Payroll Clearing Account	1/20/17	DD2236	PR CHAUCER, HALEY K.		805.66	
1006-1	Payroll Clearing Account	1/20/17	DD2237	PR COFFMAN, THOMAS D.		1,616.09	
1006-1	Payroll Clearing Account	1/20/17	DD2238	PR COFFMAN, DENNIS J.		1,359.57	
1006-1	Payroll Clearing Account	1/20/17	DD2239	PR CRAWFORD, MITCHELL A.		678.62	
1006-1	Payroll Clearing Account	1/20/17	DD2240	PR DYKES, CRISTAL R.		208.83	
1006-1	Payroll Clearing Account	1/20/17	DD2241	PR Eastlick, MaryBeth		1,095.82	
1006-1	Payroll Clearing Account	1/20/17	DD2242	PR FREDERICK, AARON J.		1,649.67	
1006-1	Payroll Clearing Account	1/20/17	DD2243	PR FREDERICK, JOHN M.		1,745.40	
1006-1	Payroll Clearing Account	1/20/17	DD2244	PR HALL, HEATH W.		1,403.49	
1006-1	Payroll Clearing Account	1/20/17	DD2245	PR HAMILTON, DARIN L.		1,527.33	
1006-1	Payroll Clearing Account	1/20/17	DD2246	PR HENEGAR, CHRISTOPHER A.		2,297.26	
1006-1	Payroll Clearing Account	1/20/17	DD2247	PR HENEGAR, JOHN E.		5,532.82	
1006-1	Payroll Clearing Account	1/20/17	DD2248	PR HENEGAR III, JOHN E.		286.78	
1006-1	Payroll Clearing Account	1/20/17	DD2249	PR HOWARD JR, CLARENCE L.		5,634.83	
1006-1	Payroll Clearing Account	1/20/17	DD2250	PR KILGORE, RICKY W.		1,028.83	
1006-1	Payroll Clearing Account	1/20/17	DD2251	PR KILLIAN, RANDALL B.		1,252.10	
1006-1	Payroll Clearing Account	1/20/17	DD2252	PR LEWIS, MAGGIE K.		1,520.15	
1006-1	Payroll Clearing Account	1/20/17	DD2253	PR McCullough, Jebadiah L.		972.65	
1006-1	Payroll Clearing Account	1/20/17	DD2254	PR MILLER, MICHAEL R.		947.61	
1006-1	Payroll Clearing Account	1/20/17	DD2255	PR MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	1/20/17	DD2256	PR MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	1/20/17	DD2257	PR NEAL, BOBBIE L.		902.19	
1006-1	Payroll Clearing Account	1/20/17	DD2258	PR NUNLEY, HEATH C.		1,065.28	
1006-1	Payroll Clearing Account	1/20/17	DD2259	PR NUNLEY, CORY S.		1,193.45	
1006-1	Payroll Clearing Account	1/20/17	DD2260	PR NUNLEY, ROGER K.		1,350.03	
1006-1	Payroll Clearing Account	1/20/17	DD2261	PR PICKETT, ZACHERY R.		827.12	
1006-1	Payroll Clearing Account	1/20/17	DD2262	PR RICHIE, GREGORY B.		1,649.67	
1006-1	Payroll Clearing Account	1/20/17	DD2263	PR ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	1/20/17	DD2264	PR RUTHERFORD, CONNIE O.		863.02	
1006-1	Payroll Clearing Account	1/20/17	DD2265	PR SCHNELLE, DEVIN K.		1,649.67	
1006-1	Payroll Clearing Account	1/20/17	DD2266	PR SHOPE, MICHAEL D.		3,118.18	
1006-1	Payroll Clearing Account	1/20/17	DD2267	PR SLATON JR, J T.		984.32	
1006-1	Payroll Clearing Account	1/20/17	DD2268	PR SMITH, BRYAN S.		1,701.65	
1006-1	Payroll Clearing Account	1/20/17	DD2269	PR SMITH, JODY A.		1,481.21	
1006-1	Payroll Clearing Account	1/20/17	DD2270	PR STEPHENSON, BILLY J.		1,019.38	
1006-1	Payroll Clearing Account	1/20/17	DD2271	PR THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	1/20/17	DD2272	PR WILKINSON, PAUL H.		1,714.42	
1006-1	Payroll Clearing Account	1/20/17	DD2273	PR WRINKLE, EMERY D.		2,528.09	
1006-1	Payroll Clearing Account			Current Period Change	158,701.14	158,701.14	
1006-1	Payroll Clearing Account	2/1/17		Beginning Balance			
1006-1	Payroll Clearing Account	2/3/17	DD2274	PR AREVALO, RENE E.		1,884.34	
1006-1	Payroll Clearing Account	2/3/17	DD2275	PR ARMSTRONG, NICOLAS A.		1,226.96	
1006-1	Payroll Clearing Account	2/3/17	DD2276	PR AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	2/3/17	DD2277	PR BALLARD, TIMOTHY J.		1,331.13	

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
1006-1	Payroll Clearing Account	2/3/17	DD2278	PR BOLAND, PATTI A.		2,029.16	
1006-1	Payroll Clearing Account	2/3/17	DD2279	PR BRADSHAW, CHRISTOPHER D.		8,320.54	
1006-1	Payroll Clearing Account	2/3/17	DD2280	PR BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	2/3/17	DD2281	PR CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	2/3/17	DD2282	PR CHASTAIN, DENNIS J.		1,418.14	
1006-1	Payroll Clearing Account	2/3/17	DD2283	PR CHAUCER, HALEY K.		837.57	
1006-1	Payroll Clearing Account	2/3/17	DD2284	PR COFFMAN, THOMAS D.		1,856.14	
1006-1	Payroll Clearing Account	2/3/17	DD2285	PR COFFMAN, DENNIS J.		1,309.06	
1006-1	Payroll Clearing Account	2/3/17	DD2286	PR CRAWFORD, MITCHELL A.		701.83	
1006-1	Payroll Clearing Account	2/3/17	DD2287	PR DYKES, CRISTAL R.		252.47	
1006-1	Payroll Clearing Account	2/3/17	DD2288	PR Eastlick, MaryBeth		1,095.82	
1006-1	Payroll Clearing Account	2/3/17	DD2289	PR FREDERICK, AARON J.		1,649.67	
1006-1	Payroll Clearing Account	2/3/17	DD2290	PR FREDERICK, JOHN M.		1,745.40	
1006-1	Payroll Clearing Account	2/3/17	DD2291	PR HALL, HEATH W.		1,403.49	
1006-1	Payroll Clearing Account	2/3/17	DD2292	PR HAMILTON, DARIN L.		1,754.89	
1006-1	Payroll Clearing Account	2/3/17	DD2293	PR HENEGAR, CHRISTOPHER A.		2,297.26	
1006-1	Payroll Clearing Account	2/3/17	DD2294	PR HENEGAR, JOHN E.		5,532.82	
1006-1	Payroll Clearing Account	2/3/17	DD2295	PR HENEGAR III, JOHN E.		622.93	
1006-1	Payroll Clearing Account	2/3/17	DD2296	PR HOWARD JR, CLARENCE L.		5,634.83	
1006-1	Payroll Clearing Account	2/3/17	DD2297	PR KILGORE, RICKY W.		938.13	
1006-1	Payroll Clearing Account	2/3/17	DD2298	PR KILLIAN, RANDALL B.		1,285.61	
1006-1	Payroll Clearing Account	2/3/17	DD2299	PR LEWIS, MAGGIE K.		1,520.15	
1006-1	Payroll Clearing Account	2/3/17	DD2300	PR McCullough, Jebadiah L.		873.35	
1006-1	Payroll Clearing Account	2/3/17	DD2301	PR MILLER, MICHAEL R.		1,161.47	
1006-1	Payroll Clearing Account	2/3/17	DD2302	PR MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	2/3/17	DD2303	PR MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	2/3/17	DD2304	PR NEAL, BOBBIE L.		943.40	
1006-1	Payroll Clearing Account	2/3/17	DD2305	PR NUNLEY, HEATH C.		994.21	
1006-1	Payroll Clearing Account	2/3/17	DD2306	PR NUNLEY, CORY S.		1,111.43	
1006-1	Payroll Clearing Account	2/3/17	DD2307	PR NUNLEY, ROGER K.		1,259.52	
1006-1	Payroll Clearing Account	2/3/17	DD2308	PR PICKETT, ZACHERY R.		362.67	
1006-1	Payroll Clearing Account	2/3/17	DD2309	PR RICHIE, GREGORY B.		1,649.67	
1006-1	Payroll Clearing Account	2/3/17	DD2310	PR ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	2/3/17	DD2311	PR RUTHERFORD, CONNIE O.		855.80	
1006-1	Payroll Clearing Account	2/3/17	DD2312	PR SCHNELLE, DEVIN K.		1,649.67	
1006-1	Payroll Clearing Account	2/3/17	DD2313	PR SHOPE, MICHAEL D.		3,118.18	
1006-1	Payroll Clearing Account	2/3/17	DD2314	PR SLATON JR, J T.		1,193.17	
1006-1	Payroll Clearing Account	2/3/17	DD2315	PR SMITH, BRYAN S.		1,439.33	
1006-1	Payroll Clearing Account	2/3/17	DD2316	PR SMITH, JODY A.		1,543.38	
1006-1	Payroll Clearing Account	2/3/17	DD2317	PR STEPHENSON, BILLY J.		987.96	
1006-1	Payroll Clearing Account	2/3/17	DD2318	PR THORNTON, SAMUEL		241.48	
1006-1	Payroll Clearing Account	2/3/17	DD2319	PR THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	2/3/17	DD2320	PR WILKINSON, PAUL H.		1,714.42	
1006-1	Payroll Clearing Account	2/3/17	DD2321	PR WRINKLE, EMERY D.		2,472.98	
1006-1	Payroll Clearing Account	2/3/17	DirectDe	GE Direct Deposit PR - 02.03.17	82,103.09		
1006-1	Payroll Clearing Account	2/17/17	DD2322	PR AREVALO, RENE E.		976.78	
1006-1	Payroll Clearing Account	2/17/17	DD2323	PR ARMSTRONG, NICOLAS A.		1,404.99	
1006-1	Payroll Clearing Account	2/17/17	DD2324	PR AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	2/17/17	DD2325	PR BALLARD, TIMOTHY J.		1,536.26	
1006-1	Payroll Clearing Account	2/17/17	DD2326	PR BOLAND, PATTI A.		2,029.16	
1006-1	Payroll Clearing Account	2/17/17	DD2327	PR BRADSHAW, CHRISTOPHER D.		5,209.25	
1006-1	Payroll Clearing Account	2/17/17	DD2328	PR BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	2/17/17	DD2329	PR CALDWELL, AARON D.		1,537.14	
1006-1	Payroll Clearing Account	2/17/17	DD2330	PR CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	2/17/17	DD2331	PR CHASTAIN, DENNIS J.		1,418.14	
1006-1	Payroll Clearing Account	2/17/17	DD2332	PR CHAUCER, HALEY K.		868.03	
1006-1	Payroll Clearing Account	2/17/17	DD2333	PR COFFMAN, THOMAS D.		2,068.18	
1006-1	Payroll Clearing Account	2/17/17	DD2334	PR COFFMAN, DENNIS J.		1,490.91	
1006-1	Payroll Clearing Account	2/17/17	DD2335	PR CRAWFORD, MITCHELL A.		769.12	
1006-1	Payroll Clearing Account	2/17/17	DD2336	PR DYKES, CRISTAL R.		211.94	
1006-1	Payroll Clearing Account	2/17/17	DD2337	PR Eastlick, MaryBeth		1,095.82	
1006-1	Payroll Clearing Account	2/17/17	DD2338	PR FREDERICK, AARON J.		1,649.67	
1006-1	Payroll Clearing Account	2/17/17	DD2339	PR FREDERICK, JOHN M.		1,745.40	
1006-1	Payroll Clearing Account	2/17/17	DD2340	PR HALL, HEATH W.		1,403.49	
1006-1	Payroll Clearing Account	2/17/17	DD2341	PR HAMILTON, DARIN L.		1,913.75	
1006-1	Payroll Clearing Account	2/17/17	DD2342	PR HENEGAR, CHRISTOPHER A.		5,681.74	
1006-1	Payroll Clearing Account	2/17/17	DD2343	PR HENEGAR, JOHN E.		6,103.50	
1006-1	Payroll Clearing Account	2/17/17	DD2344	PR HENEGAR III, JOHN E.		846.28	
1006-1	Payroll Clearing Account	2/17/17	DD2345	PR HOWARD JR, CLARENCE L.		8,867.66	
1006-1	Payroll Clearing Account	2/17/17	DD2346	PR KILGORE, RICKY W.		1,169.60	
1006-1	Payroll Clearing Account	2/17/17	DD2347	PR KILLIAN, RANDALL B.		1,382.93	
1006-1	Payroll Clearing Account	2/17/17	DD2348	PR LEWIS, MAGGIE K.		1,520.15	
1006-1	Payroll Clearing Account	2/17/17	DD2349	PR McCullough, Jebadiah L.		997.79	
1006-1	Payroll Clearing Account	2/17/17	DD2350	PR MEEKS, RICKY L.		985.58	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1006-1	Payroll Clearing Account	2/17/17	DD2351	PR	MILLER, MICHAEL R.		1,145.23	
1006-1	Payroll Clearing Account	2/17/17	DD2352	PR	MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	2/17/17	DD2353	PR	MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	2/17/17	DD2354	PR	NEAL, BOBBIE L.		930.15	
1006-1	Payroll Clearing Account	2/17/17	DD2355	PR	NUNLEY, HEATH C.		1,124.74	
1006-1	Payroll Clearing Account	2/17/17	DD2356	PR	NUNLEY, CORY S.		1,377.58	
1006-1	Payroll Clearing Account	2/17/17	DD2357	PR	NUNLEY, ROGER K.		1,541.46	
1006-1	Payroll Clearing Account	2/17/17	DD2358	PR	PHILLIPS, JERRY M.		1,104.34	
1006-1	Payroll Clearing Account	2/17/17	DD2359	PR	RICHIE, GREGORY B.		1,649.67	
1006-1	Payroll Clearing Account	2/17/17	DD2360	PR	ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	2/17/17	DD2361	PR	RUTHERFORD, CONNIE O.		855.80	
1006-1	Payroll Clearing Account	2/17/17	DD2362	PR	SCHNELLE, DEVIN K.		1,649.67	
1006-1	Payroll Clearing Account	2/17/17	DD2363	PR	SHOPE, MICHAEL D.		3,079.24	
1006-1	Payroll Clearing Account	2/17/17	DD2364	PR	SLATON JR, J T.		1,250.40	
1006-1	Payroll Clearing Account	2/17/17	DD2365	PR	SMITH, BRYAN S.		1,570.49	
1006-1	Payroll Clearing Account	2/17/17	DD2366	PR	SMITH, JODY A.		1,548.78	
1006-1	Payroll Clearing Account	2/17/17	DD2367	PR	STEPHENSON, BILLY J.		1,028.18	
1006-1	Payroll Clearing Account	2/17/17	DD2368	PR	THORNTON, SAMUEL		454.69	
1006-1	Payroll Clearing Account	2/17/17	DD2369	PR	THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	2/17/17	DD2370	PR	WILKINSON, PAUL H.		1,779.19	
1006-1	Payroll Clearing Account	2/17/17	DD2371	PR	WRINKLE, EMERY D.		2,913.85	
1006-1	Payroll Clearing Account	2/17/17	Direct De	GE	Direct Deposit PR	91,769.38		
1006-1	Payroll Clearing Account				Current Period Change	173,872.47	173,872.47	
1006-1	Payroll Clearing Account	3/1/17			Beginning Balance			
1006-1	Payroll Clearing Account	3/3/17	DD2372	PR	ARMSTRONG, NICHOLAS A.		1,388.82	
1006-1	Payroll Clearing Account	3/3/17	DD2373	PR	AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	3/3/17	DD2374	PR	BALLARD, TIMOTHY J.		907.04	
1006-1	Payroll Clearing Account	3/3/17	DD2375	PR	BOLAND, PATTI A.		2,029.16	
1006-1	Payroll Clearing Account	3/3/17	DD2376	PR	BRADSHAW, CHRISTOPHER D.		6,024.65	
1006-1	Payroll Clearing Account	3/3/17	DD2377	PR	BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	3/3/17	DD2378	PR	CALDWELL, AARON D.		1,894.14	
1006-1	Payroll Clearing Account	3/3/17	DD2379	PR	CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	3/3/17	DD2380	PR	CHASTAIN, DENNIS J.		523.19	
1006-1	Payroll Clearing Account	3/3/17	DD2381	PR	CHAUCER, HALEY K.		1,351.68	
1006-1	Payroll Clearing Account	3/3/17	DD2382	PR	COFFMAN, THOMAS D.		1,598.60	
1006-1	Payroll Clearing Account	3/3/17	DD2383	PR	COFFMAN, DENNIS J.		1,399.98	
1006-1	Payroll Clearing Account	3/3/17	DD2384	PR	CRAWFORD, MITCHELL A.		798.13	
1006-1	Payroll Clearing Account	3/3/17	DD2385	PR	DYKES, CRISTAL R.		236.88	
1006-1	Payroll Clearing Account	3/3/17	DD2386	PR	Eastlick, MaryBeth		1,095.82	
1006-1	Payroll Clearing Account	3/3/17	DD2387	PR	FREDERICK, AARON J.		1,649.67	
1006-1	Payroll Clearing Account	3/3/17	DD2388	PR	FREDERICK, JOHN M.		1,745.40	
1006-1	Payroll Clearing Account	3/3/17	DD2389	PR	HALL, HEATH W.		1,403.49	
1006-1	Payroll Clearing Account	3/3/17	DD2390	PR	HAMILTON, DARIN L.		1,356.37	
1006-1	Payroll Clearing Account	3/3/17	DD2391	PR	HENEGAR, CHRISTOPHER A.		2,297.26	
1006-1	Payroll Clearing Account	3/3/17	DD2392	PR	HENEGAR, JOHN E.		6,103.50	
1006-1	Payroll Clearing Account	3/3/17	DD2393	PR	HENEGAR III, JOHN E.		727.35	
1006-1	Payroll Clearing Account	3/3/17	DD2394	PR	HOWARD JR, CLARENCE L.		5,634.83	
1006-1	Payroll Clearing Account	3/3/17	DD2395	PR	KILGORE, RICKY W.		1,214.27	
1006-1	Payroll Clearing Account	3/3/17	DD2396	PR	KILLIAN, RANDALL B.		1,540.85	
1006-1	Payroll Clearing Account	3/3/17	DD2397	PR	KRAHN, ANTHONY S.		388.18	
1006-1	Payroll Clearing Account	3/3/17	DD2398	PR	LEWIS, MAGGIE K.		2,294.67	
1006-1	Payroll Clearing Account	3/3/17	DD2399	PR	McCullough, Jebadiah L.		971.40	
1006-1	Payroll Clearing Account	3/3/17	DD2400	PR	MEEKS, RICKY L.		1,514.97	
1006-1	Payroll Clearing Account	3/3/17	DD2401	PR	MILLER, MICHAEL R.		1,214.27	
1006-1	Payroll Clearing Account	3/3/17	DD2402	PR	MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	3/3/17	DD2403	PR	MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	3/3/17	DD2404	PR	NEAL, BOBBIE L.		943.40	
1006-1	Payroll Clearing Account	3/3/17	DD2405	PR	NUNLEY, HEATH C.		1,020.32	
1006-1	Payroll Clearing Account	3/3/17	DD2406	PR	NUNLEY, CORY S.		1,141.57	
1006-1	Payroll Clearing Account	3/3/17	DD2407	PR	NUNLEY, ROGER K.		1,316.96	
1006-1	Payroll Clearing Account	3/3/17	DD2408	PR	PHILLIPS, JERRY M.		1,061.02	
1006-1	Payroll Clearing Account	3/3/17	DD2409	PR	RICHIE, GREGORY B.		1,649.67	
1006-1	Payroll Clearing Account	3/3/17	DD2410	PR	ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	3/3/17	DD2411	PR	RUTHERFORD, CONNIE O.		860.62	
1006-1	Payroll Clearing Account	3/3/17	DD2412	PR	SCHNELLE, DEVIN K.		1,649.67	
1006-1	Payroll Clearing Account	3/3/17	DD2413	PR	SHOPE, MICHAEL D.		3,079.24	
1006-1	Payroll Clearing Account	3/3/17	DD2414	PR	SLATON JR, J T.		1,148.30	
1006-1	Payroll Clearing Account	3/3/17	DD2415	PR	SMITH, BRYAN S.		1,648.16	
1006-1	Payroll Clearing Account	3/3/17	DD2416	PR	SMITH, JODY A.		1,543.38	
1006-1	Payroll Clearing Account	3/3/17	DD2417	PR	STEPHENSON, BILLY J.		976.64	
1006-1	Payroll Clearing Account	3/3/17	DD2418	PR	THORNTON, SAMUEL		431.49	
1006-1	Payroll Clearing Account	3/3/17	DD2419	PR	THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	3/3/17	DD2420	PR	TUCKER, RONALD T.		832.88	
1006-1	Payroll Clearing Account	3/3/17	DD2421	PR	WILKINSON, PAUL H.		1,779.19	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1006-1	Payroll Clearing Account	3/3/17	DD2422	PR	WRINKLE, EMERY D.		2,838.09	
1006-1	Payroll Clearing Account	3/3/17	Direct D	GE	Direct Deposit PR - 03.03.17	85,107.83		
1006-1	Payroll Clearing Account	3/17/17	DD2423	PR	ARMSTRONG, NICHOLAS A.		1,283.76	
1006-1	Payroll Clearing Account	3/17/17	DD2424	PR	AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	3/17/17	DD2425	PR	BALLARD, TIMOTHY J.		1,488.10	
1006-1	Payroll Clearing Account	3/17/17	DD2426	PR	BOLAND, PATTI A.		1,729.16	
1006-1	Payroll Clearing Account	3/17/17	DD2427	PR	BRADSHAW, CHRISTOPHER D.		6,751.68	
1006-1	Payroll Clearing Account	3/17/17	DD2428	PR	BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	3/17/17	DD2429	PR	CALDWELL, AARON D.		1,894.14	
1006-1	Payroll Clearing Account	3/17/17	DD2430	PR	CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	3/17/17	DD2431	PR	CHASTAIN, DENNIS J.		470.49	
1006-1	Payroll Clearing Account	3/17/17	DD2432	PR	CHAUCER, HALEY K.		1,351.68	
1006-1	Payroll Clearing Account	3/17/17	DD2433	PR	COFFMAN, THOMAS D.		1,688.50	
1006-1	Payroll Clearing Account	3/17/17	DD2434	PR	COFFMAN, DENNIS J.		943.93	
1006-1	Payroll Clearing Account	3/17/17	DD2435	PR	CRAWFORD, MITCHELL A.		590.44	
1006-1	Payroll Clearing Account	3/17/17	DD2436	PR	DYKES, CRISTAL R.		215.06	
1006-1	Payroll Clearing Account	3/17/17	DD2437	PR	Eastlick, MaryBeth		1,095.82	
1006-1	Payroll Clearing Account	3/17/17	DD2438	PR	FREDERICK, AARON J.		1,649.67	
1006-1	Payroll Clearing Account	3/17/17	DD2439	PR	FREDERICK, JOHN M.		1,745.40	
1006-1	Payroll Clearing Account	3/17/17	DD2440	PR	HALL, HEATH W.		1,403.49	
1006-1	Payroll Clearing Account	3/17/17	DD2441	PR	HAMILTON, DARIN L.		363.91	
1006-1	Payroll Clearing Account	3/17/17	DD2442	PR	HENEGAR, CHRISTOPHER A.		2,297.26	
1006-1	Payroll Clearing Account	3/17/17	DD2443	PR	HENEGAR, JOHN E.		6,103.50	
1006-1	Payroll Clearing Account	3/17/17	DD2444	PR	HENEGAR III, JOHN E.		527.20	
1006-1	Payroll Clearing Account	3/17/17	DD2445	PR	HOWARD JR, CLARENCE L.		5,634.83	
1006-1	Payroll Clearing Account	3/17/17	DD2446	PR	KILGORE, RICKY W.		970.62	
1006-1	Payroll Clearing Account	3/17/17	DD2447	PR	KILLIAN, RANDALL B.		981.48	
1006-1	Payroll Clearing Account	3/17/17	DD2448	PR	KRAHN, ANTHONY S.		852.28	
1006-1	Payroll Clearing Account	3/17/17	DD2449	PR	LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	3/17/17	DD2450	PR	McCullough, Jebadiah L.		720.01	
1006-1	Payroll Clearing Account	3/17/17	DD2451	PR	MEEKS, RICKY L.		1,514.97	
1006-1	Payroll Clearing Account	3/17/17	DD2452	PR	MILLER, MICHAEL R.		1,169.60	
1006-1	Payroll Clearing Account	3/17/17	DD2453	PR	MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	3/17/17	DD2454	PR	MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	3/17/17	DD2455	PR	NEAL, BOBBIE L.		858.34	
1006-1	Payroll Clearing Account	3/17/17	DD2456	PR	NUNLEY, HEATH C.		930.39	
1006-1	Payroll Clearing Account	3/17/17	DD2457	PR	NUNLEY, CORY S.		1,037.80	
1006-1	Payroll Clearing Account	3/17/17	DD2458	PR	NUNLEY, ROGER K.		1,188.16	
1006-1	Payroll Clearing Account	3/17/17	DD2459	PR	PHILLIPS, JERRY M.		468.67	
1006-1	Payroll Clearing Account	3/17/17	DD2460	PR	RICHIE, GREGORY B.		1,649.67	
1006-1	Payroll Clearing Account	3/17/17	DD2461	PR	ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	3/17/17	DD2462	PR	RUTHERFORD, CONNIE O.		858.20	
1006-1	Payroll Clearing Account	3/17/17	DD2463	PR	SCHNELLE, DEVIN K.		1,649.67	
1006-1	Payroll Clearing Account	3/17/17	DD2464	PR	SHOPE, MICHAEL D.		3,079.24	
1006-1	Payroll Clearing Account	3/17/17	DD2465	PR	SLATON JR, J T.		725.96	
1006-1	Payroll Clearing Account	3/17/17	DD2466	PR	SMITH, BRYAN S.		1,441.04	
1006-1	Payroll Clearing Account	3/17/17	DD2467	PR	SMITH, JODY A.		1,543.38	
1006-1	Payroll Clearing Account	3/17/17	DD2468	PR	STEPHENSON, BILLY J.		867.29	
1006-1	Payroll Clearing Account	3/17/17	DD2469	PR	THORNTON, SAMUEL		518.50	
1006-1	Payroll Clearing Account	3/17/17	DD2470	PR	THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	3/17/17	DD2471	PR	TUCKER, RONALD T.		907.33	
1006-1	Payroll Clearing Account	3/17/17	DD2472	PR	WILKINSON, PAUL H.		1,779.19	
1006-1	Payroll Clearing Account	3/17/17	DD2473	PR	WRINKLE, EMERY D.		2,533.90	
1006-1	Payroll Clearing Account	3/17/17	Direct D	GE	Direct Deposit PR - 03.17.17	80,977.54		
1006-1	Payroll Clearing Account	3/31/17	DD2474	PR	ARMSTRONG, NICHOLAS A.		4,726.92	
1006-1	Payroll Clearing Account	3/31/17	DD2475	PR	AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	3/31/17	DD2476	PR	BALLARD, TIMOTHY J.		1,386.43	
1006-1	Payroll Clearing Account	3/31/17	DD2477	PR	BOLAND, PATTI A.		1,729.16	
1006-1	Payroll Clearing Account	3/31/17	DD2478	PR	BRADSHAW, CHRISTOPHER D.		8,497.36	
1006-1	Payroll Clearing Account	3/31/17	DD2479	PR	BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	3/31/17	DD2480	PR	CALDWELL, AARON D.		1,894.14	
1006-1	Payroll Clearing Account	3/31/17	DD2481	PR	CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	3/31/17	DD2482	PR	CHASTAIN, DENNIS J.		470.49	
1006-1	Payroll Clearing Account	3/31/17	DD2483	PR	CHAUCER, HALEY K.		1,351.68	
1006-1	Payroll Clearing Account	3/31/17	DD2484	PR	COFFMAN, THOMAS D.		2,048.46	
1006-1	Payroll Clearing Account	3/31/17	DD2485	PR	COFFMAN, DENNIS J.		1,203.05	
1006-1	Payroll Clearing Account	3/31/17	DD2486	PR	CRAWFORD, MITCHELL A.		673.98	
1006-1	Payroll Clearing Account	3/31/17	DD2487	PR	DYKES, CRISTAL R.		224.41	
1006-1	Payroll Clearing Account	3/31/17	DD2488	PR	Eastlick, MaryBeth		1,095.82	
1006-1	Payroll Clearing Account	3/31/17	DD2489	PR	FREDERICK, AARON J.		1,649.67	
1006-1	Payroll Clearing Account	3/31/17	DD2490	PR	FREDERICK, JOHN M.		1,745.40	
1006-1	Payroll Clearing Account	3/31/17	DD2491	PR	HALL, HEATH W.		1,403.49	
1006-1	Payroll Clearing Account	3/31/17	DD2492	PR	HENEGAR, CHRISTOPHER A.		5,374.07	
1006-1	Payroll Clearing Account	3/31/17	DD2493	PR	HENEGAR, JOHN E.		6,103.50	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1006-1	Payroll Clearing Account	3/31/17	DD2494	PR	HENEGAR III, JOHN E.		724.44	
1006-1	Payroll Clearing Account	3/31/17	DD2495	PR	HOWARD JR, CLARENCE L.		8,559.99	
1006-1	Payroll Clearing Account	3/31/17	DD2496	PR	KILGORE, RICKY W.		954.37	
1006-1	Payroll Clearing Account	3/31/17	DD2497	PR	KILLIAN, RANDALL B.		1,353.73	
1006-1	Payroll Clearing Account	3/31/17	DD2498	PR	KRAHN, ANTHONY S.		1,026.10	
1006-1	Payroll Clearing Account	3/31/17	DD2499	PR	LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	3/31/17	DD2500	PR	McCullough, Jebadiah L.		1,005.33	
1006-1	Payroll Clearing Account	3/31/17	DD2501	PR	MEEKS, RICKY L.		1,549.77	
1006-1	Payroll Clearing Account	3/31/17	DD2502	PR	MILLER, MICHAEL R.		713.43	
1006-1	Payroll Clearing Account	3/31/17	DD2503	PR	MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	3/31/17	DD2504	PR	MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	3/31/17	DD2505	PR	Murphy, Jacob E.		176.73	
1006-1	Payroll Clearing Account	3/31/17	DD2506	PR	NEAL, BOBBIE L.		898.08	
1006-1	Payroll Clearing Account	3/31/17	DD2507	PR	NUNLEY, HEATH C.		998.57	
1006-1	Payroll Clearing Account	3/31/17	DD2508	PR	NUNLEY, CORY S.		1,111.43	
1006-1	Payroll Clearing Account	3/31/17	DD2509	PR	NUNLEY, ROGER K.		1,269.96	
1006-1	Payroll Clearing Account	3/31/17	DD2510	PR	RICHIE, GREGORY B.		1,649.67	
1006-1	Payroll Clearing Account	3/31/17	DD2511	PR	ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	3/31/17	DD2512	PR	RUTHERFORD, CONNIE O.		838.37	
1006-1	Payroll Clearing Account	3/31/17	DD2513	PR	SCHNELLE, DEVIN K.		1,649.67	
1006-1	Payroll Clearing Account	3/31/17	DD2514	PR	SHOPE, MICHAEL D.		3,079.24	
1006-1	Payroll Clearing Account	3/31/17	DD2515	PR	SLATON JR, J T.		930.18	
1006-1	Payroll Clearing Account	3/31/17	DD2516	PR	SMITH, BRYAN S.		1,544.60	
1006-1	Payroll Clearing Account	3/31/17	DD2517	PR	SMITH, JODY A.		1,543.38	
1006-1	Payroll Clearing Account	3/31/17	DD2518	PR	STEPHENSON, BILLY J.		935.17	
1006-1	Payroll Clearing Account	3/31/17	DD2519	PR	THORNTON, SAMUEL		557.18	
1006-1	Payroll Clearing Account	3/31/17	DD2520	PR	THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	3/31/17	DD2521	PR	TUCKER, RONALD T.		1,193.55	
1006-1	Payroll Clearing Account	3/31/17	DD2522	PR	WILKINSON, PAUL H.		1,779.19	
1006-1	Payroll Clearing Account	3/31/17	DD2523	PR	WRINKLE, EMERY D.		2,777.47	
1006-1	Payroll Clearing Account	3/31/17	Direct De	GE	Direct Deposit Payroll - 03.31.17	93,901.46		
1006-1	Payroll Clearing Account				Current Period Change	259,986.83	259,986.83	
1006-1	Payroll Clearing Account	4/1/17			Beginning Balance			
1006-1	Payroll Clearing Account	4/14/17	DD2524	PR	ARMSTRONG, NICHOLAS A.		1,748.29	
1006-1	Payroll Clearing Account	4/14/17	DD2525	PR	AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	4/14/17	DD2526	PR	BALLARD, TIMOTHY J.		1,488.10	
1006-1	Payroll Clearing Account	4/14/17	DD2527	PR	BOLAND, PATTI A.		1,729.16	
1006-1	Payroll Clearing Account	4/14/17	DD2528	PR	BRADSHAW, CHRISTOPHER D.		6,024.65	
1006-1	Payroll Clearing Account	4/14/17	DD2529	PR	BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	4/14/17	DD2530	PR	CALDWELL, AARON D.		1,894.14	
1006-1	Payroll Clearing Account	4/14/17	DD2531	PR	CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	4/14/17	DD2532	PR	CHASTAIN, DENNIS J.		470.49	
1006-1	Payroll Clearing Account	4/14/17	DD2533	PR	CHAUCER, HALEY K.		1,351.68	
1006-1	Payroll Clearing Account	4/14/17	DD2534	PR	COFFMAN, THOMAS D.		1,561.86	
1006-1	Payroll Clearing Account	4/14/17	DD2535	PR	COFFMAN, DENNIS J.		1,352.84	
1006-1	Payroll Clearing Account	4/14/17	DD2536	PR	CRAWFORD, MITCHELL A.		743.60	
1006-1	Payroll Clearing Account	4/14/17	DD2537	PR	DYKES, CRISTAL R.		280.52	
1006-1	Payroll Clearing Account	4/14/17	DD2538	PR	Eastlick, MaryBeth		1,095.82	
1006-1	Payroll Clearing Account	4/14/17	DD2539	PR	FREDERICK, AARON J.		1,649.67	
1006-1	Payroll Clearing Account	4/14/17	DD2540	PR	FREDERICK, JOHN M.		1,745.40	
1006-1	Payroll Clearing Account	4/14/17	DD2541	PR	HALL, HEATH W.		1,403.49	
1006-1	Payroll Clearing Account	4/14/17	DD2542	PR	HENEGAR, CHRISTOPHER A.		2,297.26	
1006-1	Payroll Clearing Account	4/14/17	DD2543	PR	HENEGAR, JOHN E.		6,103.50	
1006-1	Payroll Clearing Account	4/14/17	DD2544	PR	HENEGAR III, JOHN E.		481.57	
1006-1	Payroll Clearing Account	4/14/17	DD2545	PR	HOWARD JR, CLARENCE L.		5,634.83	
1006-1	Payroll Clearing Account	4/14/17	DD2546	PR	KILGORE, RICKY W.		843.37	
1006-1	Payroll Clearing Account	4/14/17	DD2547	PR	KILLIAN, RANDALL B.		1,172.68	
1006-1	Payroll Clearing Account	4/14/17	DD2548	PR	KRAHN, ANTHONY S.		612.98	
1006-1	Payroll Clearing Account	4/14/17	DD2549	PR	LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	4/14/17	DD2550	PR	McCullough, Jebadiah L.		987.97	
1006-1	Payroll Clearing Account	4/14/17	DD2551	PR	MEEKS, RICKY L.		1,545.91	
1006-1	Payroll Clearing Account	4/14/17	DD2552	PR	MILLER, MICHAEL R.		1,246.10	
1006-1	Payroll Clearing Account	4/14/17	DD2553	PR	MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	4/14/17	DD2554	PR	MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	4/14/17	DD2555	PR	Murphy, Jacob E.		482.39	
1006-1	Payroll Clearing Account	4/14/17	DD2556	PR	NEAL, BOBBIE L.		843.64	
1006-1	Payroll Clearing Account	4/14/17	DD2557	PR	NUNLEY, HEATH C.		959.40	
1006-1	Payroll Clearing Account	4/14/17	DD2558	PR	NUNLEY, CORY S.		1,014.35	
1006-1	Payroll Clearing Account	4/14/17	DD2559	PR	NUNLEY, ROGER K.		1,222.97	
1006-1	Payroll Clearing Account	4/14/17	DD2560	PR	RICHIE, GREGORY B.		1,649.67	
1006-1	Payroll Clearing Account	4/14/17	DD2561	PR	ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	4/14/17	DD2562	PR	RUTHERFORD, CONNIE O.		855.80	
1006-1	Payroll Clearing Account	4/14/17	DD2563	PR	SCHNELLE, DEVIN K.		1,649.67	
1006-1	Payroll Clearing Account	4/14/17	DD2564	PR	SHOPE, MICHAEL D.		3,079.24	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1006-1	Payroll Clearing Account	4/14/17	DD2565	PR	SLATON JR, J T.		583.64	
1006-1	Payroll Clearing Account	4/14/17	DD2566	PR	SMITH, BRYAN S.		1,472.12	
1006-1	Payroll Clearing Account	4/14/17	DD2567	PR	SMITH, JODY A.		1,543.38	
1006-1	Payroll Clearing Account	4/14/17	DD2568	PR	STEPHENSON, BILLY J.		784.34	
1006-1	Payroll Clearing Account	4/14/17	DD2569	PR	THORNTON, SAMUEL		555.25	
1006-1	Payroll Clearing Account	4/14/17	DD2570	PR	THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	4/14/17	DD2571	PR	TUCKER, RONALD T.		761.89	
1006-1	Payroll Clearing Account	4/14/17	DD2572	PR	WILKINSON, PAUL H.		1,779.19	
1006-1	Payroll Clearing Account	4/14/17	DD2573	PR	WRINKLE, EMERY D.		2,610.78	
1006-1	Payroll Clearing Account	4/14/17	Direct D	GE	04.14.17 Direct Deposit PR	80,817.43		
1006-1	Payroll Clearing Account	4/28/17	DD2574	PR	ARMSTRONG, NICHOLAS A.		1,680.11	
1006-1	Payroll Clearing Account	4/28/17	DD2575	PR	AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	4/28/17	DD2576	PR	BALLARD, TIMOTHY J.		1,277.62	
1006-1	Payroll Clearing Account	4/28/17	DD2577	PR	BOLAND, PATTI A.		1,729.16	
1006-1	Payroll Clearing Account	4/28/17	DD2578	PR	BRADSHAW, CHRISTOPHER D.		4,534.56	
1006-1	Payroll Clearing Account	4/28/17	DD2579	PR	BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	4/28/17	DD2580	PR	CALDWELL, AARON D.		1,894.14	
1006-1	Payroll Clearing Account	4/28/17	DD2581	PR	CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	4/28/17	DD2582	PR	CHASTAIN, DENNIS J.		354.62	
1006-1	Payroll Clearing Account	4/28/17	DD2583	PR	CHAUCER, HALEY K.		1,351.68	
1006-1	Payroll Clearing Account	4/28/17	DD2584	PR	COFFMAN, THOMAS D.		1,619.45	
1006-1	Payroll Clearing Account	4/28/17	DD2585	PR	COFFMAN, DENNIS J.		1,283.81	
1006-1	Payroll Clearing Account	4/28/17	DD2586	PR	CRAWFORD, MITCHELL A.		643.82	
1006-1	Payroll Clearing Account	4/28/17	DD2587	PR	DYKES, CRISTAL R.		280.52	
1006-1	Payroll Clearing Account	4/28/17	DD2588	PR	Eastlick, MaryBeth		1,095.82	
1006-1	Payroll Clearing Account	4/28/17	DD2589	PR	FREDERICK, AARON J.		1,649.67	
1006-1	Payroll Clearing Account	4/28/17	DD2590	PR	FREDERICK, JOHN M.		1,745.40	
1006-1	Payroll Clearing Account	4/28/17	DD2591	PR	HALL, HEATH W.		1,403.49	
1006-1	Payroll Clearing Account	4/28/17	DD2592	PR	HENEGAR, CHRISTOPHER A.		2,297.26	
1006-1	Payroll Clearing Account	4/28/17	DD2593	PR	HENEGAR, JOHN E.		6,103.50	
1006-1	Payroll Clearing Account	4/28/17	DD2594	PR	HENEGAR III, JOHN E.		606.50	
1006-1	Payroll Clearing Account	4/28/17	DD2595	PR	HOWARD JR, CLARENCE L.		5,634.83	
1006-1	Payroll Clearing Account	4/28/17	DD2596	PR	KILGORE, RICKY W.		1,193.96	
1006-1	Payroll Clearing Account	4/28/17	DD2597	PR	KILLIAN, RANDALL B.		1,538.28	
1006-1	Payroll Clearing Account	4/28/17	DD2598	PR	KRAHN, ANTHONY S.		995.79	
1006-1	Payroll Clearing Account	4/28/17	DD2599	PR	LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	4/28/17	DD2600	PR	McCullough, Jebadiah L.		1,097.62	
1006-1	Payroll Clearing Account	4/28/17	DD2601	PR	MEEKS, RICKY L.		1,468.56	
1006-1	Payroll Clearing Account	4/28/17	DD2602	PR	MILLER, MICHAEL R.		1,399.66	
1006-1	Payroll Clearing Account	4/28/17	DD2603	PR	MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	4/28/17	DD2604	PR	MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	4/28/17	DD2605	PR	Murphy, Jacob E.		558.11	
1006-1	Payroll Clearing Account	4/28/17	DD2606	PR	NEAL, BOBBIE L.		884.83	
1006-1	Payroll Clearing Account	4/28/17	DD2607	PR	NUNLEY, HEATH C.		998.57	
1006-1	Payroll Clearing Account	4/28/17	DD2608	PR	NUNLEY, CORY S.		1,116.46	
1006-1	Payroll Clearing Account	4/28/17	DD2609	PR	NUNLEY, ROGER K.		1,222.97	
1006-1	Payroll Clearing Account	4/28/17	DD2610	PR	RICHIE, GREGORY B.		1,649.67	
1006-1	Payroll Clearing Account	4/28/17	DD2611	PR	ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	4/28/17	DD2612	PR	RUTHERFORD, CONNIE O.		846.08	
1006-1	Payroll Clearing Account	4/28/17	DD2613	PR	SCHNELLE, DEVIN K.		1,649.67	
1006-1	Payroll Clearing Account	4/28/17	DD2614	PR	SHOPE, MICHAEL D.		3,079.24	
1006-1	Payroll Clearing Account	4/28/17	DD2615	PR	SLATON JR, J T.		970.39	
1006-1	Payroll Clearing Account	4/28/17	DD2616	PR	SMITH, BRYAN S.		1,554.96	
1006-1	Payroll Clearing Account	4/28/17	DD2617	PR	SMITH, JODY A.		1,543.38	
1006-1	Payroll Clearing Account	4/28/17	DD2618	PR	STEPHENSON, BILLY J.		965.33	
1006-1	Payroll Clearing Account	4/28/17	DD2619	PR	Theobold, Christopher J.		954.35	
1006-1	Payroll Clearing Account	4/28/17	DD2620	PR	THORNTON, SAMUEL		790.19	
1006-1	Payroll Clearing Account	4/28/17	DD2621	PR	THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	4/28/17	DD2622	PR	TUCKER, RONALD T.		1,164.21	
1006-1	Payroll Clearing Account	4/28/17	DD2623	PR	WILKINSON, PAUL H.		1,779.19	
1006-1	Payroll Clearing Account	4/28/17	DD2624	PR	WRINKLE, EMERY D.		2,220.63	
1006-1	Payroll Clearing Account	4/28/17	Direct D	GE	04.28.17 Direct Deposit Payroll	82,331.89		
1006-1	Payroll Clearing Account				Current Period Change	163,149.32	163,149.32	
1006-1	Payroll Clearing Account	5/1/17			Beginning Balance			
1006-1	Payroll Clearing Account	5/12/17	DD2625	PR	ARMSTRONG, NICHOLAS A.		1,748.29	
1006-1	Payroll Clearing Account	5/12/17	DD2626	PR	AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	5/12/17	DD2627	PR	BALLARD, TIMOTHY J.		1,101.03	
1006-1	Payroll Clearing Account	5/12/17	DD2628	PR	BOLAND, PATTI A.		1,729.16	
1006-1	Payroll Clearing Account	5/12/17	DD2629	PR	BRADSHAW, CHRISTOPHER D.		4,963.77	
1006-1	Payroll Clearing Account	5/12/17	DD2630	PR	BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	5/12/17	DD2631	PR	CALDWELL, AARON D.		1,894.14	
1006-1	Payroll Clearing Account	5/12/17	DD2632	PR	CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	5/12/17	DD2633	PR	CHASTAIN, DENNIS J.		118.20	
1006-1	Payroll Clearing Account	5/12/17	DD2634	PR	CHAUCER, HALEY K.		1,351.68	

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
1006-1	Payroll Clearing Account	5/12/17	DD2635	PR COFFMAN, THOMAS D.		1,364.11	
1006-1	Payroll Clearing Account	5/12/17	DD2636	PR COFFMAN, DENNIS J.		920.72	
1006-1	Payroll Clearing Account	5/12/17	DD2637	PR CRAWFORD, MITCHELL A.		124.97	
1006-1	Payroll Clearing Account	5/12/17	DD2638	PR DYKES, CRISTAL R.		274.28	
1006-1	Payroll Clearing Account	5/12/17	DD2639	PR Eastlick, MaryBeth		1,095.82	
1006-1	Payroll Clearing Account	5/12/17	DD2640	PR FREDERICK, AARON J.		1,649.67	
1006-1	Payroll Clearing Account	5/12/17	DD2641	PR FREDERICK, JOHN M.		1,745.40	
1006-1	Payroll Clearing Account	5/12/17	DD2642	PR HALL, HEATH W.		1,403.49	
1006-1	Payroll Clearing Account	5/12/17	DD2643	PR HENEGAR, CHRISTOPHER A.		2,297.26	
1006-1	Payroll Clearing Account	5/12/17	DD2644	PR HENEGAR, JOHN E.		6,103.50	
1006-1	Payroll Clearing Account	5/12/17	DD2645	PR HENEGAR III, JOHN E.		567.05	
1006-1	Payroll Clearing Account	5/12/17	DD2646	PR HOWARD JR, CLARENCE L.		5,634.83	
1006-1	Payroll Clearing Account	5/12/17	DD2647	PR KILGORE, RICKY W.		986.87	
1006-1	Payroll Clearing Account	5/12/17	DD2648	PR KILLIAN, RANDALL B.		1,049.16	
1006-1	Payroll Clearing Account	5/12/17	DD2649	PR KRAHN, ANTHONY S.		444.73	
1006-1	Payroll Clearing Account	5/12/17	DD2650	PR LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	5/12/17	DD2651	PR McCullough, Jebadiah L.		954.04	
1006-1	Payroll Clearing Account	5/12/17	DD2652	PR MEEKS, RICKY L.		1,503.36	
1006-1	Payroll Clearing Account	5/12/17	DD2653	PR MILLER, MICHAEL R.		1,363.28	
1006-1	Payroll Clearing Account	5/12/17	DD2654	PR MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	5/12/17	DD2655	PR MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	5/12/17	DD2656	PR Murphy, Jacob E.		171.17	
1006-1	Payroll Clearing Account	5/12/17	DD2657	PR NEAL, BOBBIE L.		933.40	
1006-1	Payroll Clearing Account	5/12/17	DD2658	PR Neal III, Jackie R.		310.25	
1006-1	Payroll Clearing Account	5/12/17	DD2659	PR NUNLEY, HEATH C.		989.86	
1006-1	Payroll Clearing Account	5/12/17	DD2660	PR NUNLEY, CORY S.		1,111.43	
1006-1	Payroll Clearing Account	5/12/17	DD2661	PR NUNLEY, ROGER K.		1,264.74	
1006-1	Payroll Clearing Account	5/12/17	DD2662	PR Perez, Fernando W.		862.71	
1006-1	Payroll Clearing Account	5/12/17	DD2663	PR ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	5/12/17	DD2664	PR RUTHERFORD, CONNIE O.		882.26	
1006-1	Payroll Clearing Account	5/12/17	DD2665	PR SCHNELLE, DEVIN K.		1,649.67	
1006-1	Payroll Clearing Account	5/12/17	DD2666	PR SHOPE, MICHAEL D.		3,079.24	
1006-1	Payroll Clearing Account	5/12/17	DD2667	PR SLATON JR, J T.		591.28	
1006-1	Payroll Clearing Account	5/12/17	DD2668	PR SMITH, BRYAN S.		1,280.55	
1006-1	Payroll Clearing Account	5/12/17	DD2669	PR SMITH, JODY A.		1,543.38	
1006-1	Payroll Clearing Account	5/12/17	DD2670	PR STEPHENSON, BILLY J.		849.69	
1006-1	Payroll Clearing Account	5/12/17	DD2671	PR Theobold, Christopher J.		1,908.70	
1006-1	Payroll Clearing Account	5/12/17	DD2672	PR THORNTON, SAMUEL		216.78	
1006-1	Payroll Clearing Account	5/12/17	DD2673	PR THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	5/12/17	DD2674	PR TUCKER, RONALD T.		962.74	
1006-1	Payroll Clearing Account	5/12/17	DD2675	PR WILKINSON, PAUL H.		1,779.19	
1006-1	Payroll Clearing Account	5/12/17	DD2676	PR WRINKLE, EMERY D.		2,385.97	
1006-1	Payroll Clearing Account	5/12/17	Direct De	GE Direct Deposit Payroll	78,665.65		
1006-1	Payroll Clearing Account	5/26/17	DD2677	PR ARMSTRONG, NICHOLAS A.		1,789.21	
1006-1	Payroll Clearing Account	5/26/17	DD2678	PR AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	5/26/17	DD2679	PR BALLARD, TIMOTHY J.		1,325.78	
1006-1	Payroll Clearing Account	5/26/17	DD2680	PR BOLAND, PATTI A.		1,729.16	
1006-1	Payroll Clearing Account	5/26/17	DD2681	PR BRADSHAW, CHRISTOPHER D.		6,165.46	
1006-1	Payroll Clearing Account	5/26/17	DD2682	PR BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	5/26/17	DD2683	PR CALDWELL, AARON D.		1,894.14	
1006-1	Payroll Clearing Account	5/26/17	DD2684	PR CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	5/26/17	DD2685	PR CHAUCER, HALEY K.		1,351.68	
1006-1	Payroll Clearing Account	5/26/17	DD2686	PR COFFMAN, THOMAS D.		1,393.86	
1006-1	Payroll Clearing Account	5/26/17	DD2687	PR COFFMAN, DENNIS J.		1,470.70	
1006-1	Payroll Clearing Account	5/26/17	DD2688	PR CRAWFORD, MITCHELL A.		8.31	
1006-1	Payroll Clearing Account	5/26/17	DD2689	PR DYKES, CRISTAL R.		299.21	
1006-1	Payroll Clearing Account	5/26/17	DD2690	PR Eastlick, MaryBeth		1,095.82	
1006-1	Payroll Clearing Account	5/26/17	DD2691	PR FREDERICK, AARON J.		1,649.67	
1006-1	Payroll Clearing Account	5/26/17	DD2692	PR FREDERICK, JOHN M.		1,745.40	
1006-1	Payroll Clearing Account	5/26/17	DD2693	PR HALL, HEATH W.		1,740.24	
1006-1	Payroll Clearing Account	5/26/17	DD2694	PR HENEGAR, CHRISTOPHER A.		2,297.26	
1006-1	Payroll Clearing Account	5/26/17	DD2695	PR HENEGAR, JOHN E.		6,103.50	
1006-1	Payroll Clearing Account	5/26/17	DD2696	PR HENEGAR III, JOHN E.		849.76	
1006-1	Payroll Clearing Account	5/26/17	DD2697	PR HOWARD JR, CLARENCE L.		5,634.83	
1006-1	Payroll Clearing Account	5/26/17	DD2698	PR KILGORE, RICKY W.		1,389.38	
1006-1	Payroll Clearing Account	5/26/17	DD2699	PR KILLIAN, RANDALL B.		1,595.74	
1006-1	Payroll Clearing Account	5/26/17	DD2700	PR KRAHN, ANTHONY S.		817.48	
1006-1	Payroll Clearing Account	5/26/17	DD2701	PR LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	5/26/17	DD2702	PR McCullough, Jebadiah L.		769.99	
1006-1	Payroll Clearing Account	5/26/17	DD2703	PR MEEKS, RICKY L.		1,371.87	
1006-1	Payroll Clearing Account	5/26/17	DD2704	PR MILLER, MICHAEL R.		354.72	
1006-1	Payroll Clearing Account	5/26/17	DD2705	PR MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	5/26/17	DD2706	PR MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	5/26/17	DD2707	PR NEAL, BOBBIE L.		915.74	

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1006-1	Payroll Clearing Account	5/26/17	DD2708	PR	Neal III, Jackie R.		648.45	
1006-1	Payroll Clearing Account	5/26/17	DD2709	PR	NUNLEY, HEATH C.		919.91	
1006-1	Payroll Clearing Account	5/26/17	DD2710	PR	NUNLEY, CORY S.		1,144.57	
1006-1	Payroll Clearing Account	5/26/17	DD2711	PR	NUNLEY, ROGER K.		1,275.52	
1006-1	Payroll Clearing Account	5/26/17	DD2712	PR	Perez, Fernando W.		1,214.42	
1006-1	Payroll Clearing Account	5/26/17	DD2713	PR	ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	5/26/17	DD2714	PR	ROMANS, JOHN T.		372.02	
1006-1	Payroll Clearing Account	5/26/17	DD2715	PR	RUTHERFORD, CONNIE O.		853.39	
1006-1	Payroll Clearing Account	5/26/17	DD2716	PR	SCHNELLE, DEVIN K.		1,649.67	
1006-1	Payroll Clearing Account	5/26/17	DD2717	PR	SHOPE, MICHAEL D.		3,079.24	
1006-1	Payroll Clearing Account	5/26/17	DD2718	PR	SLATON JR, J T.		813.52	
1006-1	Payroll Clearing Account	5/26/17	DD2719	PR	SMITH, BRYAN S.		1,705.11	
1006-1	Payroll Clearing Account	5/26/17	DD2720	PR	SMITH, JODY A.		1,543.38	
1006-1	Payroll Clearing Account	5/26/17	DD2721	PR	STEPHENSON, BILLY J.		952.48	
1006-1	Payroll Clearing Account	5/26/17	DD2722	PR	Theobold, Christopher J.		1,908.70	
1006-1	Payroll Clearing Account	5/26/17	DD2723	PR	THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	5/26/17	DD2724	PR	TUCKER, RONALD T.		1,456.04	
1006-1	Payroll Clearing Account	5/26/17	DD2725	PR	WILKINSON, PAUL H.		1,779.19	
1006-1	Payroll Clearing Account	5/26/17	DD2726	PR	WRINKLE, EMERY D.		3,027.51	
1006-1	Payroll Clearing Account	5/26/17	DirectDe	GE	Direct Deposit Payroll - 05.26.17	83,605.86		
1006-1	Payroll Clearing Account				Current Period Change	162,271.51	162,271.51	
1006-1	Payroll Clearing Account	6/1/17			Beginning Balance			
1006-1	Payroll Clearing Account	6/9/17	DD2727	PR	ARMSTRONG, NICHOLAS A.		1,927.12	
1006-1	Payroll Clearing Account	6/9/17	DD2728	PR	AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	6/9/17	DD2729	PR	BALLARD, TIMOTHY J.		1,480.97	
1006-1	Payroll Clearing Account	6/9/17	DD2730	PR	BOLAND, PATTI A.		1,729.16	
1006-1	Payroll Clearing Account	6/9/17	DD2731	PR	BRADSHAW, CHRISTOPHER D.		6,024.65	
1006-1	Payroll Clearing Account	6/9/17	DD2732	PR	BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	6/9/17	DD2733	PR	CALDWELL, AARON D.		1,894.14	
1006-1	Payroll Clearing Account	6/9/17	DD2734	PR	CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	6/9/17	DD2735	PR	CHAUCER, HALEY K.		1,351.68	
1006-1	Payroll Clearing Account	6/9/17	DD2736	PR	COFFMAN, THOMAS D.		1,231.11	
1006-1	Payroll Clearing Account	6/9/17	DD2737	PR	COFFMAN, DENNIS J.		1,330.96	
1006-1	Payroll Clearing Account	6/9/17	DD2738	PR	DYKES, CRISTAL R.		322.32	
1006-1	Payroll Clearing Account	6/9/17	DD2739	PR	Eastlick, MaryBeth		1,095.82	
1006-1	Payroll Clearing Account	6/9/17	DD2740	PR	FREDERICK, AARON J.		1,649.67	
1006-1	Payroll Clearing Account	6/9/17	DD2741	PR	FREDERICK, JOHN M.		1,745.40	
1006-1	Payroll Clearing Account	6/9/17	DD2742	PR	HALL, HEATH W.		1,740.24	
1006-1	Payroll Clearing Account	6/9/17	DD2743	PR	HENEGAR, CHRISTOPHER A.		2,297.26	
1006-1	Payroll Clearing Account	6/9/17	DD2744	PR	HENEGAR, JOHN E.		6,103.50	
1006-1	Payroll Clearing Account	6/9/17	DD2745	PR	HENEGAR III, JOHN E.		662.38	
1006-1	Payroll Clearing Account	6/9/17	DD2746	PR	HOWARD JR, CLARENCE L.		5,634.83	
1006-1	Payroll Clearing Account	6/9/17	DD2747	PR	KILGORE, RICKY W.		1,291.56	
1006-1	Payroll Clearing Account	6/9/17	DD2748	PR	KILLIAN, RANDALL B.		1,133.77	
1006-1	Payroll Clearing Account	6/9/17	DD2749	PR	KRAHN, ANTHONY S.		699.99	
1006-1	Payroll Clearing Account	6/9/17	DD2750	PR	LAYNE, JAMES D.		487.56	
1006-1	Payroll Clearing Account	6/9/17	DD2751	PR	LEE, SHAUN S.		451.80	
1006-1	Payroll Clearing Account	6/9/17	DD2752	PR	LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	6/9/17	DD2753	PR	McCullough, Jebadiah L.		1,051.94	
1006-1	Payroll Clearing Account	6/9/17	DD2754	PR	MEEKS, RICKY L.		1,435.68	
1006-1	Payroll Clearing Account	6/9/17	DD2755	PR	MILLER, MICHAEL R.		1,162.06	
1006-1	Payroll Clearing Account	6/9/17	DD2756	PR	MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	6/9/17	DD2757	PR	MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	6/9/17	DD2758	PR	NEAL, BOBBIE L.		955.46	
1006-1	Payroll Clearing Account	6/9/17	DD2759	PR	Neal III, Jackie R.		574.20	
1006-1	Payroll Clearing Account	6/9/17	DD2760	PR	NUNLEY, HEATH C.		1,020.32	
1006-1	Payroll Clearing Account	6/9/17	DD2761	PR	NUNLEY, CORY S.		1,128.97	
1006-1	Payroll Clearing Account	6/9/17	DD2762	PR	NUNLEY, ROGER K.		1,153.75	
1006-1	Payroll Clearing Account	6/9/17	DD2763	PR	Perez, Fernando W.		1,044.00	
1006-1	Payroll Clearing Account	6/9/17	DD2764	PR	ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	6/9/17	DD2765	PR	ROMANS, JOHN T.		764.47	
1006-1	Payroll Clearing Account	6/9/17	DD2766	PR	RUTHERFORD, CONNIE O.		937.56	
1006-1	Payroll Clearing Account	6/9/17	DD2768	PR	SHOPE, MICHAEL D.		1,322.58	
1006-1	Payroll Clearing Account	6/9/17	DD2769	PR	SLATON JR, J T.		584.64	
1006-1	Payroll Clearing Account	6/9/17	DD2770	PR	SMITH, BRYAN S.		1,422.07	
1006-1	Payroll Clearing Account	6/9/17	DD2771	PR	SMITH, JODY A.		1,272.23	
1006-1	Payroll Clearing Account	6/9/17	DD2772	PR	STEPHENSON, BILLY J.		979.87	
1006-1	Payroll Clearing Account	6/9/17	DD2773	PR	Theobold, Christopher J.		1,908.70	
1006-1	Payroll Clearing Account	6/9/17	DD2774	PR	THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	6/9/17	DD2775	PR	TUCKER, RONALD T.		966.21	
1006-1	Payroll Clearing Account	6/9/17	DD2776	PR	WILKINSON, PAUL H.		1,779.19	
1006-1	Payroll Clearing Account	6/9/17	DD2777	PR	WRINKLE, EMERY D.		2,510.69	
1006-1	Payroll Clearing Account	6/9/17	DirectDe	GE	Direct Deposit PR - 06.09.17	79,764.31		
1006-1	Payroll Clearing Account	6/23/17	DD2778	PR	ARMSTRONG, NICHOLAS A.		1,843.77	

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
1006-1	Payroll Clearing Account	6/23/17	DD2779	PR AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	6/23/17	DD2780	PR BALLARD, TIMOTHY J.		1,509.51	
1006-1	Payroll Clearing Account	6/23/17	DD2781	PR BOLAND, PATTI A.		2,824.04	
1006-1	Payroll Clearing Account	6/23/17	DD2782	PR BRADSHAW, CHRISTOPHER D.		6,231.05	
1006-1	Payroll Clearing Account	6/23/17	DD2783	PR BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	6/23/17	DD2784	PR CALDWELL, AARON D.		1,894.14	
1006-1	Payroll Clearing Account	6/23/17	DD2785	PR CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	6/23/17	DD2786	PR CHAUCER, HALEY K.		1,351.68	
1006-1	Payroll Clearing Account	6/23/17	DD2787	PR COFFMAN, THOMAS D.		1,540.86	
1006-1	Payroll Clearing Account	6/23/17	DD2788	PR COFFMAN, DENNIS J.		1,283.81	
1006-1	Payroll Clearing Account	6/23/17	DD2789	PR DYKES, CRISTAL R.		308.43	
1006-1	Payroll Clearing Account	6/23/17	DD2790	PR Eastlick, MaryBeth		1,095.82	
1006-1	Payroll Clearing Account	6/23/17	DD2791	PR FREDERICK, AARON J.		1,649.67	
1006-1	Payroll Clearing Account	6/23/17	DD2792	PR FREDERICK, JOHN M.		1,745.40	
1006-1	Payroll Clearing Account	6/23/17	DD2793	PR HALL, HEATH W.		1,740.24	
1006-1	Payroll Clearing Account	6/23/17	DD2794	PR HENEGAR, CHRISTOPHER A.		2,297.26	
1006-1	Payroll Clearing Account	6/23/17	DD2795	PR HENEGAR, JOHN E.		6,103.50	
1006-1	Payroll Clearing Account	6/23/17	DD2796	PR HENEGAR III, JOHN E.		583.48	
1006-1	Payroll Clearing Account	6/23/17	DD2797	PR HOWARD, FRANKLIN A.		469.73	
1006-1	Payroll Clearing Account	6/23/17	DD2798	PR HOWARD JR, CLARENCE L.		5,634.83	
1006-1	Payroll Clearing Account	6/23/17	DD2799	PR HOWARD, MICHAEL A.		137.14	
1006-1	Payroll Clearing Account	6/23/17	DD2800	PR KILGORE, RICKY W.		1,396.46	
1006-1	Payroll Clearing Account	6/23/17	DD2801	PR KILLIAN, RANDALL B.		1,159.14	
1006-1	Payroll Clearing Account	6/23/17	DD2802	PR KRAHN, ANTHONY S.		293.90	
1006-1	Payroll Clearing Account	6/23/17	DD2803	PR LAYNE, JAMES D.		674.17	
1006-1	Payroll Clearing Account	6/23/17	DD2804	PR LEE, SHAUN S.		917.35	
1006-1	Payroll Clearing Account	6/23/17	DD2805	PR LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	6/23/17	DD2806	PR McCullough, Jebadiah L.		796.10	
1006-1	Payroll Clearing Account	6/23/17	DD2807	PR MEEKS, RICKY L.		1,230.70	
1006-1	Payroll Clearing Account	6/23/17	DD2808	PR MILLER, MICHAEL R.		1,298.64	
1006-1	Payroll Clearing Account	6/23/17	DD2809	PR MIZELL, JOSEPH D.		2,344.88	
1006-1	Payroll Clearing Account	6/23/17	DD2810	PR MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	6/23/17	DD2811	PR NEAL, BOBBIE L.		981.97	
1006-1	Payroll Clearing Account	6/23/17	DD2812	PR Neal III, Jackie R.		729.67	
1006-1	Payroll Clearing Account	6/23/17	DD2813	PR NUNLEY, HEATH C.		1,017.32	
1006-1	Payroll Clearing Account	6/23/17	DD2814	PR NUNLEY, CORY S.		1,139.37	
1006-1	Payroll Clearing Account	6/23/17	DD2815	PR NUNLEY, ROGER K.		1,270.20	
1006-1	Payroll Clearing Account	6/23/17	DD2816	PR Perez, Fernando W.		995.66	
1006-1	Payroll Clearing Account	6/23/17	DD2817	PR ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	6/23/17	DD2818	PR ROMANS, JOHN T.		667.02	
1006-1	Payroll Clearing Account	6/23/17	DD2819	PR RUTHERFORD, CONNIE O.		878.64	
1006-1	Payroll Clearing Account	6/23/17	DD2820	PR SLATON JR, J T.		621.76	
1006-1	Payroll Clearing Account	6/23/17	DD2821	PR SMITH, BRYAN S.		1,296.08	
1006-1	Payroll Clearing Account	6/23/17	DD2822	PR STALLINGS, SEAN T.		864.03	
1006-1	Payroll Clearing Account	6/23/17	DD2823	PR STEPHENSON, BILLY J.		709.70	
1006-1	Payroll Clearing Account	6/23/17	DD2824	PR Theobold, Christopher J.		1,908.70	
1006-1	Payroll Clearing Account	6/23/17	DD2825	PR THORNTON JR, JOHN C.		5,589.02	
1006-1	Payroll Clearing Account	6/23/17	DD2826	PR Thornton, John C.		7,203.60	
1006-1	Payroll Clearing Account	6/23/17	DD2827	PR TUCKER, RONALD T.		1,167.28	
1006-1	Payroll Clearing Account	6/23/17	DD2828	PR WILKINSON, PAUL H.		1,779.19	
1006-1	Payroll Clearing Account	6/23/17	DD2829	PR WRINKLE, EMERY D.		2,246.74	
1006-1	Payroll Clearing Account	6/23/17	DD2830	PR CALDWELL, AARON D.		666.44	
1006-1	Payroll Clearing Account	6/23/17	Direct De	GE Direct Deposit PR - 06.23.17	93,126.15		
1006-1	Payroll Clearing Account			Current Period Change	172,890.46	172,890.46	
1006-1	Payroll Clearing Account	7/1/17		Beginning Balance			
1006-1	Payroll Clearing Account	7/7/17	DD2831	PR ARMSTRONG, NICHOLAS A.		1,652.83	
1006-1	Payroll Clearing Account	7/7/17	DD2832	PR AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	7/7/17	DD2833	PR BALLARD, TIMOTHY J.		1,530.91	
1006-1	Payroll Clearing Account	7/7/17	DD2834	PR BOLAND, PATTI A.		1,729.16	
1006-1	Payroll Clearing Account	7/7/17	DD2835	PR BRADSHAW, CHRISTOPHER D.		6,620.80	
1006-1	Payroll Clearing Account	7/7/17	DD2836	PR BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	7/7/17	DD2837	PR CALDWELL, AARON D.		2,340.38	
1006-1	Payroll Clearing Account	7/7/17	DD2838	PR CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	7/7/17	DD2839	PR CHAUCER, HALEY K.		1,610.73	
1006-1	Payroll Clearing Account	7/7/17	DD2840	PR COFFMAN, THOMAS D.		1,493.61	
1006-1	Payroll Clearing Account	7/7/17	DD2841	PR COFFMAN, DENNIS J.		1,170.18	
1006-1	Payroll Clearing Account	7/7/17	DD2842	PR DYKES, CRISTAL R.		255.58	
1006-1	Payroll Clearing Account	7/7/17	DD2843	PR Eastlick, MaryBeth		1,095.82	
1006-1	Payroll Clearing Account	7/7/17	DD2844	PR FREDERICK, AARON J.		1,649.67	
1006-1	Payroll Clearing Account	7/7/17	DD2845	PR FREDERICK, JOHN M.		1,745.40	
1006-1	Payroll Clearing Account	7/7/17	DD2846	PR HALL, HEATH W.		1,740.24	
1006-1	Payroll Clearing Account	7/7/17	DD2847	PR HENEGAR, CHRISTOPHER A.		2,297.26	
1006-1	Payroll Clearing Account	7/7/17	DD2848	PR HENEGAR, JOHN E.		6,384.41	
1006-1	Payroll Clearing Account	7/7/17	DD2849	PR HENEGAR III, JOHN E.		134.84	

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
1006-1	Payroll Clearing Account	7/7/17	DD2850	PR HOWARD, FRANKLIN A.		615.99	
1006-1	Payroll Clearing Account	7/7/17	DD2851	PR HOWARD JR, CLARENCE L.		5,634.83	
1006-1	Payroll Clearing Account	7/7/17	DD2852	PR HOWARD, MICHAEL A.		604.21	
1006-1	Payroll Clearing Account	7/7/17	DD2853	PR KILGORE, RICKY W.		1,357.56	
1006-1	Payroll Clearing Account	7/7/17	DD2854	PR KILLIAN, RANDALL B.		969.64	
1006-1	Payroll Clearing Account	7/7/17	DD2855	PR LAYNE, JAMES D.		640.33	
1006-1	Payroll Clearing Account	7/7/17	DD2856	PR LEE, SHAUN S.		820.17	
1006-1	Payroll Clearing Account	7/7/17	DD2857	PR LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	7/7/17	DD2858	PR McCullough, Jebadiah L.		789.57	
1006-1	Payroll Clearing Account	7/7/17	DD2859	PR MEEKS, RICKY L.		106.20	
1006-1	Payroll Clearing Account	7/7/17	DD2860	PR MILLER, MICHAEL R.		1,220.84	
1006-1	Payroll Clearing Account	7/7/17	DD2861	PR MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	7/7/17	DD2862	PR MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	7/7/17	DD2863	PR NEAL, BOBBIE L.		902.50	
1006-1	Payroll Clearing Account	7/7/17	DD2864	PR Neal III, Jackie R.		588.12	
1006-1	Payroll Clearing Account	7/7/17	DD2865	PR Nichols, John L.		493.95	
1006-1	Payroll Clearing Account	7/7/17	DD2866	PR NUNLEY, HEATH C.		994.84	
1006-1	Payroll Clearing Account	7/7/17	DD2867	PR NUNLEY, CORY S.		1,109.93	
1006-1	Payroll Clearing Account	7/7/17	DD2868	PR NUNLEY, ROGER K.		1,243.75	
1006-1	Payroll Clearing Account	7/7/17	DD2869	PR Perez, Fernando W.		804.71	
1006-1	Payroll Clearing Account	7/7/17	DD2870	PR ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	7/7/17	DD2871	PR ROMANS, JOHN T.		595.08	
1006-1	Payroll Clearing Account	7/7/17	DD2872	PR RUTHERFORD, CONNIE O.		871.44	
1006-1	Payroll Clearing Account	7/7/17	DD2873	PR SMITH, BRYAN S.		1,287.45	
1006-1	Payroll Clearing Account	7/7/17	DD2874	PR STALLINGS, SEAN T.		2,610.24	
1006-1	Payroll Clearing Account	7/7/17	DD2875	PR STEPHENSON, BILLY J.		497.20	
1006-1	Payroll Clearing Account	7/7/17	DD2876	PR Theobold, Christopher J.		1,403.57	
1006-1	Payroll Clearing Account	7/7/17	DD2877	PR THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	7/7/17	DD2878	PR Thornton, John C.		7,203.60	
1006-1	Payroll Clearing Account	7/7/17	DD2879	PR TUCKER, RONALD T.		964.49	
1006-1	Payroll Clearing Account	7/7/17	DD2880	PR WHEELER, MELINDA F.		710.40	
1006-1	Payroll Clearing Account	7/7/17	DD2881	PR WILKINSON, PAUL H.		1,779.19	
1006-1	Payroll Clearing Account	7/7/17	DD2882	PR WRINKLE, EMERY D.		2,278.64	
1006-1	Payroll Clearing Account	7/7/17	Direct D	GE Direct Deposit Payroll - 07.07.17	86,054.09		
1006-1	Payroll Clearing Account	7/21/17	DD2883	PR ARMSTRONG, NICHOLAS A.		1,677.08	
1006-1	Payroll Clearing Account	7/21/17	DD2884	PR AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	7/21/17	DD2885	PR BALLARD, TIMOTHY J.		1,227.67	
1006-1	Payroll Clearing Account	7/21/17	DD2886	PR BELK, SCOTT L.		1,382.25	
1006-1	Payroll Clearing Account	7/21/17	DD2887	PR BOLAND, PATTI A.		1,729.16	
1006-1	Payroll Clearing Account	7/21/17	DD2888	PR BRADSHAW, CHRISTOPHER D.		7,394.67	
1006-1	Payroll Clearing Account	7/21/17	DD2889	PR BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	7/21/17	DD2890	PR CALDWELL, AARON D.		2,340.38	
1006-1	Payroll Clearing Account	7/21/17	DD2891	PR CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	7/21/17	DD2892	PR CHAUCER, HALEY K.		1,610.73	
1006-1	Payroll Clearing Account	7/21/17	DD2893	PR COFFMAN, THOMAS D.		1,754.24	
1006-1	Payroll Clearing Account	7/21/17	DD2894	PR COFFMAN, DENNIS J.		1,517.85	
1006-1	Payroll Clearing Account	7/21/17	DD2895	PR DYKES, CRISTAL R.		224.41	
1006-1	Payroll Clearing Account	7/21/17	DD2896	PR Eastlick, MaryBeth		1,494.47	
1006-1	Payroll Clearing Account	7/21/17	DD2897	PR FREDERICK, AARON J.		1,649.67	
1006-1	Payroll Clearing Account	7/21/17	DD2898	PR FREDERICK, JOHN M.		1,745.40	
1006-1	Payroll Clearing Account	7/21/17	DD2899	PR HALL, HEATH W.		1,740.24	
1006-1	Payroll Clearing Account	7/21/17	DD2900	PR HENEGAR, CHRISTOPHER A.		2,297.26	
1006-1	Payroll Clearing Account	7/21/17	DD2901	PR HENEGAR, JOHN E.		6,699.65	
1006-1	Payroll Clearing Account	7/21/17	DD2902	PR HOWARD, FRANKLIN A.		476.21	
1006-1	Payroll Clearing Account	7/21/17	DD2903	PR HOWARD JR, CLARENCE L.		5,634.83	
1006-1	Payroll Clearing Account	7/21/17	DD2904	PR HOWARD, MICHAEL A.		623.65	
1006-1	Payroll Clearing Account	7/21/17	DD2905	PR JANUS, MATTHEW J.		437.74	
1006-1	Payroll Clearing Account	7/21/17	DD2906	PR KILGORE, RICKY W.		1,309.24	
1006-1	Payroll Clearing Account	7/21/17	DD2907	PR KILLIAN, RANDALL B.		1,809.37	
1006-1	Payroll Clearing Account	7/21/17	DD2908	PR LAYNE, JAMES D.		572.65	
1006-1	Payroll Clearing Account	7/21/17	DD2909	PR LEE, SHAUN S.		1,447.57	
1006-1	Payroll Clearing Account	7/21/17	DD2910	PR LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	7/21/17	DD2911	PR McCullough, Jebadiah L.		947.51	
1006-1	Payroll Clearing Account	7/21/17	DD2912	PR MILLER, MICHAEL R.		1,271.70	
1006-1	Payroll Clearing Account	7/21/17	DD2913	PR MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	7/21/17	DD2914	PR MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	7/21/17	DD2915	PR NEAL, BOBBIE L.		1,044.32	
1006-1	Payroll Clearing Account	7/21/17	DD2916	PR Neal III, Jackie R.		569.56	
1006-1	Payroll Clearing Account	7/21/17	DD2917	PR Nichols, John L.		1,112.01	
1006-1	Payroll Clearing Account	7/21/17	DD2918	PR NUNLEY, HEATH C.		1,012.82	
1006-1	Payroll Clearing Account	7/21/17	DD2919	PR NUNLEY, CORY S.		1,113.40	
1006-1	Payroll Clearing Account	7/21/17	DD2920	PR NUNLEY, ROGER K.		1,270.20	
1006-1	Payroll Clearing Account	7/21/17	DD2921	PR ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	7/21/17	DD2922	PR ROMANS, JOHN T.		379.27	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1006-1	Payroll Clearing Account	7/21/17	DD2923	PR	RUTHERFORD, CONNIE O.		959.20	
1006-1	Payroll Clearing Account	7/21/17	DD2924	PR	SMITH, BRYAN S.		1,732.71	
1006-1	Payroll Clearing Account	7/21/17	DD2925	PR	SMITH, PHILLIP D.		1,596.64	
1006-1	Payroll Clearing Account	7/21/17	DD2926	PR	STALLINGS, SEAN T.		2,610.24	
1006-1	Payroll Clearing Account	7/21/17	DD2927	PR	STEPHENSON, BILLY J.		866.33	
1006-1	Payroll Clearing Account	7/21/17	DD2928	PR	THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	7/21/17	DD2929	PR	Thornton, John C.		7,294.29	
1006-1	Payroll Clearing Account	7/21/17	DD2930	PR	TUCKER, RONALD T.		422.50	
1006-1	Payroll Clearing Account	7/21/17	DD2931	PR	WHEELER, MELINDA F.		1,361.39	
1006-1	Payroll Clearing Account	7/21/17	DD2932	PR	WILKINSON, PAUL H.		1,779.19	
1006-1	Payroll Clearing Account	7/21/17	DD2933	PR	WRINKLE, EMERY D.		3,370.99	
1006-1	Payroll Clearing Account	7/21/17	Direct D	GE	Direct Deposit Payroll - 07.21.17	93,014.49		
1006-1	Payroll Clearing Account				Current Period Change	179,068.58	179,068.58	
1006-1	Payroll Clearing Account	8/1/17			Beginning Balance			
1006-1	Payroll Clearing Account	8/4/17	DD2935	PR	AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	8/4/17	DD2936	PR	BALLARD, TIMOTHY J.		1,461.35	
1006-1	Payroll Clearing Account	8/4/17	DD2937	PR	BELK, SCOTT L.		1,041.03	
1006-1	Payroll Clearing Account	8/4/17	DD2938	PR	BOLAND, PATTI A.		1,729.16	
1006-1	Payroll Clearing Account	8/4/17	DD2939	PR	BRADSHAW, CHRISTOPHER D.		5,637.55	
1006-1	Payroll Clearing Account	8/4/17	DD2940	PR	BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	8/4/17	DD2941	PR	CALDWELL, AARON D.		2,340.38	
1006-1	Payroll Clearing Account	8/4/17	DD2942	PR	CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	8/4/17	DD2943	PR	CHAUCER, HALEY K.		1,610.73	
1006-1	Payroll Clearing Account	8/4/17	DD2944	PR	COFFMAN, THOMAS D.		2,347.49	
1006-1	Payroll Clearing Account	8/4/17	DD2945	PR	COFFMAN, DENNIS J.		1,470.70	
1006-1	Payroll Clearing Account	8/4/17	DD2946	PR	COSPER, THOMAS T.		745.86	
1006-1	Payroll Clearing Account	8/4/17	DD2947	PR	DYKES, CRISTAL R.		249.34	
1006-1	Payroll Clearing Account	8/4/17	DD2948	PR	FREDERICK, AARON J.		1,649.67	
1006-1	Payroll Clearing Account	8/4/17	DD2949	PR	FREDERICK, JOHN M.		1,745.40	
1006-1	Payroll Clearing Account	8/4/17	DD2950	PR	HALL, HEATH W.		1,740.24	
1006-1	Payroll Clearing Account	8/4/17	DD2951	PR	HENEGAR, CHRISTOPHER A.		2,297.26	
1006-1	Payroll Clearing Account	8/4/17	DD2952	PR	HENEGAR, JOHN E.		6,699.65	
1006-1	Payroll Clearing Account	8/4/17	DD2953	PR	HOWARD, FRANKLIN A.		290.32	
1006-1	Payroll Clearing Account	8/4/17	DD2954	PR	HOWARD JR, CLARENCE L.		5,942.75	
1006-1	Payroll Clearing Account	8/4/17	DD2955	PR	HOWARD, MICHAEL A.		506.93	
1006-1	Payroll Clearing Account	8/4/17	DD2956	PR	JANUS, MATTHEW J.		733.44	
1006-1	Payroll Clearing Account	8/4/17	DD2957	PR	KILGORE, RICKY W.		1,286.84	
1006-1	Payroll Clearing Account	8/4/17	DD2958	PR	KILLIAN, RANDALL B.		1,485.70	
1006-1	Payroll Clearing Account	8/4/17	DD2959	PR	LAYNE, JAMES D.		497.23	
1006-1	Payroll Clearing Account	8/4/17	DD2960	PR	LEE, SHAUN S.		1,274.55	
1006-1	Payroll Clearing Account	8/4/17	DD2961	PR	LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	8/4/17	DD2962	PR	McCullough, Jebadiah L.		871.80	
1006-1	Payroll Clearing Account	8/4/17	DD2963	PR	MILLER, MICHAEL R.		1,310.75	
1006-1	Payroll Clearing Account	8/4/17	DD2964	PR	MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	8/4/17	DD2965	PR	MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	8/4/17	DD2966	PR	NEAL, BOBBIE L.		887.79	
1006-1	Payroll Clearing Account	8/4/17	DD2968	PR	Nichols, John L.		1,235.28	
1006-1	Payroll Clearing Account	8/4/17	DD2969	PR	NUNLEY, HEATH C.		1,035.31	
1006-1	Payroll Clearing Account	8/4/17	DD2970	PR	NUNLEY, CORY S.		1,160.14	
1006-1	Payroll Clearing Account	8/4/17	DD2971	PR	NUNLEY, ROGER K.		1,296.69	
1006-1	Payroll Clearing Account	8/4/17	DD2972	PR	Perez, Fernando W.		366.20	
1006-1	Payroll Clearing Account	8/4/17	DD2973	PR	ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	8/4/17	DD2974	PR	RUTHERFORD, CONNIE O.		879.84	
1006-1	Payroll Clearing Account	8/4/17	DD2975	PR	SMITH, BRYAN S.		1,694.75	
1006-1	Payroll Clearing Account	8/4/17	DD2976	PR	SMITH, PHILLIP D.		3,040.29	
1006-1	Payroll Clearing Account	8/4/17	DD2977	PR	STALLINGS, SEAN T.		2,610.24	
1006-1	Payroll Clearing Account	8/4/17	DD2978	PR	STEPHENSON, BILLY J.		1,030.79	
1006-1	Payroll Clearing Account	8/4/17	DD2979	PR	THORNTON, SAMUEL		107.67	
1006-1	Payroll Clearing Account	8/4/17	DD2980	PR	THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	8/4/17	DD2981	PR	Thornton, John C.		7,294.29	
1006-1	Payroll Clearing Account	8/4/17	DD2982	PR	TUCKER, RONALD T.		1,263.03	
1006-1	Payroll Clearing Account	8/4/17	DD2983	PR	WHEELER, MELINDA F.		1,361.39	
1006-1	Payroll Clearing Account	8/4/17	DD2984	PR	WILKINSON, PAUL H.		1,779.19	
1006-1	Payroll Clearing Account	8/4/17	DD2985	PR	WRINKLE, EMERY D.		2,891.12	
1006-1	Payroll Clearing Account	8/4/17	DD2934	PR	ARMSTRONG, NICHOLAS A.		1,816.49	
1006-1	Payroll Clearing Account	8/4/17	DD2967	PR	Neal III, Jackie R.		568.12	
1006-1	Payroll Clearing Account	8/4/17	Direct D	GE	Direct Deposit PR	92,788.57		
1006-1	Payroll Clearing Account	8/18/17	DD2986	PR	ARMSTRONG, NICHOLAS A.		1,825.59	
1006-1	Payroll Clearing Account	8/18/17	DD2987	PR	AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	8/18/17	DD2988	PR	BALLARD, TIMOTHY J.		1,530.91	
1006-1	Payroll Clearing Account	8/18/17	DD2989	PR	BELK, SCOTT L.		1,218.90	
1006-1	Payroll Clearing Account	8/18/17	DD2990	PR	BOLAND, PATTI A.		1,729.16	
1006-1	Payroll Clearing Account	8/18/17	DD2991	PR	BRADSHAW, CHRISTOPHER D.		10,743.50	
1006-1	Payroll Clearing Account	8/18/17	DD2992	PR	BRIDGES, MICHAEL J.		2,426.78	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1006-1	Payroll Clearing Account	8/18/17	DD2993	PR	BYNUM, JILL K.		432.93	
1006-1	Payroll Clearing Account	8/18/17	DD2994	PR	CALDWELL, AARON D.		2,340.38	
1006-1	Payroll Clearing Account	8/18/17	DD2995	PR	CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	8/18/17	DD2996	PR	CHAUCER, HALEY K.		1,610.73	
1006-1	Payroll Clearing Account	8/18/17	DD2997	PR	COFFMAN, THOMAS D.		1,836.31	
1006-1	Payroll Clearing Account	8/18/17	DD2998	PR	COFFMAN, DENNIS J.		1,352.84	
1006-1	Payroll Clearing Account	8/18/17	DD2999	PR	COSPER, THOMAS T.		1,745.40	
1006-1	Payroll Clearing Account	8/18/17	DD3000	PR	DYKES, CRISTAL R.		174.54	
1006-1	Payroll Clearing Account	8/18/17	DD3001	PR	FREDERICK, AARON J.		1,649.67	
1006-1	Payroll Clearing Account	8/18/17	DD3002	PR	FREDERICK, JOHN M.		1,745.40	
1006-1	Payroll Clearing Account	8/18/17	DD3003	PR	HALL, HEATH W.		1,740.24	
1006-1	Payroll Clearing Account	8/18/17	DD3004	PR	HENEGAR, CHRISTOPHER A.		2,297.26	
1006-1	Payroll Clearing Account	8/18/17	DD3005	PR	HENEGAR, JOHN E.		6,699.65	
1006-1	Payroll Clearing Account	8/18/17	DD3006	PR	HOWARD JR, CLARENCE L.		6,111.75	
1006-1	Payroll Clearing Account	8/18/17	DD3007	PR	HOWARD, MICHAEL A.		739.27	
1006-1	Payroll Clearing Account	8/18/17	DD3008	PR	JANUS, MATTHEW J.		719.85	
1006-1	Payroll Clearing Account	8/18/17	DD3009	PR	KILGORE, RICKY W.		1,392.93	
1006-1	Payroll Clearing Account	8/18/17	DD3010	PR	KILLIAN, RANDALL B.		1,116.84	
1006-1	Payroll Clearing Account	8/18/17	DD3011	PR	LEE, SHAUN S.		1,399.57	
1006-1	Payroll Clearing Account	8/18/17	DD3012	PR	LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	8/18/17	DD3013	PR	McCullough, Jebadiah L.		870.51	
1006-1	Payroll Clearing Account	8/18/17	DD3014	PR	MILLER, MICHAEL R.		1,528.97	
1006-1	Payroll Clearing Account	8/18/17	DD3015	PR	MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	8/18/17	DD3016	PR	MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	8/18/17	DD3017	PR	NEAL, BOBBIE L.		1,008.46	
1006-1	Payroll Clearing Account	8/18/17	DD3018	PR	Neal III, Jackie R.		656.30	
1006-1	Payroll Clearing Account	8/18/17	DD3019	PR	Nichols, John L.		1,161.32	
1006-1	Payroll Clearing Account	8/18/17	DD3020	PR	NUNLEY, HEATH C.		1,012.82	
1006-1	Payroll Clearing Account	8/18/17	DD3021	PR	NUNLEY, CORY S.		1,134.18	
1006-1	Payroll Clearing Account	8/18/17	DD3022	PR	NUNLEY, ROGER K.		1,264.92	
1006-1	Payroll Clearing Account	8/18/17	DD3023	PR	ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	8/18/17	DD3024	PR	RUTHERFORD, CONNIE O.		885.86	
1006-1	Payroll Clearing Account	8/18/17	DD3025	PR	SMITH, BRYAN S.		1,477.30	
1006-1	Payroll Clearing Account	8/18/17	DD3026	PR	SMITH, PHILLIP D.		3,040.29	
1006-1	Payroll Clearing Account	8/18/17	DD3027	PR	STALLINGS, SEAN T.		2,610.24	
1006-1	Payroll Clearing Account	8/18/17	DD3028	PR	STEPHENSON, BILLY J.		995.55	
1006-1	Payroll Clearing Account	8/18/17	DD3029	PR	THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	8/18/17	DD3030	PR	Thornton, John C.		7,294.29	
1006-1	Payroll Clearing Account	8/18/17	DD3031	PR	TUCKER, RONALD T.		1,705.61	
1006-1	Payroll Clearing Account	8/18/17	DD3032	PR	WHEELER, MELINDA F.		1,361.39	
1006-1	Payroll Clearing Account	8/18/17	DD3033	PR	WILKINSON, PAUL H.		1,779.19	
1006-1	Payroll Clearing Account	8/18/17	DD3034	PR	WRINKLE, EMERY D.		3,141.16	
1006-1	Payroll Clearing Account	8/18/17	DirectDe	GE	Direct Deposit Payroll	98,585.81		
1006-1	Payroll Clearing Account				Current Period Change	191,374.38	191,374.38	
1006-1	Payroll Clearing Account	9/1/17			Beginning Balance			
1006-1	Payroll Clearing Account	9/1/17	DD3035	PR	ARMSTRONG, NICHOLAS A.		1,771.04	
1006-1	Payroll Clearing Account	9/1/17	DD3036	PR	AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	9/1/17	DD3037	PR	BALLARD, TIMOTHY J.		1,498.80	
1006-1	Payroll Clearing Account	9/1/17	DD3038	PR	BELK, SCOTT L.		1,115.14	
1006-1	Payroll Clearing Account	9/1/17	DD3039	PR	BOLAND, PATTI A.		1,729.16	
1006-1	Payroll Clearing Account	9/1/17	DD3040	PR	BRADSHAW, CHRISTOPHER D.		6,620.80	
1006-1	Payroll Clearing Account	9/1/17	DD3041	PR	BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	9/1/17	DD3042	PR	BYNUM, JILL K.		1,351.68	
1006-1	Payroll Clearing Account	9/1/17	DD3043	PR	CALDWELL, AARON D.		2,340.38	
1006-1	Payroll Clearing Account	9/1/17	DD3044	PR	CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	9/1/17	DD3045	PR	CHAUCER, HALEY K.		1,610.73	
1006-1	Payroll Clearing Account	9/1/17	DD3046	PR	COFFMAN, THOMAS D.		1,379.91	
1006-1	Payroll Clearing Account	9/1/17	DD3047	PR	COFFMAN, DENNIS J.		1,622.24	
1006-1	Payroll Clearing Account	9/1/17	DD3048	PR	COSPER, THOMAS T.		1,745.40	
1006-1	Payroll Clearing Account	9/1/17	DD3049	PR	DYKES, CRISTAL R.		319.55	
1006-1	Payroll Clearing Account	9/1/17	DD3050	PR	EDGEWORTH, RAY A.		976.78	
1006-1	Payroll Clearing Account	9/1/17	DD3051	PR	FREDERICK, AARON J.		1,649.67	
1006-1	Payroll Clearing Account	9/1/17	DD3052	PR	FREDERICK, JOHN M.		1,745.40	
1006-1	Payroll Clearing Account	9/1/17	DD3053	PR	HALL, HEATH W.		1,740.24	
1006-1	Payroll Clearing Account	9/1/17	DD3054	PR	HENEGAR, CHRISTOPHER A.		2,297.26	
1006-1	Payroll Clearing Account	9/1/17	DD3055	PR	HENEGAR, JOHN E.		6,699.65	
1006-1	Payroll Clearing Account	9/1/17	DD3056	PR	HOWARD JR, CLARENCE L.		6,111.75	
1006-1	Payroll Clearing Account	9/1/17	DD3057	PR	JANUS, MATTHEW J.		818.79	
1006-1	Payroll Clearing Account	9/1/17	DD3058	PR	KILGORE, RICKY W.		1,424.75	
1006-1	Payroll Clearing Account	9/1/17	DD3059	PR	KILLIAN, RANDALL B.		1,394.33	
1006-1	Payroll Clearing Account	9/1/17	DD3060	PR	LEE, SHAUN S.		1,322.87	
1006-1	Payroll Clearing Account	9/1/17	DD3061	PR	LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	9/1/17	DD3062	PR	MILLER, MICHAEL R.		1,379.46	
1006-1	Payroll Clearing Account	9/1/17	DD3063	PR	MIZELL, JOSEPH D.		1,221.20	

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
1006-1	Payroll Clearing Account	9/1/17	DD3064	PR MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	9/1/17	DD3065	PR NEAL, BOBBIE L.		973.14	
1006-1	Payroll Clearing Account	9/1/17	DD3066	PR Neal III, Jackie R.		647.02	
1006-1	Payroll Clearing Account	9/1/17	DD3067	PR Nichols, John L.		1,127.96	
1006-1	Payroll Clearing Account	9/1/17	DD3068	PR NUNLEY, HEATH C.		999.34	
1006-1	Payroll Clearing Account	9/1/17	DD3069	PR NUNLEY, CORY S.		1,118.59	
1006-1	Payroll Clearing Account	9/1/17	DD3070	PR NUNLEY, ROGER K.		1,249.03	
1006-1	Payroll Clearing Account	9/1/17	DD3071	PR ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	9/1/17	DD3072	PR RUTHERFORD, CONNIE O.		929.14	
1006-1	Payroll Clearing Account	9/1/17	DD3073	PR SMITH, BRYAN S.		1,565.32	
1006-1	Payroll Clearing Account	9/1/17	DD3074	PR SMITH, PHILLIP D.		3,040.29	
1006-1	Payroll Clearing Account	9/1/17	DD3075	PR STALLINGS, SEAN T.		2,610.24	
1006-1	Payroll Clearing Account	9/1/17	DD3076	PR STEPHENSON, BILLY J.		960.30	
1006-1	Payroll Clearing Account	9/1/17	DD3077	PR THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	9/1/17	DD3078	PR Thornton, John C.		7,294.29	
1006-1	Payroll Clearing Account	9/1/17	DD3079	PR TUCKER, RONALD T.		1,474.87	
1006-1	Payroll Clearing Account	9/1/17	DD3080	PR WHEELER, MELINDA F.		1,361.39	
1006-1	Payroll Clearing Account	9/1/17	DD3081	PR WILKINSON, PAUL H.		1,779.19	
1006-1	Payroll Clearing Account	9/1/17	DD3082	PR WRINKLE, EMERY D.		3,126.01	
1006-1	Payroll Clearing Account	9/1/17	Direct De	GE Direct Deposit PR - 09/01/2017	94,425.73		
1006-1	Payroll Clearing Account	9/15/17	DD3083	PR ARMSTRONG, NICHOLAS A.		1,708.90	
1006-1	Payroll Clearing Account	9/15/17	DD3084	PR AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	9/15/17	DD3085	PR BALLARD, TIMOTHY J.		1,530.91	
1006-1	Payroll Clearing Account	9/15/17	DD3086	PR BELK, SCOTT L.		877.97	
1006-1	Payroll Clearing Account	9/15/17	DD3087	PR BOLAND, PATTI A.		1,729.16	
1006-1	Payroll Clearing Account	9/15/17	DD3088	PR BRADSHAW, CHRISTOPHER D.		6,620.80	
1006-1	Payroll Clearing Account	9/15/17	DD3089	PR BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	9/15/17	DD3090	PR BYNUM, JILL K.		1,351.68	
1006-1	Payroll Clearing Account	9/15/17	DD3091	PR CALDWELL, AARON D.		2,340.38	
1006-1	Payroll Clearing Account	9/15/17	DD3092	PR CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	9/15/17	DD3093	PR CHAUCER, HALEY K.		1,610.73	
1006-1	Payroll Clearing Account	9/15/17	DD3094	PR COFFMAN, THOMAS D.		1,616.05	
1006-1	Payroll Clearing Account	9/15/17	DD3095	PR COFFMAN, DENNIS J.		1,376.41	
1006-1	Payroll Clearing Account	9/15/17	DD3096	PR COSPER, THOMAS T.		1,745.40	
1006-1	Payroll Clearing Account	9/15/17	DD3097	PR DYKES, CRISTAL R.		361.23	
1006-1	Payroll Clearing Account	9/15/17	DD3098	PR EDGEWORTH, RAY A.		1,862.22	
1006-1	Payroll Clearing Account	9/15/17	DD3099	PR FREDERICK, AARON J.		1,649.67	
1006-1	Payroll Clearing Account	9/15/17	DD3100	PR HALL, HEATH W.		1,740.24	
1006-1	Payroll Clearing Account	9/15/17	DD3101	PR HENEGAR, CHRISTOPHER A.		2,297.26	
1006-1	Payroll Clearing Account	9/15/17	DD3102	PR HENEGAR, JOHN E.		6,699.65	
1006-1	Payroll Clearing Account	9/15/17	DD3103	PR HOWARD JR, CLARENCE L.		6,111.75	
1006-1	Payroll Clearing Account	9/15/17	DD3104	PR JANUS, MATTHEW J.		731.79	
1006-1	Payroll Clearing Account	9/15/17	DD3105	PR KILGORE, RICKY W.		1,219.69	
1006-1	Payroll Clearing Account	9/15/17	DD3106	PR KILLIAN, RANDALL B.		1,294.51	
1006-1	Payroll Clearing Account	9/15/17	DD3107	PR LEE, SHAUN S.		1,310.75	
1006-1	Payroll Clearing Account	9/15/17	DD3108	PR LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	9/15/17	DD3109	PR MILLER, MICHAEL R.		1,183.71	
1006-1	Payroll Clearing Account	9/15/17	DD3110	PR MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	9/15/17	DD3111	PR MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	9/15/17	DD3112	PR NEAL, BOBBIE L.		973.14	
1006-1	Payroll Clearing Account	9/15/17	DD3113	PR Neal III, Jackie R.		554.20	
1006-1	Payroll Clearing Account	9/15/17	DD3114	PR Nichols, John L.		826.29	
1006-1	Payroll Clearing Account	9/15/17	DD3115	PR NUNLEY, HEATH C.		1,068.27	
1006-1	Payroll Clearing Account	9/15/17	DD3116	PR NUNLEY, CORY S.		1,198.24	
1006-1	Payroll Clearing Account	9/15/17	DD3117	PR NUNLEY, ROGER K.		1,333.73	
1006-1	Payroll Clearing Account	9/15/17	DD3118	PR ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	9/15/17	DD3119	PR RUTHERFORD, CONNIE O.		885.86	
1006-1	Payroll Clearing Account	9/15/17	DD3120	PR SMITH, BRYAN S.		1,701.65	
1006-1	Payroll Clearing Account	9/15/17	DD3121	PR SMITH, PHILLIP D.		3,040.29	
1006-1	Payroll Clearing Account	9/15/17	DD3122	PR STALLINGS, SEAN T.		2,610.24	
1006-1	Payroll Clearing Account	9/15/17	DD3123	PR STEPHENSON, BILLY J.		902.88	
1006-1	Payroll Clearing Account	9/15/17	DD3125	PR THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	9/15/17	DD3128	PR Thornton, John C.		7,294.29	
1006-1	Payroll Clearing Account	9/15/17	DD3129	PR TUCKER, RONALD T.		1,155.34	
1006-1	Payroll Clearing Account	9/15/17	DD3130	PR WADE, LAMAR A.		786.53	
1006-1	Payroll Clearing Account	9/15/17	DD3131	PR WHEELER, MELINDA F.		1,361.39	
1006-1	Payroll Clearing Account	9/15/17	DD3132	PR WILKINSON, PAUL H.		1,779.19	
1006-1	Payroll Clearing Account	9/15/17	DD3133	PR WRINKLE, EMERY D.		1,425.85	
1006-1	Payroll Clearing Account	9/15/17	Direct De	GE Direct Deposit PR	91,372.07		
1006-1	Payroll Clearing Account	9/29/17	DD3134	PR ARMSTRONG, NICHOLAS A.		1,939.23	
1006-1	Payroll Clearing Account	9/29/17	DD3135	PR AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	9/29/17	DD3136	PR BALLARD, TIMOTHY J.		1,183.08	
1006-1	Payroll Clearing Account	9/29/17	DD3137	PR BELK, SCOTT L.		986.68	
1006-1	Payroll Clearing Account	9/29/17	DD3138	PR BOLAND, PATTI A.		1,729.16	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1006-1	Payroll Clearing Account	9/29/17	DD3139	PR	BRADSHAW, CHRISTOPHER D.		5,843.06	
1006-1	Payroll Clearing Account	9/29/17	DD3140	PR	BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	9/29/17	DD3141	PR	BYNUM, JILL K.		1,351.68	
1006-1	Payroll Clearing Account	9/29/17	DD3142	PR	CALDWELL, AARON D.		2,340.38	
1006-1	Payroll Clearing Account	9/29/17	DD3143	PR	CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	9/29/17	DD3144	PR	CHAUCER, HALEY K.		1,610.73	
1006-1	Payroll Clearing Account	9/29/17	DD3145	PR	COFFMAN, THOMAS D.		1,358.27	
1006-1	Payroll Clearing Account	9/29/17	DD3146	PR	COFFMAN, DENNIS J.		1,591.93	
1006-1	Payroll Clearing Account	9/29/17	DD3147	PR	COSPER, THOMAS T.		1,745.40	
1006-1	Payroll Clearing Account	9/29/17	DD3148	PR	DYKES, CRISTAL R.		355.67	
1006-1	Payroll Clearing Account	9/29/17	DD3149	PR	EDGEWORTH, RAY A.		1,862.22	
1006-1	Payroll Clearing Account	9/29/17	DD3150	PR	FREDERICK, AARON J.		1,036.60	
1006-1	Payroll Clearing Account	9/29/17	DD3151	PR	HALL, HEATH W.		1,740.24	
1006-1	Payroll Clearing Account	9/29/17	DD3152	PR	HENEGAR, CHRISTOPHER A.		2,297.26	
1006-1	Payroll Clearing Account	9/29/17	DD3153	PR	HENEGAR, JOHN E.		6,699.65	
1006-1	Payroll Clearing Account	9/29/17	DD3154	PR	HOWARD JR, CLARENCE L.		6,111.75	
1006-1	Payroll Clearing Account	9/29/17	DD3155	PR	JANUS, MATTHEW J.		849.56	
1006-1	Payroll Clearing Account	9/29/17	DD3156	PR	KILGORE, RICKY W.		1,210.21	
1006-1	Payroll Clearing Account	9/29/17	DD3157	PR	KILLIAN, RANDALL B.		1,365.57	
1006-1	Payroll Clearing Account	9/29/17	DD3158	PR	LEE, SHAUN S.		1,182.16	
1006-1	Payroll Clearing Account	9/29/17	DD3159	PR	LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	9/29/17	DD3160	PR	MILLER, MICHAEL R.		1,399.66	
1006-1	Payroll Clearing Account	9/29/17	DD3161	PR	MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	9/29/17	DD3162	PR	MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	9/29/17	DD3163	PR	NEAL, BOBBIE L.		924.56	
1006-1	Payroll Clearing Account	9/29/17	DD3164	PR	Neal III, Jackie R.		619.17	
1006-1	Payroll Clearing Account	9/29/17	DD3165	PR	Nichols, John L.		1,051.10	
1006-1	Payroll Clearing Account	9/29/17	DD3166	PR	NUNLEY, HEATH C.		1,008.32	
1006-1	Payroll Clearing Account	9/29/17	DD3167	PR	NUNLEY, CORY S.		1,128.97	
1006-1	Payroll Clearing Account	9/29/17	DD3168	PR	NUNLEY, ROGER K.		1,259.62	
1006-1	Payroll Clearing Account	9/29/17	DD3169	PR	ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	9/29/17	DD3170	PR	RUTHERFORD, CONNIE O.		871.44	
1006-1	Payroll Clearing Account	9/29/17	DD3171	PR	SMITH, BRYAN S.		1,642.99	
1006-1	Payroll Clearing Account	9/29/17	DD3172	PR	SMITH, PHILLIP D.		3,040.29	
1006-1	Payroll Clearing Account	9/29/17	DD3173	PR	STALLINGS, SEAN T.		2,610.24	
1006-1	Payroll Clearing Account	9/29/17	DD3174	PR	STEPHENSON, BILLY J.		936.82	
1006-1	Payroll Clearing Account	9/29/17	DD3176	PR	THORNTON, SAMUEL		18.47	
1006-1	Payroll Clearing Account	9/29/17	DD3177	PR	THORNTON JR, JOHN C.		1,129.57	
1006-1	Payroll Clearing Account	9/29/17	DD3180	PR	Thornton, John C.		7,294.29	
1006-1	Payroll Clearing Account	9/29/17	DD3181	PR	TUCKER, RONALD T.		1,091.11	
1006-1	Payroll Clearing Account	9/29/17	DD3182	PR	WADE, LAMAR A.		1,045.26	
1006-1	Payroll Clearing Account	9/29/17	DD3183	PR	WHEELER, MELINDA F.		1,361.39	
1006-1	Payroll Clearing Account	9/29/17	DD3184	PR	WILKINSON, PAUL H.		1,779.19	
1006-1	Payroll Clearing Account	9/29/17	DD3185	PR	WRINKLE, EMERY D.		3,145.20	
1006-1	Payroll Clearing Account	9/29/17	Direct D	GE	Direct Deposit PR - 09.29.17	92,007.41		
1006-1	Payroll Clearing Account				Current Period Change	277,805.21	277,805.21	
1006-1	Payroll Clearing Account	10/1/17			Beginning Balance			
1006-1	Payroll Clearing Account	10/13/17	DD3186	PR	ARMSTRONG, NICHOLAS A.		1,616.46	
1006-1	Payroll Clearing Account	10/13/17	DD3187	PR	AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	10/13/17	DD3188	PR	BALLARD, TIMOTHY J.		1,686.10	
1006-1	Payroll Clearing Account	10/13/17	DD3189	PR	BELK, SCOTT L.		1,293.74	
1006-1	Payroll Clearing Account	10/13/17	DD3190	PR	BOLAND, PATTI A.		1,729.16	
1006-1	Payroll Clearing Account	10/13/17	DD3191	PR	BRADSHAW, CHRISTOPHER D.		5,726.13	
1006-1	Payroll Clearing Account	10/13/17	DD3192	PR	BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	10/13/17	DD3193	PR	BYNUM, JILL K.		1,351.68	
1006-1	Payroll Clearing Account	10/13/17	DD3194	PR	CALDWELL, AARON D.		2,340.38	
1006-1	Payroll Clearing Account	10/13/17	DD3195	PR	CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	10/13/17	DD3196	PR	CHAUCER, HALEY K.		1,610.73	
1006-1	Payroll Clearing Account	10/13/17	DD3197	PR	COFFMAN, THOMAS D.		1,469.10	
1006-1	Payroll Clearing Account	10/13/17	DD3198	PR	COFFMAN, DENNIS J.		1,793.98	
1006-1	Payroll Clearing Account	10/13/17	DD3199	PR	COSPER, THOMAS T.		1,745.40	
1006-1	Payroll Clearing Account	10/13/17	DD3200	PR	DYKES, CRISTAL R.		400.14	
1006-1	Payroll Clearing Account	10/13/17	DD3201	PR	EDGEWORTH, RAY A.		1,862.22	
1006-1	Payroll Clearing Account	10/13/17	DD3202	PR	HALL, HEATH W.		1,740.24	
1006-1	Payroll Clearing Account	10/13/17	DD3203	PR	HENEGAR, CHRISTOPHER A.		2,297.26	
1006-1	Payroll Clearing Account	10/13/17	DD3204	PR	HENEGAR, JOHN E.		6,699.65	
1006-1	Payroll Clearing Account	10/13/17	DD3205	PR	HOWARD JR, CLARENCE L.		6,111.75	
1006-1	Payroll Clearing Account	10/13/17	DD3206	PR	JANUS, MATTHEW J.		1,035.59	
1006-1	Payroll Clearing Account	10/13/17	DD3207	PR	KILGORE, RICKY W.		1,315.13	
1006-1	Payroll Clearing Account	10/13/17	DD3208	PR	KILLIAN, RANDALL B.		1,829.99	
1006-1	Payroll Clearing Account	10/13/17	DD3209	PR	LEE, SHAUN S.		1,488.56	
1006-1	Payroll Clearing Account	10/13/17	DD3210	PR	LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	10/13/17	DD3211	PR	MILLER, MICHAEL R.		1,431.98	
1006-1	Payroll Clearing Account	10/13/17	DD3212	PR	MIZELL, JOSEPH D.		1,221.20	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1006-1	Payroll Clearing Account	10/13/17	DD3213	PR	MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	10/13/17	DD3214	PR	NEAL, BOBBIE L.		876.01	
1006-1	Payroll Clearing Account	10/13/17	DD3215	PR	Neal III, Jackie R.		591.32	
1006-1	Payroll Clearing Account	10/13/17	DD3216	PR	Nichols, John L.		1,587.32	
1006-1	Payroll Clearing Account	10/13/17	DD3217	PR	NUNLEY, HEATH C.		1,044.30	
1006-1	Payroll Clearing Account	10/13/17	DD3218	PR	NUNLEY, CORY S.		1,165.34	
1006-1	Payroll Clearing Account	10/13/17	DD3219	PR	NUNLEY, ROGER K.		1,317.86	
1006-1	Payroll Clearing Account	10/13/17	DD3220	PR	ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	10/13/17	DD3221	PR	RUTHERFORD, CONNIE O.		871.44	
1006-1	Payroll Clearing Account	10/13/17	DD3222	PR	SMITH, BRYAN S.		1,850.08	
1006-1	Payroll Clearing Account	10/13/17	DD3223	PR	SMITH, PHILLIP D.		3,040.29	
1006-1	Payroll Clearing Account	10/13/17	DD3224	PR	STALLINGS, SEAN T.		2,610.24	
1006-1	Payroll Clearing Account	10/13/17	DD3225	PR	STEPHENSON, BILLY J.		1,015.13	
1006-1	Payroll Clearing Account	10/13/17	DD3227	PR	THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	10/13/17	DD3229	PR	THORNTON, RYAN J.		923.70	
1006-1	Payroll Clearing Account	10/13/17	DD3231	PR	Thornton, John C.		7,294.29	
1006-1	Payroll Clearing Account	10/13/17	DD3232	PR	TUCKER, RONALD T.		1,604.98	
1006-1	Payroll Clearing Account	10/13/17	DD3233	PR	WADE, LAMAR A.		1,149.68	
1006-1	Payroll Clearing Account	10/13/17	DD3234	PR	WHEELER, MELINDA F.		1,361.39	
1006-1	Payroll Clearing Account	10/13/17	DD3235	PR	WILKINSON, PAUL H.		1,779.19	
1006-1	Payroll Clearing Account	10/13/17	DD3236	PR	WRINKLE, EMERY D.		3,923.61	
1006-1	Payroll Clearing Account	10/13/17	DirectDe	GE	Direct Deposit Payroll	96,085.37		
1006-1	Payroll Clearing Account	10/27/17	DD3237	PR	ARMSTRONG, NICHOLAS A.		1,921.06	
1006-1	Payroll Clearing Account	10/27/17	DD3238	PR	AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	10/27/17	DD3239	PR	BALLARD, TIMOTHY J.		1,846.64	
1006-1	Payroll Clearing Account	10/27/17	DD3240	PR	BELK, SCOTT L.		987.28	
1006-1	Payroll Clearing Account	10/27/17	DD3241	PR	BOLAND, PATTI A.		1,729.16	
1006-1	Payroll Clearing Account	10/27/17	DD3242	PR	BRADSHAW, CHRISTOPHER D.		3,239.16	
1006-1	Payroll Clearing Account	10/27/17	DD3243	PR	BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	10/27/17	DD3244	PR	BYNUM, JILL K.		1,351.68	
1006-1	Payroll Clearing Account	10/27/17	DD3245	PR	CALDWELL, AARON D.		2,340.38	
1006-1	Payroll Clearing Account	10/27/17	DD3246	PR	CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	10/27/17	DD3247	PR	CHAUCER, HALEY K.		1,610.73	
1006-1	Payroll Clearing Account	10/27/17	DD3248	PR	COFFMAN, THOMAS D.		1,372.86	
1006-1	Payroll Clearing Account	10/27/17	DD3249	PR	COFFMAN, DENNIS J.		1,667.71	
1006-1	Payroll Clearing Account	10/27/17	DD3250	PR	COSPER, THOMAS T.		1,745.40	
1006-1	Payroll Clearing Account	10/27/17	DD3251	PR	DYKES, CRISTAL R.		405.69	
1006-1	Payroll Clearing Account	10/27/17	DD3252	PR	EDGEWORTH, RAY A.		976.78	
1006-1	Payroll Clearing Account	10/27/17	DD3253	PR	HALL, HEATH W.		1,740.24	
1006-1	Payroll Clearing Account	10/27/17	DD3254	PR	HENEGAR, CHRISTOPHER A.		2,297.26	
1006-1	Payroll Clearing Account	10/27/17	DD3255	PR	HENEGAR, JOHN E.		6,621.76	
1006-1	Payroll Clearing Account	10/27/17	DD3256	PR	HOWARD JR, CLARENCE L.		6,111.75	
1006-1	Payroll Clearing Account	10/27/17	DD3257	PR	JANUS, MATTHEW J.		930.00	
1006-1	Payroll Clearing Account	10/27/17	DD3258	PR	KILGORE, RICKY W.		1,265.63	
1006-1	Payroll Clearing Account	10/27/17	DD3259	PR	KILLIAN, RANDALL B.		1,768.12	
1006-1	Payroll Clearing Account	10/27/17	DD3260	PR	LEE, SHAUN S.		1,302.67	
1006-1	Payroll Clearing Account	10/27/17	DD3261	PR	LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	10/27/17	DD3262	PR	MILLER, MICHAEL R.		1,415.82	
1006-1	Payroll Clearing Account	10/27/17	DD3263	PR	MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	10/27/17	DD3264	PR	MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	10/27/17	DD3265	PR	NEAL, BOBBIE L.		915.74	
1006-1	Payroll Clearing Account	10/27/17	DD3266	PR	Neal III, Jackie R.		535.63	
1006-1	Payroll Clearing Account	10/27/17	DD3267	PR	Nichols, John L.		1,053.99	
1006-1	Payroll Clearing Account	10/27/17	DD3268	PR	NUNLEY, HEATH C.		909.42	
1006-1	Payroll Clearing Account	10/27/17	DD3269	PR	NUNLEY, CORY S.		1,014.70	
1006-1	Payroll Clearing Account	10/27/17	DD3270	PR	NUNLEY, ROGER K.		1,270.20	
1006-1	Payroll Clearing Account	10/27/17	DD3271	PR	ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	10/27/17	DD3272	PR	RUTHERFORD, CONNIE O.		889.46	
1006-1	Payroll Clearing Account	10/27/17	DD3273	PR	SMITH, BRYAN S.		1,435.88	
1006-1	Payroll Clearing Account	10/27/17	DD3274	PR	SMITH, PHILLIP D.		3,040.29	
1006-1	Payroll Clearing Account	10/27/17	DD3275	PR	STALLINGS, SEAN T.		2,610.24	
1006-1	Payroll Clearing Account	10/27/17	DD3276	PR	STEPHENSON, BILLY J.		979.87	
1006-1	Payroll Clearing Account	10/27/17	DD3278	PR	THORNTON JR, JOHN C.		1,129.57	
1006-1	Payroll Clearing Account	10/27/17	DD3280	PR	THORNTON, RYAN J.		1,740.24	
1006-1	Payroll Clearing Account	10/27/17	DD3282	PR	Thornton, John C.		7,294.29	
1006-1	Payroll Clearing Account	10/27/17	DD3283	PR	TUCKER, RONALD T.		1,166.88	
1006-1	Payroll Clearing Account	10/27/17	DD3284	PR	WADE, LAMAR A.		1,190.10	
1006-1	Payroll Clearing Account	10/27/17	DD3285	PR	WHEELER, MELINDA F.		1,361.39	
1006-1	Payroll Clearing Account	10/27/17	DD3286	PR	WILKINSON, PAUL H.		1,779.19	
1006-1	Payroll Clearing Account	10/27/17	DD3287	PR	WRINKLE, EMERY D.		3,859.96	
1006-1	Payroll Clearing Account	10/27/17	Direct De	GE	Direct Deposit PR	91,084.08		
1006-1	Payroll Clearing Account				Current Period Change	187,169.45	187,169.45	
1006-1	Payroll Clearing Account	11/1/17			Beginning Balance			
1006-1	Payroll Clearing Account	11/10/17	DD3288	PR	ARMSTRONG, NICHOLAS A.		1,584.64	

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
1006-1	Payroll Clearing Account	11/10/17	DD3289	PR AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	11/10/17	DD3290	PR BALLARD, TIMOTHY J.		1,340.05	
1006-1	Payroll Clearing Account	11/10/17	DD3291	PR BELK, SCOTT L.		976.58	
1006-1	Payroll Clearing Account	11/10/17	DD3292	PR BOLAND, PATTI A.		1,729.16	
1006-1	Payroll Clearing Account	11/10/17	DD3293	PR BOONE III, THOMAS L.		530.67	
1006-1	Payroll Clearing Account	11/10/17	DD3294	PR BRADSHAW, CHRISTOPHER D.		3,915.13	
1006-1	Payroll Clearing Account	11/10/17	DD3295	PR BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	11/10/17	DD3296	PR BYNUM, JILL K.		2,026.58	
1006-1	Payroll Clearing Account	11/10/17	DD3297	PR CALDWELL, AARON D.		2,340.38	
1006-1	Payroll Clearing Account	11/10/17	DD3298	PR CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	11/10/17	DD3299	PR CHAUCER, HALEY K.		1,610.73	
1006-1	Payroll Clearing Account	11/10/17	DD3300	PR COFFMAN, THOMAS D.		1,269.61	
1006-1	Payroll Clearing Account	11/10/17	DD3301	PR COFFMAN, DENNIS J.		1,357.90	
1006-1	Payroll Clearing Account	11/10/17	DD3302	PR COSPER, THOMAS T.		1,745.40	
1006-1	Payroll Clearing Account	11/10/17	DD3303	PR DYKES, CRISTAL R.		411.25	
1006-1	Payroll Clearing Account	11/10/17	DD3304	PR EDGEWORTH, RAY A.		1,862.22	
1006-1	Payroll Clearing Account	11/10/17	DD3305	PR HALL, HEATH W.		1,740.24	
1006-1	Payroll Clearing Account	11/10/17	DD3306	PR HENEGAR, JOHN E.		6,613.11	
1006-1	Payroll Clearing Account	11/10/17	DD3307	PR HOWARD JR, CLARENCE L.		6,111.75	
1006-1	Payroll Clearing Account	11/10/17	DD3308	PR JANUS, MATTHEW J.		464.46	
1006-1	Payroll Clearing Account	11/10/17	DD3309	PR KILGORE, RICKY W.		1,124.93	
1006-1	Payroll Clearing Account	11/10/17	DD3310	PR KILLIAN, RANDALL B.		1,333.42	
1006-1	Payroll Clearing Account	11/10/17	DD3311	PR LEE, SHAUN S.		869.67	
1006-1	Payroll Clearing Account	11/10/17	DD3312	PR LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	11/10/17	DD3313	PR MILLER, MICHAEL R.		772.21	
1006-1	Payroll Clearing Account	11/10/17	DD3314	PR MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	11/10/17	DD3315	PR MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	11/10/17	DD3316	PR NEAL, BOBBIE L.		1,046.86	
1006-1	Payroll Clearing Account	11/10/17	DD3317	PR Neal III, Jackie R.		751.44	
1006-1	Payroll Clearing Account	11/10/17	DD3318	PR Nichols, John L.		1,007.58	
1006-1	Payroll Clearing Account	11/10/17	DD3319	PR NUNLEY, HEATH C.		1,021.82	
1006-1	Payroll Clearing Account	11/10/17	DD3320	PR NUNLEY, CORY S.		1,144.57	
1006-1	Payroll Clearing Account	11/10/17	DD3321	PR NUNLEY, ROGER K.		1,275.52	
1006-1	Payroll Clearing Account	11/10/17	DD3322	PR POWELL, CORY D.		874.71	
1006-1	Payroll Clearing Account	11/10/17	DD3323	PR ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	11/10/17	DD3324	PR RUTHERFORD, CONNIE O.		918.32	
1006-1	Payroll Clearing Account	11/10/17	DD3325	PR SMITH, BRYAN S.		1,658.51	
1006-1	Payroll Clearing Account	11/10/17	DD3326	PR SMITH, PHILLIP D.		3,040.29	
1006-1	Payroll Clearing Account	11/10/17	DD3327	PR STALLINGS, SEAN T.		2,610.24	
1006-1	Payroll Clearing Account	11/10/17	DD3328	PR STEPHENSON, BILLY J.		932.89	
1006-1	Payroll Clearing Account	11/10/17	DD3330	PR THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	11/10/17	DD3332	PR THORNTON, RYAN J.		1,740.24	
1006-1	Payroll Clearing Account	11/10/17	DD3334	PR Thornton, John C.		7,294.29	
1006-1	Payroll Clearing Account	11/10/17	DD3335	PR TUCKER, RONALD T.		978.91	
1006-1	Payroll Clearing Account	11/10/17	DD3336	PR WADE, LAMAR A.		1,073.21	
1006-1	Payroll Clearing Account	11/10/17	DD3337	PR WHEELER, MELINDA F.		1,361.39	
1006-1	Payroll Clearing Account	11/10/17	DD3338	PR WILKINSON, PAUL H.		1,779.19	
1006-1	Payroll Clearing Account	11/10/17	DD3339	PR WRINKLE, EMERY D.		3,332.60	
1006-1	Payroll Clearing Account	11/10/17	DirectDe	GE Direct Deposit Payroll	89,076.50		
1006-1	Payroll Clearing Account	11/24/17	DD3340	PR ARMSTRONG, NICHOLAS A.		1,716.48	
1006-1	Payroll Clearing Account	11/24/17	DD3341	PR AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	11/24/17	DD3342	PR BALLARD, TIMOTHY J.		1,509.51	
1006-1	Payroll Clearing Account	11/24/17	DD3343	PR BELK, SCOTT L.		996.67	
1006-1	Payroll Clearing Account	11/24/17	DD3344	PR BOLAND, PATTI A.		1,729.16	
1006-1	Payroll Clearing Account	11/24/17	DD3345	PR BOONE III, THOMAS L.		993.80	
1006-1	Payroll Clearing Account	11/24/17	DD3346	PR BRADSHAW, CHRISTOPHER D.		8,616.07	
1006-1	Payroll Clearing Account	11/24/17	DD3347	PR BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	11/24/17	DD3348	PR BYNUM, JILL K.		1,252.05	
1006-1	Payroll Clearing Account	11/24/17	DD3349	PR CALDWELL, AARON D.		2,340.38	
1006-1	Payroll Clearing Account	11/24/17	DD3350	PR CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	11/24/17	DD3351	PR CHAUCER, HALEY K.		1,610.73	
1006-1	Payroll Clearing Account	11/24/17	DD3352	PR COFFMAN, THOMAS D.		963.09	
1006-1	Payroll Clearing Account	11/24/17	DD3353	PR COFFMAN, DENNIS J.		1,389.88	
1006-1	Payroll Clearing Account	11/24/17	DD3354	PR COSPER, THOMAS T.		1,745.40	
1006-1	Payroll Clearing Account	11/24/17	DD3355	PR DYKES, CRISTAL R.		305.44	
1006-1	Payroll Clearing Account	11/24/17	DD3356	PR EDGEWORTH, RAY A.		1,862.22	
1006-1	Payroll Clearing Account	11/24/17	DD3357	PR HALL, HEATH W.		1,740.24	
1006-1	Payroll Clearing Account	11/24/17	DD3358	PR HENEGAR, JOHN E.		6,613.11	
1006-1	Payroll Clearing Account	11/24/17	DD3359	PR HOWARD JR, CLARENCE L.		6,111.75	
1006-1	Payroll Clearing Account	11/24/17	DD3360	PR KILGORE, RICKY W.		1,193.96	
1006-1	Payroll Clearing Account	11/24/17	DD3361	PR KILLIAN, RANDALL B.		1,308.04	
1006-1	Payroll Clearing Account	11/24/17	DD3362	PR LEE, SHAUN S.		1,277.08	
1006-1	Payroll Clearing Account	11/24/17	DD3363	PR LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	11/24/17	DD3364	PR MILLER, MICHAEL R.		1,126.48	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1006-1	Payroll Clearing Account	11/24/17	DD3365	PR	MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	11/24/17	DD3366	PR	MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	11/24/17	DD3367	PR	NEAL, BOBBIE L.		955.46	
1006-1	Payroll Clearing Account	11/24/17	DD3368	PR	Neal III, Jackie R.		544.91	
1006-1	Payroll Clearing Account	11/24/17	DD3369	PR	Nichols, John L.		937.97	
1006-1	Payroll Clearing Account	11/24/17	DD3370	PR	NUNLEY, HEATH C.		1,035.31	
1006-1	Payroll Clearing Account	11/24/17	DD3371	PR	NUNLEY, CORY S.		1,160.14	
1006-1	Payroll Clearing Account	11/24/17	DD3372	PR	NUNLEY, ROGER K.		1,291.40	
1006-1	Payroll Clearing Account	11/24/17	DD3373	PR	POWELL, CORY D.		950.11	
1006-1	Payroll Clearing Account	11/24/17	DD3374	PR	ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	11/24/17	DD3375	PR	RUTHERFORD, CONNIE O.		871.44	
1006-1	Payroll Clearing Account	11/24/17	DD3376	PR	SMITH, BRYAN S.		1,694.75	
1006-1	Payroll Clearing Account	11/24/17	DD3377	PR	SMITH, PHILLIP D.		3,040.29	
1006-1	Payroll Clearing Account	11/24/17	DD3378	PR	STALLINGS, SEAN T.		2,610.24	
1006-1	Payroll Clearing Account	11/24/17	DD3379	PR	STEPHENSON, BILLY J.		1,003.38	
1006-1	Payroll Clearing Account	11/24/17	DD3381	PR	THORNTON JR, JOHN C.		1,244.57	
1006-1	Payroll Clearing Account	11/24/17	DD3383	PR	THORNTON, RYAN J.		1,740.24	
1006-1	Payroll Clearing Account	11/24/17	DD3385	PR	Thornton, John C.		7,294.29	
1006-1	Payroll Clearing Account	11/24/17	DD3386	PR	TUCKER, RONALD T.		1,318.40	
1006-1	Payroll Clearing Account	11/24/17	DD3387	PR	WADE, LAMAR A.		889.70	
1006-1	Payroll Clearing Account	11/24/17	DD3388	PR	WHEELER, MELINDA F.		1,361.39	
1006-1	Payroll Clearing Account	11/24/17	DD3389	PR	WILKINSON, PAUL H.		1,779.19	
1006-1	Payroll Clearing Account	11/24/17	DD3390	PR	WRINKLE, EMERY D.		3,641.74	
1006-1	Payroll Clearing Account	11/24/17	Direct D	GE	Direct Deposit PR - 11.24.17	94,025.72		
1006-1	Payroll Clearing Account				Current Period Change	183,102.22	183,102.22	
1006-1	Payroll Clearing Account	12/1/17			Beginning Balance			
1006-1	Payroll Clearing Account	12/8/17	DD3391	PR	ARMSTRONG, NICHOLAS A.		1,525.54	
1006-1	Payroll Clearing Account	12/8/17	DD3392	PR	AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	12/8/17	DD3393	PR	BALLARD, TIMOTHY J.		1,159.89	
1006-1	Payroll Clearing Account	12/8/17	DD3394	PR	BELK, SCOTT L.		1,062.23	
1006-1	Payroll Clearing Account	12/8/17	DD3395	PR	BOLAND, PATTI A.		1,729.16	
1006-1	Payroll Clearing Account	12/8/17	DD3396	PR	BOONE III, THOMAS L.		993.80	
1006-1	Payroll Clearing Account	12/8/17	DD3397	PR	BRADSHAW, CHRISTOPHER D.		6,534.26	
1006-1	Payroll Clearing Account	12/8/17	DD3398	PR	BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	12/8/17	DD3399	PR	BYNUM, JILL K.		1,252.05	
1006-1	Payroll Clearing Account	12/8/17	DD3400	PR	CALDWELL, AARON D.		2,340.38	
1006-1	Payroll Clearing Account	12/8/17	DD3401	PR	CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	12/8/17	DD3402	PR	CHAUCER, HALEY K.		1,610.73	
1006-1	Payroll Clearing Account	12/8/17	DD3403	PR	COFFMAN, THOMAS D.		1,435.85	
1006-1	Payroll Clearing Account	12/8/17	DD3404	PR	COFFMAN, DENNIS J.		1,292.22	
1006-1	Payroll Clearing Account	12/8/17	DD3405	PR	COSPER, THOMAS T.		1,745.40	
1006-1	Payroll Clearing Account	12/8/17	DD3406	PR	DYKES, CRISTAL R.		268.04	
1006-1	Payroll Clearing Account	12/8/17	DD3407	PR	EDGEWORTH, RAY A.		1,862.22	
1006-1	Payroll Clearing Account	12/8/17	DD3408	PR	HALL, HEATH W.		1,740.24	
1006-1	Payroll Clearing Account	12/8/17	DD3409	PR	HENEGAR, JOHN E.		6,613.11	
1006-1	Payroll Clearing Account	12/8/17	DD3410	PR	HOWARD JR, CLARENCE L.		6,099.17	
1006-1	Payroll Clearing Account	12/8/17	DD3411	PR	HOWARD, MICHAEL A.		122.60	
1006-1	Payroll Clearing Account	12/8/17	DD3412	PR	KILGORE, RICKY W.		981.45	
1006-1	Payroll Clearing Account	12/8/17	DD3413	PR	KILLIAN, RANDALL B.		1,397.72	
1006-1	Payroll Clearing Account	12/8/17	DD3414	PR	LEE, SHAUN S.		1,343.08	
1006-1	Payroll Clearing Account	12/8/17	DD3415	PR	LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	12/8/17	DD3416	PR	MILLER, MICHAEL R.		1,305.37	
1006-1	Payroll Clearing Account	12/8/17	DD3417	PR	MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	12/8/17	DD3418	PR	MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	12/8/17	DD3419	PR	NEAL, BOBBIE L.		931.92	
1006-1	Payroll Clearing Account	12/8/17	DD3420	PR	Neal III, Jackie R.		456.74	
1006-1	Payroll Clearing Account	12/8/17	DD3421	PR	Nichols, John L.		1,080.10	
1006-1	Payroll Clearing Account	12/8/17	DD3422	PR	NUNLEY, HEATH C.		928.90	
1006-1	Payroll Clearing Account	12/8/17	DD3423	PR	NUNLEY, CORY S.		1,037.21	
1006-1	Payroll Clearing Account	12/8/17	DD3424	PR	NUNLEY, ROGER K.		1,166.11	
1006-1	Payroll Clearing Account	12/8/17	DD3425	PR	POWELL, CORY D.		817.85	
1006-1	Payroll Clearing Account	12/8/17	DD3426	PR	ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	12/8/17	DD3427	PR	RUTHERFORD, CONNIE O.		597.79	
1006-1	Payroll Clearing Account	12/8/17	DD3428	PR	SMITH, BRYAN S.		1,437.60	
1006-1	Payroll Clearing Account	12/8/17	DD3429	PR	SMITH, PHILLIP D.		3,040.29	
1006-1	Payroll Clearing Account	12/8/17	DD3430	PR	STALLINGS, SEAN T.		2,610.24	
1006-1	Payroll Clearing Account	12/8/17	DD3431	PR	STEPHENSON, BILLY J.		910.71	
1006-1	Payroll Clearing Account	12/8/17	DD3433	PR	THORNTON JR, JOHN C.		1,184.57	
1006-1	Payroll Clearing Account	12/8/17	DD3435	PR	THORNTON, RYAN J.		1,740.24	
1006-1	Payroll Clearing Account	12/8/17	DD3437	PR	Thornton, John C.		7,467.89	
1006-1	Payroll Clearing Account	12/8/17	DD3438	PR	TUCKER, RONALD T.		1,306.88	
1006-1	Payroll Clearing Account	12/8/17	DD3439	PR	WADE, LAMAR A.		924.89	
1006-1	Payroll Clearing Account	12/8/17	DD3440	PR	WHEELER, MELINDA F.		1,361.39	
1006-1	Payroll Clearing Account	12/8/17	DD3441	PR	WILKINSON, PAUL H.		1,779.19	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1006-1	Payroll Clearing Account	12/8/17	DD3442	PR	WRINKLE, EMERY D.		3,217.44	
1006-1	Payroll Clearing Account	12/8/17	DirectDe	GE	Direct Deposit Payroll	90,960.28		
1006-1	Payroll Clearing Account	12/8/17	DD3443	PR	BALLARD, TIMOTHY J.		288.56	
1006-1	Payroll Clearing Account	12/22/17	DD3444	PR	ARMSTRONG, NICHOLAS A.		1,602.82	
1006-1	Payroll Clearing Account	12/22/17	DD3445	PR	AVERBECK, CODY A.		2,042.88	
1006-1	Payroll Clearing Account	12/22/17	DD3446	PR	BALLARD, TIMOTHY J.		1,397.13	
1006-1	Payroll Clearing Account	12/22/17	DD3447	PR	BELK, SCOTT L.		1,297.75	
1006-1	Payroll Clearing Account	12/22/17	DD3448	PR	BOLAND, PATTI A.		1,729.16	
1006-1	Payroll Clearing Account	12/22/17	DD3449	PR	BOONE III, THOMAS L.		4,102.41	
1006-1	Payroll Clearing Account	12/22/17	DD3450	PR	BRADSHAW, CHRISTOPHER D.		6,534.26	
1006-1	Payroll Clearing Account	12/22/17	DD3451	PR	BRIDGES, MICHAEL J.		2,426.78	
1006-1	Payroll Clearing Account	12/22/17	DD3452	PR	BYNUM, JILL K.		1,381.58	
1006-1	Payroll Clearing Account	12/22/17	DD3453	PR	CALDWELL, AARON D.		2,340.38	
1006-1	Payroll Clearing Account	12/22/17	DD3454	PR	CHAMBERLIN, GREGORY M.		1,333.82	
1006-1	Payroll Clearing Account	12/22/17	DD3455	PR	CHAUCER, HALEY K.		1,610.73	
1006-1	Payroll Clearing Account	12/22/17	DD3456	PR	COFFMAN, THOMAS D.		1,567.09	
1006-1	Payroll Clearing Account	12/22/17	DD3457	PR	COFFMAN, DENNIS J.		1,137.22	
1006-1	Payroll Clearing Account	12/22/17	DD3458	PR	COSPER, THOMAS T.		1,745.40	
1006-1	Payroll Clearing Account	12/22/17	DD3459	PR	DYKES, CRISTAL R.		286.75	
1006-1	Payroll Clearing Account	12/22/17	DD3460	PR	EDGEWORTH, RAY A.		1,862.22	
1006-1	Payroll Clearing Account	12/22/17	DD3461	PR	GUYNN, ROBERT W.		1,119.20	
1006-1	Payroll Clearing Account	12/22/17	DD3462	PR	HALL, HEATH W.		1,740.24	
1006-1	Payroll Clearing Account	12/22/17	DD3463	PR	HENEGAR, JOHN E.		6,613.11	
1006-1	Payroll Clearing Account	12/22/17	DD3464	PR	HOWARD JR, CLARENCE L.		6,042.52	
1006-1	Payroll Clearing Account	12/22/17	DD3465	PR	KILGORE, RICKY W.		1,359.25	
1006-1	Payroll Clearing Account	12/22/17	DD3466	PR	KILLIAN, RANDALL B.		1,184.53	
1006-1	Payroll Clearing Account	12/22/17	DD3467	PR	LEE, SHAUN S.		1,282.46	
1006-1	Payroll Clearing Account	12/22/17	DD3468	PR	LEWIS, MAGGIE K.		1,621.17	
1006-1	Payroll Clearing Account	12/22/17	DD3469	PR	MIZELL, JOSEPH D.		1,221.20	
1006-1	Payroll Clearing Account	12/22/17	DD3470	PR	MOSS, MELISSA A.		1,351.68	
1006-1	Payroll Clearing Account	12/22/17	DD3471	PR	NEAL, BOBBIE L.		1,420.39	
1006-1	Payroll Clearing Account	12/22/17	DD3472	PR	Neal III, Jackie R.		463.70	
1006-1	Payroll Clearing Account	12/22/17	DD3473	PR	Nichols, John L.		872.70	
1006-1	Payroll Clearing Account	12/22/17	DD3474	PR	NUNLEY, HEATH C.		996.34	
1006-1	Payroll Clearing Account	12/22/17	DD3475	PR	NUNLEY, CORY S.		1,123.79	
1006-1	Payroll Clearing Account	12/22/17	DD3476	PR	NUNLEY, ROGER K.		650.00	
1006-1	Payroll Clearing Account	12/22/17	DD3477	PR	POWELL, CORY D.		591.60	
1006-1	Payroll Clearing Account	12/22/17	DD3478	PR	ROACH, GREGORY J.		2,261.73	
1006-1	Payroll Clearing Account	12/22/17	DD3479	PR	RUTHERFORD, CONNIE O.		835.80	
1006-1	Payroll Clearing Account	12/22/17	DD3480	PR	SMITH, BRYAN S.		1,470.39	
1006-1	Payroll Clearing Account	12/22/17	DD3481	PR	SMITH, PHILLIP D.		3,040.29	
1006-1	Payroll Clearing Account	12/22/17	DD3482	PR	STALLINGS, SEAN T.		2,610.24	
1006-1	Payroll Clearing Account	12/22/17	DD3483	PR	STEPHENSON, BILLY J.		999.46	
1006-1	Payroll Clearing Account	12/22/17	DD3485	PR	THORNTON JR, JOHN C.		402.27	
1006-1	Payroll Clearing Account	12/22/17	DD3487	PR	THORNTON, RYAN J.		1,740.24	
1006-1	Payroll Clearing Account	12/22/17	DD3489	PR	Thornton, John C.		7,914.29	
1006-1	Payroll Clearing Account	12/22/17	DD3490	PR	TUCKER, RONALD T.		1,124.05	
1006-1	Payroll Clearing Account	12/22/17	DD3491	PR	WADE, LAMAR A.		836.91	
1006-1	Payroll Clearing Account	12/22/17	DD3492	PR	WHEELER, MELINDA F.		1,361.39	
1006-1	Payroll Clearing Account	12/22/17	DD3493	PR	WILKINSON, PAUL H.		1,525.42	
1006-1	Payroll Clearing Account	12/22/17	DD3494	PR	WRINKLE, EMERY D.		2,814.35	
1006-1	Payroll Clearing Account	12/22/17	Direct D	GE	Direct Deposit Payroll - 01.22.17	92,989.09		
1006-1	Payroll Clearing Account				Current Period Change	183,949.37	183,949.37	
		12/31/17			**Ending Balance**			
1007	Checking-EM JHDI	1/1/17			Beginning Balance			22,000.00
1007	Checking-EM JHDI	1/4/17	L134-RB	GE	L134-RB EM Deposit - Meyer	964.85		
1007	Checking-EM JHDI	1/4/17	L064-RB	GE	L064-RB EM Deposit - Hoffman	964.85		
1007	Checking-EM JHDI	1/10/17	L329-SV	GE	L329-SV EM Deposit - Hallon	964.85		
1007	Checking-EM JHDI	1/14/17	L134-RB	GE	L134-RB EM Retained		1,000.00	
1007	Checking-EM JHDI	1/14/17	L104-RB	GE	L104-RB EM Retained		1,000.00	
1007	Checking-EM JHDI	1/14/17	L238-SV	GE	L238-SV EM Retained		1,000.00	
1007	Checking-EM JHDI	1/14/17	L129-SV	GE	L129-SV EM Retained		1,000.00	
1007	Checking-EM JHDI	1/21/17	L118-SV	GE	L118-SV EM Retained		1,000.00	
1007	Checking-EM JHDI	1/27/17	L190-RB	GE	L190-RB EM Refunded		1,000.00	
1007	Checking-EM JHDI	1/27/17	L138-SV	GE	L138-SV EM Refunded		1,000.00	
1007	Checking-EM JHDI	1/30/17	L170-SV	GE	L170-SV EM Deposit - Overbay	964.85		
1007	Checking-EM JHDI	1/31/17	L176-RB	GE	L176-RB EM Retained		1,000.00	
1007	Checking-EM JHDI	1/31/17	CC Fees	GE	Jan.17 CC Fees Reimbursed	140.60		
1007	Checking-EM JHDI				Current Period Change	4,000.00	8,000.00	-4,000.00
1007	Checking-EM JHDI	2/1/17			Beginning Balance			18,000.00
1007	Checking-EM JHDI	2/6/17	L171-SV	GE	L171-SV EM Deposit - Medley	964.85		
1007	Checking-EM JHDI	2/6/17	L213-SV	GE	L213-SV EM Deposit - Schuhleir	964.85		
1007	Checking-EM JHDI	2/13/17	L213-RB	GE	L213-RB EM Deposit - McCool	964.85		
1007	Checking-EM JHDI	2/13/17	L035-RB	GE	L035-RB EM Deposit - Montagu	964.85		

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1007	Checking-EM JHDI	2/16/17	L064-RB	GE	L064-RB EM Retained		1,000.00	
1007	Checking-EM JHDI	2/16/17	L127-RB	GE	L127-RB EM Retained		1,000.00	
1007	Checking-EM JHDI	2/16/17	L148-SV	GE	L148-SV EM Retained		1,000.00	
1007	Checking-EM JHDI	2/16/17	L170-SV	GE	L170-SV EM Retained		1,000.00	
1007	Checking-EM JHDI	2/20/17	L158-SV	GE	L158-SV EM Deposit - Latka	964.85		
1007	Checking-EM JHDI	2/27/17	L329-SV	GE	L329-SV EM Retained - Hallon		1,000.00	
1007	Checking-EM JHDI	2/28/17	Feb.17 C	GE	Feb.17 CC Fee Reimb	175.75		
1007	Checking-EM JHDI				Current Period Change	5,000.00	5,000.00	
1007	Checking-EM JHDI	3/1/17			Beginning Balance			18,000.00
1007	Checking-EM JHDI	3/13/17	L129-RB	GE	L129-RB EM Deposit - Scott	964.85		
1007	Checking-EM JHDI	3/14/17	L035-RB	GE	L035-RB EM Retained		1,000.00	
1007	Checking-EM JHDI	3/14/17	L213-SV	GE	L213-SV EM Retained		1,000.00	
1007	Checking-EM JHDI	3/22/17	L083-1b	GE	L083-1b EM Deposit	964.85		
1007	Checking-EM JHDI	3/22/17	L158-SV	GE	L158-SV EM Retained		1,000.00	
1007	Checking-EM JHDI	3/27/17	L218-SV	GE	L218-SV EM Deposit - Kizzort	964.85		
1007	Checking-EM JHDI	3/27/17	L239-SV	GE	L239-SV EM Deposit - Kizzort	964.85		
1007	Checking-EM JHDI	3/28/17	L094-RB	GE	L094-RB EM Deposit	964.85		
1007	Checking-EM JHDI	3/30/17	L213-RB	GE	L213-RB EM Retained - McCool		1,000.00	
1007	Checking-EM JHDI	3/31/17	Gift Sho	GE	Gift Shop Sale - Hat	8.05		
1007	Checking-EM JHDI	3/31/17	CC Fee I	GE	Mar.17 CC Fee Reimb	175.75		
1007	Checking-EM JHDI	3/31/17	EM to TA	GE	EM to TAI for Gift Shop Sale - Hat		8.05	
1007	Checking-EM JHDI				Current Period Change	5,008.05	4,008.05	1,000.00
1007	Checking-EM JHDI	4/1/17			Beginning Balance			19,000.00
1007	Checking-EM JHDI	4/18/17	L129-RB	GE	L129-RB EM Retained - Trevor Scott		1,000.00	
1007	Checking-EM JHDI	4/18/17	L094-RB	GE	L094-RB EM Retained-Yohn		1,000.00	
1007	Checking-EM JHDI	4/18/17	L081-RB	GE	L081-RB EM Retained - Sarubbi		1,000.00	
1007	Checking-EM JHDI	4/27/17	L171-SV	GE	L171-SV EM Retained		1,000.00	
1007	Checking-EM JHDI	4/30/17	L083-1b	GE	L083-1b EM Retained		1,000.00	
1007	Checking-EM JHDI				Current Period Change		5,000.00	-5,000.00
1007	Checking-EM JHDI	5/1/17			Beginning Balance			14,000.00
1007	Checking-EM JHDI	5/1/17	L204-RB	GE	L204-RB EM Deposit - Hernand	964.85		
1007	Checking-EM JHDI	5/16/17	L135-RB	GE	L135-RB Earnest Money Retained		1,000.00	
1007	Checking-EM JHDI	5/19/17	EM to TA	GE	EM to TAI CC Fee - L204-RB		35.15	
1007	Checking-EM JHDI	5/19/17	TAI to EI	GE	TAI to EM to Correct CC Fee Re	70.30		
1007	Checking-EM JHDI	5/27/17	L211-RB	GE	L211-RB EM Deposit - Davidson	979.17		
1007	Checking-EM JHDI	5/27/17	L219-3a	GE	L219-3a EM Deposit - Orsak	964.85		
1007	Checking-EM JHDI	5/30/17	CC Fee I	GE	CC Fee Reimb for L211	35.15		
1007	Checking-EM JHDI	5/30/17	CC Fee I	GE	CC Fee Reimb - L219-3a	35.15		
1007	Checking-EM JHDI	5/30/17	Correct C	GE	Correct CC Fee - L211 Error		14.32	
1007	Checking-EM JHDI				Current Period Change	3,049.47	1,049.47	2,000.00
1007	Checking-EM JHDI	6/1/17			Beginning Balance			16,000.00
1007	Checking-EM JHDI	6/5/17	SqPmt	CR	Peter Resotka	654.00		
1007	Checking-EM JHDI	6/5/17	CC Fee	GE	Peter Resotka Sq Pmt - CC Fee		23.04	
1007	Checking-EM JHDI	6/5/17	L220-RB	GE	L220-RB EM Deposit	964.85		
1007	Checking-EM JHDI	6/8/17	CC Fee I	GE	CC Fee Reimb - Resokta ST Ca	23.04		
1007	Checking-EM JHDI	6/8/17	CC Fee I	GE	CC Fee Reimb - L220-RB	35.15		
1007	Checking-EM JHDI	6/9/17	L218-SV	GE	L218-SV EM Retained		1,000.00	
1007	Checking-EM JHDI	6/9/17	L239-SV	GE	L239-SV EM Retained		1,000.00	
1007	Checking-EM JHDI	6/9/17	L220-RB	GE	L220-RB EM Retained		1,000.00	
1007	Checking-EM JHDI	6/13/17	L130-RB	GE	L130-RB EM Deposit - Hamuka	964.85		
1007	Checking-EM JHDI	6/13/17	CC Fee I	GE	CC Fee Reimb - L130-RB	35.15		
1007	Checking-EM JHDI	6/21/17	L152-SV	GE	L152-SV EM Deposit - Reid	964.85		
1007	Checking-EM JHDI	6/21/17	CC Fee I	GE	CC Fee Reimb. - L152-SV	35.15		
1007	Checking-EM JHDI	6/22/17	L130-RB	GE	L130-RB EM Retained		1,000.00	
1007	Checking-EM JHDI	6/29/17	L152-RB	GE	L152-RB EM Deposit - Cleghorn	964.85		
1007	Checking-EM JHDI	6/29/17	CC Fee ·	GE	CC Fee - L152	35.15		
1007	Checking-EM JHDI	6/29/17	L152-SV	GE	L152-SV EM Retained		1,000.00	
1007	Checking-EM JHDI	6/29/17	L204-RB	GE	L204-RB EM Retained		1,000.00	
1007	Checking-EM JHDI	6/30/17	Gift Sho	GE	Gift Shop Sale on Square	14.32		
1007	Checking-EM JHDI	6/30/17	EM to TA	GE	EM to TAI for Gift Shop Sale		14.32	
1007	Checking-EM JHDI	6/30/17	EM to TA	GE	EM to TAI - Short Term Cabin Rental - Resotka		654.00	
1007	Checking-EM JHDI				Current Period Change	4,691.36	6,691.36	-2,000.00
1007	Checking-EM JHDI	7/1/17			Beginning Balance			14,000.00
1007	Checking-EM JHDI	7/6/17	L151-SV	GE	L151-SV EM Deposit - Bonham	964.85		
1007	Checking-EM JHDI	7/6/17	CC Fee I	GE	CC Fee - L151-SV	35.15		
1007	Checking-EM JHDI	7/7/17	L152-RB	GE	L152-RB Cleghorn		1,000.00	
1007	Checking-EM JHDI	7/11/17	L211-RB	GE	L211-RB EM Retained - Davidson		1,000.00	
1007	Checking-EM JHDI	7/13/17	L069-1b	GE	L069-1b EM Deposit - Linkous	964.85		
1007	Checking-EM JHDI	7/18/17	CC Fee I	GE	CC Fee - L069-1b	35.15		
1007	Checking-EM JHDI	7/20/17	L247-SV	GE	L247-SV EM Deposit - DeFillipo	964.85		
1007	Checking-EM JHDI	7/21/17	CC Fee I	GE	CC Fee - L247-SV	35.15		
1007	Checking-EM JHDI	7/27/17	L163-SV	GE	L163-SV EM Deposit - Milcz	964.85		
1007	Checking-EM JHDI	7/27/17	CC Fee ·	GE	CC Fee - L163-SV	35.15		
1007	Checking-EM JHDI	7/27/17	L121-SV	GE	L121-SV EM Deposit - Cohen	964.85		

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1007	Checking-EM JHDI	7/27/17	CC Fee ·	GE	CC Fee - L121-SV	35.15		
1007	Checking-EM JHDI	7/27/17	L164-SV	GE	L164-SV EM Deposit - Baldwin	964.85		
1007	Checking-EM JHDI	7/27/17	CC Fees	GE	CC Fees - L164-SV	35.15		
1007	Checking-EM JHDI	7/27/17	L069-1b	GE	L069-1b EM Retained - Linkous		1,000.00	
1007	Checking-EM JHDI	7/28/17	SqPmt5(	CR	Traci Gujer	1,472.61		
1007	Checking-EM JHDI	7/31/17	EM to T/	GE	Cabin C Lodging to TAI		1,472.61	
1007	Checking-EM JHDI	7/31/17	L121-SV	GE	L121-SV EM Retained - Cohen		1,000.00	
1007	Checking-EM JHDI	7/31/17	L164-SV	GE	L164-SV EM Retained - Baldwin		1,000.00	
1007	Checking-EM JHDI				Current Period Change	7,472.61	6,472.61	1,000.00
1007	Checking-EM JHDI	8/1/17			Beginning Balance			15,000.00
1007	Checking-EM JHDI	8/7/17	L163-SV	GE	L163-SV EM Retained		1,000.00	
1007	Checking-EM JHDI	8/7/17	L219-SV	GE	L219-SV EM Retained		1,000.00	
1007	Checking-EM JHDI	8/7/17	L230-RB	GE	L230-RB EM Retained		1,000.00	
1007	Checking-EM JHDI	8/23/17	L151-SV	GE	L151-SV EM Retained		1,000.00	
1007	Checking-EM JHDI	8/24/17	SqPmtTe	GE	Square Pmt Test by Dane	0.81		
1007	Checking-EM JHDI	8/28/17	L229A E	GE	L229A EM Deposit - Vernoia	964.85		
1007	Checking-EM JHDI	8/30/17	CC Fee ·	GE	CC Fee - L229A	35.15		
1007	Checking-EM JHDI	8/30/17	L247-SV	GE	L247-SV EM Retained - DeFillipo		1,000.00	
1007	Checking-EM JHDI	8/30/17	Transfer:	GE	Transfer Sq Pmt Test by Dane		0.81	
1007	Checking-EM JHDI				Current Period Change	1,000.81	5,000.81	-4,000.00
1007	Checking-EM JHDI	9/1/17			Beginning Balance			11,000.00
1007	Checking-EM JHDI	9/5/17	L159-SV	GE	L159-SV EM Deposit - Proctor	964.85		
1007	Checking-EM JHDI	9/5/17	CC Fee ·	GE	CC Fee - L159-SV	35.15		
1007	Checking-EM JHDI	9/11/17	L255,25(	GE	L255, L256 EM Deposit - Lukas	964.85		
1007	Checking-EM JHDI	9/11/17	CC Fee ·	GE	CC Fee - L255,256	35.15		
1007	Checking-EM JHDI	9/12/17	L229a-R	GE	L229a-RB EM Retained - Vernoia		1,000.00	
1007	Checking-EM JHDI	9/12/17	L255,25(	GE	L255, 256-SV EM Retained - Lukas		1,000.00	
1007	Checking-EM JHDI	9/12/17	Square F	CR	Tracy Blackmer	740.66		
1007	Checking-EM JHDI	9/14/17	SqPmtR(	CR	Linda Russo	841.43		
1007	Checking-EM JHDI	9/14/17	EMtoTAI	GE	EM to TAI - Cabin Rental Tracy Blackmer		740.66	
1007	Checking-EM JHDI	9/14/17	EMtoTAI	GE	EM to TAI - Cabin Rental - Linda Russo		841.43	
1007	Checking-EM JHDI	9/15/17	L064 EM	GE	L064-SV EM Deposit - Fry	964.85		
1007	Checking-EM JHDI	9/15/17	CC Fee I	GE	CC Fee - L063-SV & L064-SV	35.15		
1007	Checking-EM JHDI	9/18/17	SqPmtSt	CR	Todd Stinger	210.25		
1007	Checking-EM JHDI	9/18/17	EM to T/	GE	Cabin D Lodging - Stringer		210.25	
1007	Checking-EM JHDI	9/18/17	EM to T/	GE	L063-SV & L064-SV EM Retained - Fry		1,000.00	
1007	Checking-EM JHDI	9/19/17	SqPmtT/	CR	TN American Water	482.35		
1007	Checking-EM JHDI	9/19/17	SqPmt-T	CR	Dennis Thompson	109.48		
1007	Checking-EM JHDI	9/20/17	EM to T/	GE	EM to TAI - Pavilion & Cabin Rental		591.83	
1007	Checking-EM JHDI	9/22/17	SqPmt-V	CR	Bill & Heidi Wright	109.48		
1007	Checking-EM JHDI	9/22/17	SqPmt-D	CR	Brian & Laurie Dietz	109.48		
1007	Checking-EM JHDI	9/22/17	EM to T/	GE	EM to TAI - Cabin Rentals - Dietz & Wright		218.96	
1007	Checking-EM JHDI	9/28/17	L159-SV	GE	L159-SV EM Retained - Proctor		1,000.00	
1007	Checking-EM JHDI				Current Period Change	5,603.13	6,603.13	-1,000.00
1007	Checking-EM JHDI	10/1/17			Beginning Balance			10,000.00
1007	Checking-EM JHDI	10/4/17	VisaSqP	CR	Fran Weinstein	631.04		
1007	Checking-EM JHDI	10/4/17	SqPmtVi	CR	Brad P Walker	420.64		
1007	Checking-EM JHDI	10/4/17	VisaSqP	CR	Ted & Cynthia Agress	109.48		
1007	Checking-EM JHDI	10/6/17	EM to T/	GE	EM to TAI - Lodging Pmts		1,161.16	
1007	Checking-EM JHDI	10/9/17	L091-1b	GE	L091-1b EM Deposit - Clark	964.85		
1007	Checking-EM JHDI	10/9/17	CC Fee ·	GE	CC Fee - L091-1b	35.15		
1007	Checking-EM JHDI	10/9/17	EM to T/	GE	L091-1b EM to TAI		1,000.00	
1007	Checking-EM JHDI	10/16/17	SqPmtM	CR	Gail Ellerbrake	109.48		
1007	Checking-EM JHDI	10/16/17	SqPmtVi	CR	Anne Briggs	109.48		
1007	Checking-EM JHDI	10/16/17	SqPmtA(	CR	Tracy Henderson	841.43		
1007	Checking-EM JHDI	10/17/17	EM to T/	GE	EM to TAI - Cabin Lodging Pmts		1,060.39	
1007	Checking-EM JHDI	10/18/17	SqPmt-V	CR	Dale & Ronda Wery	109.48		
1007	Checking-EM JHDI	10/18/17	EM to T/	GE	EM to TAI - Lodging Sq Pmt		109.48	
1007	Checking-EM JHDI	10/20/17	L117-SV	GE	L117-SV EM Deposit - Wrey	964.85		
1007	Checking-EM JHDI	10/20/17	CC Fee ·	GE	CC Fee - L117-SV	35.15		
1007	Checking-EM JHDI	10/24/17	SqPmtVi	CR	Cynthia Brown	55.22		
1007	Checking-EM JHDI	10/24/17	SqPmtVi	CR	Tim & Janet Scanlan	109.48		
1007	Checking-EM JHDI	10/24/17	Cabin Lo	GE	Cabin Lodging Pmts		164.70	
1007	Checking-EM JHDI	10/26/17	SqPmtCl	CR	Adam & Kathy Chmielewski	319.87		
1007	Checking-EM JHDI	10/26/17	EM to T/	GE	EM to TAI - Cabin Lodging	11.76		
1007	Checking-EM JHDI	10/26/17	EM to T/	GE	EM to TAI - Cabin Lodging		331.63	
1007	Checking-EM JHDI	10/31/17	L053-SV	GE	L053-SV EM Deposit - Matthiens	964.85		
1007	Checking-EM JHDI	10/31/17	TAI to EI	GE	TAI to EM - CC Fee L053-SV	35.15		
1007	Checking-EM JHDI	10/31/17	L053-SV	GE	L053-SV EM Retained - Matthiesen		1,000.00	
1007	Checking-EM JHDI				Current Period Change	5,827.36	4,827.36	1,000.00
1007	Checking-EM JHDI	11/1/17			Beginning Balance			11,000.00
1007	Checking-EM JHDI	11/6/17	L067-SV	GE	L067-SV EM Deposit - Thompso	964.85		
1007	Checking-EM JHDI	11/6/17	SqPmtS:	CR	Denise Szalkowski	109.48		
1007	Checking-EM JHDI	11/6/17	SqPmtM	CR	David & Kim Massa	109.48		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1007	Checking-EM JHDI	11/7/17	EM to TA	GE	EM to TAI -Cabin Lodging - Massa		109.48	
1007	Checking-EM JHDI	11/7/17	EM to TA	GE	EM to TAI -Cabin Lodging - Szalkowski		109.48	
1007	Checking-EM JHDI	11/7/17	TAItoEM	GE	EM to TAI - CC Fees - L076-RB	35.15		
1007	Checking-EM JHDI	11/7/17	TAItoEM	GE	EM to TAI - CC Fees - L067-SV	35.15		
1007	Checking-EM JHDI	11/7/17	L067-SV	GE	L067-SV EM Retained - Thompson		1,000.00	
1007	Checking-EM JHDI	11/15/17	L063-SV	GE	L063-SV EM Deposit - George	964.85		
1007	Checking-EM JHDI	11/15/17	TAI to EI	GE	CC Fee - L063-SV	35.15		
1007	Checking-EM JHDI	11/15/17	L161-SV	GE	L161-SV EM Deposit - Dillion	964.85		
1007	Checking-EM JHDI	11/15/17	L161-SV	GE	L161-SV EM Retained - Dillion		1,000.00	
1007	Checking-EM JHDI	11/15/17	L059-FF	GE	L059-FF EM Deposit - Blizzard	964.85		
1007	Checking-EM JHDI	11/16/17	SqPmtBr	CR	Anne Briggs	841.43		
1007	Checking-EM JHDI	11/18/17	L063-SV	GE	L063-SV EM Retained - George		1,000.00	
1007	Checking-EM JHDI	11/18/17	Cabin Lo	GE	EM to TAI - Cabin Lodging Briggs		841.43	
1007	Checking-EM JHDI	11/18/17	L059-FF	GE	L059-FF EM Retained - Blizzard		1,000.00	
1007	Checking-EM JHDI	11/18/17	CC Fee ·	GE	CC Fee - Blizzard	35.15		
1007	Checking-EM JHDI	11/20/17	L155-SV	GE	L155-SV EM Deposit - Nye	964.85		
1007	Checking-EM JHDI	11/20/17	L354-SV	GE	L354-SV EM Deposit - Novin	964.85		
1007	Checking-EM JHDI	11/20/17	CC Fee ·	GE	CC Fee - L155-SV	35.15		
1007	Checking-EM JHDI	11/20/17	CC Fee ·	GE	CC Fee - L354-SV	35.15		
1007	Checking-EM JHDI	11/20/17	L338-SV	GE	L338-SV EM Deposit - Weinstein	964.85		
1007	Checking-EM JHDI	11/20/17	L336-SV	GE	L336-SV EM Deposit - Frakes	964.85		
1007	Checking-EM JHDI	11/20/17	CC Fee ·	GE	CC Fee - L338-SV	35.15		
1007	Checking-EM JHDI	11/20/17	CC Fee ·	GE	CC Fee - L336-SV	35.15		
1007	Checking-EM JHDI	11/20/17	L338-SV	GE	L338-SV EM Retained - Weinstein		1,000.00	
1007	Checking-EM JHDI	11/20/17	L336-SV	GE	L336-SV EM Retained - Frakes		1,000.00	
1007	Checking-EM JHDI	11/21/17	L132-SV	GE	L132-SV EM Deposit	964.85		
1007	Checking-EM JHDI	11/21/17	CC Fee ·	GE	CC Fee - L132-SV	35.15		
1007	Checking-EM JHDI	11/21/17	L132-SV	GE	L132-SV EM Retained - Mathai		1,000.00	
1007	Checking-EM JHDI	11/28/17	SqPmtVi	CR	Elaine Wirstrom	1,051.83		
1007	Checking-EM JHDI	11/28/17	L179-RB	GE	L179-RB EM Deposit - Edmonds	964.85		
1007	Checking-EM JHDI	11/28/17	CC Fee ·	GE	CC Fee - L179-RB	35.15		
1007	Checking-EM JHDI	11/28/17	Cabin A	GE	Elaine Wirstrom - Cabin A Lodging		1,051.83	
1007	Checking-EM JHDI	11/29/17	L322/32	GE	L322 & L323-SV EM Deposit - S	964.85		
1007	Checking-EM JHDI	11/29/17	CC Fee ·	GE	CC Fee - L322 & L323-SV	35.15		
1007	Checking-EM JHDI	11/30/17	SqPmtAr	CR	Paul Paglia	48.30		
1007	Checking-EM JHDI	11/30/17	SqPmtVi	CR	Michael Karl	210.05		
1007	Checking-EM JHDI	11/30/17	L055-SV	GE	L055-SV EM Deposit - Hepburn	964.85		
1007	Checking-EM JHDI	11/30/17	CC Fee ·	GE	CC Fee - L055-SV	35.15		
1007	Checking-EM JHDI	11/30/17	Lodging	GE	Paul Piglia - Cabin C		48.30	
1007	Checking-EM JHDI	11/30/17	Lodging	GE	Michael Karl - Cabin C		210.05	
1007	Checking-EM JHDI				Current Period Change	14,370.57	9,370.57	5,000.00
1007	Checking-EM JHDI	12/1/17			Beginning Balance			16,000.00
1007	Checking-EM JHDI	12/12/17	L145-SV	GE	L145-SV EM Deposit - Cadoo	964.85		
1007	Checking-EM JHDI	12/12/17	L237-SV	GE	L237-SV EM Deposit - Mehrer	964.85		
1007	Checking-EM JHDI	12/12/17	L209-RB	GE	L209-RB EM Deposit - Hahn	964.85		
1007	Checking-EM JHDI	12/12/17	L192-SV	GE	L192-SV EM Deposit - Krendel	964.85		
1007	Checking-EM JHDI	12/12/17	L207-SV	GE	L207-SV EM Deposit - Bovino	964.85		
1007	Checking-EM JHDI	12/12/17	L103-SV	GE	L103-SV EM Deposit - Borresen	964.85		
1007	Checking-EM JHDI	12/12/17	CC Fees	GE	CC Fees - L145-SV; L237-SV; L	210.90		
1007	Checking-EM JHDI	12/15/17	Cabin C	CR	Tom Raymer	109.48		
1007	Checking-EM JHDI	12/18/17	Cabin C	GE	Cabin C Lodging - Raymer		109.48	
1007	Checking-EM JHDI	12/18/17	L179-RB	GE	L179-RB EM Refund - Edmonds		964.85	
1007	Checking-EM JHDI	12/18/17	LL148 EI	GE	L148 EM Deposit - Harris	964.85		
1007	Checking-EM JHDI	12/19/17	L117-SV	GE	L117-SV EM Retained - Wery		1,000.00	
1007	Checking-EM JHDI	12/19/17	L055-SV	GE	L055-SV EM Retained - Hepburn		1,000.00	
1007	Checking-EM JHDI	12/26/17	L89/89s-	GE	L089/L089s-RB EM Deposit - Fo	964.85		
1007	Checking-EM JHDI	12/27/17	CC Fee I	GE	CC Fee L089/L089s-RB	35.15		
1007	Checking-EM JHDI	12/28/17	SqPmt-1	CR	Stacey Clegg	109.48		
1007	Checking-EM JHDI	12/28/17	CabinA L	GE	Cabin A Lodging - Clegg		109.48	
1007	Checking-EM JHDI				Current Period Change	8,183.81	3,183.81	5,000.00
		12/31/17			**Ending Balance**			**21,000.00**
1007-1	Checking-EM JHDI-TaxDeposits	1/1/17			Beginning Balance			53,515.76
1007-1	Checking-EM JHDI-TaxDeposits	1/6/17	Back Ta	GE	Back Tax - Hermilo 12.18.16-12.	1,363.65		
1007-1	Checking-EM JHDI-TaxDeposits	1/6/17	Current ˜	GE	Current Tax Hermilo 12.18.16-12	1,363.65		
1007-1	Checking-EM JHDI-TaxDeposits	1/20/17	Back Ta	GE	Back Tax - Hermilo 01.01.17 - 01	1,422.15		
1007-1	Checking-EM JHDI-TaxDeposits	1/20/17	Current ˜	GE	Current Tax - Hermilo 01.01.17 -	1,422.15		
1007-1	Checking-EM JHDI-TaxDeposits				Current Period Change	5,571.60		5,571.60
1007-1	Checking-EM JHDI-TaxDeposits	2/1/17			Beginning Balance			59,087.36
1007-1	Checking-EM JHDI-TaxDeposits	2/3/17	Back Ta	GE	Back Tax Hermilo - 01.15.17-01.	1,580.45		
1007-1	Checking-EM JHDI-TaxDeposits	2/3/17	Current ˜	GE	Current Tax Hermilo - 01.15.17-(	1,580.45		
1007-1	Checking-EM JHDI-TaxDeposits	2/17/17	Back Ta	GE	Back Tax Hermilo - 01.29.17-02.	1,503.48		
1007-1	Checking-EM JHDI-TaxDeposits	2/17/17	Current ˜	GE	Current Tax Hermilo - 01.29.17 -	1,503.48		
1007-1	Checking-EM JHDI-TaxDeposits				Current Period Change	6,167.86		6,167.86
1007-1	Checking-EM JHDI-TaxDeposits	3/1/17			Beginning Balance			65,255.22

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1007-1	Checking-EM JHDI-TaxDeposits	3/3/17	Back Ta	GE	Back Tax Hermilo - 02.12.17-02.	1,553.94		
1007-1	Checking-EM JHDI-TaxDeposits	3/3/17	Current	GE	Current Tax - Hermilo 02.12.17-(	1,553.94		
1007-1	Checking-EM JHDI-TaxDeposits	3/17/17	Back Ta	GE	Back Tax - Hermilo 02.26.17-03.	1,698.08		
1007-1	Checking-EM JHDI-TaxDeposits	3/17/17	Current	GE	Current Tax - Hermilo 02.26.17-(	1,698.08		
1007-1	Checking-EM JHDI-TaxDeposits	3/31/17	Back Ta	GE	Back Tax - Hermilo 03.12.17-03.	399.36		
1007-1	Checking-EM JHDI-TaxDeposits	3/31/17	Current	GE	Current Tax - Hermilo 03.12.17-(	399.36		
1007-1	Checking-EM JHDI-TaxDeposits	3/31/17	Back Ta	GE	Back Tax - Antonio 03.12.17-03.	192.67		
1007-1	Checking-EM JHDI-TaxDeposits	3/31/17	CurrentT	GE	Current Tax - Antonio 03.12.17-(	192.67		
1007-1	Checking-EM JHDI-TaxDeposits	3/31/17	Back Ta	GE	Back Tax - Eduany 03.12.17-03.	192.67		
1007-1	Checking-EM JHDI-TaxDeposits	3/31/17	CurrentT	GE	Current Tax - Eduany 03.12.17-(	192.67		
1007-1	Checking-EM JHDI-TaxDeposits	3/31/17	Back Ta	GE	Back Tax - Eduardo 03.12.17-03	161.94		
1007-1	Checking-EM JHDI-TaxDeposits	3/31/17	CurrentT	GE	Current Tax - Eduardo 03.12.17-	161.94		
1007-1	Checking-EM JHDI-TaxDeposits	3/31/17	Back Ta	GE	Back Tax - Felix 03.12.17-03.25.	167.10		
1007-1	Checking-EM JHDI-TaxDeposits	3/31/17	CurrentT	GE	Current Tax - Felix 03.12.17-03.2	167.10		
1007-1	Checking-EM JHDI-TaxDeposits	3/31/17	Back Ta	GE	Back Tax - Julio 03.12.17-03.25.	203.24		
1007-1	Checking-EM JHDI-TaxDeposits	3/31/17	CurrentT	GE	Current Tax - Julio 03.12.17-03.2	203.24		
1007-1	Checking-EM JHDI-TaxDeposits	3/31/17	Back Ta	GE	Back Tax - Rodney 03.12.17-03.	172.24		
1007-1	Checking-EM JHDI-TaxDeposits	3/31/17	CurrentT	GE	Current Tax - Rodney 03.12.17-(	172.24		
1007-1	Checking-EM JHDI-TaxDeposits	3/31/17	Back Ta	GE	Back Tax - Rossel 03.12.17-03.2	178.09		
1007-1	Checking-EM JHDI-TaxDeposits	3/31/17	CurrentT	GE	Current Tax - Rossel 03.12.17-0	178.09		
1007-1	Checking-EM JHDI-TaxDeposits	3/31/17	Back Ta	GE	Back Tax - Willy 03.12.17-03.25.	240.78		
1007-1	Checking-EM JHDI-TaxDeposits	3/31/17	CurrentT	GE	Current Tax - Willy 03.12.17-03.2	240.78		
1007-1	Checking-EM JHDI-TaxDeposits				Current Period Change	10,320.22		10,320.22
1007-1	Checking-EM JHDI-TaxDeposits	4/1/17			Beginning Balance			75,575.44
1007-1	Checking-EM JHDI-TaxDeposits	4/14/17	Back Ta	GE	Back Tax - Julio 03.26.17-04.08.	177.17		
1007-1	Checking-EM JHDI-TaxDeposits	4/14/17	Back Ta	GE	Back Tax - Eduany 03.26.17-04.	79.53		
1007-1	Checking-EM JHDI-TaxDeposits	4/14/17	Back Ta	GE	Back Tax - Eduardo 03.26.17-04	198.12		
1007-1	Checking-EM JHDI-TaxDeposits	4/14/17	Back Ta	GE	Back Tax - Hemilo 03.26.17-04.(	388.16		
1007-1	Checking-EM JHDI-TaxDeposits	4/14/17	Back Ta	GE	Back Tax - Rodney 03.26.17-04.	168.94		
1007-1	Checking-EM JHDI-TaxDeposits	4/14/17	Back Ta	GE	Back Tax - Antonio 03.26.17-04.	173.56		
1007-1	Checking-EM JHDI-TaxDeposits	4/14/17	Back Ta	GE	Back Tax - Willy 03.26.17-04.08.	224.96		
1007-1	Checking-EM JHDI-TaxDeposits	4/14/17	Back Ta	GE	Back Tax - Rossel 03.26.17-04.(	191.58		
1007-1	Checking-EM JHDI-TaxDeposits	4/14/17	Back Ta	GE	Back Tax - Felix 03.26.17-04.08.	183.35		
1007-1	Checking-EM JHDI-TaxDeposits	4/14/17	Current	GE	Current Taxes - Willyl 03.26.17-(	224.96		
1007-1	Checking-EM JHDI-TaxDeposits	4/14/17	Current	GE	Current Taxes - Eduany 03.26.1	79.53		
1007-1	Checking-EM JHDI-TaxDeposits	4/14/17	Current	GE	Current Taxes - Felix 03.26.17-0	183.35		
1007-1	Checking-EM JHDI-TaxDeposits	4/14/17	Current	GE	Current Taxes - Rossel 03.26.17	191.58		
1007-1	Checking-EM JHDI-TaxDeposits	4/14/17	Current	GE	Current Taxes - Eduardo 03.26.1	198.12		
1007-1	Checking-EM JHDI-TaxDeposits	4/14/17	Current	GE	Current Taxes - Hermilo 03.26.1	388.16		
1007-1	Checking-EM JHDI-TaxDeposits	4/14/17	Current	GE	Current Taxes - Julio 03.26.17-0	177.17		
1007-1	Checking-EM JHDI-TaxDeposits	4/14/17	Current	GE	Current Taxes - Rodney 03.26.1	168.94		
1007-1	Checking-EM JHDI-TaxDeposits	4/14/17	Current	GE	Current Taxes - Antonio 03.26.1	173.56		
1007-1	Checking-EM JHDI-TaxDeposits	4/25/17	Back & C	GE	Back & Current Taxes Pd to Contractors		6,528.52	
1007-1	Checking-EM JHDI-TaxDeposits	4/28/17	BackTax	GE	Back Tax - Hermilo 04.09.17-04.	274.50		
1007-1	Checking-EM JHDI-TaxDeposits	4/28/17	CurrentT	GE	Current Tax - Hermilo 04.09.17-(	274.50		
1007-1	Checking-EM JHDI-TaxDeposits				Current Period Change	4,119.74	6,528.52	-2,408.78
1007-1	Checking-EM JHDI-TaxDeposits	5/1/17			Beginning Balance			73,166.66
1007-1	Checking-EM JHDI-TaxDeposits	5/19/17	EMtoTAI	GE	EM to TAI - Hermilo's Taxes		73,166.66	
1007-1	Checking-EM JHDI-TaxDeposits				Current Period Change		73,166.66	-73,166.66
1007-1	Checking-EM JHDI-TaxDeposits	6/1/17			Beginning Balance			
1007-1	Checking-EM JHDI-TaxDeposits	7/1/17			Beginning Balance			
1007-1	Checking-EM JHDI-TaxDeposits	8/1/17			Beginning Balance			
1007-1	Checking-EM JHDI-TaxDeposits	9/1/17			Beginning Balance			
1007-1	Checking-EM JHDI-TaxDeposits	10/1/17			Beginning Balance			
1007-1	Checking-EM JHDI-TaxDeposits	11/1/17			Beginning Balance			
1007-1	Checking-EM JHDI-TaxDeposits	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
1008	Petty Cash	1/1/17			Beginning Balance			456.96
1008	Petty Cash	2/1/17			Beginning Balance			456.96
1008	Petty Cash	2/14/17	gift shop	GE	Montague 3 postcards	6.00		
1008	Petty Cash				Current Period Change	6.00		6.00
1008	Petty Cash	3/1/17			Beginning Balance			462.96
1008	Petty Cash	3/2/17	Deposit I	GE	Depost Petty Cash		100.00	
1008	Petty Cash	3/31/17	Deposit	GE	Petty Cash for L007-RB Propane		80.00	
1008	Petty Cash				Current Period Change		180.00	-180.00
1008	Petty Cash	4/1/17			Beginning Balance			282.96
1008	Petty Cash	4/3/17	cash ret	GE	Cash from 4/1 event	100.00		
1008	Petty Cash	4/10/17	GiftShop	GE	Gift Shop Sale - License Plate to	6.00		
1008	Petty Cash	4/24/17	Gift Sho	GE	Gift Shop Sales	21.00		
1008	Petty Cash				Current Period Change	127.00		127.00
1008	Petty Cash	5/1/17			Beginning Balance			409.96
1008	Petty Cash	5/3/17	GiftShop	GE	Gift Shop Sale - Mayton Grey Ha	20.00		
1008	Petty Cash	5/17/17	Gift Sho	GE	Gift Shop Sales	40.00		
1008	Petty Cash	5/23/17	Gift shop	GE	set up petty cash		30.00	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1008	Petty Cash	5/23/17	balance	GE	cash short		51.19	
1008	Petty Cash	5/31/17	cash fror	GE	Cash from May event	310.00		
1008	Petty Cash	5/31/17	Gift Shor	GE	Gift Shop Sales	169.00		
1008	Petty Cash				Current Period Change	539.00	81.19	457.81
1008	Petty Cash	6/1/17			Beginning Balance			867.77
1008	Petty Cash	7/1/17			Beginning Balance			867.77
1008	Petty Cash	7/18/17	Gift Shor	GE	Gift Shop Sales	44.00		
1008	Petty Cash	7/18/17	Petty Ca	GE	Petty Cash Deposit		520.00	
1008	Petty Cash	7/25/17	Lowes R	GE	Lowes - Returned downspout	2.84		
1008	Petty Cash	7/28/17	Cash	CR	Charlie Payne c/o Caps Roofing	275.00		
1008	Petty Cash				Current Period Change	321.84	520.00	-198.16
1008	Petty Cash	8/1/17			Beginning Balance			669.61
1008	Petty Cash	9/1/17			Beginning Balance			669.61
1008	Petty Cash	10/1/17			Beginning Balance			669.61
1008	Petty Cash	10/3/17	petty cas	GE	cash from Labor Day event	100.00		
1008	Petty Cash	10/23/17	petty cas	GE	returned from 10/21/17 event	100.00		
1008	Petty Cash				Current Period Change	200.00		200.00
1008	Petty Cash	11/1/17			Beginning Balance			869.61
1008	Petty Cash	11/15/17	cash	CR	B&H Surveying Services	130.00		
1008	Petty Cash				Current Period Change	130.00		130.00
1008	Petty Cash	12/1/17			Beginning Balance			999.61
1008	Petty Cash	12/14/17	Adj	GE	Per JEH - Adj. Deposit [when he	1.00		
1008	Petty Cash	12/18/17	Martin pa	GE	cash from Martin for Lowes purc	1,400.00		
1008	Petty Cash	12/19/17	JCT pett	GE	cash for JCT		1,400.00	
1008	Petty Cash				Current Period Change	1,401.00	1,400.00	1.00
		12/31/17			**Ending Balance**			**1,000.61**
1008-1	Petty Cash - Gift Shop	1/1/17			Beginning Balance			
1008-1	Petty Cash - Gift Shop	2/1/17			Beginning Balance			
1008-1	Petty Cash - Gift Shop	3/1/17			Beginning Balance			
1008-1	Petty Cash - Gift Shop	4/1/17			Beginning Balance			
1008-1	Petty Cash - Gift Shop	5/1/17			Beginning Balance			
1008-1	Petty Cash - Gift Shop	5/23/17	Gift shop	GE	set up petty cash	30.00		
1008-1	Petty Cash - Gift Shop				Current Period Change	30.00		30.00
1008-1	Petty Cash - Gift Shop	6/1/17			Beginning Balance			30.00
1008-1	Petty Cash - Gift Shop	7/1/17			Beginning Balance			30.00
1008-1	Petty Cash - Gift Shop	8/1/17			Beginning Balance			30.00
1008-1	Petty Cash - Gift Shop	9/1/17			Beginning Balance			30.00
1008-1	Petty Cash - Gift Shop	10/1/17			Beginning Balance			30.00
1008-1	Petty Cash - Gift Shop	11/1/17			Beginning Balance			30.00
1008-1	Petty Cash - Gift Shop	12/1/17			Beginning Balance			30.00
		12/31/17			**Ending Balance**			**30.00**
1020-F	Highlands Home Furnishings	1/1/17			Beginning Balance			1,000.00
1020-F	Highlands Home Furnishings	1/11/17	TAI to HI	GE	TAI to HHF	1,359.00		
1020-F	Highlands Home Furnishings	1/20/17	1729703	CD	TN Dept of Revenue		811.00	
1020-F	Highlands Home Furnishings	1/20/17	1729772	CD	TN Dept of Revenue		548.00	
1020-F	Highlands Home Furnishings	1/27/17	1012	CD	Mohawk Carpet Distribution Inc		1,094.15	
1020-F	Highlands Home Furnishings	1/27/17	TAI to HI	GE	TAI to HHF	1,094.15		
1020-F	Highlands Home Furnishings				Current Period Change	2,453.15	2,453.15	
1020-F	Highlands Home Furnishings	2/1/17			Beginning Balance			1,000.00
1020-F	Highlands Home Furnishings	2/3/17	1013	CD	Mohawk Carpet Distribution Inc		642.97	
1020-F	Highlands Home Furnishings	2/3/17	1014	CD	Wurth Wood Group Chattanooga		34.00	
1020-F	Highlands Home Furnishings	2/8/17	1734833	CD	TN Dept of Revenue		578.00	
1020-F	Highlands Home Furnishings	2/8/17	TAI to HI	GE	TAI to HFF	1,254.97		
1020-F	Highlands Home Furnishings	2/24/17	1015	CD	Mohawk Carpet Distribution Inc		3,791.47	
1020-F	Highlands Home Furnishings	2/24/17	TII to HH	GE	TII to HHF	3,791.47		
1020-F	Highlands Home Furnishings				Current Period Change	5,046.44	5,046.44	
1020-F	Highlands Home Furnishings	3/1/17			Beginning Balance			1,000.00
1020-F	Highlands Home Furnishings	3/3/17	TAI to HI	GE	TAI to HHF	160.13		
1020-F	Highlands Home Furnishings	3/3/17	1016	CD	Wurth Wood Group Chattanooga		160.13	
1020-F	Highlands Home Furnishings	3/8/17	TAI to HI	GE	TAI to HHF	266.00		
1020-F	Highlands Home Furnishings	3/8/17	7580549	CD	TN Dept of Revenue		266.00	
1020-F	Highlands Home Furnishings	3/10/17	1017	CD	Mohawk Carpet Distribution Inc		1,942.89	
1020-F	Highlands Home Furnishings	3/10/17	1018	CD	Wurth Wood Group Chattanooga		91.98	
1020-F	Highlands Home Furnishings	3/10/17	TAI to HI	GE	TAI to HHF	2,034.87		
1020-F	Highlands Home Furnishings	3/24/17	TAI to HI	GE	TAI to HHF	10,722.38		
1020-F	Highlands Home Furnishings	3/24/17	1019	CD	Mohawk Carpet Distribution Inc		9,543.24	
1020-F	Highlands Home Furnishings				Current Period Change	13,183.38	12,004.24	1,179.14
1020-F	Highlands Home Furnishings	4/1/17			Beginning Balance			2,179.14
1020-F	Highlands Home Furnishings	4/4/17	TAI to HI	GE	TAI to HFF	1,244.00		
1020-F	Highlands Home Furnishings	4/14/17	1746551	CD	TN Dept of Revenue		60.00	
1020-F	Highlands Home Furnishings	4/14/17	1746551	CD	TN Dept of Revenue		60.00	
1020-F	Highlands Home Furnishings	4/14/17	1021	CD	Mohawk Carpet Distribution Inc		1,216.56	
1020-F	Highlands Home Furnishings	4/14/17	1022	CD	Wurth Wood Group Chattanooga		270.60	
1020-F	Highlands Home Furnishings	4/17/17	2105290	CD	TN Dept of Revenue		1,244.00	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1020-F	Highlands Home Furnishings	4/21/17	1023	CD	Mohawk Carpet Distribution Inc		1,751.12	
1020-F	Highlands Home Furnishings	4/21/17	TAI to HI	GE	TAI to HHF	2,179.14		
1020-F	Highlands Home Furnishings	4/28/17	1024	CD	Mohawk Carpet Distribution Inc		114.77	
1020-F	Highlands Home Furnishings	4/28/17	1025	CD	Wurth Wood Group Chattanooga		160.95	
1020-F	Highlands Home Furnishings				Current Period Change	3,423.14	4,878.00	-1,454.86
1020-F	Highlands Home Furnishings	5/1/17			Beginning Balance			724.28
1020-F	Highlands Home Furnishings	5/5/17	1026	CD	Mohawk Carpet Distribution Inc		1,812.89	
1020-F	Highlands Home Furnishings	5/5/17	1027	CD	Wurth Wood Group Chattanooga		445.95	
1020-F	Highlands Home Furnishings	5/5/17	TAI to HI	GE	TAI to HHF	2,534.56		
1020-F	Highlands Home Furnishings	5/9/17	1111648	CD	TN Dept of Revenue		1,352.00	
1020-F	Highlands Home Furnishings	5/9/17	TAI to HI	GE	TAi to HHF	1,352.00		
1020-F	Highlands Home Furnishings	5/12/17	1028	CD	Mohawk Carpet Distribution Inc		4,912.84	
1020-F	Highlands Home Furnishings	5/12/17	1029	CD	Wurth Wood Group Chattanooga		6.75	
1020-F	Highlands Home Furnishings	5/12/17	TAI to HI	GE	TAI to HHF	4,919.59		
1020-F	Highlands Home Furnishings	5/19/17	1030	CD	Mohawk Carpet Distribution Inc		265.65	
1020-F	Highlands Home Furnishings	5/19/17	1031	CD	Wurth Wood Group Chattanooga		76.37	
1020-F	Highlands Home Furnishings	5/26/17	1032	CD	Mohawk Carpet Distribution Inc		151.23	
1020-F	Highlands Home Furnishings				Current Period Change	8,806.15	9,023.68	-217.53
1020-F	Highlands Home Furnishings	6/1/17			Beginning Balance			506.75
1020-F	Highlands Home Furnishings	6/2/17	1033	CD	Mohawk Carpet Distribution Inc		9,967.84	
1020-F	Highlands Home Furnishings	6/2/17	1034	CD	Wurth Wood Group Chattanooga		401.88	
1020-F	Highlands Home Furnishings	6/2/17	TAI to HI	GE	TAI to HHF	10,862.97		
1020-F	Highlands Home Furnishings	6/6/17	1052427	CD	TN Dept of Revenue		1,378.00	
1020-F	Highlands Home Furnishings	6/6/17	TAI to HI	GE	TAI to HHF	5,000.00		
1020-F	Highlands Home Furnishings	6/9/17	1035	CD	Mohawk Carpet Distribution Inc		296.15	
1020-F	Highlands Home Furnishings	6/16/17	1036	CD	Mohawk Carpet Distribution Inc		4,095.04	
1020-F	Highlands Home Furnishings	6/16/17	1037	CD	Wurth Wood Group Chattanooga		53.26	
1020-F	Highlands Home Furnishings	6/16/17	TAI to HI	GE	TAI to HHF	5,000.00		
1020-F	Highlands Home Furnishings	6/23/17	1038	CD	Mohawk Carpet Distribution Inc		119.34	
1020-F	Highlands Home Furnishings	6/30/17	1039	CD	Mohawk Carpet Distribution Inc		171.19	
1020-F	Highlands Home Furnishings	6/30/17	1040	CD	Wurth Wood Group Chattanooga		531.88	
1020-F	Highlands Home Furnishings				Current Period Change	20,862.97	17,014.58	3,848.39
1020-F	Highlands Home Furnishings	7/1/17			Beginning Balance			4,355.14
1020-F	Highlands Home Furnishings	7/7/17	1041	CD	Wurth Wood Group Chattanooga		31.50	
1020-F	Highlands Home Furnishings	7/7/17	1610179	CD	TN Dept of Revenue		586.00	
1020-F	Highlands Home Furnishings	7/14/17	1042	CD	Mohawk Carpet Distribution Inc		1,310.13	
1020-F	Highlands Home Furnishings	7/14/17	1043	CD	Wurth Wood Group Chattanooga		30.40	
1020-F	Highlands Home Furnishings	7/21/17	1044	CD	Wurth Wood Group Chattanooga		57.42	
1020-F	Highlands Home Furnishings				Current Period Change		2,015.45	-2,015.45
1020-F	Highlands Home Furnishings	8/1/17			Beginning Balance			2,339.69
1020-F	Highlands Home Furnishings	8/3/17	1380758	CD	TN Dept of Revenue		246.00	
1020-F	Highlands Home Furnishings	8/4/17	1045	CD	Mohawk Carpet Distribution Inc		681.24	
1020-F	Highlands Home Furnishings	8/4/17	1046	CD	Wurth Wood Group Chattanooga		114.66	
1020-F	Highlands Home Furnishings	8/11/17	1047	CD	Mohawk Carpet Distribution Inc		277.35	
1020-F	Highlands Home Furnishings	8/18/17	1048	CD	Mohawk Carpet Distribution Inc		174.20	
1020-F	Highlands Home Furnishings				Current Period Change		1,493.45	-1,493.45
1020-F	Highlands Home Furnishings	9/1/17			Beginning Balance			846.24
1020-F	Highlands Home Furnishings	9/6/17	1702931	CD	TN Dept of Revenue		86.00	
1020-F	Highlands Home Furnishings	9/8/17	1049	CD	Mohawk Carpet Distribution Inc		1,764.50	
1020-F	Highlands Home Furnishings	9/11/17	TAI to HI	GE	TAI to HHF	1,918.26		
1020-F	Highlands Home Furnishings	9/14/17	1050	CD	Mohawk Carpet Distribution Inc		3,323.01	
1020-F	Highlands Home Furnishings	9/15/17	TAI to HI	GE	TAI to HHF	3,323.01		
1020-F	Highlands Home Furnishings	9/29/17	1051	CD	Mohawk Carpet Distribution Inc		3,436.50	
1020-F	Highlands Home Furnishings	9/29/17	TAI to HI	GE	TAI to HHF	3,522.50		
1020-F	Highlands Home Furnishings				Current Period Change	8,763.77	8,610.01	153.76
1020-F	Highlands Home Furnishings	10/1/17			Beginning Balance			1,000.00
1020-F	Highlands Home Furnishings	10/4/17	1298667	CD	TN Dept of Revenue		412.00	
1020-F	Highlands Home Furnishings	10/4/17	TAI to HI	GE	TAI to HHF	412.00		
1020-F	Highlands Home Furnishings	10/20/17	1052	CD	Mohawk Carpet Distribution Inc		13,691.45	
1020-F	Highlands Home Furnishings	10/23/17	TAI to HI	GE	TAI to HHF	13,691.45		
1020-F	Highlands Home Furnishings				Current Period Change	14,103.45	14,103.45	
1020-F	Highlands Home Furnishings	11/1/17			Beginning Balance			1,000.00
1020-F	Highlands Home Furnishings	11/3/17	1053	CD	Mohawk Carpet Distribution Inc		131.93	
1020-F	Highlands Home Furnishings	11/6/17	ACH-HH	CD	TN Dept of Revenue		1,521.00	
1020-F	Highlands Home Furnishings	11/6/17	TAI to HI	GE	TAI to HHF	1,652.93		
1020-F	Highlands Home Furnishings	11/17/17	1054	CD	Mohawk Carpet Distribution Inc		6,496.23	
1020-F	Highlands Home Furnishings	11/17/17	TAI to HI	GE	TAI to HHF	6,496.23		
1020-F	Highlands Home Furnishings	11/22/17	TAI to HI	GE	TAI to HHF	2,636.08		
1020-F	Highlands Home Furnishings	11/24/17	1055	CD	Mohawk Carpet Distribution Inc		2,636.08	
1020-F	Highlands Home Furnishings				Current Period Change	10,785.24	10,785.24	
1020-F	Highlands Home Furnishings	12/1/17			Beginning Balance			1,000.00
1020-F	Highlands Home Furnishings	12/1/17	1056	CD	Mohawk Carpet Distribution Inc		4,070.56	
1020-F	Highlands Home Furnishings	12/3/17	TAI to HI	GE	TAI to HHF	4,070.56		
1020-F	Highlands Home Furnishings	12/6/17	TAI to HI	GE	TAI to HHF	1,564.00		

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1020-F	Highlands Home Furnishings	12/11/17	ACH-No	CD	TN Dept of Revenue		1,564.00	
1020-F	Highlands Home Furnishings	12/15/17	1057	CD	Mohawk Carpet Distribution Inc		170.30	
1020-F	Highlands Home Furnishings	12/22/17	1058	CD	Mohawk Carpet Distribution Inc		482.61	
1020-F	Highlands Home Furnishings	12/22/17	1059	CD	Wurth Wood Group Chattanooga		165.84	
1020-F	Highlands Home Furnishings	12/22/17	TAI to HI	GE	TAI to HHF	1,181.25		
1020-F	Highlands Home Furnishings	12/29/17	1060	CD	Wurth Wood Group Chattanooga		27.00	
1020-F	Highlands Home Furnishings				Current Period Change	6,815.81	6,480.31	335.50
		12/31/17			**Ending Balance**			**1,335.50**
1050	First Jackson Bank Checking	1/1/17			Beginning Balance			117,316.48
1050	First Jackson Bank Checking	1/5/17	1stJacks	GE	1st Jackson to TAI Payroll		75,000.00	
1050	First Jackson Bank Checking	1/13/17	Fuller Int	PJ	Thunder Air Inc - Fuller Interest /	60,000.00		
1050	First Jackson Bank Checking	1/31/17	service c	GE	January item charge		0.10	
1050	First Jackson Bank Checking				Current Period Change	60,000.00	75,000.10	-15,000.10
1050	First Jackson Bank Checking	2/1/17			Beginning Balance			102,316.38
1050	First Jackson Bank Checking	2/13/17	Southerr	GE	Deposit First Jackson Ck# 1003		100,000.00	
1050	First Jackson Bank Checking	2/13/17	Fuller Int	PJ	Thunder Air Inc - Fuller Interest /	100,000.00		
1050	First Jackson Bank Checking	2/14/17	FJ ck 10	GE	check 1004 to POA		1,270.00	
1050	First Jackson Bank Checking	2/14/17	FJ ck 10	GE	Cash from POA	1,270.00		
1050	First Jackson Bank Checking	2/24/17	1st Jack	GE	Transfer funds to JHH Pinnacle,	47,900.00		
1050	First Jackson Bank Checking	2/28/17	1st Jack	GE	February fee		0.20	
1050	First Jackson Bank Checking				Current Period Change	149,170.00	101,270.20	47,899.80
1050	First Jackson Bank Checking	3/1/17			Beginning Balance			150,216.18
1050	First Jackson Bank Checking	3/1/17	Cash for CR		Joseph & Ginger Mathis	750.00		
1050	First Jackson Bank Checking	3/2/17	Deposit I	GE	Depost Petty Cash	100.00		
1050	First Jackson Bank Checking	3/2/17	Gift Sho	GE	Gift Shop Sales	12.00		
1050	First Jackson Bank Checking	3/3/17	Funds tra	GE	JH Homes Lankford draw	97,317.50		
1050	First Jackson Bank Checking	3/3/17	Funds tra	GE	check number 1005 to JH Homes		97,317.50	
1050	First Jackson Bank Checking				Current Period Change	98,179.50	97,317.50	862.00
1050	First Jackson Bank Checking	4/1/17			Beginning Balance			151,078.18
1050	First Jackson Bank Checking	4/2/17	Service c	GE	March service charge		0.10	
1050	First Jackson Bank Checking				Current Period Change		0.10	-0.10
1050	First Jackson Bank Checking	5/1/17			Beginning Balance			151,078.08
1050	First Jackson Bank Checking	6/1/17			Beginning Balance			151,078.08
1050	First Jackson Bank Checking	7/1/17			Beginning Balance			151,078.08
1050	First Jackson Bank Checking	7/18/17	L190-RB	GE	L190-RB EM Deposit - Hardy	1,000.00		
1050	First Jackson Bank Checking	7/18/17	Petty Ca	GE	Petty Cash Deposit	520.00		
1050	First Jackson Bank Checking				Current Period Change	1,520.00		1,520.00
1050	First Jackson Bank Checking	8/1/17			Beginning Balance			152,598.08
1050	First Jackson Bank Checking	8/4/17	Cash pd	GE	Cash Pd by Veracruz Stone for T	4,623.25		
1050	First Jackson Bank Checking	8/16/17	1st Jack	GE	check number 1006 1st Jackson		100,000.00	
1050	First Jackson Bank Checking	8/18/17	1st Jack	GE	Southern Community ck 103	200,000.00		
1050	First Jackson Bank Checking				Current Period Change	204,623.25	100,000.00	104,623.25
1050	First Jackson Bank Checking	9/1/17			Beginning Balance			257,221.33
1050	First Jackson Bank Checking	9/1/17	SC	GE	August Service charge		0.10	
1050	First Jackson Bank Checking	9/26/17	CK 1008	GE	Check 1008 cash for JCT		1,600.00	
1050	First Jackson Bank Checking				Current Period Change		1,600.10	-1,600.10
1050	First Jackson Bank Checking	10/1/17			Beginning Balance			255,621.23
1050	First Jackson Bank Checking	10/1/17	First Jac	GE	Oct service charge		0.10	
1050	First Jackson Bank Checking	10/5/17	CK1009	GE	check 1009 Walter's Flowers and Gifts		109.75	
1050	First Jackson Bank Checking	10/5/17	1010	CD	HiWire Inc		9,408.65	
1050	First Jackson Bank Checking	10/6/17	Transfer	PJ	Thunder Air Inc - Transfer to Firs	9,408.65		
1050	First Jackson Bank Checking	10/6/17	ck 1010	GE	deposit from TAI for ck 1010	9,408.65		
1050	First Jackson Bank Checking	10/6/17	ck 1010	GE	ck 1010 to Hiwire		9,408.65	
1050	First Jackson Bank Checking	10/11/17	ReimbKe	PJ	Thunder Air Inc - Reimb for Keef	716.41		
1050	First Jackson Bank Checking	10/11/17	1011	CD	Keefe Plumbing Company		716.41	
1050	First Jackson Bank Checking	10/31/17	ck 1012	GE	CK 1012 for cash-weekend event		1,090.00	
1050	First Jackson Bank Checking	10/31/17	ck 1012	GE	TAI reimb for ck 1012	1,090.00		
1050	First Jackson Bank Checking	10/31/17	First Jac	GE	First Jackson charges		0.40	
1050	First Jackson Bank Checking				Current Period Change	20,623.71	20,733.96	-110.25
1050	First Jackson Bank Checking	11/1/17			Beginning Balance			255,510.98
1050	First Jackson Bank Checking	11/22/17	First Jac	GE	cash from L221RB water meter	2,150.00		
1050	First Jackson Bank Checking	11/22/17	First Jac	GE	check 1013 to JHWS for L221RB water meter pa		2,150.00	
1050	First Jackson Bank Checking	11/28/17	on the ho	GE	November on the house event-cash advance		1,000.00	
1050	First Jackson Bank Checking	11/30/17	STS-Cas	GE	To move cash from First Jackson to Pinnacle op		100,000.00	
1050	First Jackson Bank Checking	11/30/17	First Jac	GE	service charge		0.20	
1050	First Jackson Bank Checking				Current Period Change	2,150.00	103,150.20	-101,000.20
1050	First Jackson Bank Checking	12/1/17			Beginning Balance			154,510.78
1050	First Jackson Bank Checking	12/8/17	Transfer	GE	Transfer from First Jackson Bank		50,000.00	
1050	First Jackson Bank Checking	12/14/17	Cash	CR	Charles & Shelly Payne	8,421.28		
1050	First Jackson Bank Checking	12/14/17	First Jac	GE	Deposit cash from L221RB Wate	74.08		
1050	First Jackson Bank Checking	12/14/17	First Jac	GE	record check number 1017 to JHWS for L221RB		74.08	
1050	First Jackson Bank Checking	12/14/17	Adj	GE	Per JEH - Adj. Deposit [when he got to the bank		1.00	
1050	First Jackson Bank Checking	12/19/17	JCT petty	GE	cash for JCT First Jackson check 1018		2,600.00	
1050	First Jackson Bank Checking	12/29/17	service c	GE	December service charge		0.40	

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General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1050	First Jackson Bank Checking				Current Period Change	8,495.36	52,675.48	-44,180.12
		12/31/17			**Ending Balance**			**110,330.66**
1051	Checking-Southern Community Bk	1/1/17			Beginning Balance			
1051	Checking-Southern Community Bk	2/1/17			Beginning Balance			
1051	Checking-Southern Community Bk	2/13/17	Southerr	GE	Deposit First Jackson Ck# 1003	100,000.00		
1051	Checking-Southern Community Bk				Current Period Change	100,000.00		100,000.00
1051	Checking-Southern Community Bk	3/1/17			Beginning Balance			100,000.00
1051	Checking-Southern Community Bk	4/1/17			Beginning Balance			100,000.00
1051	Checking-Southern Community Bk	5/1/17			Beginning Balance			100,000.00
1051	Checking-Southern Community Bk	6/1/17			Beginning Balance			100,000.00
1051	Checking-Southern Community Bk	7/1/17			Beginning Balance			100,000.00
1051	Checking-Southern Community Bk	8/1/17			Beginning Balance			100,000.00
1051	Checking-Southern Community Bk	8/11/17	Invest in	GE	Investment in JHH LLC		80,000.00	
1051	Checking-Southern Community Bk	8/17/17	Southerr	GE	net cash from loan	1,847,699.15		
1051	Checking-Southern Community Bk	8/17/17	transfer	GE	Southern Community Check 101		500,000.00	
1051	Checking-Southern Community Bk	8/17/17	transfer	GE	Southern Community check 102		300,000.00	
1051	Checking-Southern Community Bk	8/17/17	bank fee	GE	Wire charge		5.00	
1051	Checking-Southern Community Bk	8/18/17	1st Jack:	GE	Southern Community ck 103		200,000.00	
1051	Checking-Southern Community Bk				Current Period Change	1,847,699.15	1,080,005.00	767,694.15
1051	Checking-Southern Community Bk	9/1/17			Beginning Balance			867,694.15
1051	Checking-Southern Community Bk	9/29/17	ck 104	GE	ck 104 Southern Community Bank		300,000.00	
1051	Checking-Southern Community Bk				Current Period Change		300,000.00	-300,000.00
1051	Checking-Southern Community Bk	10/1/17			Beginning Balance			567,694.15
1051	Checking-Southern Community Bk	10/20/17	transfer	GE	ck 105 to TAI Pinnacle		250,000.00	
1051	Checking-Southern Community Bk	10/25/17	transfer	GE	ck 106 Southern Community Bank		150,000.00	
1051	Checking-Southern Community Bk				Current Period Change		400,000.00	-400,000.00
1051	Checking-Southern Community Bk	11/1/17			Beginning Balance			167,694.15
1051	Checking-Southern Community Bk	11/22/17	bank trar	GE	transfer from Southern Community bank ck 107		150,000.00	
1051	Checking-Southern Community Bk				Current Period Change		150,000.00	-150,000.00
1051	Checking-Southern Community Bk	12/1/17			Beginning Balance			17,694.15
1051	Checking-Southern Community Bk	12/22/17	Transfer	GE	So. Community to TAI		15,000.00	
1051	Checking-Southern Community Bk				Current Period Change		15,000.00	-15,000.00
		12/31/17			**Ending Balance**			**2,694.15**
1052	JH Construction Checking	1/1/17			Beginning Balance			
1052	JH Construction Checking	2/1/17			Beginning Balance			
1052	JH Construction Checking	3/1/17			Beginning Balance			
1052	JH Construction Checking	4/1/17			Beginning Balance			
1052	JH Construction Checking	4/6/17	TAItoJH	GE	TAI to JH Construction - to open	1,000.00		
1052	JH Construction Checking	4/12/17	Printed C	GE	Printed Ck Fee		18.65	
1052	JH Construction Checking	4/20/17	1000	CD	Scotts Transmission		2,000.00	
1052	JH Construction Checking	4/20/17	TAItoJH(	GE	TAI to JH Construction for Denal	2,000.00		
1052	JH Construction Checking	4/21/17	TAI to JH	GE	TAI to JH Construction for Hubb	1,454.19		
1052	JH Construction Checking	4/21/17	1001	CD	Hubbard Diesel		1,454.19	
1052	JH Construction Checking	4/27/17	TAI to JH	GE	TAI to JH Construction for Bank	18.65		
1052	JH Construction Checking				Current Period Change	4,472.84	3,472.84	1,000.00
1052	JH Construction Checking	5/1/17			Beginning Balance			1,000.00
1052	JH Construction Checking	5/8/17	1002	CD	JMS Russell Metals Corp		206.77	
1052	JH Construction Checking	5/8/17	TAI to JH	GE	TAI to JH Construction for JMS F	206.77		
1052	JH Construction Checking	5/12/17	1003	CD	Chatt. Driveline Service		56.79	
1052	JH Construction Checking	5/17/17	TAI to JH	GE	TAI to JH Construction for Chatt	56.79		
1052	JH Construction Checking	5/18/17	1004	CD	Precision Coatings, Inc.		69.50	
1052	JH Construction Checking	5/18/17	TAI to JH	GE	TAI to JH Const for Precision Co	69.50		
1052	JH Construction Checking	5/22/17	TAI to JH	GE	TAI to JH Construction for Adam	1,000.00		
1052	JH Construction Checking	5/22/17	1005	CD	Adam G. Smith dba Smith's Equi		1,477.01	
1052	JH Construction Checking	5/22/17	TAI to JH	GE	TAI to JH Construction for Adam	477.01		
1052	JH Construction Checking	5/31/17	1006	CD	Jordan's Band Saw Service		455.00	
1052	JH Construction Checking	5/31/17	TAI to JH	GE	TAI to JH Construction for Jorda	455.00		
1052	JH Construction Checking				Current Period Change	2,265.07	2,265.07	
1052	JH Construction Checking	6/1/17			Beginning Balance			1,000.00
1052	JH Construction Checking	6/28/17	TAI to JH	GE	TAI to JH Construction for Ck #1	300.00		
1052	JH Construction Checking	6/28/17	1007	CD	Scotts Transmission		300.00	
1052	JH Construction Checking				Current Period Change	300.00	300.00	
1052	JH Construction Checking	7/1/17			Beginning Balance			1,000.00
1052	JH Construction Checking	8/1/17			Beginning Balance			1,000.00
1052	JH Construction Checking	8/23/17	1008	CD	Precision Coatings, Inc.		64.00	
1052	JH Construction Checking	8/28/17	TAI to JH	GE	TAI to JH Construction for Precis	64.00		
1052	JH Construction Checking				Current Period Change	64.00	64.00	
1052	JH Construction Checking	9/1/17			Beginning Balance			1,000.00
1052	JH Construction Checking	9/12/17	1009	CD	J B Millworks, LLC		230.58	
1052	JH Construction Checking	9/14/17	TAI to JH	GE	TAI to JH Construction for Ck #1	230.58		
1052	JH Construction Checking				Current Period Change	230.58	230.58	
1052	JH Construction Checking	10/1/17			Beginning Balance			1,000.00
1052	JH Construction Checking	10/24/17	TAI to JH	GE	TAI to JH Construction	2,300.00		
1052	JH Construction Checking	10/30/17	1010	CD	Reece Farms		2,300.00	

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1052	JH Construction Checking				Current Period Change	2,300.00	2,300.00	
1052	JH Construction Checking	11/1/17			Beginning Balance			1,000.00
1052	JH Construction Checking	11/21/17	Ck 1011	GE	Tate's - Locksmith		75.00	
1052	JH Construction Checking	11/29/17	TAI to JH	GE	TAI to JH Construction	75.00		
1052	JH Construction Checking				Current Period Change	75.00	75.00	
1052	JH Construction Checking	12/1/17			Beginning Balance			1,000.00
		12/31/17			**Ending Balance**			**1,000.00**
1101	Prepaid Marketing Expense	1/1/17			Beginning Balance			49,750.00
1101	Prepaid Marketing Expense	1/1/17	reclass F	GE	Monthly RPI amortization		4,145.83	
1101	Prepaid Marketing Expense				Current Period Change		4,145.83	-4,145.83
1101	Prepaid Marketing Expense	2/1/17			Beginning Balance			45,604.17
1101	Prepaid Marketing Expense	2/1/17	reclass F	GE	Monthly amortization		4,145.83	
1101	Prepaid Marketing Expense				Current Period Change		4,145.83	-4,145.83
1101	Prepaid Marketing Expense	3/1/17			Beginning Balance			41,458.34
1101	Prepaid Marketing Expense	3/31/17	RPI	GE	March amortization		4,145.83	
1101	Prepaid Marketing Expense				Current Period Change		4,145.83	-4,145.83
1101	Prepaid Marketing Expense	4/1/17			Beginning Balance			37,312.51
1101	Prepaid Marketing Expense	4/30/17	Month er	GE	April accrual		4,145.83	
1101	Prepaid Marketing Expense				Current Period Change		4,145.83	-4,145.83
1101	Prepaid Marketing Expense	5/1/17			Beginning Balance			33,166.68
1101	Prepaid Marketing Expense	5/30/17	AJE 05-(	GE	monthly RPI expense		4,145.83	
1101	Prepaid Marketing Expense				Current Period Change		4,145.83	-4,145.83
1101	Prepaid Marketing Expense	6/1/17			Beginning Balance			29,020.85
1101	Prepaid Marketing Expense	6/30/17	AJE 06-(	GE	June accrual		4,145.83	
1101	Prepaid Marketing Expense				Current Period Change		4,145.83	-4,145.83
1101	Prepaid Marketing Expense	7/1/17			Beginning Balance			24,875.02
1101	Prepaid Marketing Expense	7/31/17	July 17 A	GE	July RPI Marketing accrual.		4,145.83	
1101	Prepaid Marketing Expense				Current Period Change		4,145.83	-4,145.83
1101	Prepaid Marketing Expense	8/1/17			Beginning Balance			20,729.19
1101	Prepaid Marketing Expense	8/31/17	AJE 08-(	GE	August monthly close		4,145.83	
1101	Prepaid Marketing Expense				Current Period Change		4,145.83	-4,145.83
1101	Prepaid Marketing Expense	9/1/17			Beginning Balance			16,583.36
1101	Prepaid Marketing Expense	9/30/17	AJE 09-(	GE	September RPI		4,145.83	
1101	Prepaid Marketing Expense				Current Period Change		4,145.83	-4,145.83
1101	Prepaid Marketing Expense	10/1/17			Beginning Balance			12,437.53
1101	Prepaid Marketing Expense	10/31/17	AJE 10-(	GE	RPI		4,145.83	
1101	Prepaid Marketing Expense				Current Period Change		4,145.83	-4,145.83
1101	Prepaid Marketing Expense	11/1/17			Beginning Balance			8,291.70
1101	Prepaid Marketing Expense	11/14/17	2017ci-1	PJ	RPI Media Inc. - Advertising	3,470.84		
1101	Prepaid Marketing Expense	11/14/17	2017ci-1	PJ	RPI Media Inc. - Advertising	3,470.84		
1101	Prepaid Marketing Expense	11/30/17	AJE 11-(	GE	November accrual		4,145.83	
1101	Prepaid Marketing Expense				Current Period Change	6,941.68	4,145.83	2,795.85
1101	Prepaid Marketing Expense	12/1/17			Beginning Balance			11,087.55
1101	Prepaid Marketing Expense	12/31/17	AJE 12-(	GE	December accrual		4,145.87	
1101	Prepaid Marketing Expense				Current Period Change		4,145.87	-4,145.87
		12/31/17			**Ending Balance**			**6,941.68**
1101-1	Tax Deposits	1/1/17			Beginning Balance			
1101-1	Tax Deposits	2/1/17			Beginning Balance			
1101-1	Tax Deposits	3/1/17			Beginning Balance			
1101-1	Tax Deposits	3/30/17	Q1-2017	PJ	TN Dept of Revenue - Q1-2017 I	19,216.00		
1101-1	Tax Deposits	3/30/17	Q2-2017	PJ	TN Dept of Revenue - Q2-2017 I	19,216.00		
1101-1	Tax Deposits	3/30/17	Q3-2017	PJ	TN Dept of Revenue - Q3-2017 `	19,216.00		
1101-1	Tax Deposits	3/30/17	Q4-2017	PJ	TN Dept of Revenue - Q4-2017 I	19,216.00		
1101-1	Tax Deposits	3/31/17	State Ta	GE	March accrual		18,942.66	
1101-1	Tax Deposits	3/31/17	State Ta	GE	March accrual		4,566.80	
1101-1	Tax Deposits				Current Period Change	76,864.00	23,509.46	53,354.54
1101-1	Tax Deposits	4/1/17			Beginning Balance			53,354.54
1101-1	Tax Deposits	5/1/17			Beginning Balance			53,354.54
1101-1	Tax Deposits	6/1/17			Beginning Balance			53,354.54
1101-1	Tax Deposits	7/1/17			Beginning Balance			53,354.54
1101-1	Tax Deposits	8/1/17			Beginning Balance			53,354.54
1101-1	Tax Deposits	9/1/17			Beginning Balance			53,354.54
1101-1	Tax Deposits	10/1/17			Beginning Balance			53,354.54
1101-1	Tax Deposits	11/1/17			Beginning Balance			53,354.54
1101-1	Tax Deposits	12/1/17			Beginning Balance			53,354.54
1101-1	Tax Deposits	12/31/17	reclass t	GE	reclass deposits to accrued		53,354.54	
1101-1	Tax Deposits				Current Period Change		53,354.54	-53,354.54
		12/31/17			**Ending Balance**			
1101-2	Loan Acq. Cost (INS Bk)	1/1/17			Beginning Balance			60,000.00
1101-2	Loan Acq. Cost (INS Bk)	1/6/17	INS closi	GE	Legal, lein searches	265.50		
1101-2	Loan Acq. Cost (INS Bk)	1/6/17	INS closi	GE	Bank legal	4,500.00		
1101-2	Loan Acq. Cost (INS Bk)	1/6/17	INS closi	GE	Recording fees	4,900.00		
1101-2	Loan Acq. Cost (INS Bk)	1/6/17	INS closi	GE	EDR	150.00		
1101-2	Loan Acq. Cost (INS Bk)	1/6/17	INS closi	GE	UCC filing	150.00		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1101-2	Loan Acq. Cost (INS Bk)	1/6/17	INS closi	GE	Appraisal fee	5,000.00		
1101-2	Loan Acq. Cost (INS Bk)	1/6/17	INS closi	GE	Flood certificate	924.00		
1101-2	Loan Acq. Cost (INS Bk)	1/6/17	INS closi	GE	Title insurance	10,097.00		
1101-2	Loan Acq. Cost (INS Bk)	1/6/17	INS closi	GE	Origination fee	40,000.00		
1101-2	Loan Acq. Cost (INS Bk)	1/6/17	INS closi	GE	Bank admin fee	250.00		
1101-2	Loan Acq. Cost (INS Bk)	1/6/17	INS closi	GE	Title Search	350.00		
1101-2	Loan Acq. Cost (INS Bk)	1/31/17	AJE 01-1	GE	adjust loan fee 1.5% 3.6M		6,000.00	
1101-2	Loan Acq. Cost (INS Bk)	1/31/17	AJE 01-(	GE	JANUARY AMORTIZATION		5,024.44	
1101-2	Loan Acq. Cost (INS Bk)				Current Period Change	66,586.50	11,024.44	55,562.06
1101-2	Loan Acq. Cost (INS Bk)	2/1/17			Beginning Balance			115,562.06
1101-2	Loan Acq. Cost (INS Bk)	2/28/17	AJE 02-(	GE	February amortization		5,024.44	
1101-2	Loan Acq. Cost (INS Bk)				Current Period Change		5,024.44	-5,024.44
1101-2	Loan Acq. Cost (INS Bk)	3/1/17			Beginning Balance			110,537.62
1101-2	Loan Acq. Cost (INS Bk)	3/31/17	AJE 03-(	GE	INS Bank fees		5,024.44	
1101-2	Loan Acq. Cost (INS Bk)				Current Period Change		5,024.44	-5,024.44
1101-2	Loan Acq. Cost (INS Bk)	4/1/17			Beginning Balance			105,513.18
1101-2	Loan Acq. Cost (INS Bk)	4/30/17	Month er	GE	April accrual		5,024.44	
1101-2	Loan Acq. Cost (INS Bk)				Current Period Change		5,024.44	-5,024.44
1101-2	Loan Acq. Cost (INS Bk)	5/1/17			Beginning Balance			100,488.74
1101-2	Loan Acq. Cost (INS Bk)	5/30/17	AJE 05-(	GE	monthly amortization		5,024.44	
1101-2	Loan Acq. Cost (INS Bk)				Current Period Change		5,024.44	-5,024.44
1101-2	Loan Acq. Cost (INS Bk)	6/1/17			Beginning Balance			95,464.30
1101-2	Loan Acq. Cost (INS Bk)	6/30/17	AJE 06-(	GE	June amortization		5,024.44	
1101-2	Loan Acq. Cost (INS Bk)				Current Period Change		5,024.44	-5,024.44
1101-2	Loan Acq. Cost (INS Bk)	7/1/17			Beginning Balance			90,439.86
1101-2	Loan Acq. Cost (INS Bk)	7/31/17	July 17 A	GE	July Loan Cost amortization.		5,024.44	
1101-2	Loan Acq. Cost (INS Bk)				Current Period Change		5,024.44	-5,024.44
1101-2	Loan Acq. Cost (INS Bk)	8/1/17			Beginning Balance			85,415.42
1101-2	Loan Acq. Cost (INS Bk)	8/17/17	INS loan	GE	mortgage tax, recording fees, se	620.00		
1101-2	Loan Acq. Cost (INS Bk)	8/17/17	INS loan	GE	flood certification	24.00		
1101-2	Loan Acq. Cost (INS Bk)	8/17/17	INS loan	GE	bank loan origination fee	5,000.00		
1101-2	Loan Acq. Cost (INS Bk)	8/17/17	INS loan	GE	legal fees	2,500.00		
1101-2	Loan Acq. Cost (INS Bk)	8/17/17	INS loan	GE	UCC research	131.00		
1101-2	Loan Acq. Cost (INS Bk)	8/17/17	INS loan	GE	title insurance	1,844.00		
1101-2	Loan Acq. Cost (INS Bk)	8/17/17	INS loan	GE	UCC filing	100.00		
1101-2	Loan Acq. Cost (INS Bk)	8/31/17	AJE 08-(	GE	August monthly close		5,024.44	
1101-2	Loan Acq. Cost (INS Bk)				Current Period Change	10,219.00	5,024.44	5,194.56
1101-2	Loan Acq. Cost (INS Bk)	9/1/17			Beginning Balance			90,609.98
1101-2	Loan Acq. Cost (INS Bk)	9/30/17	AJE 09-(	GE	September amortization		5,024.44	
1101-2	Loan Acq. Cost (INS Bk)				Current Period Change		5,024.44	-5,024.44
1101-2	Loan Acq. Cost (INS Bk)	10/1/17			Beginning Balance			85,585.54
1101-2	Loan Acq. Cost (INS Bk)	10/31/17	AJE 10-(	GE	October amortization		5,024.44	
1101-2	Loan Acq. Cost (INS Bk)				Current Period Change		5,024.44	-5,024.44
1101-2	Loan Acq. Cost (INS Bk)	11/1/17			Beginning Balance			80,561.10
1101-2	Loan Acq. Cost (INS Bk)	11/30/17	AJE 11-(	GE	November 2017 amortization		5,024.44	
1101-2	Loan Acq. Cost (INS Bk)				Current Period Change		5,024.44	-5,024.44
1101-2	Loan Acq. Cost (INS Bk)	12/1/17			Beginning Balance			75,536.66
1101-2	Loan Acq. Cost (INS Bk)	12/31/17	AJE 12-(	GE	December Amortization		5,024.44	
1101-2	Loan Acq. Cost (INS Bk)	12/31/17	INS Banl	GE	Wrote off INS Bank Lot Take Down loan fees		10,219.00	
1101-2	Loan Acq. Cost (INS Bk)				Current Period Change		15,243.44	-15,243.44
		12/31/17			**Ending Balance**			**60,293.22**
1101-3	Loan Costs - Park	1/1/17			Beginning Balance			
1101-3	Loan Costs - Park	2/1/17			Beginning Balance			
1101-3	Loan Costs - Park	2/2/17	02.02.17 PJ		Marlin Financial & Leasing Cor -	7,025.00		
1101-3	Loan Costs - Park	2/28/17	AJE 02-(	GE	Marlin loan fees		117.08	
1101-3	Loan Costs - Park				Current Period Change	7,025.00	117.08	6,907.92
1101-3	Loan Costs - Park	3/1/17			Beginning Balance			6,907.92
1101-3	Loan Costs - Park	3/31/17	AJE 03-(	GE	Marlin fees		117.08	
1101-3	Loan Costs - Park				Current Period Change		117.08	-117.08
1101-3	Loan Costs - Park	4/1/17			Beginning Balance			6,790.84
1101-3	Loan Costs - Park	4/30/17	Month er	GE	April accrual		117.08	
1101-3	Loan Costs - Park				Current Period Change		117.08	-117.08
1101-3	Loan Costs - Park	5/1/17			Beginning Balance			6,673.76
1101-3	Loan Costs - Park	5/30/17	AJE 05-(	GE	monthly amortization		117.08	
1101-3	Loan Costs - Park				Current Period Change		117.08	-117.08
1101-3	Loan Costs - Park	6/1/17			Beginning Balance			6,556.68
1101-3	Loan Costs - Park	6/30/17	AJE 06-(	GE	June amortization		117.08	
1101-3	Loan Costs - Park				Current Period Change		117.08	-117.08
1101-3	Loan Costs - Park	7/1/17			Beginning Balance			6,439.60
1101-3	Loan Costs - Park	7/31/17	July 17 A	GE	July Loan Cost amortization.		117.08	
1101-3	Loan Costs - Park				Current Period Change		117.08	-117.08
1101-3	Loan Costs - Park	8/1/17			Beginning Balance			6,322.52
1101-3	Loan Costs - Park	8/31/17	AJE 08-(	GE	August monthly close		117.08	
1101-3	Loan Costs - Park				Current Period Change		117.08	-117.08

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1101-3	Loan Costs - Park	9/1/17			Beginning Balance			6,205.44
1101-3	Loan Costs - Park	9/30/17	AJE 09-(	GE	September amortization		117.08	
1101-3	Loan Costs - Park				Current Period Change		117.08	-117.08
1101-3	Loan Costs - Park	10/1/17			Beginning Balance			6,088.36
1101-3	Loan Costs - Park	10/31/17	AJE 10-(	GE	October amortization		117.68	
1101-3	Loan Costs - Park				Current Period Change		117.68	-117.68
1101-3	Loan Costs - Park	11/1/17			Beginning Balance			5,970.68
1101-3	Loan Costs - Park	11/30/17	AJE 11-(	GE	November 2017 amortization		117.68	
1101-3	Loan Costs - Park				Current Period Change		117.68	-117.68
1101-3	Loan Costs - Park	12/1/17			Beginning Balance			5,853.00
1101-3	Loan Costs - Park	12/31/17	AJE 12-(	GE	December Amortization		117.08	
1101-3	Loan Costs - Park				Current Period Change		117.08	-117.08
		12/31/17			**Ending Balance**			**5,735.92**
1101-4	Loan Costs-Infrastructure	1/1/17			Beginning Balance			
1101-4	Loan Costs-Infrastructure	2/1/17			Beginning Balance			
1101-4	Loan Costs-Infrastructure	3/1/17			Beginning Balance			
1101-4	Loan Costs-Infrastructure	4/1/17			Beginning Balance			
1101-4	Loan Costs-Infrastructure	5/1/17			Beginning Balance			
1101-4	Loan Costs-Infrastructure	6/1/17			Beginning Balance			
1101-4	Loan Costs-Infrastructure	7/1/17			Beginning Balance			
1101-4	Loan Costs-Infrastructure	8/1/17			Beginning Balance			
1101-4	Loan Costs-Infrastructure	8/15/17	Loan Fe	PJ	Marlin Financial & Leasing Cor -	113,021.28		
1101-4	Loan Costs-Infrastructure	8/17/17	Southerr	GE	Flood certification	42.00		
1101-4	Loan Costs-Infrastructure	8/17/17	Southerr	GE	Intangibles tax	2,163.95		
1101-4	Loan Costs-Infrastructure	8/17/17	Southerr	GE	Appraisal	4,500.00		
1101-4	Loan Costs-Infrastructure	8/17/17	Southerr	GE	Legal	18,000.00		
1101-4	Loan Costs-Infrastructure	8/17/17	Southerr	GE	Credit report	1.79		
1101-4	Loan Costs-Infrastructure	8/17/17	Southerr	GE	Future release fees	34.00		
1101-4	Loan Costs-Infrastructure	8/17/17	Southerr	GE	UCC searches	98.26		
1101-4	Loan Costs-Infrastructure	8/17/17	Southerr	GE	Title policy	5,873.85		
1101-4	Loan Costs-Infrastructure	8/17/17	Southerr	GE	TN Secretary of State	75.00		
1101-4	Loan Costs-Infrastructure	8/17/17	Southerr	GE	Recording fees	200.00		
1101-4	Loan Costs-Infrastructure	8/17/17	Southerr	GE	Commitment fee to Southern Co	5,000.00		
1101-4	Loan Costs-Infrastructure				Current Period Change	149,010.13		149,010.13
1101-4	Loan Costs-Infrastructure	9/1/17			Beginning Balance			149,010.13
1101-4	Loan Costs-Infrastructure	10/1/17			Beginning Balance			149,010.13
1101-4	Loan Costs-Infrastructure	10/31/17	AJE 10-(	GE	Sept and Oct amortization		4,967.00	
1101-4	Loan Costs-Infrastructure				Current Period Change		4,967.00	-4,967.00
1101-4	Loan Costs-Infrastructure	11/1/17			Beginning Balance			144,043.13
1101-4	Loan Costs-Infrastructure	11/30/17	AJE 11-(	GE	November 2017 amortization		2,483.50	
1101-4	Loan Costs-Infrastructure				Current Period Change		2,483.50	-2,483.50
1101-4	Loan Costs-Infrastructure	12/1/17			Beginning Balance			141,559.63
1101-4	Loan Costs-Infrastructure	12/31/17	AJE 12-(	GE	December Amortization		2,483.50	
1101-4	Loan Costs-Infrastructure				Current Period Change		2,483.50	-2,483.50
		12/31/17			**Ending Balance**			**139,076.13**
1101-5	Prepaid Insurance	1/1/17			Beginning Balance			
1101-5	Prepaid Insurance	2/1/17			Beginning Balance			
1101-5	Prepaid Insurance	3/1/17			Beginning Balance			
1101-5	Prepaid Insurance	4/1/17			Beginning Balance			
1101-5	Prepaid Insurance	5/1/17			Beginning Balance			
1101-5	Prepaid Insurance	6/1/17			Beginning Balance			
1101-5	Prepaid Insurance	7/1/17			Beginning Balance			
1101-5	Prepaid Insurance	8/1/17			Beginning Balance			
1101-5	Prepaid Insurance	9/1/17			Beginning Balance			
1101-5	Prepaid Insurance	10/1/17			Beginning Balance			
1101-5	Prepaid Insurance	10/12/17	1000378	PJ	The Cincinnati Insurance Compa	5,856.66		
1101-5	Prepaid Insurance	10/31/17	AJE 10-(	GE	October insurance amortization		585.67	
1101-5	Prepaid Insurance				Current Period Change	5,856.66	585.67	5,270.99
1101-5	Prepaid Insurance	11/1/17			Beginning Balance			5,270.99
1101-5	Prepaid Insurance	11/30/17	AJE 11-(	GE	November accrual	585.67		
1101-5	Prepaid Insurance				Current Period Change	585.67		585.67
1101-5	Prepaid Insurance	12/1/17			Beginning Balance			5,856.66
1101-5	Prepaid Insurance	12/31/17	AJE 12-(	GE	December accrual		585.67	
1101-5	Prepaid Insurance				Current Period Change		585.67	-585.67
		12/31/17			**Ending Balance**			**5,270.99**
1101-6	Prepaid Property Tax	1/1/17			Beginning Balance			
1101-6	Prepaid Property Tax	2/1/17			Beginning Balance			
1101-6	Prepaid Property Tax	3/1/17			Beginning Balance			
1101-6	Prepaid Property Tax	4/1/17			Beginning Balance			
1101-6	Prepaid Property Tax	5/1/17			Beginning Balance			
1101-6	Prepaid Property Tax	6/1/17			Beginning Balance			
1101-6	Prepaid Property Tax	7/1/17			Beginning Balance			
1101-6	Prepaid Property Tax	8/1/17			Beginning Balance			
1101-6	Prepaid Property Tax	9/1/17			Beginning Balance			

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1101-6	Prepaid Property Tax	10/1/17			Beginning Balance			
1101-6	Prepaid Property Tax	10/1/17	9136-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9141-20:	PJ	Marion County Trustee - 109 00	298.00		
1101-6	Prepaid Property Tax	10/1/17	9143-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9144-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9145-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9147-20:	PJ	Marion County Trustee - 109 00	835.00		
1101-6	Prepaid Property Tax	10/1/17	9148-20:	PJ	Marion County Trustee - 109 00	922.00		
1101-6	Prepaid Property Tax	10/1/17	9154-20:	PJ	Marion County Trustee - 109 00	380.00		
1101-6	Prepaid Property Tax	10/1/17	9166-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9170-20:	PJ	Marion County Trustee - 108 01	1,084.00		
1101-6	Prepaid Property Tax	10/1/17	9176-20:	PJ	Marion County Trustee - 108 01	949.00		
1101-6	Prepaid Property Tax	10/1/17	9188-20:	PJ	Marion County Trustee - 108 01	445.00		
1101-6	Prepaid Property Tax	10/1/17	9189-20:	PJ	Marion County Trustee - 108 01	217.00		
1101-6	Prepaid Property Tax	10/1/17	9190-20:	PJ	Marion County Trustee - 108 01	222.00		
1101-6	Prepaid Property Tax	10/1/17	9191-20:	PJ	Marion County Trustee - 108 01	228.00		
1101-6	Prepaid Property Tax	10/1/17	9192-20:	PJ	Marion County Trustee - 108 01	228.00		
1101-6	Prepaid Property Tax	10/1/17	9193-20:	PJ	Marion County Trustee - 108 01	228.00		
1101-6	Prepaid Property Tax	10/1/17	9194-20:	PJ	Marion County Trustee - 108 01	217.00		
1101-6	Prepaid Property Tax	10/1/17	9195-20:	PJ	Marion County Trustee - 108 01	222.00		
1101-6	Prepaid Property Tax	10/1/17	9196-20:	PJ	Marion County Trustee - 108 01	228.00		
1101-6	Prepaid Property Tax	10/1/17	9197-20:	PJ	Marion County Trustee - 108 01	228.00		
1101-6	Prepaid Property Tax	10/1/17	9205-20:	PJ	Marion County Trustee - 108 01	499.00		
1101-6	Prepaid Property Tax	10/1/17	9206-20:	PJ	Marion County Trustee - 108 01	393.00		
1101-6	Prepaid Property Tax	10/1/17	9207-20:	PJ	Marion County Trustee - 108 01	393.00		
1101-6	Prepaid Property Tax	10/1/17	9208-20:	PJ	Marion County Trustee - 108 01	393.00		
1101-6	Prepaid Property Tax	10/1/17	9209-20:	PJ	Marion County Trustee - 108 01	393.00		
1101-6	Prepaid Property Tax	10/1/17	9210-20:	PJ	Marion County Trustee - 108 01	393.00		
1101-6	Prepaid Property Tax	10/1/17	9211-20:	PJ	Marion County Trustee - 108 01	393.00		
1101-6	Prepaid Property Tax	10/1/17	9214-20:	PJ	Marion County Trustee - 108 01	393.00		
1101-6	Prepaid Property Tax	10/1/17	9219-20:	PJ	Marion County Trustee - 108 01	393.00		
1101-6	Prepaid Property Tax	10/1/17	9220-20:	PJ	Marion County Trustee - 108 01	393.00		
1101-6	Prepaid Property Tax	10/1/17	9221-20:	PJ	Marion County Trustee - 108 01	393.00		
1101-6	Prepaid Property Tax	10/1/17	9222-20:	PJ	Marion County Trustee - 108 01	393.00		
1101-6	Prepaid Property Tax	10/1/17	9223-20:	PJ	Marion County Trustee - 108 01	393.00		
1101-6	Prepaid Property Tax	10/1/17	9225-20:	PJ	Marion County Trustee - 108 01	393.00		
1101-6	Prepaid Property Tax	10/1/17	9226-20:	PJ	Marion County Trustee - 108 01	217.00		
1101-6	Prepaid Property Tax	10/1/17	9232-20:	PJ	Marion County Trustee - 108 01	434.00		
1101-6	Prepaid Property Tax	10/1/17	9233-20:	PJ	Marion County Trustee - 108 01	388.00		
1101-6	Prepaid Property Tax	10/1/17	9234-20:	PJ	Marion County Trustee - 108 01	407.00		
1101-6	Prepaid Property Tax	10/1/17	9235-20:	PJ	Marion County Trustee - 108 01	217.00		
1101-6	Prepaid Property Tax	10/1/17	9256-20:	PJ	Marion County Trustee - 109 00	813.00		
1101-6	Prepaid Property Tax	10/1/17	9257-20:	PJ	Marion County Trustee - 109 00	813.00		
1101-6	Prepaid Property Tax	10/1/17	9261-20:	PJ	Marion County Trustee - 109 00	813.00		
1101-6	Prepaid Property Tax	10/1/17	9262-20:	PJ	Marion County Trustee - 109 00	813.00		
1101-6	Prepaid Property Tax	10/1/17	9263-20:	PJ	Marion County Trustee - 109 00	949.00		
1101-6	Prepaid Property Tax	10/1/17	9264-20:	PJ	Marion County Trustee - 109 00	895.00		
1101-6	Prepaid Property Tax	10/1/17	9269-20:	PJ	Marion County Trustee - 109 00	705.00		
1101-6	Prepaid Property Tax	10/1/17	9272-20:	PJ	Marion County Trustee - 109 00	705.00		
1101-6	Prepaid Property Tax	10/1/17	9273-20:	PJ	Marion County Trustee - 109 00	705.00		
1101-6	Prepaid Property Tax	10/1/17	9276-20:	PJ	Marion County Trustee - 109 00	737.00		
1101-6	Prepaid Property Tax	10/1/17	9283-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9284-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9285-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9313-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9324-20:	PJ	Marion County Trustee - 109 00	705.00		
1101-6	Prepaid Property Tax	10/1/17	9326-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9327-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9328-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9329-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9330-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9331-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9332-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9333-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9334-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9335-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9336-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9337-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9338-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9339-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9340-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9345-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9348-20:	PJ	Marion County Trustee - 109 00	705.00		
1101-6	Prepaid Property Tax	10/1/17	9349-20:	PJ	Marion County Trustee - 109 00	705.00		

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1101-6	Prepaid Property Tax	10/1/17	9357-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9358-20:	PJ	Marion County Trustee - 109 00	260.00		
1101-6	Prepaid Property Tax	10/1/17	9359-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9360-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9361-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9362-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9367-20:	PJ	Marion County Trustee - 109 00	488.00		
1101-6	Prepaid Property Tax	10/1/17	9370-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9371-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9372-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9373-20:	PJ	Marion County Trustee - 109 00	298.00		
1101-6	Prepaid Property Tax	10/1/17	9374-20:	PJ	Marion County Trustee - 109 00	298.00		
1101-6	Prepaid Property Tax	10/1/17	9375-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9382-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9384-20:	PJ	Marion County Trustee - 109 00	298.00		
1101-6	Prepaid Property Tax	10/1/17	9387-20:	PJ	Marion County Trustee - 109 00	260.00		
1101-6	Prepaid Property Tax	10/1/17	9388-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9389-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9390-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9391-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9392-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9393-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9394-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9395-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9396-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9404-20:	PJ	Marion County Trustee - 109 00	277.00		
1101-6	Prepaid Property Tax	10/1/17	9405-20:	PJ	Marion County Trustee - 109 00	412.00		
1101-6	Prepaid Property Tax	10/1/17	9407-20:	PJ	Marion County Trustee - 109 00	342.00		
1101-6	Prepaid Property Tax	10/1/17	9412-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9413-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9414-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9420-20:	PJ	Marion County Trustee - 109 00	325.00		
1101-6	Prepaid Property Tax	10/1/17	9421-20:	PJ	Marion County Trustee - 109 00	298.00		
1101-6	Prepaid Property Tax	10/1/17	9422-20:	PJ	Marion County Trustee - 109 00	298.00		
1101-6	Prepaid Property Tax	10/1/17	9434-20:	PJ	Marion County Trustee - 109 00	260.00		
1101-6	Prepaid Property Tax	10/1/17	9438-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9439-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9440-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9447-20:	PJ	Marion County Trustee - 109 00	813.00		
1101-6	Prepaid Property Tax	10/1/17	9448-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9451-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	19779-2(	PJ	Marion County Trustee - 108 01	1,084.00		
1101-6	Prepaid Property Tax	10/1/17	19781-2(	PJ	Marion County Trustee - 108 01	949.00		
1101-6	Prepaid Property Tax	10/1/17	19800-2(	PJ	Marion County Trustee - 118 01	4,138.00		
1101-6	Prepaid Property Tax	10/1/17	19837-2(	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9130N-2	PJ	Marion County Trustee - 118 01	708.00		
1101-6	Prepaid Property Tax	10/1/17	9177N-2	PJ	Marion County Trustee - 108 01	455.00		
1101-6	Prepaid Property Tax	10/1/17	9181N-2	PJ	Marion County Trustee - 108 01	455.00		
1101-6	Prepaid Property Tax	10/1/17	9187N-2	PJ	Marion County Trustee - 108 01	445.00		
1101-6	Prepaid Property Tax	10/1/17	13329N-	PJ	Marion County Trustee - 119 01	589.00		
1101-6	Prepaid Property Tax	10/1/17	19809N-	PJ	Marion County Trustee - 118 01	1,702.00		
1101-6	Prepaid Property Tax	10/1/17	19799-2(	PJ	Marion County Trustee - 104 BA	10,178.00		
1101-6	Prepaid Property Tax	10/1/17	19810-2(	PJ	Marion County Trustee - 118 01	486.00		
1101-6	Prepaid Property Tax	10/1/17	9174N-2	PJ	Marion County Trustee - 108 01	949.00		
1101-6	Prepaid Property Tax	10/1/17	9183N-2	PJ	Marion County Trustee - 108 01	455.00		
1101-6	Prepaid Property Tax	10/1/17	9446-20:	PJ	Marion County Trustee - 119 01	422.00		
1101-6	Prepaid Property Tax	10/1/17	9445-20:	PJ	Marion County Trustee - 119 01	486.00		
1101-6	Prepaid Property Tax	10/1/17	9441-20:	PJ	Marion County Trustee - 118 01	813.00		
1101-6	Prepaid Property Tax	10/1/17	9442-20:	PJ	Marion County Trustee - 118 01	569.00		
1101-6	Prepaid Property Tax	10/1/17	9443-20:	PJ	Marion County Trustee - 118 01	569.00		
1101-6	Prepaid Property Tax	10/1/17	9267-20:	PJ	Marion County Trustee - 109 00	569.00		
1101-6	Prepaid Property Tax	10/1/17	9248-20:	PJ	Marion County Trustee - 109 00	813.00		
1101-6	Prepaid Property Tax	10/1/17	9322-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	19836-2(	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9428-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9164-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9250-20:	PJ	Marion County Trustee - 109 00	813.00		
1101-6	Prepaid Property Tax	10/1/17	9265-20:	PJ	Marion County Trustee - 109 00	813.00		
1101-6	Prepaid Property Tax	10/1/17	9266-20:	PJ	Marion County Trustee - 109 00	813.00		
1101-6	Prepaid Property Tax	10/1/17	9253-20:	PJ	Marion County Trustee - 109 00	813.00		
1101-6	Prepaid Property Tax	10/1/17	9431-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9432-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9320-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9321-20:	PJ	Marion County Trustee - 109 00	244.00		

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1101-6	Prepaid Property Tax	10/1/17	9317-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9318-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9319-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9314-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9315-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9363-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9364-20:	PJ	Marion County Trustee - 109 00	260.00		
1101-6	Prepaid Property Tax	10/1/17	9355-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9356-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9377-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9378-20:	PJ	Marion County Trustee - 109 00	271.00		
1101-6	Prepaid Property Tax	10/1/17	9379-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9385-20:	PJ	Marion County Trustee - 109 00	298.00		
1101-6	Prepaid Property Tax	10/1/17	9386-20:	PJ	Marion County Trustee - 109 00	461.00		
1101-6	Prepaid Property Tax	10/1/17	9436-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9430-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9423-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9417-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9418-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9419-20:	PJ	Marion County Trustee - 109 00	352.00		
1101-6	Prepaid Property Tax	10/1/17	9142-20:	PJ	Marion County Trustee - 109 00	363.00		
1101-6	Prepaid Property Tax	10/1/17	9158-20:	PJ	Marion County Trustee - 109 00	363.00		
1101-6	Prepaid Property Tax	10/1/17	9259-20:	PJ	Marion County Trustee - 109 00	813.00		
1101-6	Prepaid Property Tax	10/1/17	9260-20:	PJ	Marion County Trustee - 109 00	813.00		
1101-6	Prepaid Property Tax	10/1/17	9152-20:	PJ	Marion County Trustee - 109 00	363.00		
1101-6	Prepaid Property Tax	10/1/17	9312-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	19835-2(	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9365-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	9163-20:	PJ	Marion County Trustee - 109 00	244.00		
1101-6	Prepaid Property Tax	10/1/17	19806-2(	PJ	Marion County Trustee - 118 01	600.00		
1101-6	Prepaid Property Tax	10/1/17	9236-20:	PJ	Marion County Trustee - 109 00	829.00		
1101-6	Prepaid Property Tax	10/31/17	AJE 10-(	GE	October property tax accrual		8,277.50	
1101-6	Prepaid Property Tax				Current Period Change	85,124.00	8,277.50	76,846.50
1101-6	Prepaid Property Tax	11/1/17			Beginning Balance			76,846.50
1101-6	Prepaid Property Tax	11/30/17	AJE 11-(	GE	November 2017		8,277.50	
1101-6	Prepaid Property Tax				Current Period Change		8,277.50	-8,277.50
1101-6	Prepaid Property Tax	12/1/17			Beginning Balance			68,569.00
1101-6	Prepaid Property Tax	12/31/17	AJE 12-(	GE	December accrual		8,277.50	
1101-6	Prepaid Property Tax				Current Period Change		8,277.50	-8,277.50
		12/31/17			**Ending Balance**			**60,291.50**
1150	JH-Phase 2B Road Escrow Fund	1/1/17			Beginning Balance			300,000.00
1150	JH-Phase 2B Road Escrow Fund	2/1/17			Beginning Balance			300,000.00
1150	JH-Phase 2B Road Escrow Fund	3/1/17			Beginning Balance			300,000.00
1150	JH-Phase 2B Road Escrow Fund	4/1/17			Beginning Balance			300,000.00
1150	JH-Phase 2B Road Escrow Fund	5/1/17			Beginning Balance			300,000.00
1150	JH-Phase 2B Road Escrow Fund	6/1/17			Beginning Balance			300,000.00
1150	JH-Phase 2B Road Escrow Fund	7/1/17			Beginning Balance			300,000.00
1150	JH-Phase 2B Road Escrow Fund	8/1/17			Beginning Balance			300,000.00
1150	JH-Phase 2B Road Escrow Fund	8/23/17	Road Bo	GE	Road Bond Released		300,000.00	
1150	JH-Phase 2B Road Escrow Fund				Current Period Change		300,000.00	-300,000.00
1150	JH-Phase 2B Road Escrow Fund	9/1/17			Beginning Balance			
1150	JH-Phase 2B Road Escrow Fund	10/1/17			Beginning Balance			
1150	JH-Phase 2B Road Escrow Fund	11/1/17			Beginning Balance			
1150	JH-Phase 2B Road Escrow Fund	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
1200	Accounts Receivable	1/1/17			Beginning Balance			72,053.25
1200	Accounts Receivable	1/1/17	Jan.17 C	SJ	Kenneth & Asta Donnan	2,150.00		
1200	Accounts Receivable	1/1/17	Jan'17C	SJ	Robert A. Mancuso	2,150.00		
1200	Accounts Receivable	1/1/17	L085-Me	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	1/1/17	L201-Me	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	1/1/17	Jan.17 S	SJ	Jasper Highlands Homes	2,400.00		
1200	Accounts Receivable	1/5/17	1675954	CR	Jasper Highlands POA - Invoice: 203		28,949.40	
1200	Accounts Receivable	1/5/17	1675954	CR	Jasper Highlands POA - Invoice: 204		14,200.00	
1200	Accounts Receivable	1/9/17	5013311	CR	Kenneth & Asta Donnan - Invoice: Jan.17 Cabin		2,150.00	
1200	Accounts Receivable	1/10/17	CHA048	SJ	Jasper Highlands Homes	48.51		
1200	Accounts Receivable	1/13/17	1680517	CR	Jasper Highlands Homes - Invoice: Lankford-Ha		2,502.50	
1200	Accounts Receivable	1/13/17	1680517	CR	Jasper Highlands Homes - Invoice: L038-RB; C8		107.95	
1200	Accounts Receivable	1/13/17	1680517	CR	Jasper Highlands Homes - Invoice: L046-RB; C8		630.85	
1200	Accounts Receivable	1/13/17	1680517	CR	Jasper Highlands Homes - Invoice: L046-RB; C8		44.34	
1200	Accounts Receivable	1/13/17	1680517	CR	Jasper Highlands Homes - Invoice: L046-RB Lur		1,269.00	
1200	Accounts Receivable	1/13/17	1680517	CR	Jasper Highlands Homes - Invoice: L046-RB Se		1,000.00	
1200	Accounts Receivable	1/13/17	1680517	CR	Jasper Highlands Homes - Invoice: L046-RB; C8		199.69	
1200	Accounts Receivable	1/13/17	1680517	CR	Jasper Highlands Homes - Invoice: L046-RB;CH		1,144.86	
1200	Accounts Receivable	1/13/17	1680517	CR	Jasper Highlands Homes - Invoice: L096-RB; C8		915.62	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Receivable	1/14/17	L125-RB	SJ	Jasper Highlands Homes	783.00		
1200	Accounts Receivable	1/14/17	L046-RB	SJ	Jasper Highlands Homes	193.00		
1200	Accounts Receivable	1/14/17	L017 Lur	SJ	Jasper Highlands Homes	371.00		
1200	Accounts Receivable	1/14/17	Silt Fenc	SJ	Jasper Highlands Homes	903.07		
1200	Accounts Receivable	1/14/17	L148-2a	SJ	Gary Blevins	12,216.92		
1200	Accounts Receivable	1/16/17	1680529	CR	Jasper Highlands Homes - Invoice: L125; CHA0		270.80	
1200	Accounts Receivable	1/16/17	1680529	CR	Jasper Highlands Homes - Invoice: L125; C8136		572.80	
1200	Accounts Receivable	1/16/17	1680529	CR	Jasper Highlands Homes - Invoice: L125; C8116		1,175.39	
1200	Accounts Receivable	1/16/17	1680529	CR	Jasper Highlands Homes - Invoice: L125; C8116		185.48	
1200	Accounts Receivable	1/16/17	1680529	CR	Jasper Highlands Homes - Invoice: L152; C8068		2,243.49	
1200	Accounts Receivable	1/16/17	1680529	CR	Jasper Highlands Homes - Invoice: L204; C8041		1,330.31	
1200	Accounts Receivable	1/16/17	1680529	CR	Jasper Highlands Homes - Invoice: L204-1a Oak		250.00	
1200	Accounts Receivable	1/16/17	1680529	CR	Jasper Highlands Homes - Invoice: L204; C8285		177.27	
1200	Accounts Receivable	1/16/17	L07-2a C	SJ	Jasper Highlands Homes	400.00		
1200	Accounts Receivable	1/18/17	Annual V	SJ	JHPOA Water System Funds	1.00		
1200	Accounts Receivable	1/18/17	Silt Fenc	SJ	Gary Blevins	47.08		
1200	Accounts Receivable	1/19/17	L125 Ma	SJ	Jasper Highlands Homes	400.00		
1200	Accounts Receivable	1/19/17	L017 Ma	SJ	Jasper Highlands Homes	250.00		
1200	Accounts Receivable	1/20/17	1684520	CR	Jasper Highlands Homes - Invoice: L046-RB; CH		129.51	
1200	Accounts Receivable	1/20/17	1684503	CR	Jasper Highlands Homes - Invoice: Dec.16 SDC		2,400.00	
1200	Accounts Receivable	1/20/17	1684534	CR	JHPOA Water System Funds - Invoice: L046-RB		2,150.00	
1200	Accounts Receivable	1/20/17	1684534	CR	JHPOA Water System Funds - Invoice: L085-Me		2,150.00	
1200	Accounts Receivable	1/20/17	1684534	CR	JHPOA Water System Funds - Invoice: L201-Me		2,150.00	
1200	Accounts Receivable	1/20/17	1684535	CR	JHPOA Water System Funds - Invoice: Dec.16W		427.81	
1200	Accounts Receivable	1/20/17	1684535	CR	JHPOA Water System Funds - Invoice: Annual V		1.00	
1200	Accounts Receivable	1/24/17	BSR-10(	SJ	Ben Keil	1,500.00		
1200	Accounts Receivable	1/24/17	L022-2a	SJ	Jasper Highlands Homes	9,032.94		
1200	Accounts Receivable	1/24/17	L152-1b	SJ	Jasper Highlands Homes	1,118.97		
1200	Accounts Receivable	1/24/17	L125-1b	SJ	Jasper Highlands Homes	1,116.21		
1200	Accounts Receivable	1/25/17	1076	CR	Ben Keil - Invoice: BSR-1002 - Annual Payment		1,500.00	
1200	Accounts Receivable	1/26/17	Fiber - 0(	SJ	Hi-Tech Data, LLC	159.80		
1200	Accounts Receivable	1/26/17	Fiber - 0(	SJ	Hi-Tech Data, LLC	182.55		
1200	Accounts Receivable	1/26/17	Fiber - 0(	SJ	Hi-Tech Data, LLC	303.45		
1200	Accounts Receivable	1/26/17	Fiber - 0(	CR	Hi-Tech Data, LLC - Invoice: Fiber - 001		159.80	
1200	Accounts Receivable	1/26/17	Fiber - 0(	CR	Hi-Tech Data, LLC - Invoice: Fiber - 002		182.55	
1200	Accounts Receivable	1/26/17	Fiber - 0(	CR	Hi-Tech Data, LLC - Invoice: Fiber - 003		303.45	
1200	Accounts Receivable	1/26/17	L152-C8	SJ	Jasper Highlands Homes	917.37		
1200	Accounts Receivable	1/27/17	L204-1a	SJ	Jasper Highlands Homes	1,056.93		
1200	Accounts Receivable	1/27/17	L182-C8	SJ	Jasper Highlands Homes	5,409.49		
1200	Accounts Receivable	1/31/17	1011	CR	Robert A. Mancuso - Invoice: Feb'17Cabin Renta		2,150.00	
1200	Accounts Receivable	1/31/17	L046-CH	SJ	Jasper Highlands Homes	134.20		
1200	Accounts Receivable	1/31/17	Jan.17 W	SJ	JHPOA Water System Funds	803.56		
1200	Accounts Receivable				Current Period Change	48,349.05	73,023.87	-24,674.82
1200	Accounts Receivable	2/1/17			Beginning Balance			47,378.43
1200	Accounts Receivable	2/1/17	Feb'17C	SJ	Robert A. Mancuso	2,150.00		
1200	Accounts Receivable	2/1/17	Feb.17 S	SJ	Jasper Highlands Homes	2,400.00		
1200	Accounts Receivable	2/1/17	Donnan(	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Receivable	2/1/17	Longs Cl	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Receivable	2/1/17	Rosenbe	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Receivable	2/2/17	L149-2 [	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	2/3/17	1 roll of s	SJ	Jasper Highlands Homes	49.00		
1200	Accounts Receivable	2/3/17	902	CR	Gary Blevins - Invoice: L148-2a		12,216.92	
1200	Accounts Receivable	2/3/17	902	CR	Gary Blevins - Invoice: Silt Fence Repair1		47.08	
1200	Accounts Receivable	2/3/17	1692839	CR	Jasper Highlands Homes - Invoice: L125-1b Driv		1,116.21	
1200	Accounts Receivable	2/3/17	1692838	CR	Jasper Highlands Homes - Invoice: L022-2a Foo		9,032.94	
1200	Accounts Receivable	2/3/17	1692835	CR	Jasper Highlands Homes - Invoice: CHA048219(		48.51	
1200	Accounts Receivable	2/3/17	1692835	CR	Jasper Highlands Homes - Invoice: L046-RB Lur		193.00	
1200	Accounts Receivable	2/3/17	1692837	CR	Jasper Highlands Homes - Invoice: L125 Mantle		400.00	
1200	Accounts Receivable	2/3/17	1692821	CR	Jasper Highlands Homes - Invoice: L152-1b Driv		1,118.97	
1200	Accounts Receivable	2/3/17	1692824	CR	Jasper Highlands Homes - Invoice: L152-C8426		917.37	
1200	Accounts Receivable	2/3/17	1692831	CR	Jasper Highlands Homes - Invoice: L125-RB Lur		783.00	
1200	Accounts Receivable	2/3/17	1692833	CR	Jasper Highlands Homes - Invoice: 142-2b Base		3,717.84	
1200	Accounts Receivable	2/3/17	1692833	CR	Jasper Highlands Homes - Invoice: 142-2bGrave		3,085.02	
1200	Accounts Receivable	2/3/17	1692833	CR	Jasper Highlands Homes - Invoice: 142-2bConcı		1,777.12	
1200	Accounts Receivable	2/3/17	1692833	CR	Jasper Highlands Homes - Invoice: 142-2b Silt F		275.25	
1200	Accounts Receivable	2/3/17	1692841	CR	Jasper Highlands Homes - Invoice: L07-2a Oak		400.00	
1200	Accounts Receivable	2/3/17	1692841	CR	Jasper Highlands Homes - Invoice: L017 Mantle		250.00	
1200	Accounts Receivable	2/3/17	1692841	CR	Jasper Highlands Homes - Invoice: Silt Fence R(		903.07	
1200	Accounts Receivable	2/3/17	1692841	CR	Jasper Highlands Homes - Invoice: L017 Lumbe		371.00	
1200	Accounts Receivable	2/3/17	2 - Loads	SJ	Daniel Thomas	600.00		
1200	Accounts Receivable	2/6/17	L204-CH	SJ	Jasper Highlands Homes	94.29		
1200	Accounts Receivable	2/8/17	L204-CH	SJ	Jasper Highlands Homes	131.24		
1200	Accounts Receivable	2/13/17	L140-1b	SJ	Jasper Highlands Homes	2,267.60		
1200	Accounts Receivable	2/13/17	L140-1b	SJ	Jasper Highlands Homes	5,018.02		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Receivable	2/13/17	L140-1b	SJ	Jasper Highlands Homes	3,242.01		
1200	Accounts Receivable	2/13/17	L140-1b	SJ	Jasper Highlands Homes	146.80		
1200	Accounts Receivable	2/13/17	L142-2b	SJ	Jasper Highlands Homes	24.47		
1200	Accounts Receivable	2/13/17	L149-2a	SJ	Jasper Highlands Homes	82.12		
1200	Accounts Receivable	2/13/17	L204-1a	SJ	Jasper Highlands Homes	82.39		
1200	Accounts Receivable	2/14/17	L027-RB	SJ	Jasper Highlands POA	100.00		
1200	Accounts Receivable	2/15/17	L130 - W	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	2/15/17	L140 - W	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	2/15/17	L022-2a	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	2/15/17	L142-2a	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	2/15/17	L125-1b	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	2/15/17	L204-1a	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	2/15/17	L007-2a	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	2/15/17	L096-1b	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	2/15/17	L007-RB	SJ	Jasper Highlands Homes	2,772.03		
1200	Accounts Receivable	2/17/17	Gravel o	SJ	Charlie Payne c/o Caps Roofing	2,173.20		
1200	Accounts Receivable	2/20/17	1702290	CR	JHPOA Water System Funds - Invoice: Jan.17 W		803.56	
1200	Accounts Receivable	2/20/17	1702292	CR	JHPOA Water System Funds - Invoice: L149-2 [S		2,150.00	
1200	Accounts Receivable	2/20/17	1702287	CR	Jasper Highlands Homes - Invoice: Jan.17 SDC		2,400.00	
1200	Accounts Receivable	2/20/17	1702287	CR	Jasper Highlands Homes - Invoice: 1 roll of stam		49.00	
1200	Accounts Receivable	2/20/17	1702283	CR	Jasper Highlands Homes - Invoice: L182-C8464		5,409.49	
1200	Accounts Receivable	2/21/17	7846495	CR	Charlie Payne c/o Caps Roofing - Invoice: Grave		2,173.20	
1200	Accounts Receivable	2/22/17	Fiber-00	SJ	Hi-Tech Data, LLC	182.55		
1200	Accounts Receivable	2/22/17	Pavilion	GE	Pavilion Rebate Adj - SVEC declined the rebate		930.00	
1200	Accounts Receivable	2/22/17	SVEC R	GE	SVEC Rebates - 16 Lots x 930.0	14,880.00		
1200	Accounts Receivable	2/23/17	L188 Ro	SJ	McCoy Homes	860.00		
1200	Accounts Receivable	2/23/17	L130-RB	SJ	Jasper Highlands Homes	3,284.42		
1200	Accounts Receivable	2/23/17	L130-RB	SJ	Jasper Highlands Homes	4,075.91		
1200	Accounts Receivable	2/23/17	L130-RB	SJ	Jasper Highlands Homes	146.80		
1200	Accounts Receivable	2/23/17	L142AirF	SJ	Jasper Highlands Homes	250.00		
1200	Accounts Receivable	2/23/17	1240-Ma	CR	Daniel Thomas - Invoice: 2 - Loads Of Dirt		600.00	
1200	Accounts Receivable	2/24/17	PavilionF	SJ	Jasper Highlands POA	2,511.00		
1200	Accounts Receivable	2/24/17	R.FallsP	SJ	Jasper Highlands POA	486.00		
1200	Accounts Receivable	2/24/17	Greensp	SJ	Jasper Highlands POA	422.00		
1200	Accounts Receivable	2/27/17	N-12 Pip	SJ	Charlie Payne c/o Caps Roofing	183.00		
1200	Accounts Receivable	2/27/17	L148 WM	SJ	Gary Blevins	2,150.00		
1200	Accounts Receivable	2/27/17	L017-2a	SJ	Jasper Highlands Homes	768.00		
1200	Accounts Receivable	2/27/17	L125-RB	SJ	Jasper Highlands Homes	248.00		
1200	Accounts Receivable	2/27/17	L152-RB	SJ	Jasper Highlands Homes	200.00		
1200	Accounts Receivable	2/28/17	2728	CR	Charlie Payne c/o Caps Roofing - Invoice: N-12		183.00	
1200	Accounts Receivable	2/28/17	L142-RB	SJ	Jasper Highlands Homes		250.00	
1200	Accounts Receivable	2/28/17	Feb.17 V	SJ	JHPOA Water System Funds	793.96		
1200	Accounts Receivable				Current Period Change	78,574.81	51,601.55	26,973.26
1200	Accounts Receivable	3/1/17			Beginning Balance			74,351.69
1200	Accounts Receivable	3/1/17	Mar'17C	SJ	Robert A. Mancuso	2,150.00		
1200	Accounts Receivable	3/1/17	Mar.17 S	SJ	Jasper Highlands Homes	2,400.00		
1200	Accounts Receivable	3/1/17	1580	CR	Robert A. Mancuso - Invoice: Mar'17Cabin Renta		2,150.00	
1200	Accounts Receivable	3/1/17	L173 Ma	SJ	Joseph & Ginger Mathis	750.00		
1200	Accounts Receivable	3/1/17	Cash for	CR	Joseph & Ginger Mathis - Invoice: L173 Mailbox		750.00	
1200	Accounts Receivable	3/1/17	Donnan(	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Receivable	3/1/17	Rosenbe	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Receivable	3/1/17	Longs Cl	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Receivable	3/1/17	L148 WM	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	3/1/17	Credit L1	SJ	Gary Blevins		2,150.00	
1200	Accounts Receivable	3/2/17	Fiber-00	SJ	Hi-Tech Data, LLC	220.25		
1200	Accounts Receivable	3/2/17	Fiber-00	SJ	Hi-Tech Data, LLC	303.45		
1200	Accounts Receivable	3/6/17	L007-RB	SJ	Jasper Highlands Homes	13,615.83		
1200	Accounts Receivable	3/10/17	2702	CR	Jasper Highlands Homes - Invoice: L142-2b Silt		24.47	
1200	Accounts Receivable	3/10/17	2702	CR	Jasper Highlands Homes - Invoice: L140-1b Driv		3,242.01	
1200	Accounts Receivable	3/10/17	2702	CR	Jasper Highlands Homes - Invoice: L140-1b Foo		5,018.02	
1200	Accounts Receivable	3/10/17	2702	CR	Jasper Highlands Homes - Invoice: L140-1b Clea		2,267.60	
1200	Accounts Receivable	3/10/17	2702	CR	Jasper Highlands Homes - Invoice: Feb.17 SDC		2,400.00	
1200	Accounts Receivable	3/10/17	2702	CR	Jasper Highlands Homes - Invoice: L140-1b Silt		146.80	
1200	Accounts Receivable	3/10/17	2702	CR	Jasper Highlands Homes - Invoice: L204-CHA04		94.29	
1200	Accounts Receivable	3/10/17	2702	CR	Jasper Highlands Homes - Invoice: L149-2a Silt		82.12	
1200	Accounts Receivable	3/10/17	2702	CR	Jasper Highlands Homes - Invoice: L204-1a Silt		82.39	
1200	Accounts Receivable	3/10/17	2702	CR	Jasper Highlands Homes - Invoice: L204-CHA04		131.24	
1200	Accounts Receivable	3/10/17	2702	CR	Jasper Highlands Homes - Invoice: Longs CR Fe		2,150.00	
1200	Accounts Receivable	3/10/17	2702	CR	Jasper Highlands Homes - Invoice: DonnanCR F		2,150.00	
1200	Accounts Receivable	3/10/17	2702	CR	Jasper Highlands Homes - Invoice: L046-CHA04		134.20	
1200	Accounts Receivable	3/10/17	2702	CR	Jasper Highlands Homes - Invoice: L204-1a Lum		1,056.93	
1200	Accounts Receivable	3/10/17	2702	CR	Jasper Highlands Homes - Invoice: RosenbergC		2,150.00	
1200	Accounts Receivable	3/10/17	1006	CR	Jasper Highlands POA - Invoice: GreenspacePr		422.00	
1200	Accounts Receivable	3/10/17	1006	CR	Jasper Highlands POA - Invoice: L027-RB ARS		100.00	

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1200	Accounts Receivable	3/10/17	1006	CR	Jasper Highlands POA - Invoice: R.FallsProperty		486.00	
1200	Accounts Receivable	3/10/17	1006	CR	Jasper Highlands POA - Invoice: PavilionProperl		2,511.00	
1200	Accounts Receivable	3/13/17	L125 Wh	SJ	Jasper Highlands Homes	40.25		
1200	Accounts Receivable	3/13/17	L149 Fib	SJ	Hi-Tech Data, LLC	83.20		
1200	Accounts Receivable	3/13/17	L186 Fib	SJ	Hi-Tech Data, LLC	315.70		
1200	Accounts Receivable	3/13/17	L046-RB	SJ	Jasper Highlands Homes	46.85		
1200	Accounts Receivable	3/13/17	L099 WM	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	3/13/17	L023 WM	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	3/13/17	11505	CR	McCoy Homes - Invoice: L188 Rock Hammering		860.00	
1200	Accounts Receivable	3/16/17	Stamps	SJ	Jasper Highlands Homes	49.00		
1200	Accounts Receivable	3/17/17	Lumber (	SJ	Cain Development, LLC	121.00		
1200	Accounts Receivable	3/17/17	StaceyO	SJ	Jasper Highlands Homes	450.00		
1200	Accounts Receivable	3/21/17	L152 Sai	SJ	Jasper Highlands Homes	220.00		
1200	Accounts Receivable	3/21/17	L029 Sai	SJ	Jasper Highlands Homes	40.00		
1200	Accounts Receivable	3/21/17	L038-1a	SJ	Jasper Highlands Homes	997.08		
1200	Accounts Receivable	3/21/17	L???? Si	SJ	Jasper Highlands Homes	87.54		
1200	Accounts Receivable	3/22/17	L142 Silt	SJ	Jasper Highlands Homes	35.77		
1200	Accounts Receivable	3/22/17	L125 Silt	SJ	Jasper Highlands Homes	31.43		
1200	Accounts Receivable	3/22/17	L152 Silt	SJ	Jasper Highlands Homes	33.93		
1200	Accounts Receivable	3/22/17	Lankford	SJ	Jasper Highlands Homes	31.43		
1200	Accounts Receivable	3/22/17	L022 Silt	SJ	Jasper Highlands Homes	31.43		
1200	Accounts Receivable	3/22/17	L029 Silt	SJ	Jasper Highlands Homes	49.12		
1200	Accounts Receivable	3/22/17	L130 Silt	SJ	Jasper Highlands Homes	44.13		
1200	Accounts Receivable	3/22/17	1003	CR	JHPOA Water System Funds - Invoice: Feb.17 V		793.96	
1200	Accounts Receivable	3/22/17	1003	CR	JHPOA Water System Funds - Invoice: L125-1b		2,150.00	
1200	Accounts Receivable	3/22/17	1003	CR	JHPOA Water System Funds - Invoice: L142-2a		2,150.00	
1200	Accounts Receivable	3/22/17	1003	CR	JHPOA Water System Funds - Invoice: L140 - W		2,150.00	
1200	Accounts Receivable	3/22/17	1003	CR	JHPOA Water System Funds - Invoice: L022-2a		2,150.00	
1200	Accounts Receivable	3/22/17	1003	CR	JHPOA Water System Funds - Invoice: L130 - W		2,150.00	
1200	Accounts Receivable	3/22/17	1003	CR	JHPOA Water System Funds - Invoice: L204-1a		2,150.00	
1200	Accounts Receivable	3/22/17	1003	CR	JHPOA Water System Funds - Invoice: L096-1b		2,150.00	
1200	Accounts Receivable	3/22/17	1003	CR	JHPOA Water System Funds - Invoice: L007-2a		2,150.00	
1200	Accounts Receivable	3/22/17	1003	CR	JHPOA Water System Funds - Invoice: L099 WM		2,150.00	
1200	Accounts Receivable	3/22/17	1003	CR	JHPOA Water System Funds - Invoice: L023 WM		2,150.00	
1200	Accounts Receivable	3/22/17	1003	CR	JHPOA Water System Funds - Invoice: L148 WM		2,150.00	
1200	Accounts Receivable	3/22/17	L029-1a	SJ	Hi-Tech Data, LLC	357.30		
1200	Accounts Receivable	3/22/17	L034-1a	SJ	Hi-Tech Data, LLC	220.25		
1200	Accounts Receivable	3/23/17	Transfer	CR	Hi-Tech Data, LLC - Invoice: Fiber-004		182.55	
1200	Accounts Receivable	3/23/17	Transfer	CR	Hi-Tech Data, LLC - Invoice: L186 Fiber		315.70	
1200	Accounts Receivable	3/23/17	Transfer	CR	Hi-Tech Data, LLC - Invoice: Fiber-006		303.45	
1200	Accounts Receivable	3/23/17	Transfer	CR	Hi-Tech Data, LLC - Invoice: L029-1a Fiber		357.30	
1200	Accounts Receivable	3/23/17	Transfer	CR	Hi-Tech Data, LLC - Invoice: Fiber-005		220.25	
1200	Accounts Receivable	3/23/17	Transfer	CR	Hi-Tech Data, LLC - Invoice: L149 Fiber		83.20	
1200	Accounts Receivable	3/23/17	Transfer	CR	Hi-Tech Data, LLC - Invoice: L034-1a Fiber		220.25	
1200	Accounts Receivable	3/24/17	L085 Fill	SJ	McCoy Homes	300.00		
1200	Accounts Receivable	3/24/17	L063-RB	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	3/24/17	CHA049	SJ	Jasper Highlands Homes	386.08		
1200	Accounts Receivable	3/27/17	L130 He	SJ	Jasper Highlands Homes	70.00		
1200	Accounts Receivable	3/28/17	L029-1a	SJ	Jasper Highlands Homes	1,190.48		
1200	Accounts Receivable	3/28/17	L096-1b	SJ	Jasper Highlands Homes	250.00		
1200	Accounts Receivable	3/29/17	L152-1b	SJ	Jasper Highlands Homes	250.00		
1200	Accounts Receivable	3/30/17	5 bales c	SJ	Jasper Highlands Homes	30.75		
1200	Accounts Receivable	3/31/17	1594	CR	Robert A. Mancuso - Invoice: Apr'17Cabin Renta		2,150.00	
1200	Accounts Receivable	3/31/17	Mar.17 V	SJ	JHPOA Water System Funds	828.31		
1200	Accounts Receivable	3/31/17	2017-1 M	SJ	Jasper Highlands POA	16,542.53		
1200	Accounts Receivable				Current Period Change	57,623.09	58,835.73	-1,212.64
1200	Accounts Receivable	4/1/17			Beginning Balance			73,139.05
1200	Accounts Receivable	4/1/17	Apr'17Ca	SJ	Robert A. Mancuso	2,150.00		
1200	Accounts Receivable	4/1/17	Rosenbe	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Receivable	4/1/17	Longs Cl	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Receivable	4/1/17	Apr.17 S	SJ	Jasper Highlands Homes	2,400.00		
1200	Accounts Receivable	4/4/17	L152 CH	SJ	Jasper Highlands Homes	229.64		
1200	Accounts Receivable	4/6/17	L204-1a	SJ	Jasper Highlands Homes	300.40		
1200	Accounts Receivable	4/6/17	C89200(	SJ	Gary Blevins	1,602.22		
1200	Accounts Receivable	4/6/17	L017-RB	SJ	Jasper Highlands Homes	636.27		
1200	Accounts Receivable	4/7/17	L017-RB	SJ	Jasper Highlands Homes	233.65		
1200	Accounts Receivable	4/10/17	L096 Silt	SJ	Jasper Highlands Homes	108.29		
1200	Accounts Receivable	4/10/17	L204 Silt	SJ	Jasper Highlands Homes	59.90		
1200	Accounts Receivable	4/10/17	L017 Silt	SJ	Jasper Highlands Homes	185.54		
1200	Accounts Receivable	4/10/17	L140 Silt	SJ	Jasper Highlands Homes	49.05		
1200	Accounts Receivable	4/10/17	L063 Silt	SJ	Jasper Highlands Homes	62.07		
1200	Accounts Receivable	4/12/17	L048 WM	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	4/12/17	L027-RB	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	4/12/17	Mathiese	SJ	Jasper Highlands Homes	2,150.00		

Thunder Air, Inc.
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Receivable	4/12/17	L152 CH	SJ	Jasper Highlands Homes	9.64		
1200	Accounts Receivable	4/17/17	1006	CR	JHPOA Water System Funds - Invoice: Mar.17 V		828.31	
1200	Accounts Receivable	4/17/17	1006	CR	JHPOA Water System Funds - Invoice: L048 WM		2,150.00	
1200	Accounts Receivable	4/17/17	1006	CR	JHPOA Water System Funds - Invoice: L027-RB		2,150.00	
1200	Accounts Receivable	4/17/17	1006	CR	JHPOA Water System Funds - Invoice: L063-RB		2,150.00	
1200	Accounts Receivable	4/18/17	11756	CR	McCoy Homes - Invoice: L085 Fill Dirt		300.00	
1200	Accounts Receivable	4/18/17	L188-RB	SJ	McCoy Homes	900.00		
1200	Accounts Receivable	4/18/17	L125-1b	SJ	Jasper Highlands Homes	1,025.04		
1200	Accounts Receivable	4/18/17	L063-1b	SJ	Jasper Highlands Homes	4,345.87		
1200	Accounts Receivable	4/18/17	L063-1b	SJ	Jasper Highlands Homes	1,767.27		
1200	Accounts Receivable	4/18/17	L063-1b	SJ	Jasper Highlands Homes	236.50		
1200	Accounts Receivable	4/18/17	L035 Se	SJ	Jasper Highlands Homes	309.05		
1200	Accounts Receivable	4/18/17	L038 Se	SJ	Jasper Highlands Homes	358.25		
1200	Accounts Receivable	4/18/17	L186 Se	SJ	Jasper Highlands Homes	36.90		
1200	Accounts Receivable	4/19/17	L022-RB	SJ	Jasper Highlands Homes	2,498.42		
1200	Accounts Receivable	4/19/17	L022-RB	SJ	Jasper Highlands Homes	163.76		
1200	Accounts Receivable	4/26/17	1611	CR	Robert A. Mancuso - Invoice: May'17Cabin Rent		2,150.00	
1200	Accounts Receivable	4/26/17	L125-CH	SJ	Jasper Highlands Homes	108.97		
1200	Accounts Receivable	4/26/17	L022-C9	SJ	Jasper Highlands Homes	379.03		
1200	Accounts Receivable	4/26/17	L152-C9	SJ	Jasper Highlands Homes	216.05		
1200	Accounts Receivable	4/26/17	L096-C9	SJ	Jasper Highlands Homes	260.32		
1200	Accounts Receivable	4/27/17	L149 Ma	SJ	Jasper Highlands Homes	250.00		
1200	Accounts Receivable	4/27/17	L140-1b	SJ	Jasper Highlands Homes	300.00		
1200	Accounts Receivable	4/27/17	Type S M	SJ	Jasper Highlands Homes	673.42		
1200	Accounts Receivable	4/27/17	L125-1b	SJ	Jasper Highlands Homes	11.31		
1200	Accounts Receivable	4/27/17	L152-1b	SJ	Jasper Highlands Homes	13.57		
1200	Accounts Receivable	4/27/17	Lankford	SJ	Jasper Highlands Homes	31.43		
1200	Accounts Receivable	4/27/17	L022-2a	SJ	Jasper Highlands Homes	22.62		
1200	Accounts Receivable	4/27/17	Stamps -	SJ	Jasper Highlands Homes	49.00		
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: Stamps		49.00	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L152 CHA04		229.64	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: CHA049424		386.08	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L142 SiltFen		35.77	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L046-RB Se		46.85	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L125-RB Lur		248.00	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: RosenbergC		2,150.00	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L204 SiltFen		59.90	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L125 White (		40.25	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L017 SiltFen		185.54	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: Mar.17 SDC		2,400.00	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L140 SiltFen		49.05	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L029-1a See		1,190.48	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L152 CHA04		9.64	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L038-1a See		997.08	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: Longs CR M		2,150.00	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L152-RB Ma		200.00	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L017-RB CH		636.27	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: MathiesenCF		2,150.00	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: Longs CR Ap		2,150.00	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L022 SiltFen		31.43	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L096-1b Mar		250.00	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: DonnanCR M		2,150.00	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L204-1a Lum		300.40	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L130-RB Foc		3,284.42	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L152 SiltFen		33.93	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L125 SiltFen		31.43	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L038 Seed/S		358.25	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L029 SiltFen		49.12	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L007-RB C8		2,772.03	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L152 Sand		220.00	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L130-RB Silt		146.80	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L017-2a Plar		768.00	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L130-RB Dri		4,075.91	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: RosenbergC		2,150.00	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: StaceyO'Sull		450.00	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L186 Seed/S		36.90	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: 5 bales of str		30.75	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: Lankford Silt		31.43	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L063 SiltFen		62.07	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L017-RB C8		233.65	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L152-1b Mar		250.00	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L029 Sand		40.00	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L130 Help S		70.00	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L130 SiltFen		44.13	

Thunder Air, Inc.
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L096 SiltFen		108.29	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L007-RB - C		13,615.83	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: L???? Seed/		87.54	
1200	Accounts Receivable	4/27/17	2876	CR	Jasper Highlands Homes - Invoice: MathiesenCF		2,150.00	
1200	Accounts Receivable	4/28/17	L142-RB	SJ	Jasper Highlands Homes	6,533.06		
1200	Accounts Receivable	4/28/17	L142-RB	SJ	Jasper Highlands Homes	2,352.90		
1200	Accounts Receivable	4/30/17	Reverse	GE	Reverse 02.22.17 JE - 16 Lots x 930 for SVEC F		14,880.00	
1200	Accounts Receivable	4/30/17	Electrica	SJ	Sequachee Valley Electric Coop	14,880.00		
1200	Accounts Receivable	4/30/17	AJE 04-(	GE	agree general ledger to AR aging		2,060.05	
1200	Accounts Receivable	4/30/17	Apr.17W	SJ	JHPOA Water System Funds	576.61		
1200	Accounts Receivable				Current Period Change	57,076.02	75,864.22	-18,788.20
1200	Accounts Receivable	5/1/17			Beginning Balance			54,350.85
1200	Accounts Receivable	5/1/17	May'17C	SJ	Robert A. Mancuso	2,150.00		
1200	Accounts Receivable	5/1/17	Rosenbe	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Receivable	5/1/17	Longs Cl	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Receivable	5/1/17	Mathiese	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Receivable	5/1/17	May.17 S	SJ	Jasper Highlands Homes	2,400.00		
1200	Accounts Receivable	5/4/17	L002 Blu	SJ	Jasper Highlands Homes	9,871.01		
1200	Accounts Receivable	5/4/17	CHA050	SJ	Jasper Highlands Homes	241.29		
1200	Accounts Receivable	5/5/17	C920083	SJ	Jasper Highlands Homes	10,810.76		
1200	Accounts Receivable	5/8/17	11903	CR	McCoy Homes - Invoice: L188-RB 3 Loads Dirt		900.00	
1200	Accounts Receivable	5/8/17	C92124(	SJ	Jasper Highlands Homes	3,410.87		
1200	Accounts Receivable	5/9/17	CHA050	SJ	Jasper Highlands Homes	332.12		
1200	Accounts Receivable	5/10/17	79496	CR	Sequachee Valley Electric Coop - Invoice: Electr		13,020.00	
1200	Accounts Receivable	5/12/17	1014	CR	Jasper Highlands POA - Invoice: 2017-1 MAINT		16,542.53	
1200	Accounts Receivable	5/12/17	1010	CR	JHPOA Water System Funds - Invoice: Apr.17W		576.61	
1200	Accounts Receivable	5/12/17	2938	CR	Jasper Highlands Homes - Invoice: Stamps - 04.		49.00	
1200	Accounts Receivable	5/12/17	2938	CR	Jasper Highlands Homes - Invoice: Lankford Silt		31.43	
1200	Accounts Receivable	5/12/17	205	SJ	Jasper Highlands POA	18,585.00		
1200	Accounts Receivable	5/16/17	7 Loads	SJ	Cain Development, LLC	2,100.00		
1200	Accounts Receivable	5/17/17	Rosenbe	SJ	Jasper Highlands Homes		1,040.40	
1200	Accounts Receivable	5/18/17	C925345	SJ	Jasper Highlands Homes	215.77		
1200	Accounts Receivable	5/22/17	5752	CR	Cain Development, LLC - Invoice: Lumber 03.07		121.00	
1200	Accounts Receivable	5/22/17	CHA050	SJ	Jasper Highlands Homes	75.99		
1200	Accounts Receivable	5/22/17	L063 Sa	SJ	Jasper Highlands Homes	520.00		
1200	Accounts Receivable	5/22/17	L142 Sa	SJ	Jasper Highlands Homes	40.00		
1200	Accounts Receivable	5/22/17	L152 Sa	SJ	Jasper Highlands Homes	40.00		
1200	Accounts Receivable	5/22/17	L152-1b	SJ	Hi-Tech Data, LLC	274.10		
1200	Accounts Receivable	5/23/17	206	SJ	Jasper Highlands POA	920.00		
1200	Accounts Receivable	5/25/17	Transfer	CR	Hi-Tech Data, LLC - Invoice: L152-1b West Fibe		274.10	
1200	Accounts Receivable	5/25/17	C934767	SJ	Jasper Highlands Homes	422.54		
1200	Accounts Receivable	5/26/17	207	SJ	Jasper Highlands POA	5,000.00		
1200	Accounts Receivable	5/26/17	1017	CR	Jasper Highlands POA - Invoice: 205		18,585.00	
1200	Accounts Receivable	5/26/17	1017	CR	Jasper Highlands POA - Invoice: 206		920.00	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: L142-RB C9		2,352.90	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: CHA050311		241.29	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: L125-1b Silt		11.31	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: L125-CHA04		108.97	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: L022-2a Silt		22.62	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: L142-RB C9		6,533.06	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: L152-C9066		216.05	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: Longs CR M		2,150.00	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: RosenbergC		1,109.60	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: L063-1b Driv		1,767.27	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: L022-RB C9		163.76	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: L063-1b Silt		236.50	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: L125-1b See		1,025.04	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: L152-1b Silt		13.57	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: Type S Mort		673.42	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: L022-RB C9		2,498.42	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: L149 Mantle		250.00	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: CHA050234		332.12	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: C9200833 L		10,810.76	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: Apr.17 SDC		2,400.00	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: L063-1b Foo		4,345.87	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: L035 Seed/S		309.05	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: L022-C9097		379.03	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: L002 Blue R		9,871.01	
1200	Accounts Receivable	5/26/17	2989	CR	Jasper Highlands Homes - Invoice: L096-C9077		260.32	
1200	Accounts Receivable	5/31/17	L021 Ma	SJ	Philip & Tina Morris	750.00		
1200	Accounts Receivable	5/31/17	Jun-17 S	SJ	Jasper Highlands Homes	2,400.00		
1200	Accounts Receivable	5/31/17	May.17W	SJ	JHPOA Water System Funds	737.71		
1200	Accounts Receivable				Current Period Change	67,747.16	100,142.01	-32,394.85
1200	Accounts Receivable	6/1/17			Beginning Balance			21,956.00

Thunder Air, Inc.
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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Receivable	6/1/17	Jun'17Ca	SJ	Robert A. Mancuso	2,150.00		
1200	Accounts Receivable	6/1/17	Longs Cl	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Receivable	6/1/17	Cabin 2 -	SJ	Mark & Jackie Istanich	2,169.35		
1200	Accounts Receivable	6/1/17	1627	CR	Robert A. Mancuso - Invoice: Jun'17Cabin Renta		2,150.00	
1200	Accounts Receivable	6/1/17	2475	CR	Mark & Jackie Istanich - Invoice: Cabin 2 - Jun.1		2,169.35	
1200	Accounts Receivable	6/1/17	L096 CH	SJ	Jasper Highlands Homes	758.87		
1200	Accounts Receivable	6/1/17	Truck Le	SJ	Jasper Highlands Homes	990.00		
1200	Accounts Receivable	6/1/17	208	SJ	Jasper Highlands POA	5,915.83		
1200	Accounts Receivable	6/2/17	L204 Se	SJ	Jasper Highlands Homes	1,042.49		
1200	Accounts Receivable	6/2/17	L017-2a	SJ	Jasper Highlands Homes	192.05		
1200	Accounts Receivable	6/2/17	L022-2a	SJ	Jasper Highlands Homes	95.53		
1200	Accounts Receivable	6/2/17	L142-2b	SJ	Jasper Highlands Homes	75.48		
1200	Accounts Receivable	6/5/17	Firehall-(	SJ	James Wessel	3,774.83		
1200	Accounts Receivable	6/5/17	L007-RB	SJ	Jasper Highlands Homes	5,671.89		
1200	Accounts Receivable	6/5/17	9515	CR	Philip & Tina Morris - Invoice: L021 Mailbox		750.00	
1200	Accounts Receivable	6/5/17	Short-ter	SJ	Peter Resotka	654.00		
1200	Accounts Receivable	6/5/17	SqPmt	CR	Peter Resotka - Invoice: Short-term Cabin C		654.00	
1200	Accounts Receivable	6/6/17	Cabin C	SJ	John & Cathy Gomila	1,791.75		
1200	Accounts Receivable	6/6/17	L022-RB	SJ	Jasper Highlands Homes	157.58		
1200	Accounts Receivable	6/8/17	L096CH/	SJ	Jasper Highlands Homes		58.38	
1200	Accounts Receivable	6/8/17	L007-RB	SJ	Jasper Highlands Homes		436.30	
1200	Accounts Receivable	6/8/17	C934767	SJ	Jasper Highlands Homes		32.51	
1200	Accounts Receivable	6/9/17	3018	CR	Jasper Highlands Homes - Invoice: L142 Sand		40.00	
1200	Accounts Receivable	6/9/17	3018	CR	Jasper Highlands Homes - Invoice: C9253458 L:		215.77	
1200	Accounts Receivable	6/9/17	3018	CR	Jasper Highlands Homes - Invoice: C9212400 L:		3,410.87	
1200	Accounts Receivable	6/9/17	3018	CR	Jasper Highlands Homes - Invoice: L063 Sand		520.00	
1200	Accounts Receivable	6/9/17	3018	CR	Jasper Highlands Homes - Invoice: May.17 SDC		2,400.00	
1200	Accounts Receivable	6/9/17	3018	CR	Jasper Highlands Homes - Invoice: L140-1b We:		300.00	
1200	Accounts Receivable	6/12/17	1011	CR	James Wessel - Invoice: Firehall-001		3,774.83	
1200	Accounts Receivable	6/13/17	L048-RB	SJ	McCoy Homes	900.00		
1200	Accounts Receivable	6/13/17	1062	CR	John & Cathy Gomila - Invoice: Cabin C Jun.17 I		1,791.75	
1200	Accounts Receivable	6/14/17	L022-RB	SJ	Jasper Highlands Homes	41.49		
1200	Accounts Receivable	6/15/17	Lankford	SJ	Jasper Highlands Homes	96.42		
1200	Accounts Receivable	6/15/17	L142-2b:	SJ	Jasper Highlands Homes	57.86		
1200	Accounts Receivable	6/15/17	L082-2b	SJ	Jasper Highlands Homes	302.12		
1200	Accounts Receivable	6/16/17	1019	CR	Jasper Highlands POA - Invoice: 207		5,000.00	
1200	Accounts Receivable	6/16/17	3069	CR	Jasper Highlands Homes - Invoice: L096 CHA05		700.49	
1200	Accounts Receivable	6/16/17	3069	CR	Jasper Highlands Homes - Invoice: Truck Lease		990.00	
1200	Accounts Receivable	6/16/17	3069	CR	Jasper Highlands Homes - Invoice: CHA050596:		75.99	
1200	Accounts Receivable	6/16/17	3069	CR	Jasper Highlands Homes - Invoice: L022-2a Silt		95.53	
1200	Accounts Receivable	6/16/17	3069	CR	Jasper Highlands Homes - Invoice: L152 Sand.		40.00	
1200	Accounts Receivable	6/16/17	3069	CR	Jasper Highlands Homes - Invoice: L204 Seed/S		1,042.49	
1200	Accounts Receivable	6/16/17	3069	CR	Jasper Highlands Homes - Invoice: L017-2a Silt		192.05	
1200	Accounts Receivable	6/16/17	RepairD:	SJ	United Rentals, Inc.	520.00		
1200	Accounts Receivable	6/19/17	L099 Fill	SJ	McCoy Homes	2,700.00		
1200	Accounts Receivable	6/19/17	L152-CH	SJ	Jasper Highlands Homes	43.38		
1200	Accounts Receivable	6/19/17	L085-1b	SJ	Hi-Tech Data, LLC	232.50		
1200	Accounts Receivable	6/22/17	L022-RB	SJ	Jasper Highlands Homes	157.18		
1200	Accounts Receivable	6/22/17	L130 Sa	SJ	Jasper Highlands Homes	1,320.00		
1200	Accounts Receivable	6/22/17	L096 Sa	SJ	Jasper Highlands Homes	160.00		
1200	Accounts Receivable	6/22/17	L022 Sa	SJ	Jasper Highlands Homes	120.00		
1200	Accounts Receivable	6/22/17	L022-RB	SJ	Jasper Highlands Homes	225.46		
1200	Accounts Receivable	6/22/17	L027-RB	SJ	McCoy Homes	600.00		
1200	Accounts Receivable	6/22/17	L188-RB	SJ	McCoy Homes	300.00		
1200	Accounts Receivable	6/23/17	3099	CR	Jasper Highlands Homes - Invoice: C9347673-L		390.03	
1200	Accounts Receivable	6/23/17	3099	CR	Jasper Highlands Homes - Invoice: L022-RB CH		41.49	
1200	Accounts Receivable	6/23/17	3099	CR	Jasper Highlands Homes - Invoice: Jun-17 SDC		2,400.00	
1200	Accounts Receivable	6/23/17	3099	CR	Jasper Highlands Homes - Invoice: L022-RB C9		157.58	
1200	Accounts Receivable	6/23/17	3099	CR	Jasper Highlands Homes - Invoice: L082-2b SF		302.12	
1200	Accounts Receivable	6/23/17	3099	CR	Jasper Highlands Homes - Invoice: L152-CHA05		43.38	
1200	Accounts Receivable	6/23/17	3099	CR	Jasper Highlands Homes - Invoice: L007-RB C9:		5,235.59	
1200	Accounts Receivable	6/23/17	5862	CR	Cain Development, LLC - Invoice: 7 Loads of Dir		2,100.00	
1200	Accounts Receivable	6/23/17	1013	CR	JHPOA Water System Funds - Invoice: May.17W		737.71	
1200	Accounts Receivable	6/27/17	Coddingt	SJ	Jasper Highlands POA	100.00		
1200	Accounts Receivable	6/29/17	L096 CH	SJ	Jasper Highlands Homes	75.63		
1200	Accounts Receivable	6/30/17	Jul.17 SI	SJ	Jasper Highlands Homes	2,400.00		
1200	Accounts Receivable	6/30/17	Jun.17W	SJ	JHPOA Water System Funds	791.11		
1200	Accounts Receivable				Current Period Change	38,732.80	38,248.21	484.59
1200	Accounts Receivable	7/1/17			Beginning Balance			22,440.59
1200	Accounts Receivable	7/1/17	Jul'17Ca	SJ	Robert A. Mancuso	2,150.00		
1200	Accounts Receivable	7/1/17	IstanichC	SJ	Mark & Jackie Istanich	2,190.00		
1200	Accounts Receivable	7/1/17	Longs Cl	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Receivable	7/1/17	Truck Le	SJ	Jasper Highlands Homes	990.00		
1200	Accounts Receivable	7/1/17	Cabin C	SJ	John & Cathy Gomila	1,456.56		

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1200	Accounts Receivable	7/3/17	1643	CR	Robert A. Mancuso - Invoice: Jul'17Cabin Renta		2,150.00	
1200	Accounts Receivable	7/3/17	12245	CR	McCoy Homes - Invoice: L048-RB Fill Dirt		900.00	
1200	Accounts Receivable	7/3/17	12278	CR	McCoy Homes - Invoice: L099 Fill Dirt		2,700.00	
1200	Accounts Receivable	7/3/17	1101	CR	Mark & Jackie Istanich - Invoice: IstanichCabin2		2,190.00	
1200	Accounts Receivable	7/3/17	L096-1b	SJ	Hi-Tech Data, LLC	261.85		
1200	Accounts Receivable	7/5/17	L130 C9	SJ	Jasper Highlands Homes	1,725.45		
1200	Accounts Receivable	7/6/17	Firehall S	SJ	James Wessel	104.41		
1200	Accounts Receivable	7/7/17	Termite I	SJ	James Wessel	195.00		
1200	Accounts Receivable	7/7/17	L096-1b	SJ	Jasper Highlands Homes	1,756.20		
1200	Accounts Receivable	7/10/17	Firehall S	SJ	James Wessel	225.00		
1200	Accounts Receivable	7/10/17	Landsca	SJ	James Wessel	1,020.00		
1200	Accounts Receivable	7/10/17	Labor All	SJ	James Wessel	740.90		
1200	Accounts Receivable	7/10/17	FirehallE	SJ	James Wessel	1,274.31		
1200	Accounts Receivable	7/10/17	Firehall \	SJ	James Wessel	237.05		
1200	Accounts Receivable	7/10/17	12316	CR	McCoy Homes - Invoice: L188-RB Dirt		300.00	
1200	Accounts Receivable	7/10/17	12316	CR	McCoy Homes - Invoice: L027-RB Dirt		600.00	
1200	Accounts Receivable	7/11/17	1063	CR	John & Cathy Gomila - Invoice: Cabin C Jul.17 F		1,456.56	
1200	Accounts Receivable	7/12/17	Tractor S	SJ	James Wessel	60.27		
1200	Accounts Receivable	7/12/17	L148 Dir	SJ	Gary Blevins	1,200.00		
1200	Accounts Receivable	7/12/17	209	SJ	Jasper Highlands POA	1,000.00		
1200	Accounts Receivable	7/12/17	1015	CR	James Wessel - Invoice: Termite Pretreatment		195.00	
1200	Accounts Receivable	7/12/17	1015	CR	James Wessel - Invoice: Firehall Supplies		104.41	
1200	Accounts Receivable	7/13/17	L096-CH	SJ	Jasper Highlands Homes	151.02		
1200	Accounts Receivable	7/13/17	L172-RB	SJ	McCoy Homes	900.00		
1200	Accounts Receivable	7/14/17	NaturalS	SJ	James Wessel	4,430.00		
1200	Accounts Receivable	7/14/17	Diaz Cor	SJ	James Wessel	4,000.00		
1200	Accounts Receivable	7/14/17	Lowes P	SJ	James Wessel	213.26		
1200	Accounts Receivable	7/14/17	1017	CR	James Wessel - Invoice: FirehallEquip.Rental		1,274.31	
1200	Accounts Receivable	7/14/17	1017	CR	James Wessel - Invoice: Labor Allocation		740.90	
1200	Accounts Receivable	7/14/17	1017	CR	James Wessel - Invoice: Landscaping Design		1,020.00	
1200	Accounts Receivable	7/14/17	1017	CR	James Wessel - Invoice: Firehall Water Sup.		237.05	
1200	Accounts Receivable	7/14/17	1017	CR	James Wessel - Invoice: Firehall Surveying		225.00	
1200	Accounts Receivable	7/17/17	7072838	CR	Gary Blevins - Invoice: L148 Dirt		1,200.00	
1200	Accounts Receivable	7/17/17	7072838	CR	Gary Blevins - Invoice: C8920067 - L148		1,602.22	
1200	Accounts Receivable	7/17/17	1020	CR	James Wessel - Invoice: Tractor Supply		60.27	
1200	Accounts Receivable	7/17/17	1021	CR	James Wessel - Invoice: NaturalStone000363		4,430.00	
1200	Accounts Receivable	7/17/17	1021	CR	James Wessel - Invoice: Diaz Constr Labor		4,000.00	
1200	Accounts Receivable	7/17/17	1021	CR	James Wessel - Invoice: Lowes Purchases		213.26	
1200	Accounts Receivable	7/17/17	L094-2b	SJ	Jasper Highlands Homes	9,670.71		
1200	Accounts Receivable	7/17/17	L082-2b	SJ	Jasper Highlands Homes	9,478.97		
1200	Accounts Receivable	7/19/17	L038-1a	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	7/19/17	L152-1b	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	7/19/17	L125-1b	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	7/19/17	L022-RB	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	7/19/17	L007-2 F	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	7/20/17	Mailbox I	SJ	Charlie Payne c/o Caps Roofing	275.00		
1200	Accounts Receivable	7/20/17	Mailbox&	SJ	Christopher Henegar	750.00		
1200	Accounts Receivable	7/20/17	Mailbox&	SJ	River Bluffs LLC	750.00		
1200	Accounts Receivable	7/21/17	L131&13	SJ	David & Connie Brown	7,678.54		
1200	Accounts Receivable	7/21/17	L198-1a	SJ	Hi-Tech Data, LLC	315.70		
1200	Accounts Receivable	7/21/17	L017-2a	SJ	Hi-Tech Data, LLC	220.25		
1200	Accounts Receivable	7/21/17	3170	CR	Jasper Highlands Homes - Invoice: L142-2b Silt		75.48	
1200	Accounts Receivable	7/21/17	3170	CR	Jasper Highlands Homes - Invoice: Lankford2a S		96.42	
1200	Accounts Receivable	7/21/17	3170	CR	Jasper Highlands Homes - Invoice: L022-RB C9		225.46	
1200	Accounts Receivable	7/21/17	3170	CR	Jasper Highlands Homes - Invoice: Truck Lease		990.00	
1200	Accounts Receivable	7/21/17	3170	CR	Jasper Highlands Homes - Invoice: L022-RB C9		157.18	
1200	Accounts Receivable	7/21/17	3170	CR	Jasper Highlands Homes - Invoice: L022 Sand		120.00	
1200	Accounts Receivable	7/21/17	3170	CR	Jasper Highlands Homes - Invoice: Longs CR Ju		2,150.00	
1200	Accounts Receivable	7/21/17	3170	CR	Jasper Highlands Homes - Invoice: L096 Sand		160.00	
1200	Accounts Receivable	7/21/17	3170	CR	Jasper Highlands Homes - Invoice: L142-2bSiltF		57.86	
1200	Accounts Receivable	7/21/17	3170	CR	Jasper Highlands Homes - Invoice: L130 Sand &		1,320.00	
1200	Accounts Receivable	7/21/17	3170	CR	Jasper Highlands Homes - Invoice: L130 C9629		1,725.45	
1200	Accounts Receivable	7/21/17	3170	CR	Jasper Highlands Homes - Invoice: L096 CHA05		75.63	
1200	Accounts Receivable	7/21/17	1017	CR	JHPOA Water System Funds - Invoice: Jun.17W		791.11	
1200	Accounts Receivable	7/21/17	1026	CR	Jasper Highlands POA - Invoice: 209		1,000.00	
1200	Accounts Receivable	7/21/17	1026	CR	Jasper Highlands POA - Invoice: 208		5,915.83	
1200	Accounts Receivable	7/21/17	1026	CR	Jasper Highlands POA - Invoice: CoddingtonIrrig		100.00	
1200	Accounts Receivable	7/21/17	Stamps -	SJ	Jasper Highlands Homes	49.00		
1200	Accounts Receivable	7/24/17	Boulders	SJ	Bruce C. & Patricia B. Bacon	205.20		
1200	Accounts Receivable	7/24/17	Electric I	SJ	Sequachee Valley Electric Coop	930.00		
1200	Accounts Receivable	7/24/17	L085 Ric	SJ	Sequachee Valley Electric Coop	930.00		
1200	Accounts Receivable	7/24/17	L201 Cli	SJ	Sequachee Valley Electric Coop	930.00		
1200	Accounts Receivable	7/24/17	L148 Scl	SJ	Sequachee Valley Electric Coop	930.00		
1200	Accounts Receivable	7/25/17	L063-C9	SJ	Jasper Highlands Homes	897.20		

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1200	Accounts Receivable	7/27/17	995074	CR	Christopher Henegar - Invoice: Mailbox&Installat		750.00	
1200	Accounts Receivable	7/27/17	995016	CR	River Bluffs LLC - Invoice: Mailbox&Installatio1		750.00	
1200	Accounts Receivable	7/28/17	Cabin C	SJ	Traci Gujer	1,472.61		
1200	Accounts Receivable	7/28/17	552	CR	David & Connie Brown - Invoice: L131&132-RB		7,678.54	
1200	Accounts Receivable	7/28/17	Cash	CR	Charlie Payne c/o Caps Roofing - Invoice: Mailb		275.00	
1200	Accounts Receivable	7/28/17	SqPmt59	CR	Traci Gujer - Invoice: Cabin C Short-term		1,472.61	
1200	Accounts Receivable	7/31/17	0751093	SJ	James Wessel	439.00		
1200	Accounts Receivable	7/31/17	000378	SJ	James Wessel	4,550.00		
1200	Accounts Receivable	7/31/17	Firehall (	SJ	James Wessel	3,070.37		
1200	Accounts Receivable	7/31/17	0751093	SJ	James Wessel		270.00	
1200	Accounts Receivable	7/31/17	Caps Ro	SJ	James Wessel	3,395.00		
1200	Accounts Receivable	7/31/17	000364	SJ	James Wessel	3,200.00		
1200	Accounts Receivable	7/31/17	Rebar	SJ	James Wessel	110.11		
1200	Accounts Receivable	7/31/17	1656	CR	Robert A. Mancuso - Invoice: Aug'17Cabin Rent		2,150.00	
1200	Accounts Receivable	7/31/17	L147-2 V	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	7/31/17	12472	CR	McCoy Homes - Invoice: L172-RB Dirt		900.00	
1200	Accounts Receivable	7/31/17	210	SJ	Jasper Highlands POA	54,945.37		
1200	Accounts Receivable	7/31/17	Aug.17 S	SJ	Jasper Highlands Homes	2,400.00		
1200	Accounts Receivable	7/31/17	Jul.17 W	SJ	JHPOA Water System Funds	1,046.26		
1200	Accounts Receivable	7/31/17	July 201	SJ	Jasper Highlands POA	9,796.67		
1200	Accounts Receivable				Current Period Change	152,767.24	54,805.55	97,961.69
1200	Accounts Receivable	8/1/17			Beginning Balance			120,402.28
1200	Accounts Receivable	8/1/17	Aug'17C	SJ	Robert A. Mancuso	2,150.00		
1200	Accounts Receivable	8/1/17	Longs Cl	SJ	Jasper Highlands Homes	1,040.40		
1200	Accounts Receivable	8/1/17	IstanichC	SJ	Mark & Jackie Istanich	2,150.00		
1200	Accounts Receivable	8/1/17	Truck Le	SJ	Jasper Highlands Homes	990.00		
1200	Accounts Receivable	8/1/17	L130 - C	SJ	Jasper Highlands Homes	58.50		
1200	Accounts Receivable	8/1/17	Transfer	CR	Hi-Tech Data, LLC - Invoice: L096-1b East Fiber		261.85	
1200	Accounts Receivable	8/1/17	Transfer	CR	Hi-Tech Data, LLC - Invoice: L085-1b East		232.50	
1200	Accounts Receivable	8/1/17	Transfer	CR	Hi-Tech Data, LLC - Invoice: L017-2a Lot Work		220.25	
1200	Accounts Receivable	8/1/17	Transfer	CR	Hi-Tech Data, LLC - Invoice: L198-1a Lot Work		315.70	
1200	Accounts Receivable	8/1/17	L140-C9	SJ	Jasper Highlands Homes	306.79		
1200	Accounts Receivable	8/4/17	1106	CR	Mark & Jackie Istanich - Invoice: IstanichCabin2		2,150.00	
1200	Accounts Receivable	8/4/17	3239	CR	Jasper Highlands Homes - Invoice: L022-RB Ma		750.00	
1200	Accounts Receivable	8/4/17	3239	CR	Jasper Highlands Homes - Invoice: L152-1b Mai		750.00	
1200	Accounts Receivable	8/4/17	3239	CR	Jasper Highlands Homes - Invoice: L063-C9776		897.20	
1200	Accounts Receivable	8/4/17	3239	CR	Jasper Highlands Homes - Invoice: Truck Lease		990.00	
1200	Accounts Receivable	8/4/17	3239	CR	Jasper Highlands Homes - Invoice: L096-1b See		1,756.20	
1200	Accounts Receivable	8/4/17	3239	CR	Jasper Highlands Homes - Invoice: L096-CHA05		151.02	
1200	Accounts Receivable	8/4/17	3239	CR	Jasper Highlands Homes - Invoice: L007-2 RB M		750.00	
1200	Accounts Receivable	8/4/17	3239	CR	Jasper Highlands Homes - Invoice: L082-2b Wo		9,478.97	
1200	Accounts Receivable	8/4/17	3239	CR	Jasper Highlands Homes - Invoice: L038-1a Mai		750.00	
1200	Accounts Receivable	8/4/17	3239	CR	Jasper Highlands Homes - Invoice: L094-2b Wo		9,670.71	
1200	Accounts Receivable	8/4/17	3239	CR	Jasper Highlands Homes - Invoice: L125-1b Mai		750.00	
1200	Accounts Receivable	8/4/17	3239	CR	Jasper Highlands Homes - Invoice: Jul.17 SDC F		2,400.00	
1200	Accounts Receivable	8/4/17	3239	CR	Jasper Highlands Homes - Invoice: Longs CR Ju		2,150.00	
1200	Accounts Receivable	8/4/17	3239	CR	Jasper Highlands Homes - Invoice: Longs CR Au		1,040.40	
1200	Accounts Receivable	8/4/17	3239	CR	Jasper Highlands Homes - Invoice: Stamps - 1 r		49.00	
1200	Accounts Receivable	8/6/17	L147 - L	SJ	Christopher Henegar	1,211.20		
1200	Accounts Receivable	8/7/17	1027	CR	James Wessel - Invoice: 000378		4,550.00	
1200	Accounts Receivable	8/7/17	1027	CR	James Wessel - Invoice: 0751093-IN		169.00	
1200	Accounts Receivable	8/7/17	1027	CR	James Wessel - Invoice: 000364		3,200.00	
1200	Accounts Receivable	8/7/17	1027	CR	James Wessel - Invoice: Firehall 001-Framing		3,070.37	
1200	Accounts Receivable	8/7/17	1027	CR	James Wessel - Invoice: Caps Roofing		3,395.00	
1200	Accounts Receivable	8/7/17	1028	CR	James Wessel - Invoice: Rebar		110.11	
1200	Accounts Receivable	8/7/17	L142-RB	SJ	Jasper Highlands Homes	229.43		
1200	Accounts Receivable	8/8/17	Cabin C	SJ	David L. Schick	654.08		
1200	Accounts Receivable	8/8/17	L022-2a	SJ	Sequachee Valley Electric Coop	930.00		
1200	Accounts Receivable	8/8/17	5580	CR	Bruce C. & Patricia B. Bacon - Invoice: Boulders		205.20	
1200	Accounts Receivable	8/11/17	3245	CR	Jasper Highlands Homes - Invoice: Aug.17 SDC		2,400.00	
1200	Accounts Receivable	8/11/17	3245	CR	Jasper Highlands Homes - Invoice: L130 - C982		58.50	
1200	Accounts Receivable	8/16/17	5009	CR	David L. Schick - Invoice: Cabin C - 3 nights		654.08	
1200	Accounts Receivable	8/17/17	L188-RB	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	8/17/17	L172-RB	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	8/17/17	L035-RB	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	8/17/17	L033-RB	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	8/17/17	L130-C9	SJ	Jasper Highlands Homes	159.23		
1200	Accounts Receivable	8/17/17	0015864	CR	Christopher Henegar - Invoice: L147 - Lofty		1,211.20	
1200	Accounts Receivable	8/21/17	L147-Lof	SJ	Christopher Henegar	1,332.00		
1200	Accounts Receivable	8/22/17	3288	CR	Jasper Highlands Homes - Invoice: L142-RB - C		229.43	
1200	Accounts Receivable	8/22/17	3288	CR	Jasper Highlands Homes - Invoice: L140-C9840		306.79	
1200	Accounts Receivable	8/22/17	L063 C9	SJ	Jasper Highlands Homes	174.34		
1200	Accounts Receivable	8/24/17	L140 C1	SJ	Jasper Highlands Homes	42.26		
1200	Accounts Receivable	8/25/17	L007 Cr	SJ	Jasper Highlands Homes	896.60		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Receivable	8/25/17	1022	CR	JHPOA Water System Funds - Invoice: L147-2 V		2,150.00	
1200	Accounts Receivable	8/25/17	1022	CR	JHPOA Water System Funds - Invoice: Jul.17 W		1,046.26	
1200	Accounts Receivable	8/25/17	3321	CR	Jasper Highlands Homes - Invoice: L130-C9923		159.23	
1200	Accounts Receivable	8/28/17	1 Discov	SJ	Chris Coleman	113.61		
1200	Accounts Receivable	8/28/17	L017-2a	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	8/28/17	L096-1b	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	8/28/17	Metal Ma	SJ	McCoy Homes	182.40		
1200	Accounts Receivable	8/28/17	L023-RB	SJ	McCoy Homes	325.00		
1200	Accounts Receivable	8/28/17	L035 Sai	SJ	McCoy Homes	125.00		
1200	Accounts Receivable	8/28/17	L027-RB	SJ	McCoy Homes	100.00		
1200	Accounts Receivable	8/28/17	WaterMa	SJ	James Wessel	2,150.00		
1200	Accounts Receivable	8/28/17	Mountair	SJ	James Wessel	1,500.00		
1200	Accounts Receivable	8/28/17	m10001	SJ	James Wessel		2,150.00	
1200	Accounts Receivable	8/28/17	Gazebo	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	8/28/17	Firehall \	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	8/28/17	Port-a-to	SJ	James Wessel	131.25		
1200	Accounts Receivable	8/28/17	8/02/17 (	SJ	James Wessel	431.20		
1200	Accounts Receivable	8/28/17	NaturalS	SJ	James Wessel	700.00		
1200	Accounts Receivable	8/28/17	Diaz Cor	SJ	James Wessel	1,500.00		
1200	Accounts Receivable	8/28/17	HeatStac	SJ	James Wessel	500.00		
1200	Accounts Receivable	8/28/17	Built Rite	SJ	James Wessel	262.50		
1200	Accounts Receivable	8/28/17	Precisior	SJ	James Wessel	64.00		
1200	Accounts Receivable	8/28/17	JH100 T	SJ	Jasper Highlands Homes	8,550.00		
1200	Accounts Receivable	8/28/17	Lankford	SJ	Jasper Highlands Homes	3,057.69		
1200	Accounts Receivable	8/28/17	L142-2b	SJ	Jasper Highlands Homes	250.00		
1200	Accounts Receivable	8/28/17	L063-1b	SJ	Jasper Highlands Homes	250.00		
1200	Accounts Receivable	8/28/17	L142-2b	SJ	Jasper Highlands Homes	200.00		
1200	Accounts Receivable	8/29/17	Metal Ma	SJ	McCoy Homes	182.40		
1200	Accounts Receivable	8/29/17	Stowers	SJ	James Wessel	1,109.89		
1200	Accounts Receivable	8/30/17	Lowes C	SJ	James Wessel	1,466.28		
1200	Accounts Receivable	8/31/17	LongCR	SJ	Jasper Highlands Homes	1,109.60		
1200	Accounts Receivable	8/31/17	Aug.17W	SJ	JHPOA Water System Funds	1,184.11		
1200	Accounts Receivable	8/31/17	Aug.17W	SJ	JHPOA Water System Funds	1,725.00		
1200	Accounts Receivable	8/31/17	Sep.17 F	SJ	Jasper Highlands Homes	2,400.00		
1200	Accounts Receivable	8/31/17	211	SJ	Jasper Highlands POA	2,000.00		
1200	Accounts Receivable	8/31/17	212	SJ	Jasper Highlands POA	7,829.17		
1200	Accounts Receivable				Current Period Change	66,123.93	60,578.97	5,544.96
1200	Accounts Receivable	9/1/17			Beginning Balance			125,947.24
1200	Accounts Receivable	9/1/17	Sep'17C	SJ	Robert A. Mancuso	215.00		
1200	Accounts Receivable	9/1/17	Longs Cl	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Receivable	9/1/17	IstanichC	SJ	Mark & Jackie Istanich	2,150.00		
1200	Accounts Receivable	9/1/17	1042	CR	James Wessel - Invoice: Mountain Stone		1,500.00	
1200	Accounts Receivable	9/1/17	1679	CR	Robert A. Mancuso - Invoice: Sep'17Cabin Renta		215.00	
1200	Accounts Receivable	9/1/17	1111	CR	Mark & Jackie Istanich - Invoice: IstanichCabin2		2,150.00	
1200	Accounts Receivable	9/1/17	1029	CR	Jasper Highlands POA - Invoice: 210		54,945.37	
1200	Accounts Receivable	9/1/17	3352	CR	Jasper Highlands Homes - Invoice: L063-1b Oak		250.00	
1200	Accounts Receivable	9/1/17	3352	CR	Jasper Highlands Homes - Invoice: L017-2a Mai		750.00	
1200	Accounts Receivable	9/1/17	3352	CR	Jasper Highlands Homes - Invoice: L142-2b Pine		250.00	
1200	Accounts Receivable	9/1/17	3352	CR	Jasper Highlands Homes - Invoice: LankfordDriv		3,057.69	
1200	Accounts Receivable	9/1/17	3352	CR	Jasper Highlands Homes - Invoice: L096-1b Eas		750.00	
1200	Accounts Receivable	9/1/17	3352	CR	Jasper Highlands Homes - Invoice: L007 Crushe		896.60	
1200	Accounts Receivable	9/1/17	3352	CR	Jasper Highlands Homes - Invoice: L142-2b Pine		200.00	
1200	Accounts Receivable	9/5/17	1043	CR	James Wessel - Invoice: Diaz Construction		1,500.00	
1200	Accounts Receivable	9/5/17	1043	CR	James Wessel - Invoice: HeatStackRepair		500.00	
1200	Accounts Receivable	9/5/17	1043	CR	James Wessel - Invoice: Built Rite #170		262.50	
1200	Accounts Receivable	9/5/17	1043	CR	James Wessel - Invoice: 8/02/17 Crusher Rock		431.20	
1200	Accounts Receivable	9/5/17	1043	CR	James Wessel - Invoice: NaturalStone#000366		700.00	
1200	Accounts Receivable	9/5/17	1043	CR	James Wessel - Invoice: Precision Coatings		64.00	
1200	Accounts Receivable	9/5/17	1043	CR	James Wessel - Invoice: Port-a-toilet rent		131.25	
1200	Accounts Receivable	9/5/17	1044	CR	James Wessel - Invoice: Lowes Charges		1,466.28	
1200	Accounts Receivable	9/7/17	1057	CR	Chris Coleman - Invoice: 1 Discovery Pkg		113.61	
1200	Accounts Receivable	9/7/17	1046	CR	James Wessel - Invoice: Stowers X8744204		1,109.89	
1200	Accounts Receivable	9/8/17	80519	CR	Sequachee Valley Electric Coop - Invoice: Electr		1,860.00	
1200	Accounts Receivable	9/8/17	80519	CR	Sequachee Valley Electric Coop - Invoice: L148		930.00	
1200	Accounts Receivable	9/8/17	80519	CR	Sequachee Valley Electric Coop - Invoice: L085		930.00	
1200	Accounts Receivable	9/8/17	80519	CR	Sequachee Valley Electric Coop - Invoice: L022-		930.00	
1200	Accounts Receivable	9/8/17	80519	CR	Sequachee Valley Electric Coop - Invoice: Electr		930.00	
1200	Accounts Receivable	9/8/17	80519	CR	Sequachee Valley Electric Coop - Invoice: L201		930.00	
1200	Accounts Receivable	9/8/17	3388	CR	Jasper Highlands Homes - Invoice: Longs CR Se		2,150.00	
1200	Accounts Receivable	9/8/17	3388	CR	Jasper Highlands Homes - Invoice: L140 C1011		42.26	
1200	Accounts Receivable	9/8/17	3388	CR	Jasper Highlands Homes - Invoice: Sep.17 Rent		2,400.00	
1200	Accounts Receivable	9/8/17	3388	CR	Jasper Highlands Homes - Invoice: LongCR Aug		1,109.60	
1200	Accounts Receivable	9/8/17	3388	CR	Jasper Highlands Homes - Invoice: L063 C9990		174.34	
1200	Accounts Receivable	9/8/17	1025	CR	JHPOA Water System Funds - Invoice: Aug.17W		1,184.11	

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1200	Accounts Receivable	9/8/17	1025	CR	JHPOA Water System Funds - Invoice: L035-RB		2,150.00	
1200	Accounts Receivable	9/8/17	1025	CR	JHPOA Water System Funds - Invoice: L033-RB		2,150.00	
1200	Accounts Receivable	9/8/17	1032	CR	Jasper Highlands POA - Invoice: 211		2,000.00	
1200	Accounts Receivable	9/8/17	1032	CR	Jasper Highlands POA - Invoice: 212		7,829.17	
1200	Accounts Receivable	9/8/17	1032	CR	Jasper Highlands POA - Invoice: July 2017 Mow		9,796.67	
1200	Accounts Receivable	9/8/17	L138 WM	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	9/12/17	Cabin C	SJ	Tracy Blackmer	740.66		
1200	Accounts Receivable	9/12/17	Square F	CR	Tracy Blackmer - Invoice: Cabin C Rental		740.66	
1200	Accounts Receivable	9/12/17	Cabin D	SJ	Linda Russo	841.43		
1200	Accounts Receivable	9/14/17	Cabin C	SJ	Todd Stinger	210.25		
1200	Accounts Receivable	9/14/17	SqPmtRe	CR	Linda Russo - Invoice: Cabin D Lodging		841.43	
1200	Accounts Receivable	9/14/17	C108513	SJ	Jasper Highlands Homes	4,159.84		
1200	Accounts Receivable	9/14/17	L007-RB	SJ	Jasper Highlands Homes	475.87		
1200	Accounts Receivable	9/15/17	995056	CR	Christopher Henegar - Invoice: L147-Lofty66.60t		1,332.00	
1200	Accounts Receivable	9/15/17	12759	CR	McCoy Homes - Invoice: L035 Sand		125.00	
1200	Accounts Receivable	9/15/17	12759	CR	McCoy Homes - Invoice: Metal Mailbox #1		182.40	
1200	Accounts Receivable	9/15/17	12759	CR	McCoy Homes - Invoice: L023-RB Sand		325.00	
1200	Accounts Receivable	9/15/17	12759	CR	McCoy Homes - Invoice: L027-RB Sand		100.00	
1200	Accounts Receivable	9/18/17	Cabin D	SJ	Dennis Thompson	109.48		
1200	Accounts Receivable	9/18/17	12766	CR	McCoy Homes - Invoice: Metal Mailbox #2		182.40	
1200	Accounts Receivable	9/18/17	SqPmtSt	CR	Todd Stinger - Invoice: Cabin C Lodging		210.25	
1200	Accounts Receivable	9/19/17	Pavilion-	SJ	TN American Water	482.35		
1200	Accounts Receivable	9/19/17	SqPmtTA	CR	TN American Water - Invoice: Pavilion-Sep.21st		482.35	
1200	Accounts Receivable	9/19/17	SqPmt-T	CR	Dennis Thompson - Invoice: Cabin D Discovery		109.48	
1200	Accounts Receivable	9/20/17	L104-1b	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	9/20/17	L053-RB	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	9/20/17	L094-RB	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	9/20/17	L177-RB	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	9/21/17	Cabin C	SJ	Brian & Laurie Dietz	109.48		
1200	Accounts Receivable	9/21/17	Cabin D	SJ	Bill & Heidi Wright	109.48		
1200	Accounts Receivable	9/22/17	SqPmt-W	CR	Bill & Heidi Wright - Invoice: Cabin D DiscoveryF		109.48	
1200	Accounts Receivable	9/22/17	SqPmt-D	CR	Brian & Laurie Dietz - Invoice: Cabin C Discover		109.48	
1200	Accounts Receivable	9/27/17	Cabin Re	SJ	Michael Smith	113.61		
1200	Accounts Receivable	9/27/17	Cabin Cl	SJ	James & Shirley Long	300.00		
1200	Accounts Receivable	9/28/17	1020	CR	James & Shirley Long - Invoice: Cabin Cleaning		300.00	
1200	Accounts Receivable	9/29/17	3477	CR	Jasper Highlands Homes - Invoice: C1085138-L		4,159.84	
1200	Accounts Receivable	9/29/17	3477	CR	Jasper Highlands Homes - Invoice: L007-RB C1		475.87	
1200	Accounts Receivable	9/29/17	Chert	SJ	David & Connie Brown	5,200.00		
1200	Accounts Receivable	9/29/17	L017 Str	SJ	Jasper Highlands Homes	66.60		
1200	Accounts Receivable	9/29/17	L188 Sai	SJ	McCoy Homes	225.00		
1200	Accounts Receivable	9/29/17	L142 Ele	SJ	Sequachee Valley Electric Coop	930.00		
1200	Accounts Receivable	9/29/17	L063 Sai	SJ	Jasper Highlands Homes	640.00		
1200	Accounts Receivable	9/29/17	L082 Sai	SJ	Jasper Highlands Homes	40.00		
1200	Accounts Receivable	9/29/17	L022 Sai	SJ	Jasper Highlands Homes	60.00		
1200	Accounts Receivable	9/29/17	L140 Sai	SJ	Jasper Highlands Homes	240.00		
1200	Accounts Receivable	9/29/17	L142 Sai	SJ	Jasper Highlands Homes	300.00		
1200	Accounts Receivable	9/29/17	L138 Sai	SJ	Jasper Highlands Homes	260.00		
1200	Accounts Receivable	9/29/17	L007 Sai	SJ	Jasper Highlands Homes	140.00		
1200	Accounts Receivable	9/29/17	L147-2a	SJ	Christopher Henegar	600.00		
1200	Accounts Receivable	9/29/17	L177-2c	SJ	Jasper Highlands Homes	7,259.19		
1200	Accounts Receivable	9/29/17	L053-2b	SJ	Jasper Highlands Homes	5,020.79		
1200	Accounts Receivable	9/29/17	L138-1b	SJ	Jasper Highlands Homes	8,230.95		
1200	Accounts Receivable	9/30/17	Oct.17 S	SJ	Jasper Highlands Homes	2,400.00		
1200	Accounts Receivable	9/30/17	Sep.17W	SJ	JHPOA Water System Funds	1,155.76		
1200	Accounts Receivable	9/30/17	Sep.17W	SJ	JHPOA Water System Funds	1,575.00		
1200	Accounts Receivable	9/30/17	213	SJ	Jasper Highlands POA	1,000.00		
1200	Accounts Receivable	9/30/17	214	SJ	Jasper Highlands POA	25,104.35		
1200	Accounts Receivable	9/30/17	215	SJ	Jasper Highlands POA	4,991.25		
1200	Accounts Receivable				Current Period Change	88,356.34	118,525.18	-30,168.84
1200	Accounts Receivable	10/1/17			Beginning Balance			95,778.40
1200	Accounts Receivable	10/1/17	IstanichC	SJ	Mark & Jackie Istanich	2,150.00		
1200	Accounts Receivable	10/1/17	Cabin A	SJ	Brad P Walker	420.64		
1200	Accounts Receivable	10/3/17	L082-RB	SJ	Jasper Highlands Homes	16,841.72		
1200	Accounts Receivable	10/4/17	1119	CR	Mark & Jackie Istanich - Invoice: IstanichCabin2		2,150.00	
1200	Accounts Receivable	10/4/17	1651	CR	David & Connie Brown - Invoice: Chert		5,200.00	
1200	Accounts Receivable	10/4/17	Cabin A	SJ	Ted & Cynthia Agress	109.48		
1200	Accounts Receivable	10/4/17	Cabin C	SJ	Fran Weinstein	631.04		
1200	Accounts Receivable	10/4/17	VisaSqP	CR	Fran Weinstein - Invoice: Cabin C Lodging.		631.04	
1200	Accounts Receivable	10/4/17	SqPmtVi	CR	Brad P Walker - Invoice: Cabin A Lodging..		420.64	
1200	Accounts Receivable	10/4/17	VisaSqP	CR	Ted & Cynthia Agress - Invoice: Cabin A Lodging		109.48	
1200	Accounts Receivable	10/6/17	1031	CR	JHPOA Water System Funds - Invoice: L138 WM		2,150.00	
1200	Accounts Receivable	10/6/17	1031	CR	JHPOA Water System Funds - Invoice: L172-RB		2,150.00	
1200	Accounts Receivable	10/6/17	1031	CR	JHPOA Water System Funds - Invoice: L053-RB		2,150.00	
1200	Accounts Receivable	10/6/17	1031	CR	JHPOA Water System Funds - Invoice: L177-RB		2,150.00	

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1200	Accounts Receivable	10/6/17	1031	CR	JHPOA Water System Funds - Invoice: Gazebo		2,150.00	
1200	Accounts Receivable	10/6/17	1031	CR	JHPOA Water System Funds - Invoice: L094-RB		2,150.00	
1200	Accounts Receivable	10/6/17	1031	CR	JHPOA Water System Funds - Invoice: L104-1b		2,150.00	
1200	Accounts Receivable	10/6/17	1031	CR	JHPOA Water System Funds - Invoice: Sep.17W		1,575.00	
1200	Accounts Receivable	10/6/17	1031	CR	JHPOA Water System Funds - Invoice: Aug.17W		1,725.00	
1200	Accounts Receivable	10/6/17	1031	CR	JHPOA Water System Funds - Invoice: L188-RB		2,150.00	
1200	Accounts Receivable	10/6/17	1031	CR	JHPOA Water System Funds - Invoice: Sep.17W		1,155.76	
1200	Accounts Receivable	10/8/17	CabinC -	SJ	Gail Ellerbrake	109.48		
1200	Accounts Receivable	10/9/17	6627	CR	Michael Smith - Invoice: Cabin Rental		113.61	
1200	Accounts Receivable	10/10/17	CabinC -	SJ	Anne Briggs	109.48		
1200	Accounts Receivable	10/10/17	L183b-R	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	10/10/17	L217-RB	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	10/10/17	L229b-R	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	10/10/17	995073	CR	Christopher Henegar - Invoice: L147-2a Topsoil		600.00	
1200	Accounts Receivable	10/10/17	L082-RB	SJ	Jasper Highlands Homes	637.61		
1200	Accounts Receivable	10/13/17	L082-2 V	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	10/13/17	L127-1 V	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	10/13/17	3531	CR	Jasper Highlands Homes - Invoice: L177-2c		7,259.19	
1200	Accounts Receivable	10/13/17	3531	CR	Jasper Highlands Homes - Invoice: L138 Sand L		260.00	
1200	Accounts Receivable	10/13/17	3531	CR	Jasper Highlands Homes - Invoice: L082 Sand L		40.00	
1200	Accounts Receivable	10/13/17	3531	CR	Jasper Highlands Homes - Invoice: L053-2b		5,020.79	
1200	Accounts Receivable	10/13/17	3531	CR	Jasper Highlands Homes - Invoice: Oct.17 SDC		2,400.00	
1200	Accounts Receivable	10/13/17	3531	CR	Jasper Highlands Homes - Invoice: L007 Sand L		140.00	
1200	Accounts Receivable	10/13/17	3531	CR	Jasper Highlands Homes - Invoice: L138-1b		8,230.95	
1200	Accounts Receivable	10/13/17	3531	CR	Jasper Highlands Homes - Invoice: L017 Straw M		66.60	
1200	Accounts Receivable	10/13/17	3531	CR	Jasper Highlands Homes - Invoice: L142 Sand L		300.00	
1200	Accounts Receivable	10/13/17	3531	CR	Jasper Highlands Homes - Invoice: L022 Sand L		60.00	
1200	Accounts Receivable	10/13/17	3531	CR	Jasper Highlands Homes - Invoice: L140 Sand L		240.00	
1200	Accounts Receivable	10/13/17	3531	CR	Jasper Highlands Homes - Invoice: L063 Sand L		640.00	
1200	Accounts Receivable	10/15/17	CabinA-(	SJ	Tracy Henderson	841.43		
1200	Accounts Receivable	10/16/17	12985	CR	McCoy Homes - Invoice: L188 Sand		225.00	
1200	Accounts Receivable	10/16/17	SqPmtM	CR	Gail Ellerbrake - Invoice: CabinC - Oct.7th-8th		109.48	
1200	Accounts Receivable	10/16/17	SqPmtVi	CR	Anne Briggs - Invoice: CabinC -Oct.9th-10th		109.48	
1200	Accounts Receivable	10/16/17	SqPmtA	CR	Tracy Henderson - Invoice: CabinA-Oct.11th-15t		841.43	
1200	Accounts Receivable	10/16/17	L130 Ele	SJ	Sequachee Valley Electric Coop	930.00		
1200	Accounts Receivable	10/16/17	Pine Ma	SJ	Jasper Highlands Homes	150.00		
1200	Accounts Receivable	10/16/17	Oak Pos	SJ	Jasper Highlands Homes	70.00		
1200	Accounts Receivable	10/17/17	Cabin A	SJ	Dale & Ronda Wery	109.48		
1200	Accounts Receivable	10/18/17	L048-RB	SJ	McCoy Homes	750.00		
1200	Accounts Receivable	10/18/17	L188-RB	SJ	McCoy Homes	750.00		
1200	Accounts Receivable	10/18/17	L140 Ma	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	10/18/17	L195-RB	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	10/18/17	SqPmt-V	CR	Dale & Ronda Wery - Invoice: Cabin A Discovery		109.48	
1200	Accounts Receivable	10/18/17	L183b C	SJ	Christopher Henegar	1,500.00		
1200	Accounts Receivable	10/18/17	L130 Ma	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	10/18/17	L142-RB	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	10/18/17	L130 Se	SJ	Jasper Highlands Homes	1,029.90		
1200	Accounts Receivable	10/18/17	L007 Str	SJ	Jasper Highlands Homes	66.59		
1200	Accounts Receivable	10/19/17	Cabin C	SJ	Adam & Kathy Chmielewski	319.87		
1200	Accounts Receivable	10/19/17	Firehall M	SJ	James Wessel	750.00		
1200	Accounts Receivable	10/19/17	AmexCh	SJ	James Wessel	1,052.05		
1200	Accounts Receivable	10/19/17	Parker D	SJ	James Wessel	4,259.04		
1200	Accounts Receivable	10/19/17	DiegoCa	SJ	James Wessel	4,050.00		
1200	Accounts Receivable	10/19/17	Gonzalo	SJ	James Wessel	3,000.00		
1200	Accounts Receivable	10/19/17	JB Millw	SJ	James Wessel	230.58		
1200	Accounts Receivable	10/19/17	Gulley C	SJ	James Wessel	1,394.17		
1200	Accounts Receivable	10/19/17	Mohawk	SJ	James Wessel	2,950.48		
1200	Accounts Receivable	10/19/17	Gonzalo	SJ	James Wessel	3,000.00		
1200	Accounts Receivable	10/19/17	AmexPd	SJ	James Wessel	977.38		
1200	Accounts Receivable	10/19/17	Lowes P	SJ	James Wessel	2,240.16		
1200	Accounts Receivable	10/19/17	Gonzalo	SJ	James Wessel	1,500.00		
1200	Accounts Receivable	10/19/17	Gonzalo	SJ	James Wessel	380.00		
1200	Accounts Receivable	10/19/17	Built Rite	SJ	James Wessel	4,787.00		
1200	Accounts Receivable	10/19/17	Stowersf	SJ	James Wessel	1,109.89		
1200	Accounts Receivable	10/19/17	Sept.Lab	SJ	James Wessel	1,364.06		
1200	Accounts Receivable	10/19/17	SeqPort	SJ	James Wessel	75.00		
1200	Accounts Receivable	10/19/17	Gonzalo	SJ	James Wessel	3,000.00		
1200	Accounts Receivable	10/19/17	ParkerDr	SJ	James Wessel	250.00		
1200	Accounts Receivable	10/19/17	Gonzalo	SJ	James Wessel	2,436.00		
1200	Accounts Receivable	10/19/17	L183b - (	SJ	Christopher Henegar	585.00		
1200	Accounts Receivable	10/19/17	11/3/18V	SJ	Jeff & Beverly Kappenman	1,000.00		
1200	Accounts Receivable	10/20/17	Cabin A	SJ	Tim & Janet Scanlan	109.48		
1200	Accounts Receivable	10/20/17	3566	CR	Jasper Highlands Homes - Invoice: L082-RB C1		16,841.72	
1200	Accounts Receivable	10/20/17	3566	CR	Jasper Highlands Homes - Invoice: L082-RB C1		637.61	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Receivable	10/20/17	Republic	SJ	Jasper Highlands POA	111.24		
1200	Accounts Receivable	10/23/17	1489	CR	Jeff & Beverly Kappenman - Invoice: 11/3/18We		1,000.00	
1200	Accounts Receivable	10/24/17	L195-RB	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	10/24/17	1056	CR	James Wessel - Invoice: Firehall Mailbox		750.00	
1200	Accounts Receivable	10/24/17	1056	CR	James Wessel - Invoice: AmexChgs&CreditDue		1,052.05	
1200	Accounts Receivable	10/24/17	1056	CR	James Wessel - Invoice: Parker Drywall LLC		4,259.04	
1200	Accounts Receivable	10/24/17	SqPmtVi	CR	Cynthia Brown - Invoice: Cabin A - 1 night		55.22	
1200	Accounts Receivable	10/24/17	SqPmtVi	CR	Tim & Janet Scanlan - Invoice: Cabin A 10/20-1(		109.48	
1200	Accounts Receivable	10/26/17	Cabin A	SJ	Cynthia Brown	55.22		
1200	Accounts Receivable	10/26/17	SqPmtCl	CR	Adam & Kathy Chmielewski - Invoice: Cabin C -		319.87	
1200	Accounts Receivable	10/26/17	L202-RB	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	10/26/17	1059	CR	James Wessel - Invoice: StowersRental-Sep.17		1,109.89	
1200	Accounts Receivable	10/26/17	1059	CR	James Wessel - Invoice: AmexPd-Sep.17		977.38	
1200	Accounts Receivable	10/26/17	1059	CR	James Wessel - Invoice: Gonzalo Cervantes5		3,000.00	
1200	Accounts Receivable	10/26/17	1059	CR	James Wessel - Invoice: Gonzalo Cervantes3		1,500.00	
1200	Accounts Receivable	10/26/17	1059	CR	James Wessel - Invoice: Gulley Construction		1,394.17	
1200	Accounts Receivable	10/26/17	1059	CR	James Wessel - Invoice: Gonzalo Cervantes4		380.00	
1200	Accounts Receivable	10/26/17	1059	CR	James Wessel - Invoice: DiegoCastilloConstru		4,050.00	
1200	Accounts Receivable	10/26/17	1059	CR	James Wessel - Invoice: Gonzalo Cervantes2		3,000.00	
1200	Accounts Receivable	10/26/17	1059	CR	James Wessel - Invoice: Sept.LaborAllocation		1,364.06	
1200	Accounts Receivable	10/26/17	1059	CR	James Wessel - Invoice: Mohawk		2,950.48	
1200	Accounts Receivable	10/26/17	1059	CR	James Wessel - Invoice: Lowes Pd Sep.17		2,240.16	
1200	Accounts Receivable	10/26/17	1059	CR	James Wessel - Invoice: SeqPortaToilet		75.00	
1200	Accounts Receivable	10/26/17	1059	CR	James Wessel - Invoice: JB Millworks		230.58	
1200	Accounts Receivable	10/26/17	1059	CR	James Wessel - Invoice: Built Rite Construct		4,787.00	
1200	Accounts Receivable	10/26/17	1059	CR	James Wessel - Invoice: Gonzalo Cervantes6		2,436.00	
1200	Accounts Receivable	10/26/17	1059	CR	James Wessel - Invoice: ParkerDrywall#253232		250.00	
1200	Accounts Receivable	10/27/17	1039	CR	Jasper Highlands POA - Invoice: 215		4,991.25	
1200	Accounts Receivable	10/27/17	1039	CR	Jasper Highlands POA - Invoice: 213		1,000.00	
1200	Accounts Receivable	10/27/17	1033	CR	JHPOA Water System Funds - Invoice: Firehall \		2,150.00	
1200	Accounts Receivable	10/27/17	3598	CR	Jasper Highlands Homes - Invoice: L142-RB Ma		750.00	
1200	Accounts Receivable	10/27/17	3598	CR	Jasper Highlands Homes - Invoice: L130 Mailbo:		750.00	
1200	Accounts Receivable	10/27/17	3598	CR	Jasper Highlands Homes - Invoice: L130 Seed &		1,029.90	
1200	Accounts Receivable	10/27/17	3598	CR	Jasper Highlands Homes - Invoice: Pine Mantle		150.00	
1200	Accounts Receivable	10/27/17	3598	CR	Jasper Highlands Homes - Invoice: Oak Posts		70.00	
1200	Accounts Receivable	10/27/17	3598	CR	Jasper Highlands Homes - Invoice: L007 Straw M		66.59	
1200	Accounts Receivable	10/27/17	3598	CR	Jasper Highlands Homes - Invoice: L195-RB Ma		750.00	
1200	Accounts Receivable	10/27/17	3598	CR	Jasper Highlands Homes - Invoice: L140 Mailbo:		750.00	
1200	Accounts Receivable	10/31/17	JH151 B	SJ	Matt & Kelly Rozanski	162.27		
1200	Accounts Receivable	10/31/17	216	SJ	Jasper Highlands POA	1,000.00		
1200	Accounts Receivable	10/31/17	Gonzalo	SJ	Jasper Highlands Homes	718.07		
1200	Accounts Receivable	10/31/17	L188-RB	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	10/31/17	MedleyB	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	10/31/17	95083	CR	Christopher Henegar - Invoice: L183b - Conduit		585.00	
1200	Accounts Receivable	10/31/17	95083	CR	Christopher Henegar - Invoice: L183b Chert		1,500.00	
1200	Accounts Receivable	10/31/17	L007 Str	SJ	Jasper Highlands Homes	96.90		
1200	Accounts Receivable	10/31/17	A1 Sidin	SJ	James Wessel	1,840.00		
1200	Accounts Receivable	10/31/17	Gonzalo	SJ	James Wessel	1,000.00		
1200	Accounts Receivable	10/31/17	Built Rite	SJ	James Wessel	725.00		
1200	Accounts Receivable	10/31/17	Lowes F	SJ	James Wessel	17,977.41		
1200	Accounts Receivable	10/31/17	Amex FI	SJ	James Wessel	185.46		
1200	Accounts Receivable	10/31/17	AmexCh	SJ	James Wessel	975.05		
1200	Accounts Receivable	10/31/17	Gonzalo	SJ	James Wessel	1,300.00		
1200	Accounts Receivable	10/31/17	Oct.17 W	SJ	JHPOA Water System Funds	1,314.91		
1200	Accounts Receivable	10/31/17	Oct.17W	SJ	JHPOA Water System Funds	1,650.00		
1200	Accounts Receivable	10/31/17	Nov.17 S	SJ	Jasper Highlands Homes	2,400.00		
1200	Accounts Receivable	10/31/17	10-17	SJ	Jasper Highlands POA	21,063.29		
1200	Accounts Receivable	10/31/17	217	SJ	Jasper Highlands POA	8,677.91		
1200	Accounts Receivable				Current Period Change	151,629.74	126,245.38	25,384.36
1200	Accounts Receivable	11/1/17			Beginning Balance			121,162.76
1200	Accounts Receivable	11/1/17	IstanichC	SJ	Mark & Jackie Istanich	2,150.00		
1200	Accounts Receivable	11/1/17	L214-1a	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	11/2/17	L202 Ele	SJ	McCoy Homes	738.00		
1200	Accounts Receivable	11/2/17	L048 - S	SJ	McCoy Homes	75.00		
1200	Accounts Receivable	11/2/17	L027 - S	SJ	McCoy Homes	100.00		
1200	Accounts Receivable	11/3/17	3630	CR	Jasper Highlands Homes - Invoice: L007 Straw E		96.90	
1200	Accounts Receivable	11/3/17	3630	CR	Jasper Highlands Homes - Invoice: Gonzalo - Lo		718.07	
1200	Accounts Receivable	11/3/17	Cabin A	SJ	Denise Szalkowski	109.48		
1200	Accounts Receivable	11/3/17	Cabin C	SJ	David & Kim Massa	109.48		
1200	Accounts Receivable	11/6/17	SqPmtS	CR	Denise Szalkowski - Invoice: Cabin A 11/3-11/4		109.48	
1200	Accounts Receivable	11/6/17	SqPmtM	CR	David & Kim Massa - Invoice: Cabin C 11/3-11/5		109.48	
1200	Accounts Receivable	11/6/17	1127	CR	Mark & Jackie Istanich - Invoice: IstanichCabin2		2,150.00	
1200	Accounts Receivable	11/6/17	13115	CR	McCoy Homes - Invoice: L188-RB Mailbox		750.00	
1200	Accounts Receivable	11/6/17	13115	CR	McCoy Homes - Invoice: L048-RB Mailbox		750.00	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Receivable	11/8/17	L195-RB	SJ	Jasper Highlands Homes	14,576.00		
1200	Accounts Receivable	11/8/17	BR2 Yer	SJ	Jasper Highlands Homes	8,478.44		
1200	Accounts Receivable	11/9/17	Conduit	SJ	McCoy Homes	573.75		
1200	Accounts Receivable	11/9/17	L187 Pip	SJ	Jasper Highlands Homes	155.00		
1200	Accounts Receivable	11/9/17	L187-1a	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	11/9/17	L126-1b	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	11/10/17	L131-2c	SJ	JHPOA Water System Funds	5,477.33		
1200	Accounts Receivable	11/10/17	218	SJ	Jasper Highlands Homes	2,365.00		
1200	Accounts Receivable	11/10/17	1034	CR	JHPOA Water System Funds - Invoice: L229b-R		2,150.00	
1200	Accounts Receivable	11/10/17	1034	CR	JHPOA Water System Funds - Invoice: L183b-R		2,150.00	
1200	Accounts Receivable	11/10/17	1034	CR	JHPOA Water System Funds - Invoice: L202-RB		2,150.00	
1200	Accounts Receivable	11/10/17	1034	CR	JHPOA Water System Funds - Invoice: L127-1 V		2,150.00	
1200	Accounts Receivable	11/10/17	1034	CR	JHPOA Water System Funds - Invoice: L082-2 V		2,150.00	
1200	Accounts Receivable	11/10/17	1034	CR	JHPOA Water System Funds - Invoice: L195-RB		2,150.00	
1200	Accounts Receivable	11/10/17	1034	CR	JHPOA Water System Funds - Invoice: L217-RB		2,150.00	
1200	Accounts Receivable	11/10/17	1036	CR	JHPOA Water System Funds - Invoice: Oct.17W		1,650.00	
1200	Accounts Receivable	11/10/17	1036	CR	JHPOA Water System Funds - Invoice: Oct.17 W		1,314.91	
1200	Accounts Receivable	11/10/17	1036	CR	JHPOA Water System Funds - Invoice: MedleyB		2,150.00	
1200	Accounts Receivable	11/10/17	1036	CR	JHPOA Water System Funds - Invoice: L188-RB		2,150.00	
1200	Accounts Receivable	11/10/17	1036	CR	JHPOA Water System Funds - Invoice: L214-1a		2,150.00	
1200	Accounts Receivable	11/10/17	3660	CR	Jasper Highlands Homes - Invoice: Nov.17 SDC		2,400.00	
1200	Accounts Receivable	11/13/17	L063-RB	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	11/13/17	L053-RB	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	11/13/17	L094-RB	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	11/13/17	L138 Ma	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	11/13/17	L177-RB	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	11/13/17	L019-RB	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	11/13/17	L126 Ma	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	11/13/17	L082-RB	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	11/13/17	L027-RB	SJ	McCoy Homes	750.00		
1200	Accounts Receivable	11/13/17	Mulching	SJ	Rick Leffler	2,032.80		
1200	Accounts Receivable	11/13/17	L094-RB	SJ	Jasper Highlands Homes	32.30		
1200	Accounts Receivable	11/13/17	L007-RB	SJ	Jasper Highlands Homes	450.00		
1200	Accounts Receivable	11/13/17	Lumber	SJ	B&H Surveying Services	130.00		
1200	Accounts Receivable	11/13/17	Boulders	SJ	Kathleen Schrier	110.93		
1200	Accounts Receivable	11/13/17	PatSumr	SJ	Jasper Highlands POA	579.60		
1200	Accounts Receivable	11/14/17	Tree Cle	SJ	Tom Weekly	746.70		
1200	Accounts Receivable	11/15/17	cash	CR	B&H Surveying Services - Invoice: Lumber		130.00	
1200	Accounts Receivable	11/15/17	L177-RB	SJ	Jasper Highlands Homes	8,555.54		
1200	Accounts Receivable	11/16/17	CabinA I	SJ	Anne Briggs	841.43		
1200	Accounts Receivable	11/16/17	220	SJ	Jasper Highlands POA	1,205.00		
1200	Accounts Receivable	11/16/17	Crusher	SJ	T-Mountain	1,336.60		
1200	Accounts Receivable	11/16/17	SqPmtBi	CR	Anne Briggs - Invoice: CabinA Nov.12th-16th		841.43	
1200	Accounts Receivable	11/17/17	1050	CR	Rick Leffler - Invoice: Mulching		2,032.80	
1200	Accounts Receivable	11/17/17	3693	CR	Jasper Highlands Homes - Invoice: JH100 Tops		8,550.00	
1200	Accounts Receivable	11/17/17	3693	CR	Jasper Highlands Homes - Invoice: 218		2,365.00	
1200	Accounts Receivable	11/17/17	3693	CR	Jasper Highlands Homes - Invoice: L195-RB #2		14,576.00	
1200	Accounts Receivable	11/17/17	3693	CR	Jasper Highlands Homes - Invoice: BR2 Yerks #		8,478.44	
1200	Accounts Receivable	11/17/17	3693	CR	Jasper Highlands Homes - Invoice: L187 Pipe		155.00	
1200	Accounts Receivable	11/17/17	1050	CR	Jasper Highlands POA - Invoice: 217		8,677.91	
1200	Accounts Receivable	11/17/17	1050	CR	Jasper Highlands POA - Invoice: 216		1,000.00	
1200	Accounts Receivable	11/17/17	1050	CR	Jasper Highlands POA - Invoice: RepublicGarba		111.24	
1200	Accounts Receivable	11/17/17	Cabin C	SJ	Paul Paglia	48.30		
1200	Accounts Receivable	11/18/17	Metal Ma	SJ	Rick Cosper	164.44		
1200	Accounts Receivable	11/18/17	L126 WM	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	11/18/17	L187 WM	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	11/20/17	13211	CR	McCoy Homes - Invoice: L048 - Sand		75.00	
1200	Accounts Receivable	11/20/17	13211	CR	McCoy Homes - Invoice: L027 - Sand		100.00	
1200	Accounts Receivable	11/20/17	13211	CR	McCoy Homes - Invoice: L202 ElectricConduit		738.00	
1200	Accounts Receivable	11/20/17	CleanPa	SJ	Jasper Highlands POA	322.00		
1200	Accounts Receivable	11/21/17	C156625	SJ	Jasper Highlands Homes	3,795.96		
1200	Accounts Receivable	11/21/17	Unscree	SJ	Donna Tidwell	450.00		
1200	Accounts Receivable	11/21/17	L195-RB	SJ	Jasper Highlands Homes	2,586.00		
1200	Accounts Receivable	11/22/17	L221-RB	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	11/22/17	1271	CR	T-Mountain - Invoice: Crusher Rock		1,336.60	
1200	Accounts Receivable	11/22/17	1079	CR	Kathleen Schrier - Invoice: Boulders2		110.93	
1200	Accounts Receivable	11/22/17	3714	CR	Jasper Highlands Homes - Invoice: L063-RB Ma		750.00	
1200	Accounts Receivable	11/22/17	3714	CR	Jasper Highlands Homes - Invoice: L138 Mailbo		750.00	
1200	Accounts Receivable	11/22/17	3714	CR	Jasper Highlands Homes - Invoice: L177-RB Ma		750.00	
1200	Accounts Receivable	11/22/17	3714	CR	Jasper Highlands Homes - Invoice: L126 Mailbo		750.00	
1200	Accounts Receivable	11/22/17	3714	CR	Jasper Highlands Homes - Invoice: L094-RB Str		32.30	
1200	Accounts Receivable	11/22/17	3714	CR	Jasper Highlands Homes - Invoice: L082-RB Ma		750.00	
1200	Accounts Receivable	11/22/17	3714	CR	Jasper Highlands Homes - Invoice: L053-RB Ma		750.00	
1200	Accounts Receivable	11/22/17	3714	CR	Jasper Highlands Homes - Invoice: L177-RB C1		8,555.54	

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1200	Accounts Receivable	11/22/17	3714	CR	Jasper Highlands Homes - Invoice: L019-RB Ma		750.00	
1200	Accounts Receivable	11/22/17	3714	CR	Jasper Highlands Homes - Invoice: L094-RB Ma		750.00	
1200	Accounts Receivable	11/27/17	Cabin A	SJ	Elaine Wirstrom	1,051.83		
1200	Accounts Receivable	11/27/17	David Th	SJ	Jasper Highlands POA	100.00		
1200	Accounts Receivable	11/27/17	13226	CR	McCoy Homes - Invoice: Conduit		573.75	
1200	Accounts Receivable	11/27/17	81228	CR	Sequachee Valley Electric Coop - Invoice: L142		930.00	
1200	Accounts Receivable	11/27/17	81228	CR	Sequachee Valley Electric Coop - Invoice: L130		930.00	
1200	Accounts Receivable	11/27/17	Cabin C	SJ	Michael Karl	210.05		
1200	Accounts Receivable	11/27/17	L131-RB	SJ	JHPOA Water System Funds	397.88		
1200	Accounts Receivable	11/28/17	221	SJ	Jasper Highlands POA	310,746.06		
1200	Accounts Receivable	11/28/17	L063-CH	SJ	Jasper Highlands Homes	218.42		
1200	Accounts Receivable	11/28/17	SqPmtVi	CR	Elaine Wirstrom - Invoice: Cabin A 11/22-11/27		1,051.83	
1200	Accounts Receivable	11/29/17	L172-RB	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	11/29/17	L063 Se	SJ	Jasper Highlands Homes	1,604.97		
1200	Accounts Receivable	11/30/17	Nov.20th	SJ	T-Mountain	471.40		
1200	Accounts Receivable	11/30/17	L082-RB	SJ	Jasper Highlands Homes	4,437.06		
1200	Accounts Receivable	11/30/17	L082-RB	SJ	Jasper Highlands Homes	923.88		
1200	Accounts Receivable	11/30/17	SqPmtAı	CR	Paul Paglia - Invoice: Cabin C		48.30	
1200	Accounts Receivable	11/30/17	SqPmtVi	CR	Michael Karl - Invoice: Cabin C Nov. 27th		210.05	
1200	Accounts Receivable	11/30/17	Dec.17 S	SJ	Jasper Highlands Homes	2,400.00		
1200	Accounts Receivable	11/30/17	Nov.17W	SJ	JHPOA Water System Funds	1,763.54		
1200	Accounts Receivable	11/30/17	Nov.17W	SJ	JHPOA Water System Funds	1,650.00		
1200	Accounts Receivable	11/30/17	222	SJ	Jasper Highlands POA	6,680.84		
1200	Accounts Receivable	11/30/17	Cabin 4 -	SJ	Jasper Highlands Homes	2,150.00		
1200	Accounts Receivable	11/30/17	223	SJ	Gerry & Janice Kindred	660.88		
1200	Accounts Receivable				Current Period Change	415,561.89	99,158.96	316,402.93
1200	Accounts Receivable	12/1/17			Beginning Balance			437,565.69
1200	Accounts Receivable	12/1/17	IstanichC	SJ	Mark & Jackie Istanich	2,150.00		
1200	Accounts Receivable	12/1/17	1038	CR	JHPOA Water System Funds - Invoice: L187-1a		2,150.00	
1200	Accounts Receivable	12/1/17	1038	CR	JHPOA Water System Funds - Invoice: L221-RB		2,150.00	
1200	Accounts Receivable	12/1/17	1038	CR	JHPOA Water System Funds - Invoice: L131-2c		5,477.33	
1200	Accounts Receivable	12/1/17	1038	CR	JHPOA Water System Funds - Invoice: L126-1b		2,150.00	
1200	Accounts Receivable	12/1/17	3720	CR	Jasper Highlands Homes - Invoice: C1566291 -		3,795.96	
1200	Accounts Receivable	12/1/17	3720	CR	Jasper Highlands Homes - Invoice: L195-RB Tre		2,586.00	
1200	Accounts Receivable	12/1/17	L046-RB	SJ	Ralph & Anna Johnson	75.00		
1200	Accounts Receivable	12/4/17	L188-RB	SJ	Michael & Christine Vinson	224.84		
1200	Accounts Receivable	12/4/17	L100 Ma	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	12/4/17	L151 Ma	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	12/4/17	L155 Ma	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	12/4/17	L196 Ma	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	12/4/17	L204 Ma	SJ	Jasper Highlands Homes	750.00		
1200	Accounts Receivable	12/4/17	L007 Mo	SJ	Claudia Lankford	632.70		
1200	Accounts Receivable	12/4/17	Boulder	SJ	Gerry & Janice Kindred	116.55		
1200	Accounts Receivable	12/6/17	CHA054	SJ	Jasper Highlands Homes	35.56		
1200	Accounts Receivable	12/6/17	L221-RB	SJ	Charles & Shelly Payne	8,421.28		
1200	Accounts Receivable	12/7/17	Nov.17 A	SJ	James Wessel	2,909.31		
1200	Accounts Receivable	12/7/17	1167	CR	Ralph & Anna Johnson - Invoice: L046-RB Boulc		75.00	
1200	Accounts Receivable	12/8/17	Transfer	CR	Mark & Jackie Istanich - Invoice: IstanichCabin2		2,150.00	
1200	Accounts Receivable	12/8/17	5114	CR	Donna Tidwell - Invoice: Unscreened Topsoil		450.00	
1200	Accounts Receivable	12/8/17	13306	CR	McCoy Homes - Invoice: L027-RB Mailbox		750.00	
1200	Accounts Receivable	12/8/17	3774	CR	Jasper Highlands Homes - Invoice: L063 Seed/S		1,604.97	
1200	Accounts Receivable	12/8/17	3774	CR	Jasper Highlands Homes - Invoice: L063-CHA05		218.42	
1200	Accounts Receivable	12/8/17	3774	CR	Jasper Highlands Homes - Invoice: Cabin 4 - No		2,150.00	
1200	Accounts Receivable	12/8/17	1039	CR	JHPOA Water System Funds - Invoice: L131-RB		397.88	
1200	Accounts Receivable	12/8/17	1039	CR	JHPOA Water System Funds - Invoice: Nov.17W		1,763.54	
1200	Accounts Receivable	12/8/17	1039	CR	JHPOA Water System Funds - Invoice: Nov.17W		1,650.00	
1200	Accounts Receivable	12/8/17	1039	CR	JHPOA Water System Funds - Invoice: L172-RB		2,150.00	
1200	Accounts Receivable	12/11/17	1285	CR	T-Mountain - Invoice: Nov.20th CrusherRock		471.40	
1200	Accounts Receivable	12/12/17	L094-RB	SJ	Jasper Highlands Homes	224.29		
1200	Accounts Receivable	12/12/17	L063 C1	SJ	Jasper Highlands Homes	168.34		
1200	Accounts Receivable	12/12/17	L053-RB	SJ	Jasper Highlands Homes	642.10		
1200	Accounts Receivable	12/14/17	927617 -	SJ	Tom Raymer	109.48		
1200	Accounts Receivable	12/14/17	Duplicate	SJ	JHPOA Water System Funds		2,150.00	
1200	Accounts Receivable	12/14/17	Duplicate	SJ	JHPOA Water System Funds		2,150.00	
1200	Accounts Receivable	12/14/17	Cash	CR	Charles & Shelly Payne - Invoice: L221-RB Foot		8,421.28	
1200	Accounts Receivable	12/14/17	L082RB	SJ	Jasper Highlands Homes	467.28		
1200	Accounts Receivable	12/15/17	3798	CR	Jasper Highlands Homes - Invoice: L063 C1764		168.34	
1200	Accounts Receivable	12/15/17	3798	CR	Jasper Highlands Homes - Invoice: Dec.17 SDC		2,400.00	
1200	Accounts Receivable	12/15/17	3798	CR	Jasper Highlands Homes - Invoice: CHA054055		35.56	
1200	Accounts Receivable	12/15/17	3798	CR	Jasper Highlands Homes - Invoi	100.04		
1200	Accounts Receivable	12/15/17	3798	CR	Jasper Highlands Homes - Invoice: L053-RB CH		642.10	
1200	Accounts Receivable	12/15/17	Cabin C	CR	Tom Raymer - Invoice: 927617 - Cabin C		109.48	
1200	Accounts Receivable	12/18/17	to correc	CR	Jasper Highlands Homes - Invoice: L094-RB C1		324.33	
1200	Accounts Receivable	12/18/17	L046-RB	SJ	Jasper Highlands Homes	64.80		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1200	Accounts Receivable	12/20/17	3323	CR	Claudia Lankford - Invoice: L007 Moving Trees		632.70	
1200	Accounts Receivable	12/21/17	L147-RB	SJ	River Bluffs LLC	750.00		
1200	Accounts Receivable	12/21/17	L217-RB	SJ	Christopher Henegar	750.00		
1200	Accounts Receivable	12/21/17	L052a-R	SJ	JHPOA Water System Funds	2,150.00		
1200	Accounts Receivable	12/21/17	L126 On	SJ	Jasper Highlands Homes	6,617.77		
1200	Accounts Receivable	12/21/17	Lowes P	SJ	Jasper Highlands POA	62.46		
1200	Accounts Receivable	12/21/17	L177-RB	SJ	Jasper Highlands Homes	1,921.95		
1200	Accounts Receivable	12/22/17	1042	CR	Jasper Highlands POA - Invoice: David Thompsc		100.00	
1200	Accounts Receivable	12/22/17	1042	CR	Jasper Highlands POA - Invoice: CleanPatSumn		322.00	
1200	Accounts Receivable	12/22/17	1042	CR	Jasper Highlands POA - Invoice: PatSummitClea		579.60	
1200	Accounts Receivable	12/22/17	1042	CR	JHPOA Water System Funds - Invoice: L052a-R		2,150.00	
1200	Accounts Receivable	12/27/17	Cabin A	SJ	Stacey Clegg	109.48		
1200	Accounts Receivable	12/28/17	SqPmt-1	CR	Stacey Clegg - Invoice: Cabin A Dec.11-12th		109.48	
1200	Accounts Receivable	12/29/17	3840	CR	Jasper Highlands Homes - Invoice: L196 Mailbo:		750.00	
1200	Accounts Receivable	12/29/17	3840	CR	Jasper Highlands Homes - Invoice: L082-RB C1		4,437.06	
1200	Accounts Receivable	12/29/17	3840	CR	Jasper Highlands Homes - Invoice: L100 Mailbo:		750.00	
1200	Accounts Receivable	12/29/17	3840	CR	Jasper Highlands Homes - Invoice: L151 Mailbo:		750.00	
1200	Accounts Receivable	12/29/17	3840	CR	Jasper Highlands Homes - Invoice: L046-RB Re		64.80	
1200	Accounts Receivable	12/29/17	3840	CR	Jasper Highlands Homes - Invoice: L155 Mailbo:		750.00	
1200	Accounts Receivable	12/29/17	3840	CR	Jasper Highlands Homes - Invoice: L126 Onsite		6,617.77	
1200	Accounts Receivable	12/29/17	3840	CR	Jasper Highlands Homes - Invoice: L082RB - C1		467.28	
1200	Accounts Receivable	12/29/17	3840	CR	Jasper Highlands Homes - Invoice: L204 Mailbo:		750.00	
1200	Accounts Receivable	12/29/17	226	SJ	Jasper Highlands POA	2,000.00		
1200	Accounts Receivable	12/31/17	Dec.17W	SJ	JHPOA Water System Funds	1,390.36		
1200	Accounts Receivable	12/31/17	Dec.17W	SJ	JHPOA Water System Funds	1,575.00		
1200	Accounts Receivable	12/31/17	Pavilion	SJ	Jasper Highlands POA	131.10		
1200	Accounts Receivable	12/31/17	224	SJ	Jasper Highlands POA	12,534.17		
1200	Accounts Receivable				Current Period Change	50,083.86	67,772.28	-17,688.42
		12/31/17			**Ending Balance**			**419,877.27**
1200-1	INS Bank Draw Down	1/1/17			Beginning Balance			
1200-1	INS Bank Draw Down	1/6/17	INS closi	GE	Available for future draws	1,182,419.12		
1200-1	INS Bank Draw Down	1/11/17	INS Draw	GE	INS draw #1		231,713.23	
1200-1	INS Bank Draw Down	1/26/17	INS draw	GE	INS draw Vulcan		80,819.27	
1200-1	INS Bank Draw Down				Current Period Change	1,182,419.12	312,532.50	869,886.62
1200-1	INS Bank Draw Down	2/1/17			Beginning Balance			869,886.62
1200-1	INS Bank Draw Down	2/3/17	INS draw	GE	INS Draw		150,378.61	
1200-1	INS Bank Draw Down				Current Period Change		150,378.61	-150,378.61
1200-1	INS Bank Draw Down	3/1/17			Beginning Balance			719,508.01
1200-1	INS Bank Draw Down	3/17/17	INS draw	GE	INS Bank draw		157,513.00	
1200-1	INS Bank Draw Down				Current Period Change		157,513.00	-157,513.00
1200-1	INS Bank Draw Down	4/1/17			Beginning Balance			561,995.01
1200-1	INS Bank Draw Down	5/1/17			Beginning Balance			561,995.01
1200-1	INS Bank Draw Down	5/19/17	INS bank	GE	INS draw Phase 2		486,995.01	
1200-1	INS Bank Draw Down				Current Period Change		486,995.01	-486,995.01
1200-1	INS Bank Draw Down	6/1/17			Beginning Balance			75,000.00
1200-1	INS Bank Draw Down	6/12/17	INS draw	GE	INS loan draw		73,376.10	
1200-1	INS Bank Draw Down				Current Period Change		73,376.10	-73,376.10
1200-1	INS Bank Draw Down	7/1/17			Beginning Balance			1,623.90
1200-1	INS Bank Draw Down	7/14/17	INS fees	GE	Property taxes paid on lot added as collateral IN		1,623.90	
1200-1	INS Bank Draw Down				Current Period Change		1,623.90	-1,623.90
1200-1	INS Bank Draw Down	8/1/17			Beginning Balance			
1200-1	INS Bank Draw Down	9/1/17			Beginning Balance			
1200-1	INS Bank Draw Down	10/1/17			Beginning Balance			
1200-1	INS Bank Draw Down	11/1/17			Beginning Balance			
1200-1	INS Bank Draw Down	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
1200-2	Marlin Draws (Water Tank)	1/1/17			Beginning Balance			304,274.53
1200-2	Marlin Draws (Water Tank)	1/18/17	Marlin dr	GE	Marlin Draw #5		46,708.93	
1200-2	Marlin Draws (Water Tank)				Current Period Change		46,708.93	-46,708.93
1200-2	Marlin Draws (Water Tank)	2/1/17			Beginning Balance			257,565.60
1200-2	Marlin Draws (Water Tank)	2/14/17	Marlin wa	GE	Marlin water tank #6		151,607.86	
1200-2	Marlin Draws (Water Tank)				Current Period Change		151,607.86	-151,607.86
1200-2	Marlin Draws (Water Tank)	3/1/17			Beginning Balance			105,957.74
1200-2	Marlin Draws (Water Tank)	4/1/17			Beginning Balance			105,957.74
1200-2	Marlin Draws (Water Tank)	4/18/17	Marlin W	GE	Marlin Financial final water tank draw		105,957.74	
1200-2	Marlin Draws (Water Tank)				Current Period Change		105,957.74	-105,957.74
1200-2	Marlin Draws (Water Tank)	5/1/17			Beginning Balance			
1200-2	Marlin Draws (Water Tank)	6/1/17			Beginning Balance			
1200-2	Marlin Draws (Water Tank)	7/1/17			Beginning Balance			
1200-2	Marlin Draws (Water Tank)	8/1/17			Beginning Balance			
1200-2	Marlin Draws (Water Tank)	9/1/17			Beginning Balance			
1200-2	Marlin Draws (Water Tank)	10/1/17			Beginning Balance			
1200-2	Marlin Draws (Water Tank)	11/1/17			Beginning Balance			
1200-2	Marlin Draws (Water Tank)	12/1/17			Beginning Balance			

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
		12/31/17			**Ending Balance**			
1200-3	Insurance Deposits	1/1/17			Beginning Balance			
1200-3	Insurance Deposits	2/1/17			Beginning Balance			
1200-3	Insurance Deposits	3/1/17			Beginning Balance			
1200-3	Insurance Deposits	4/1/17			Beginning Balance			
1200-3	Insurance Deposits	5/1/17			Beginning Balance			
1200-3	Insurance Deposits	6/1/17			Beginning Balance			
1200-3	Insurance Deposits	6/22/17	Insuranc	GE	Cincinnati Insurance claim for Cabins A-C		10,227.41	
1200-3	Insurance Deposits	6/26/17	Ins Reco	GE	Cincinnati Insurance recovery for 210 Battlecree		21,991.59	
1200-3	Insurance Deposits	6/26/17	Ins recov	GE	Cincinnati insurance for 104 Battlecreek		4,193.89	
1200-3	Insurance Deposits				Current Period Change		36,412.89	-36,412.89
1200-3	Insurance Deposits	7/1/17			Beginning Balance			-36,412.89
1200-3	Insurance Deposits	7/3/17	Insuranc	GE	Cincinnati Cabin D proceeds		3,971.82	
1200-3	Insurance Deposits	7/7/17	Insuranc	GE	Cincinnati Insurance-Model Home proceeds		24,502.18	
1200-3	Insurance Deposits	7/27/17	model ho	GE	reclass model home ins recovery	24,502.18		
1200-3	Insurance Deposits				Current Period Change	24,502.18	28,474.00	-3,971.82
1200-3	Insurance Deposits	8/1/17			Beginning Balance			-40,384.71
1200-3	Insurance Deposits	9/1/17			Beginning Balance			-40,384.71
1200-3	Insurance Deposits	9/19/17	Ins. Rec	GE	Ins. Recovery - Cincinnati Ins Co		2,362.50	
1200-3	Insurance Deposits				Current Period Change		2,362.50	-2,362.50
1200-3	Insurance Deposits	10/1/17			Beginning Balance			-42,747.21
1200-3	Insurance Deposits	11/1/17			Beginning Balance			-42,747.21
1200-3	Insurance Deposits	12/1/17			Beginning Balance			-42,747.21
1200-3	Insurance Deposits	12/31/17	210 Battl	GE	move ins recovery to JCT	21,991.59		
1200-3	Insurance Deposits	12/31/17	Ins recov	GE	Ins recovery Cabin D	3,971.82		
1200-3	Insurance Deposits	12/31/17	Ins recov	GE	Insurance recovery	2,362.50		
1200-3	Insurance Deposits	12/31/17	Ins recov	GE	Ins recovery 104 Battlecreek	4,193.89		
1200-3	Insurance Deposits	12/31/17	Ins recov	GE	Ins recovery Cabins A-C	10,227.41		
1200-3	Insurance Deposits				Current Period Change	42,747.21		42,747.21
		12/31/17			**Ending Balance**			
1200-4	I/C JH Hunt Club	1/1/17			Beginning Balance			
1200-4	I/C JH Hunt Club	2/1/17			Beginning Balance			
1200-4	I/C JH Hunt Club	3/1/17			Beginning Balance			
1200-4	I/C JH Hunt Club	4/1/17			Beginning Balance			
1200-4	I/C JH Hunt Club	5/1/17			Beginning Balance			
1200-4	I/C JH Hunt Club	6/1/17			Beginning Balance			
1200-4	I/C JH Hunt Club	7/1/17			Beginning Balance			
1200-4	I/C JH Hunt Club	8/1/17			Beginning Balance			
1200-4	I/C JH Hunt Club	8/18/17	001	PJ	Newell Wildlife Services - Consu	2,500.00		
1200-4	I/C JH Hunt Club	8/25/17	0001	PJ	Newell Wildlife Services - Max-A	1,120.00		
1200-4	I/C JH Hunt Club	8/25/17	0001	PJ	Newell Wildlife Services - King L	180.00		
1200-4	I/C JH Hunt Club	8/25/17	0001	PJ	Newell Wildlife Services - Racku	140.00		
1200-4	I/C JH Hunt Club	8/25/17	0001	PJ	Newell Wildlife Services - Green	840.00		
1200-4	I/C JH Hunt Club	8/25/17	0001	PJ	Newell Wildlife Services - Monst	180.00		
1200-4	I/C JH Hunt Club				Current Period Change	4,960.00		4,960.00
1200-4	I/C JH Hunt Club	9/1/17			Beginning Balance			4,960.00
1200-4	I/C JH Hunt Club	9/1/17	3060	PJ	Nature Blinds - Hero TreeBlinds	13,750.00		
1200-4	I/C JH Hunt Club	9/1/17	3060	PJ	Nature Blinds - Cypress Hero Tr	11,000.00		
1200-4	I/C JH Hunt Club	9/1/17	3060	PJ	Nature Blinds - Tree Stand Platfo	1,500.00		
1200-4	I/C JH Hunt Club	9/1/17	3060	PJ	Nature Blinds - Freight	2,700.00		
1200-4	I/C JH Hunt Club	9/20/17	Lowes P	GE	Sep.17 Lowes Pd by TAI	499.31		
1200-4	I/C JH Hunt Club	9/29/17	Out of St	GE	Out of State Sales Tax on Nature	2,823.50		
1200-4	I/C JH Hunt Club				Current Period Change	32,272.81		32,272.81
1200-4	I/C JH Hunt Club	10/1/17			Beginning Balance			37,232.81
1200-4	I/C JH Hunt Club	10/3/17	12380-4	PJ	John Deere Financial - Fertilizer	1,980.72		
1200-4	I/C JH Hunt Club	10/20/17	Construc	GE	Oct.17 Construction Amex	2,105.05		
1200-4	I/C JH Hunt Club	10/30/17	Rye See	PJ	Reece Farms - bags of Rye See	575.00		
1200-4	I/C JH Hunt Club				Current Period Change	4,660.77		4,660.77
1200-4	I/C JH Hunt Club	11/1/17			Beginning Balance			41,893.58
1200-4	I/C JH Hunt Club	12/1/17			Beginning Balance			41,893.58
1200-4	I/C JH Hunt Club	12/2/17	Dec.17 L	GE	Dec.17 Lowes pd by TAI	36.54		
1200-4	I/C JH Hunt Club	12/20/17	Dec.17 A	GE	Dec.17 Amex Allocation - Develc	2,468.75		
1200-4	I/C JH Hunt Club				Current Period Change	2,505.29		2,505.29
		12/31/17			**Ending Balance**			**44,398.87**
1201	Accounts Rec - Thunder Ranch	1/1/17			Beginning Balance			429,261.11
1201	Accounts Rec - Thunder Ranch	2/1/17			Beginning Balance			429,261.11
1201	Accounts Rec - Thunder Ranch	3/1/17			Beginning Balance			429,261.11
1201	Accounts Rec - Thunder Ranch	3/31/17	reclassifi	GE	close to JCT loan account		429,261.11	
1201	Accounts Rec - Thunder Ranch				Current Period Change		429,261.11	-429,261.11
1201	Accounts Rec - Thunder Ranch	4/1/17			Beginning Balance			
1201	Accounts Rec - Thunder Ranch	5/1/17			Beginning Balance			
1201	Accounts Rec - Thunder Ranch	6/1/17			Beginning Balance			
1201	Accounts Rec - Thunder Ranch	7/1/17			Beginning Balance			
1201	Accounts Rec - Thunder Ranch	8/1/17			Beginning Balance			

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1201	Accounts Rec - Thunder Ranch	9/1/17			Beginning Balance			
1201	Accounts Rec - Thunder Ranch	10/1/17			Beginning Balance			
1201	Accounts Rec - Thunder Ranch	11/1/17			Beginning Balance			
1201	Accounts Rec - Thunder Ranch	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
1202-1	A/R - DTW	1/1/17			Beginning Balance			
1202-1	A/R - DTW	2/1/17			Beginning Balance			
1202-1	A/R - DTW	3/1/17			Beginning Balance			
1202-1	A/R - DTW	4/1/17			Beginning Balance			
1202-1	A/R - DTW	5/1/17			Beginning Balance			
1202-1	A/R - DTW	6/1/17			Beginning Balance			
1202-1	A/R - DTW	7/1/17			Beginning Balance			
1202-1	A/R - DTW	8/1/17			Beginning Balance			
1202-1	A/R - DTW	8/23/17	Toyota #	GE	To record the purchase of Dori T	76,496.40		
1202-1	A/R - DTW				Current Period Change	76,496.40		76,496.40
1202-1	A/R - DTW	9/1/17			Beginning Balance			76,496.40
1202-1	A/R - DTW	9/15/17	DD3124	PR	Waller, Dorothy T.		635.30	
1202-1	A/R - DTW	9/29/17	DD3175	PR	Waller, Dorothy T.		635.30	
1202-1	A/R - DTW				Current Period Change		1,270.60	-1,270.60
1202-1	A/R - DTW	10/1/17			Beginning Balance			75,225.80
1202-1	A/R - DTW	10/13/17	DD3226	PR	Waller, Dorothy T.		635.30	
1202-1	A/R - DTW	10/27/17	DD3277	PR	Waller, Dorothy T.		635.30	
1202-1	A/R - DTW				Current Period Change		1,270.60	-1,270.60
1202-1	A/R - DTW	11/1/17			Beginning Balance			73,955.20
1202-1	A/R - DTW	11/10/17	DD3329	PR	Waller, Dorothy T.		635.30	
1202-1	A/R - DTW	11/24/17	DD3380	PR	Waller, Dorothy T.		635.30	
1202-1	A/R - DTW				Current Period Change		1,270.60	-1,270.60
1202-1	A/R - DTW	12/1/17			Beginning Balance			72,684.60
1202-1	A/R - DTW	12/8/17	DD3432	PR	Waller, Dorothy T.		635.30	
1202-1	A/R - DTW	12/22/17	DD3484	PR	Waller, Dorothy T.		635.30	
1202-1	A/R - DTW				Current Period Change		1,270.60	-1,270.60
		12/31/17			**Ending Balance**			**71,414.00**
1202-2	A/R - KET	1/1/17			Beginning Balance			
1202-2	A/R - KET	2/1/17			Beginning Balance			
1202-2	A/R - KET	3/1/17			Beginning Balance			
1202-2	A/R - KET	4/1/17			Beginning Balance			
1202-2	A/R - KET	5/1/17			Beginning Balance			
1202-2	A/R - KET	6/1/17			Beginning Balance			
1202-2	A/R - KET	7/1/17			Beginning Balance			
1202-2	A/R - KET	8/1/17			Beginning Balance			
1202-2	A/R - KET	8/23/17	Toyota #	GE	To record purchase of Katie Toy	56,484.60		
1202-2	A/R - KET				Current Period Change	56,484.60		56,484.60
1202-2	A/R - KET	9/1/17			Beginning Balance			56,484.60
1202-2	A/R - KET	9/15/17	DD3126	PR	THORNTON, KATIE E.		483.85	
1202-2	A/R - KET	9/29/17	DD3178	PR	THORNTON, KATIE E.		483.85	
1202-2	A/R - KET				Current Period Change		967.70	-967.70
1202-2	A/R - KET	10/1/17			Beginning Balance			55,516.90
1202-2	A/R - KET	10/13/17	DD3228	PR	THORNTON, KATIE E.		483.85	
1202-2	A/R - KET	10/27/17	DD3279	PR	THORNTON, KATIE E.		483.85	
1202-2	A/R - KET				Current Period Change		967.70	-967.70
1202-2	A/R - KET	11/1/17			Beginning Balance			54,549.20
1202-2	A/R - KET	11/10/17	DD3331	PR	THORNTON, KATIE E.		483.85	
1202-2	A/R - KET	11/24/17	DD3382	PR	THORNTON, KATIE E.		483.85	
1202-2	A/R - KET				Current Period Change		967.70	-967.70
1202-2	A/R - KET	12/1/17			Beginning Balance			53,581.50
1202-2	A/R - KET	12/8/17	DD3434	PR	THORNTON, KATIE E.		483.85	
1202-2	A/R - KET	12/22/17	DD3486	PR	THORNTON, KATIE E.		483.85	
1202-2	A/R - KET				Current Period Change		967.70	-967.70
		12/31/17			**Ending Balance**			**52,613.80**
1202-3	A/R - EVT	1/1/17			Beginning Balance			
1202-3	A/R - EVT	2/1/17			Beginning Balance			
1202-3	A/R - EVT	3/1/17			Beginning Balance			
1202-3	A/R - EVT	4/1/17			Beginning Balance			
1202-3	A/R - EVT	5/1/17			Beginning Balance			
1202-3	A/R - EVT	6/1/17			Beginning Balance			
1202-3	A/R - EVT	7/1/17			Beginning Balance			
1202-3	A/R - EVT	8/1/17			Beginning Balance			
1202-3	A/R - EVT	8/23/17	Toyota #	GE	To record purchase of ET Toyota	62,070.60		
1202-3	A/R - EVT				Current Period Change	62,070.60		62,070.60
1202-3	A/R - EVT	9/1/17			Beginning Balance			62,070.60
1202-3	A/R - EVT	9/15/17	DD3127	PR	Thornton, Eileen V.		529.10	
1202-3	A/R - EVT	9/29/17	DD3179	PR	Thornton, Eileen V.		529.10	
1202-3	A/R - EVT				Current Period Change		1,058.20	-1,058.20
1202-3	A/R - EVT	10/1/17			Beginning Balance			61,012.40

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1202-3	A/R - EVT	10/13/17	DD3230	PR	Thornton, Eileen V.		529.10	
1202-3	A/R - EVT	10/27/17	DD3281	PR	Thornton, Eileen V.		529.10	
1202-3	A/R - EVT				Current Period Change		1,058.20	-1,058.20
1202-3	A/R - EVT	11/1/17			Beginning Balance			59,954.20
1202-3	A/R - EVT	11/10/17	DD3333	PR	Thornton, Eileen V.		529.10	
1202-3	A/R - EVT	11/24/17	DD3384	PR	Thornton, Eileen V.		529.10	
1202-3	A/R - EVT				Current Period Change		1,058.20	-1,058.20
1202-3	A/R - EVT	12/1/17			Beginning Balance			58,896.00
1202-3	A/R - EVT	12/8/17	DD3436	PR	Thornton, Eileen V.		529.10	
1202-3	A/R - EVT	12/22/17	DD3488	PR	Thornton, Eileen V.		529.10	
1202-3	A/R - EVT				Current Period Change		1,058.20	-1,058.20
		12/31/17			**Ending Balance**			**57,837.80**
1203	I/C - Thunder Farm	1/1/17			Beginning Balance			519,405.43
1203	I/C - Thunder Farm	2/1/17			Beginning Balance			519,405.43
1203	I/C - Thunder Farm	3/1/17			Beginning Balance			519,405.43
1203	I/C - Thunder Farm	3/31/17	reclassifi	GE	close to JCT loan account		519,405.43	
1203	I/C - Thunder Farm				Current Period Change		519,405.43	-519,405.43
1203	I/C - Thunder Farm	4/1/17			Beginning Balance			
1203	I/C - Thunder Farm	5/1/17			Beginning Balance			
1203	I/C - Thunder Farm	6/1/17			Beginning Balance			
1203	I/C - Thunder Farm	7/1/17			Beginning Balance			
1203	I/C - Thunder Farm	8/1/17			Beginning Balance			
1203	I/C - Thunder Farm	9/1/17			Beginning Balance			
1203	I/C - Thunder Farm	10/1/17			Beginning Balance			
1203	I/C - Thunder Farm	11/1/17			Beginning Balance			
1203	I/C - Thunder Farm	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
1205	I/C - Countryside	1/1/17			Beginning Balance			165,243.29
1205	I/C - Countryside	2/1/17			Beginning Balance			165,243.29
1205	I/C - Countryside	3/1/17			Beginning Balance			165,243.29
1205	I/C - Countryside	3/31/17	reclassifi	GE	close to JCT loan account		165,243.29	
1205	I/C - Countryside				Current Period Change		165,243.29	-165,243.29
1205	I/C - Countryside	4/1/17			Beginning Balance			0.00
1205	I/C - Countryside	5/1/17			Beginning Balance			0.00
1205	I/C - Countryside	6/1/17			Beginning Balance			0.00
1205	I/C - Countryside	7/1/17			Beginning Balance			0.00
1205	I/C - Countryside	8/1/17			Beginning Balance			0.00
1205	I/C - Countryside	9/1/17			Beginning Balance			0.00
1205	I/C - Countryside	10/1/17			Beginning Balance			0.00
1205	I/C - Countryside	11/1/17			Beginning Balance			0.00
1205	I/C - Countryside	12/1/17			Beginning Balance			0.00
		12/31/17			**Ending Balance**			**0.00**
1207	I/C - JH POA	1/1/17			Beginning Balance			205.43
1207	I/C - JH POA	2/1/17			Beginning Balance			205.43
1207	I/C - JH POA	3/1/17			Beginning Balance			205.43
1207	I/C - JH POA	3/20/17	Amex All	GE	March 2017 Amex Allocation	648.63		
1207	I/C - JH POA	3/23/17	POA to T	GE	POA to TAI - Direct TV Nov.16-Mar.17 pd by TA		631.73	
1207	I/C - JH POA	3/23/17	POA to T	GE	POA to TAI - Direct TV Oct.16 pd by TAI		205.43	
1207	I/C - JH POA	3/23/17	POA to T	GE	POA to TAI - Gate Software		16.90	
1207	I/C - JH POA				Current Period Change	648.63	854.06	-205.43
1207	I/C - JH POA	4/1/17			Beginning Balance			
1207	I/C - JH POA	4/12/17	Apr AmE	GE	April AmEx Allocation	8.95		
1207	I/C - JH POA	4/12/17	Apr AmE	GE	April AmEx Allocation	27.44		
1207	I/C - JH POA	4/13/17	4246315	PJ	Chase Card Services - JHPOA -	91.70		
1207	I/C - JH POA				Current Period Change	128.09		128.09
1207	I/C - JH POA	5/1/17			Beginning Balance			128.09
1207	I/C - JH POA	5/13/17	7418-Ma	PJ	Chase Card Services - DishTV -	91.70		
1207	I/C - JH POA	5/22/17	May Am	GE	May AmEx allocation	8.95		
1207	I/C - JH POA				Current Period Change	100.65		100.65
1207	I/C - JH POA	6/1/17			Beginning Balance			228.74
1207	I/C - JH POA	6/12/17	June Am	GE	June Amex Allocation	8.95		
1207	I/C - JH POA	6/13/17	7418-Jur	PJ	Chase Card Services - DishTv -	91.70		
1207	I/C - JH POA	6/22/17	1048	PJ	Harden Design, Ltd - Furniture	15,205.03		
1207	I/C - JH POA	6/22/17	1049	PJ	Harden Design, Ltd - Furnishings	8,091.58		
1207	I/C - JH POA				Current Period Change	23,397.26		23,397.26
1207	I/C - JH POA	7/1/17			Beginning Balance			23,626.00
1207	I/C - JH POA	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - JHPOA	8.95		
1207	I/C - JH POA	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - JHPOA	81.90		
1207	I/C - JH POA				Current Period Change	90.85		90.85
1207	I/C - JH POA	8/1/17			Beginning Balance			23,716.85
1207	I/C - JH POA	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	100.65		
1207	I/C - JH POA				Current Period Change	100.65		100.65
1207	I/C - JH POA	9/1/17			Beginning Balance			23,817.50
1207	I/C - JH POA	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Pavilic	91.70		

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1207	I/C - JH POA				Current Period Change	91.70		91.70
1207	I/C - JH POA	10/1/17			Beginning Balance			23,909.20
1207	I/C - JH POA	10/1/17	19807-2(	PJ	Marion County Trustee - 118 01:	286.00		
1207	I/C - JH POA	10/10/17	Gazebo&	PJ	Harden Design, Ltd - Swivel Arm	1,494.96		
1207	I/C - JH POA	10/10/17	Gazebo&	PJ	Harden Design, Ltd - 3-Seater S	2,844.48		
1207	I/C - JH POA	10/10/17	Gazebo&	PJ	Harden Design, Ltd - 2-Seater S	2,105.76		
1207	I/C - JH POA	10/10/17	Gazebo&	PJ	Harden Design, Ltd - End Tables	2,881.00		
1207	I/C - JH POA	10/10/17	Gazebo&	PJ	Harden Design, Ltd - Los Angele	3,024.00		
1207	I/C - JH POA	10/10/17	Gazebo&	PJ	Harden Design, Ltd - 15% Fee	709.35		
1207	I/C - JH POA	10/10/17	Gazebo&	PJ	Harden Design, Ltd - Living Arm	1,739.32		
1207	I/C - JH POA	10/10/17	Gazebo&	PJ	Harden Design, Ltd - 15% Fee	2,182.94		
1207	I/C - JH POA	10/10/17	Gazebo&	PJ	Harden Design, Ltd - Coffee Tab	1,112.44		
1207	I/C - JH POA	10/10/17	Gazebo&	PJ	Harden Design, Ltd - Tables	1,704.96		
1207	I/C - JH POA	10/10/17	Gazebo&	PJ	Harden Design, Ltd - Rocking Ar	2,375.00		
1207	I/C - JH POA	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	121.95		
1207	I/C - JH POA	10/20/17	0997-00:	PJ	Republic Services #997 - Pavilio	111.24		
1207	I/C - JH POA	10/20/17	Republic	SJ	Jasper Highlands POA - Q4 2017 Garbage & Re		111.24	
1207	I/C - JH POA				Current Period Change	22,693.40	111.24	22,582.16
1207	I/C - JH POA	11/1/17			Beginning Balance			46,491.36
1207	I/C - JH POA	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	8.95		
1207	I/C - JH POA	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	103.76		
1207	I/C - JH POA				Current Period Change	112.71		112.71
1207	I/C - JH POA	12/1/17			Beginning Balance			46,604.07
1207	I/C - JH POA	12/20/17	Dec.17 A	GE	JHPOA - Amex Pd by TAI	112.71		
1207	I/C - JH POA				Current Period Change	112.71		112.71
		12/31/17			**Ending Balance**			**46,716.78**
1208	I/C - JH Homes	1/1/17			Beginning Balance			372,379.38
1208	I/C - JH Homes	1/6/17	JHH Sal	GE	JHH Salary Expense - 01.06.17	25,220.69		
1208	I/C - JH Homes	1/13/17	JHH to T	GE	JHH to TAI - Lowes Nov.16		31,615.10	
1208	I/C - JH Homes	1/13/17	JHH to T	GE	JHH to TAI - Amex Dec.16		2,833.81	
1208	I/C - JH Homes	1/13/17	JHH to T	GE	JHH to TAI - Lowes Dec.16		11,825.25	
1208	I/C - JH Homes	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	299.00		
1208	I/C - JH Homes	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	12,964.14		
1208	I/C - JH Homes	1/20/17	JHH Sal	GE	JHH Salary Exp - 01.20.17	24,586.45		
1208	I/C - JH Homes	1/31/17	Jan.17 L	GE	Jan.17 Lowes	14,936.34		
1208	I/C - JH Homes	1/31/17	Reconcil	GE	Reconcile i/c JHH	0.01		
1208	I/C - JH Homes	1/31/17	AJE 01-2	GE	JANUARY RENT JHH CABIN 1	2,150.00		
1208	I/C - JH Homes	1/31/17	AJE 01-2	GE	JANUARY RENT JHH CABIN 2	2,150.00		
1208	I/C - JH Homes				Current Period Change	82,306.63	46,274.16	36,032.47
1208	I/C - JH Homes	2/1/17			Beginning Balance			408,411.85
1208	I/C - JH Homes	2/3/17	JHH Sal	GE	JHH Salary Exp - 02.03.17	25,124.41		
1208	I/C - JH Homes	2/14/17	Feb Ame	GE	February Amex Allocation	3,653.24		
1208	I/C - JH Homes	2/17/17	JHH Sal	GE	JHH Salary Exp - 02.17.17	29,936.72		
1208	I/C - JH Homes	2/17/17	Feb profi	GE	Feb profit split	15,232.47		
1208	I/C - JH Homes	2/27/17	Feb.17 L	GE	Feb.17 Lowes	16,425.49		
1208	I/C - JH Homes	2/28/17	Lowes C	GE	Lowes Charge - Paul Wilkinson		84.49	
1208	I/C - JH Homes				Current Period Change	90,372.33	84.49	90,287.84
1208	I/C - JH Homes	3/1/17			Beginning Balance			498,699.69
1208	I/C - JH Homes	3/1/17	Cabins	GE	Cabin 1-4 PortaToilet		320.00	
1208	I/C - JH Homes	3/3/17	JHH Sal	GE	JHH Salary Exp - 03.03.17	24,667.49		
1208	I/C - JH Homes	3/9/17	9781755	PJ	Verizon Wireless - Current Montl	413.67		
1208	I/C - JH Homes	3/9/17	9781755	PJ	Verizon Wireless - JHH Equipme	1,417.98		
1208	I/C - JH Homes	3/10/17	JHH to T	GE	Pay Down Intercompany Account		75,000.00	
1208	I/C - JH Homes	3/16/17	Mar.17 L	GE	Mar.17 Lowes	24,628.40		
1208	I/C - JH Homes	3/16/17	Mt City T	GE	Mountain City Tile settlement		10,000.00	
1208	I/C - JH Homes	3/17/17	JHH Sal	GE	JHH Salary Exp - 03.17.17	25,038.93		
1208	I/C - JH Homes	3/20/17	Amex All	GE	March 2017 Amex Allocation	2,541.32		
1208	I/C - JH Homes	3/28/17	Inventor	GE	Inventory from JH Homes		11,701.72	
1208	I/C - JH Homes	3/31/17	JHH Sal	GE	JHH Salary Exp - 03.31.17	28,831.45		
1208	I/C - JH Homes	3/31/17	JHH prof	GE	March profit split	13,738.29		
1208	I/C - JH Homes				Current Period Change	121,277.53	97,021.72	24,255.81
1208	I/C - JH Homes	4/1/17			Beginning Balance			522,955.50
1208	I/C - JH Homes	4/9/17	9783569	PJ	Verizon Wireless - JHH iPad Pro	53.64		
1208	I/C - JH Homes	4/10/17	4033-Ap	PJ	Lowe's - Apr-17 Lowes Charges	18,926.17		
1208	I/C - JH Homes	4/12/17	Apr AmE	GE	April AmEx Allocation	2,895.58		
1208	I/C - JH Homes	4/13/17	Dsl tile ir	GE	Dal Tile invoices for cabins		1,465.02	
1208	I/C - JH Homes	4/14/17	JHH Sal	GE	JHH Salary Exp - 04.14.17	25,063.76		
1208	I/C - JH Homes	4/20/17	9783569	PJ	Verizon Wireless - Cellphone - J	107.75		
1208	I/C - JH Homes	4/28/17	JHH Sal	GE	JHH Salary Exp - 04.28.17	26,270.37		
1208	I/C - JH Homes				Current Period Change	73,317.27	1,465.02	71,852.25
1208	I/C - JH Homes	5/1/17			Beginning Balance			594,807.75
1208	I/C - JH Homes	5/1/17	BldgPerr	GE	Building Permit - Gazebo pd by JHH		767.00	
1208	I/C - JH Homes	5/1/17	BldgPerr	GE	Building Permit - Firehall pd by JHH		986.00	
1208	I/C - JH Homes	5/12/17	JHH Sal	GE	JHH Salary Exp - 05.12.17	27,041.23		

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1208	I/C - JH Homes	5/18/17	3196605	PJ	Verizon Wireless - JHH phone [A	79.37		
1208	I/C - JH Homes	5/18/17	3196605	PJ	Verizon Wireless - JHH iPads	86.28		
1208	I/C - JH Homes	5/18/17	May.17 L	GE	May.17 Lowes	16,710.18		
1208	I/C - JH Homes	5/22/17	May Am	GE	May AmEx allocation	2,271.46		
1208	I/C - JH Homes	5/23/17	Permit R	GE	Bldg Permit Refund - Firehall	986.00		
1208	I/C - JH Homes	5/26/17	JHH Sal	GE	JHH Salary Expense - 05.26.17	30,874.20		
1208	I/C - JH Homes	5/31/17	JHH truc	GE	Ram Truck lease Feb-May incluc	3,960.00		
1208	I/C - JH Homes				Current Period Change	82,008.72	1,753.00	80,255.72
1208	I/C - JH Homes	6/1/17			Beginning Balance			675,063.47
1208	I/C - JH Homes	6/9/17	JHH Sal	GE	JHH Salary Expense - 06.09.17	30,348.71		
1208	I/C - JH Homes	6/12/17	June Am	GE	June Amex Allocation	3,162.11		
1208	I/C - JH Homes	6/12/17	Jun.17 L	GE	Jun.17 Lowes	13,531.33		
1208	I/C - JH Homes	6/14/17	9787173	PJ	Verizon Wireless - JHH [Aaron's	72.32		
1208	I/C - JH Homes	6/14/17	9787173	PJ	Verizon Wireless - JHH - iPads	84.23		
1208	I/C - JH Homes	6/23/17	JHH Sal	GE	JHH Salary Exp - 06.23.17	30,215.52		
1208	I/C - JH Homes	6/30/17	Inv-012	GE	To record a payment made from JH Homes for a		100.00	
1208	I/C - JH Homes				Current Period Change	77,414.22	100.00	77,314.22
1208	I/C - JH Homes	7/1/17			Beginning Balance			752,377.69
1208	I/C - JH Homes	7/7/17	JHH Sal	GE	JHH Salary Exp - 07.07.17	31,492.33		
1208	I/C - JH Homes	7/9/17	9788908	PJ	Verizon Wireless - JHH [Aaron]	70.41		
1208	I/C - JH Homes	7/9/17	9788908	PJ	Verizon Wireless - JHH iPads	82.81		
1208	I/C - JH Homes	7/12/17	Jul.17 Lc	GE	Jul.17 Lowes Allocation	9,464.15		
1208	I/C - JH Homes	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - JHH	2,588.06		
1208	I/C - JH Homes	7/21/17	JHH Sal	GE	JHH Salary Exp - 07.21.17	29,875.27		
1208	I/C - JH Homes	7/25/17	Lowes R	GE	Lowes - Returned downspout		2.84	
1208	I/C - JH Homes	7/31/17	STS AJE	GE	To record expenses paid by JH Homes on behal		1,864.50	
1208	I/C - JH Homes				Current Period Change	73,573.03	1,867.34	71,705.69
1208	I/C - JH Homes	8/1/17			Beginning Balance			824,083.38
1208	I/C - JH Homes	8/4/17	JHH Sal	GE	JHH Salary Exp. - 08.04.17	30,860.25		
1208	I/C - JH Homes	8/8/17	Adj to ac	GE	Oh My! Tile Guy Pd by TAI & JH	427.00		
1208	I/C - JH Homes	8/10/17	Mileage	PJ	Paul H. Wilkinson - Advance - M	2,000.00		
1208	I/C - JH Homes	8/17/17	9790653	PJ	Verizon Wireless - JHH iPads	85.28		
1208	I/C - JH Homes	8/17/17	9790653	PJ	Verizon Wireless - Aaron	87.25		
1208	I/C - JH Homes	8/18/17	JHH Sal	GE	JHH Salary Exp. - 08.18.17	33,058.03		
1208	I/C - JH Homes	8/21/17	Aug.17 L	GE	Aug.17 Lowes Pd by TAI	16,498.22		
1208	I/C - JH Homes	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	45.00		
1208	I/C - JH Homes	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	1,324.81		
1208	I/C - JH Homes	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	3,907.81		
1208	I/C - JH Homes	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	4,870.24		
1208	I/C - JH Homes	8/29/17	PettyCas	PJ	Thunder Air Inc - JHH - Recordir	36.00		
1208	I/C - JH Homes	8/29/17	PettyCas	PJ	Thunder Air Inc - JHH - Fuel	21.94		
1208	I/C - JH Homes				Current Period Change	93,221.83		93,221.83
1208	I/C - JH Homes	9/1/17			Beginning Balance			917,305.21
1208	I/C - JH Homes	9/1/17	JHH Sal	GE	JHH Salary Exp. - 09.01.17	33,919.18		
1208	I/C - JH Homes	9/7/17	JHH to T	GE	JHH to TAI		100,000.00	
1208	I/C - JH Homes	9/9/17	9792402	PJ	Verizon Wireless - JHH iPads	86.61		
1208	I/C - JH Homes	9/9/17	9792402	PJ	Verizon Wireless - JHH - Aaron's	79.03		
1208	I/C - JH Homes	9/15/17	JHH Sal	GE	JHH Salary Exp. - 09.15.17	32,509.13		
1208	I/C - JH Homes	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - JHH	5,322.95		
1208	I/C - JH Homes	9/20/17	Lowes P	GE	Sep.17 Lowes Pd by TAI	16,036.41		
1208	I/C - JH Homes	9/29/17	JHH Sal	GE	JHH Salary Exp. - 09.29.17	31,396.85		
1208	I/C - JH Homes				Current Period Change	119,350.16	100,000.00	19,350.16
1208	I/C - JH Homes	10/1/17			Beginning Balance			936,655.37
1208	I/C - JH Homes	10/1/17	Ram350	PJ	Moss Motor Company - Diesel L	120.45		
1208	I/C - JH Homes	10/1/17	SeqPort	GE	Sequatchie PortaToliet Pd by JHH		150.00	
1208	I/C - JH Homes	10/1/17	9452-20	PJ	Marion County Trustee - PERSC	248.00		
1208	I/C - JH Homes	10/2/17	4033-Oc	PJ	Lowe's - Lowes Pd by TAI	15,263.99		
1208	I/C - JH Homes	10/9/17	9794164	PJ	Verizon Wireless - JHH	88.62		
1208	I/C - JH Homes	10/9/17	9794164	PJ	Verizon Wireless - JHH iPads	92.48		
1208	I/C - JH Homes	10/13/17	JHH Sal	GE	JHH Salary Exp. - 10.13.17	30,834.23		
1208	I/C - JH Homes	10/20/17	Lowes C	GE	Oct.17 Lowes	718.07		
1208	I/C - JH Homes	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	6,821.98		
1208	I/C - JH Homes	10/25/17	STS-RB	GE	Had to deposit the the RB sell into TAI account		268,474.02	
1208	I/C - JH Homes	10/27/17	JHH Sal	GE	JHH Salary Exp. - 10.27.17	29,901.21		
1208	I/C - JH Homes	10/30/17	STS-RB	GE	To transfer funds to JH Homes fi	118,474.02		
1208	I/C - JH Homes	10/31/17	Gonzalo	SJ	Jasper Highlands Homes - Charges on Lowes by		718.07	
1208	I/C - JH Homes	10/31/17	STS-JHH	GE	Cleaning of Sales and Design Center on 10/25/1		90.00	
1208	I/C - JH Homes	10/31/17	17017	PJ	Horton, Ballard & Pemerton, LL	100.00		
1208	I/C - JH Homes				Current Period Change	202,663.05	269,432.09	-66,769.04
1208	I/C - JH Homes	11/1/17			Beginning Balance			869,886.33
1208	I/C - JH Homes	11/9/17	9795939	PJ	Verizon Wireless - JHH - Aaron	101.45		
1208	I/C - JH Homes	11/9/17	9795939	PJ	Verizon Wireless - JHH iPads	92.20		
1208	I/C - JH Homes	11/10/17	JHH Sal	GE	JHH Salary Exp - 11.10.17	25,983.48		
1208	I/C - JH Homes	11/24/17	JHH Sal	GE	JHH Salary Exp. - 11.24.17	26,740.94		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1208	I/C - JH Homes	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	1,986.85		
1208	I/C - JH Homes	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	16,224.88		
1208	I/C - JH Homes	11/30/17	17122	PJ	Horton, Ballard & Pemerton, LL	990.00		
1208	I/C - JH Homes	11/30/17	11-17 Ac	GE	Accrue mailbox sell - Maggie to	3,750.00		
1208	I/C - JH Homes				Current Period Change	75,869.80		75,869.80
1208	I/C - JH Homes	12/1/17			Beginning Balance			945,756.13
1208	I/C - JH Homes	12/1/17	JHH to T	GE	JHH to TAI		75,000.00	
1208	I/C - JH Homes	12/1/17	11-17 Ac	GE	Reverse mailbox sell		3,750.00	
1208	I/C - JH Homes	12/2/17	4033-De	PJ	Lowe's - Lowes Charges - JHH	12,511.89		
1208	I/C - JH Homes	12/8/17	JHH Sal	GE	JHH Salary Exp. - 12.08.17	26,823.71		
1208	I/C - JH Homes	12/9/17	9797727	PJ	Verizon Wireless - JHH - Aaron	73.22		
1208	I/C - JH Homes	12/9/17	9797727	PJ	Verizon Wireless - JHH iPads	86.58		
1208	I/C - JH Homes	12/18/17	Martin p	GE	cash from Martin for Lowes purchases		1,131.19	
1208	I/C - JH Homes	12/20/17	Dec.17 A	GE	JHH - Amex Pd by TAI	4,785.09		
1208	I/C - JH Homes	12/22/17	JHH Sal	GE	JHH Salary Exp - 12.22.17	26,538.64		
1208	I/C - JH Homes	12/31/17	JHH to J	GE	To move balances to JH Homes	85,006.96		
1208	I/C - JH Homes				Current Period Change	155,826.09	79,881.19	75,944.90
		12/31/17			**Ending Balance**			**1,021,701.03**
1210	I/C - JCT	1/1/17			Beginning Balance			-16,867,740.74
1210	I/C - JCT	1/1/17	20732	PJ	The Sherwin-Williams Co - Paint	385.79		
1210	I/C - JCT	1/1/17	37030	PJ	The Sherwin-Williams Co - Paint	395.78		
1210	I/C - JCT	1/1/17	23306	PJ	The Sherwin-Williams Co - Paint	892.00		
1210	I/C - JCT	1/1/17	44275	PJ	The Sherwin-Williams Co - Paint	99.41		
1210	I/C - JCT	1/1/17	23132	PJ	The Sherwin-Williams Co - Paint	249.66		
1210	I/C - JCT	1/2/17	53698	PJ	The Sherwin-Williams Co - Paint	81.38		
1210	I/C - JCT	1/6/17	TAI to JC	GE	TAI to JCT	30,000.00		
1210	I/C - JCT	1/9/17	9778357	PJ	Verizon Wireless - Cellphone - R	81.49		
1210	I/C - JCT	1/9/17	9778357	PJ	Verizon Wireless - Cellphone - K	484.82		
1210	I/C - JCT	1/9/17	9778357	PJ	Verizon Wireless - Cellphone - E	93.02		
1210	I/C - JCT	1/9/17	9778357	PJ	Verizon Wireless - Cellphone - S	49.82		
1210	I/C - JCT	1/14/17	56915	PJ	The Sherwin-Williams Co - Paint	94.16		
1210	I/C - JCT	1/16/17	10065	PJ	Walnut Commons Apartments -	1,030.00		
1210	I/C - JCT	1/16/17	4765334	PJ	EPB Fiber Optics - Internet & Ph	690.38		
1210	I/C - JCT	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	2,611.19		
1210	I/C - JCT	1/20/17	Const Ar	GE	Jan 17 Const Amex Allocation	37.29		
1210	I/C - JCT	1/24/17	600065	PJ	The Sherwin-Williams Co - Paint	52.75		
1210	I/C - JCT	1/31/17	CGCC T	GE	Jan.17 CGCC Transfer	814.14		
1210	I/C - JCT	1/31/17	Reconcil	GE	JCT clearing accts - cc charges		4,562.20	
1210	I/C - JCT	1/31/17	AJE 01-1	GE	JANUARY RENT		13,363.33	
1210	I/C - JCT	1/31/17	JCT Hou	GE	JCT House Payroll	12,083.81		
1210	I/C - JCT				Current Period Change	50,226.89	17,925.53	32,301.36
1210	I/C - JCT	2/1/17			Beginning Balance			-16,835,439.38
1210	I/C - JCT	2/1/17	44945 - I	PJ	The Sherwin-Williams Co - Paint	472.86		
1210	I/C - JCT	2/1/17	26069	PJ	The Sherwin-Williams Co - Paint	126.48		
1210	I/C - JCT	2/1/17	61717	PJ	The Sherwin-Williams Co - Paint	25.30		
1210	I/C - JCT	2/1/17	69421	PJ	The Sherwin-Williams Co - Credit for paint returr		440.23	
1210	I/C - JCT	2/3/17	TAI to JC	GE	TAI to JCT	24,793.38		
1210	I/C - JCT	2/5/17	63168	PJ	The Sherwin-Williams Co - Paint	28.56		
1210	I/C - JCT	2/8/17	65569	PJ	The Sherwin-Williams Co - Paint	68.13		
1210	I/C - JCT	2/8/17	35458	PJ	The Sherwin-Williams Co - Paint	81.99		
1210	I/C - JCT	2/8/17	65593	PJ	The Sherwin-Williams Co - Paint	15.37		
1210	I/C - JCT	2/10/17	TAI to JC	GE	TAI to JCT	35,000.00		
1210	I/C - JCT	2/10/17	66567	PJ	The Sherwin-Williams Co - Paint	64.34		
1210	I/C - JCT	2/14/17	Feb Ame	GE	February Amex Allocation	7,246.77		
1210	I/C - JCT	2/16/17	10066	PJ	Walnut Commons Apartments -	1,030.00		
1210	I/C - JCT	2/17/17	TAI to JC	GE	TAI to JCT	21,040.64		
1210	I/C - JCT	2/20/17	37470	PJ	The Sherwin-Williams Co - Paint	69.67		
1210	I/C - JCT	2/20/17	70742	PJ	The Sherwin-Williams Co - Paint	95.86		
1210	I/C - JCT	2/22/17	71740	PJ	The Sherwin-Williams Co - Paint	256.84		
1210	I/C - JCT	2/23/17	3823-9	PJ	The Sherwin-Williams Co - Paint	55.41		
1210	I/C - JCT	2/23/17	7257-3	PJ	The Sherwin-Williams Co - Paint	50.40		
1210	I/C - JCT	2/23/17	7259-9	PJ	The Sherwin-Williams Co - Paint	5.01		
1210	I/C - JCT	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	167.37		
1210	I/C - JCT	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	30.72		
1210	I/C - JCT	2/28/17	Katie'sR	PJ	Walnut Commons Apartments -	20.00		
1210	I/C - JCT	2/28/17	AJE 02-(	GE	February rent		13,363.33	
1210	I/C - JCT	2/28/17	Feb Lab	GE	February Labor Allocation	4,374.20		
1210	I/C - JCT	2/28/17	JCT Hou	GE	JCT House Payroll - Feb.17	12,536.79		
1210	I/C - JCT	2/28/17	CGCC T	GE	CGCC Transfer - TAI to JCT	2,663.36		
1210	I/C - JCT				Current Period Change	110,319.45	13,803.56	96,515.89
1210	I/C - JCT	3/1/17			Beginning Balance			-16,738,923.49
1210	I/C - JCT	3/1/17	109	PJ	B&H Surveying Services - Surve	102.50		
1210	I/C - JCT	3/9/17	9781755	PJ	Verizon Wireless - Previous Bala	956.74		
1210	I/C - JCT	3/9/17	9781755	PJ	Verizon Wireless - Current Montl	472.47		

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1210	I/C - JCT	3/16/17	10067	PJ	Walnut Commons Apartments - '	1,050.00		
1210	I/C - JCT	3/16/17	4415 Fel	PJ	Staples - Office Supplies - JCT	126.40		
1210	I/C - JCT	3/20/17	Amex All	GE	March 2017 Amex Allocation	1,296.87		
1210	I/C - JCT	3/31/17	reclassifi	GE	close to JCT loan account	3,499,030.47		
1210	I/C - JCT	3/31/17	JCT Hou	GE	JCT House Payroll - Mar.2017	20,584.08		
1210	I/C - JCT	3/31/17	CGCC T	GE	CGCC Transfer - Mar.17	738.20		
1210	I/C - JCT	3/31/17	AJE 03-(	GE	March rental		13,363.33	
1210	I/C - JCT	3/31/17	Labor All	GE	March 17 Labor Allocation	627.97		
1210	I/C - JCT				Current Period Change	3,524,985.70	13,363.33	3,511,622.37
1210	I/C - JCT	4/1/17			Beginning Balance			-13,227,301.12
1210	I/C - JCT	4/12/17	Apr AmE	GE	April AmEx Allocation	6,125.95		
1210	I/C - JCT	4/13/17	4415-Ap	PJ	Staples - Office Supplies - JCT	63.37		
1210	I/C - JCT	4/16/17	10068	PJ	Walnut Commons Apartments - '	1,050.00		
1210	I/C - JCT	4/20/17	9783569	PJ	Verizon Wireless - Cellphones -	511.09		
1210	I/C - JCT	4/30/17	Month er	GE	April accrual		13,363.33	
1210	I/C - JCT	4/30/17	Apr.17 H	GE	Apr.17 House Payroll	10,927.23		
1210	I/C - JCT	4/30/17	CGCC T	GE	CGCC Transfer	1,540.39		
1210	I/C - JCT	4/30/17	Labor All	GE	Labor Allocation for April 2017	371.62		
1210	I/C - JCT				Current Period Change	20,589.65	13,363.33	7,226.32
1210	I/C - JCT	5/1/17			Beginning Balance			-13,220,074.80
1210	I/C - JCT	5/3/17	01200	PJ	The Sherwin-Williams Co - 5872	20.62		
1210	I/C - JCT	5/12/17	TAI to JC	GE	TAI to JCT	20,950.15		
1210	I/C - JCT	5/16/17	10069	PJ	Walnut Commons Apartments - '	1,050.00		
1210	I/C - JCT	5/18/17	3196605	PJ	Verizon Wireless - JCT's Housel	600.21		
1210	I/C - JCT	5/22/17	May Am	GE	May AmEx allocation	8,032.31		
1210	I/C - JCT	5/23/17	72888-F	PJ	The Sherwin-Williams Co - Paint	80.10		
1210	I/C - JCT	5/30/17	AJE 05-(	GE	monthly rent		13,363.33	
1210	I/C - JCT	5/31/17	JCT Hou	GE	May.17 JCT House Payroll	11,760.77		
1210	I/C - JCT				Current Period Change	42,494.16	13,363.33	29,130.83
1210	I/C - JCT	6/1/17			Beginning Balance			-13,190,943.97
1210	I/C - JCT	6/12/17	June Am	GE	June Amex Allocation	10,341.94		
1210	I/C - JCT	6/13/17	3432-Jur	PJ	Capital One Spark Visa - JCT Cl	1,478.08		
1210	I/C - JCT	6/14/17	9787173	PJ	Verizon Wireless - JCT's Housel	714.93		
1210	I/C - JCT	6/16/17	10070	PJ	Walnut Commons Apartments - '	1,050.00		
1210	I/C - JCT	6/30/17	AJE 06-(	GE	June rent		13,363.33	
1210	I/C - JCT	6/30/17	STS - Ju	GE	June Labor Allocation	5,221.59		
1210	I/C - JCT	6/30/17	JCT Hou	GE	JCT House Payroll - Jun.17	12,725.46		
1210	I/C - JCT				Current Period Change	31,532.00	13,363.33	18,168.67
1210	I/C - JCT	7/1/17			Beginning Balance			-13,172,775.30
1210	I/C - JCT	7/7/17	JCT Hou	GE	JCT House Payroll - 07.07.17	5,779.19		
1210	I/C - JCT	7/9/17	9788908	PJ	Verizon Wireless - JCT Househc	1,228.87		
1210	I/C - JCT	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	56.50		
1210	I/C - JCT	7/12/17	Jul.17 JC	GE	Jul.17 JCT Amex Allocation	4,664.81		
1210	I/C - JCT	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - JCT Ch	40,112.25		
1210	I/C - JCT	7/13/17	3432-Jul	PJ	Capital One Spark Visa - Pen Ai	50.00		
1210	I/C - JCT	7/13/17	3432-Jul	PJ	Capital One Spark Visa - Wyoming Fish & Game		40.00	
1210	I/C - JCT	7/21/17	JCT Hou	GE	JCT House Payroll - 07.21.17	6,107.58		
1210	I/C - JCT	7/27/17	210 Battl	GE	210 Battlecreek		58,209.16	
1210	I/C - JCT	7/31/17	July 17 A	GE	July Dome Rental		13,363.33	
1210	I/C - JCT	7/31/17	STS - 07	GE	July 2017 labor allocation.	750.90		
1210	I/C - JCT				Current Period Change	58,750.10	71,612.49	-12,862.39
1210	I/C - JCT	8/1/17			Beginning Balance			-13,185,637.69
1210	I/C - JCT	8/4/17	JCT Hou	GE	JCT House Payroll - Aug. 4th	6,595.28		
1210	I/C - JCT	8/9/17	1858427	PJ	Staples - Office Supplies - JCTs	36.53		
1210	I/C - JCT	8/13/17	3432-Au	PJ	Capital One Spark Visa - JCT's	5,224.26		
1210	I/C - JCT	8/14/17	Nico & L	GE	Nico & Layla - Hand Calligrahpy for invitations to		1,594.95	
1210	I/C - JCT	8/17/17	9790653	PJ	Verizon Wireless - JCT Househc	741.89		
1210	I/C - JCT	8/18/17	JCT Hou	GE	JCT House Payroll - 08.18.17	6,327.37		
1210	I/C - JCT	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	2,653.38		
1210	I/C - JCT	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	4,010.75		
1210	I/C - JCT	8/22/17	08-Bank	GE	To record the payment of new cl	37.30		
1210	I/C - JCT	8/24/17	FedEx P	GE	FedEx Pd on Bobbie's Visa for Patti & JEH		115.60	
1210	I/C - JCT	8/31/17	AJE 08-(	GE	August monthly close		13,363.33	
1210	I/C - JCT				Current Period Change	25,626.76	15,073.88	10,552.88
1210	I/C - JCT	9/1/17			Beginning Balance			-13,175,084.81
1210	I/C - JCT	9/1/17	JCT Hou	GE	JCT House Payroll - 09.01.17	6,239.26		
1210	I/C - JCT	9/8/17	4415-Se	PJ	Staples - JCTs Office Supplies	193.20		
1210	I/C - JCT	9/9/17	9792402	PJ	Verizon Wireless - JCT Househc	712.64		
1210	I/C - JCT	9/13/17	3432-Se	PJ	Capital One Spark Visa - Food &	142.42		
1210	I/C - JCT	9/13/17	Pavilion	GE	Pavilion Furniture pd w/JCTs Amex		4,752.00	
1210	I/C - JCT	9/15/17	JCT Hou	GE	JCT House Payroll - 09.15.17	5,945.48		
1210	I/C - JCT	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Nic's	3,122.27		
1210	I/C - JCT	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - JCT	135.00		
1210	I/C - JCT	9/21/17	Food for	GE	Food Purchase from Food City for Bus to Neylar		99.31	

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1210	I/C - JCT	9/26/17	CK 1008	GE	Check 1008 cash for JCT	1,600.00		
1210	I/C - JCT	9/29/17	JCT Hou	GE	JCT House Payroll - 09.29.17	6,330.55		
1210	I/C - JCT	9/30/17	AJE 09-(	GE	September rent		13,363.33	
1210	I/C - JCT				Current Period Change	24,420.82	18,214.64	6,206.18
1210	I/C - JCT	10/1/17			Beginning Balance			-13,168,878.63
1210	I/C - JCT	10/1/17	Honors F	GE	Public Relations - Honors Bill Pd by JCT		3,651.34	
1210	I/C - JCT	10/9/17	9794164	PJ	Verizon Wireless - JCT Househc	1,122.61		
1210	I/C - JCT	10/13/17	JCT Hou	GE	JCT House Payroll - 10.13.17	5,681.09		
1210	I/C - JCT	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	20,964.85		
1210	I/C - JCT	10/27/17	TAI to JC	GE	TAI to JCT	27,584.80		
1210	I/C - JCT	10/27/17	JCT Hou	GE	JCT House Payroll	6,177.58		
1210	I/C - JCT	10/31/17	AJE 10-(	GE	October rent		13,363.33	
1210	I/C - JCT	10/31/17	10-17 La	GE	October 2017 Labor Allocation	1,483.14		
1210	I/C - JCT				Current Period Change	63,014.07	17,014.67	45,999.40
1210	I/C - JCT	11/1/17			Beginning Balance			-13,122,879.23
1210	I/C - JCT	11/3/17	TAI to JC	GE	TAI to JCT HH	25,692.51		
1210	I/C - JCT	11/9/17	9795939	PJ	Verizon Wireless - JCT Househc	797.79		
1210	I/C - JCT	11/10/17	JCT Hou	GE	JCT House Payroll - 11.10.17	6,183.57		
1210	I/C - JCT	11/10/17	TAI to JC	GE	TAI to JCT	29,873.30		
1210	I/C - JCT	11/13/17	3432	PJ	Capital One Spark Visa - JCT Cl	2,779.67		
1210	I/C - JCT	11/14/17	1918019	PJ	Staples - Office Supplies	70.52		
1210	I/C - JCT	11/17/17	TAI to JC	GE	TAI to JCT	10,154.12		
1210	I/C - JCT	11/22/17	TAI to JC	GE	TAI to JCT	31,588.56		
1210	I/C - JCT	11/24/17	JCT Hou	GE	JCT House Payroll - 11.24.17	5,896.26		
1210	I/C - JCT	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	7,545.99		
1210	I/C - JCT	11/30/17	AJE 11-(	GE	November 2017 rent		13,363.33	
1210	I/C - JCT				Current Period Change	120,582.29	13,363.33	107,218.96
1210	I/C - JCT	12/1/17			Beginning Balance			-13,015,660.27
1210	I/C - JCT	12/1/17	Nov.17 H	GE	Nov.17 HH Expenses to Eileen		2,100.12	
1210	I/C - JCT	12/8/17	JCT Hou	GE	JCT House Payroll - 12.08.17	5,044.65		
1210	I/C - JCT	12/8/17	TAI to JC	GE	TAI to JCT	18,863.35		
1210	I/C - JCT	12/9/17	9797727	PJ	Verizon Wireless - JCT Househc	579.29		
1210	I/C - JCT	12/13/17	3432-De	PJ	Capital One Spark Visa - AR Ga	133.00		
1210	I/C - JCT	12/14/17	TAI to JC	GE	TAI to JCT	14,306.15		
1210	I/C - JCT	12/19/17	JCT pett	GE	cash for JCT	4,000.00		
1210	I/C - JCT	12/20/17	Dec.17 A	GE	JCTs Expenses - Nic's Amex Ca	9,223.55		
1210	I/C - JCT	12/22/17	JCT Hou	GE	JCT House Payroll - 12.22.17	6,344.26		
1210	I/C - JCT	12/27/17	JCT Tax	GE	JCT Tax Bills & CC Fees pd w/T	85,443.03		
1210	I/C - JCT	12/29/17	TAI to JC	GE	TAI to JCT	38,948.43		
1210	I/C - JCT	12/31/17	AJE 12-(	GE	December rent		13,363.33	
1210	I/C - JCT	12/31/17	210 Battl	GE	move ins recovery to JCT		21,991.59	
1210	I/C - JCT	12/31/17	TOD FAI	GE	To move the I/C exp to correct a	100.00		
1210	I/C - JCT	12/31/17	reclass	GE	reclass to JCT	1,048.14		
1210	I/C - JCT				Current Period Change	184,033.85	37,455.04	146,578.81
		12/31/17			**Ending Balance**			**-12,869,081.46**
1212	Due from JCT-LLC Distributions	1/1/17			Beginning Balance			1,630,676.83
1212	Due from JCT-LLC Distributions	2/1/17			Beginning Balance			1,630,676.83
1212	Due from JCT-LLC Distributions	3/1/17			Beginning Balance			1,630,676.83
1212	Due from JCT-LLC Distributions	3/31/17	reclassifi	GE	close to JCT loan account		1,630,676.83	
1212	Due from JCT-LLC Distributions				Current Period Change		1,630,676.83	-1,630,676.83
1212	Due from JCT-LLC Distributions	4/1/17			Beginning Balance			
1212	Due from JCT-LLC Distributions	5/1/17			Beginning Balance			
1212	Due from JCT-LLC Distributions	6/1/17			Beginning Balance			
1212	Due from JCT-LLC Distributions	7/1/17			Beginning Balance			
1212	Due from JCT-LLC Distributions	8/1/17			Beginning Balance			
1212	Due from JCT-LLC Distributions	9/1/17			Beginning Balance			
1212	Due from JCT-LLC Distributions	10/1/17			Beginning Balance			
1212	Due from JCT-LLC Distributions	11/1/17			Beginning Balance			
1212	Due from JCT-LLC Distributions	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
1214	I/C - Walhalla Properties	1/1/17			Beginning Balance			8,999.10
1214	I/C - Walhalla Properties	2/1/17			Beginning Balance			8,999.10
1214	I/C - Walhalla Properties	3/1/17			Beginning Balance			8,999.10
1214	I/C - Walhalla Properties	4/1/17			Beginning Balance			8,999.10
1214	I/C - Walhalla Properties	5/1/17			Beginning Balance			8,999.10
1214	I/C - Walhalla Properties	6/1/17			Beginning Balance			8,999.10
1214	I/C - Walhalla Properties	7/1/17			Beginning Balance			8,999.10
1214	I/C - Walhalla Properties	8/1/17			Beginning Balance			8,999.10
1214	I/C - Walhalla Properties	9/1/17			Beginning Balance			8,999.10
1214	I/C - Walhalla Properties	10/1/17			Beginning Balance			8,999.10
1214	I/C - Walhalla Properties	11/1/17			Beginning Balance			8,999.10
1214	I/C - Walhalla Properties	12/1/17			Beginning Balance			8,999.10
		12/31/17			**Ending Balance**			**8,999.10**
1215	I/C - Thunder Investments, Inc	1/1/17			Beginning Balance			-14,332,239.86

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1215	I/C - Thunder Investments, Inc	1/6/17	L129SV-	GE	L129SV-Pyle	3,895.00		
1215	I/C - Thunder Investments, Inc	1/6/17	L129SV-	GE	L129SV-Pyle	7,790.00		
1215	I/C - Thunder Investments, Inc	1/6/17	L129SV-	GE	L129SV-Pyle	15,580.00		
1215	I/C - Thunder Investments, Inc	1/6/17	L129SV-	GE	L129SV-Pyle	27,266.00		
1215	I/C - Thunder Investments, Inc	1/6/17	INS closi	GE	Pay down to T Mountain thru TII	2,744,753.38		
1215	I/C - Thunder Investments, Inc	1/12/17	L238SV-	GE	L238SV-Haseley	4,500.00		
1215	I/C - Thunder Investments, Inc	1/12/17	L238SV-	GE	L238SV-Haseley	9,000.00		
1215	I/C - Thunder Investments, Inc	1/12/17	L238SV-	GE	L238SV-Haseley	31,500.00		
1215	I/C - Thunder Investments, Inc	1/13/17	TII to TA	GE	TII to TAI		60,000.00	
1215	I/C - Thunder Investments, Inc	1/13/17	TII to Tai	GE	TII to Tango		17,136.36	
1215	I/C - Thunder Investments, Inc	1/18/17	L118SV-	GE	L118SV-Beyer	27,280.00		
1215	I/C - Thunder Investments, Inc	1/18/17	L118SV-	GE	L118SV-Beyer	6,820.00		
1215	I/C - Thunder Investments, Inc	1/18/17	L118SV-	GE	L118SV-Beyer	47,741.00		
1215	I/C - Thunder Investments, Inc	1/20/17	TII to TA	GE	TII to TAI		10,000.00	
1215	I/C - Thunder Investments, Inc	1/20/17	TII to Tai	GE	TII to Tango		15,000.00	
1215	I/C - Thunder Investments, Inc	1/24/17	TII-J12 F	GE	Schimpf J12 proceeds		200,000.00	
1215	I/C - Thunder Investments, Inc	1/31/17	AJE 01-1	GE	JANUARY INSTALLMENT NOTES		11,340.34	
1215	I/C - Thunder Investments, Inc	1/31/17	AJE 01-1	GE	JANUARY INTEREST EXPENSE ALLOCATION		72,412.19	
1215	I/C - Thunder Investments, Inc	1/31/17	AJE 01-1	GE	BILL BOARD RENT TII		500.00	
1215	I/C - Thunder Investments, Inc				Current Period Change	2,926,125.38	386,388.89	2,539,736.49
1215	I/C - Thunder Investments, Inc	2/1/17			Beginning Balance			-11,792,503.37
1215	I/C - Thunder Investments, Inc	2/2/17	TII to TA	GE	TII to TAI Payroll		82,103.09	
1215	I/C - Thunder Investments, Inc	2/9/17	L170SV	GE	L170SV-Overbay	12,600.00		
1215	I/C - Thunder Investments, Inc	2/9/17	L170SV	GE	L170SV-Overbay	6,300.00		
1215	I/C - Thunder Investments, Inc	2/9/17	L170SV	GE	L170SV-Overbay	44,100.00		
1215	I/C - Thunder Investments, Inc	2/13/17	L148SV	GE	L148SV-Gates	22,630.00		
1215	I/C - Thunder Investments, Inc	2/13/17	L148SV	GE	L148SV-Gates	6,466.00		
1215	I/C - Thunder Investments, Inc	2/13/17	L148SV	GE	L148SV-Gates	3,233.00		
1215	I/C - Thunder Investments, Inc	2/23/17	L329SV	GE	L329SV Hallon	7,641.00		
1215	I/C - Thunder Investments, Inc	2/23/17	L329SV	GE	L329SV Hallon	26,744.00		
1215	I/C - Thunder Investments, Inc	2/23/17	L329SV	GE	L329SV Hallon	3,821.00		
1215	I/C - Thunder Investments, Inc	2/24/17	TII to Tai	GE	TII to Tango		24,551.25	
1215	I/C - Thunder Investments, Inc	2/24/17	TII to HH	GE	TII to HHF		3,791.47	
1215	I/C - Thunder Investments, Inc	2/28/17	AJE 02-(	GE	TII billboard rent-February		500.00	
1215	I/C - Thunder Investments, Inc	2/28/17	AJE 02-(	GE	February accounting fee	1,177.92		
1215	I/C - Thunder Investments, Inc	2/28/17	AJE 02-1	GE	Roberts point note interest		10,253.43	
1215	I/C - Thunder Investments, Inc	2/28/17	AJE 02-1	GE	Fullerton note interest		719.85	
1215	I/C - Thunder Investments, Inc	2/28/17	AJE 02-1	GE	February interest allocation		66,221.51	
1215	I/C - Thunder Investments, Inc				Current Period Change	134,712.92	188,140.60	-53,427.68
1215	I/C - Thunder Investments, Inc	3/1/17			Beginning Balance			-11,845,931.05
1215	I/C - Thunder Investments, Inc	3/2/17	TII to TA	GE	TII to TAI Payroll		119,267.94	
1215	I/C - Thunder Investments, Inc	3/3/17	TII to Tai	GE	TII to Tango		13,551.30	
1215	I/C - Thunder Investments, Inc	3/9/17	L213SV	GE	L213SV-Schuhlein	12,495.00		
1215	I/C - Thunder Investments, Inc	3/9/17	L213SV	GE	L213SV-Schuhlein	87,465.00		
1215	I/C - Thunder Investments, Inc	3/9/17	L213SV	GE	L213SV-Schuhlein	24,990.00		
1215	I/C - Thunder Investments, Inc	3/10/17	L138SV	GE	L138SV-Gomila	2,696.00		
1215	I/C - Thunder Investments, Inc	3/10/17	L138SV	GE	L138SV-Gomila	5,391.00		
1215	I/C - Thunder Investments, Inc	3/10/17	L138SV	GE	L138SV-Gomila	18,869.00		
1215	I/C - Thunder Investments, Inc	3/21/17	L158SV	GE	L158SV-Latka sale	6,250.00		
1215	I/C - Thunder Investments, Inc	3/21/17	L158SV	GE	L158SV-Latka sale	12,500.00		
1215	I/C - Thunder Investments, Inc	3/21/17	L158SV	GE	L158SV-Latka sale	43,750.00		
1215	I/C - Thunder Investments, Inc	3/30/17	TII to TA	GE	TII to TAI Payroll		136,312.49	
1215	I/C - Thunder Investments, Inc	3/31/17	Reclass	GE	reclass interco JHDI on TII books		1,499,170.79	
1215	I/C - Thunder Investments, Inc	3/31/17	TII to Tai	GE	TII to Tango		25,535.55	
1215	I/C - Thunder Investments, Inc	3/31/17	AJE 03-(	GE	March accounting and office fee	1,177.92		
1215	I/C - Thunder Investments, Inc	3/31/17	AJE 03-(	GE	March billboard rental		500.00	
1215	I/C - Thunder Investments, Inc	3/31/17	AJE 03-1	GE	Installment interest		10,434.04	
1215	I/C - Thunder Investments, Inc	3/31/17	AJE 03-1	GE	March allocation from TII		76,940.64	
1215	I/C - Thunder Investments, Inc				Current Period Change	215,583.92	1,881,712.75	-1,666,128.83
1215	I/C - Thunder Investments, Inc	4/1/17			Beginning Balance			-13,512,059.88
1215	I/C - Thunder Investments, Inc	4/5/17	L110SV	GE	L110SV-Mathein	16,191.00		
1215	I/C - Thunder Investments, Inc	4/5/17	L110SV	GE	L110SV-Mathein	56,669.00		
1215	I/C - Thunder Investments, Inc	4/5/17	L110SV	GE	L110SV-Mathein	8,096.00		
1215	I/C - Thunder Investments, Inc	4/7/17	TII MM t	GE	TII MM to Tango		153,457.13	
1215	I/C - Thunder Investments, Inc	4/7/17	TII MM t	GE	TII MM to TAI		165,480.46	
1215	I/C - Thunder Investments, Inc	4/7/17	TII MM t	GE	TII MM to TAI for HTD		16,919.46	
1215	I/C - Thunder Investments, Inc	4/13/17	L153/15	GE	L153/154SV-White	51,800.00		
1215	I/C - Thunder Investments, Inc	4/13/17	L153/15	GE	L153/154SV-White	14,800.00		
1215	I/C - Thunder Investments, Inc	4/13/17	L153/15	GE	L153/154SV-White	7,400.00		
1215	I/C - Thunder Investments, Inc	4/13/17	L106/10	GE	L106/107SV-White	14,400.00		
1215	I/C - Thunder Investments, Inc	4/13/17	L106/10	GE	L106/107SV-White	50,400.00		
1215	I/C - Thunder Investments, Inc	4/13/17	L106/10	GE	L106/107SV-White	7,200.00		
1215	I/C - Thunder Investments, Inc	4/20/17	L157SV	GE	L157SV-Morrison	6,250.00		
1215	I/C - Thunder Investments, Inc	4/20/17	L157SV	GE	L157SV-Morrison	43,750.00		

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1215	I/C - Thunder Investments, Inc	4/20/17	L157SV	GE	L157SV-Morrison	12,500.00		
1215	I/C - Thunder Investments, Inc	4/25/17	L171SV	GE	L171SV-Medley	15,191.00		
1215	I/C - Thunder Investments, Inc	4/25/17	L171SV	GE	L171SV-Medley	53,167.00		
1215	I/C - Thunder Investments, Inc	4/25/17	L171SV	GE	L171SV-Medley	7,595.00		
1215	I/C - Thunder Investments, Inc	4/26/17	L165SV	GE	L165SV-Reinbolt	43,750.00		
1215	I/C - Thunder Investments, Inc	4/26/17	L165SV	GE	L165SV-Reinbolt	6,250.00		
1215	I/C - Thunder Investments, Inc	4/26/17	L165SV	GE	L165SV-Reinbolt	12,500.00		
1215	I/C - Thunder Investments, Inc	4/28/17	TII MM t	GE	TII MM to TAI		117,824.28	
1215	I/C - Thunder Investments, Inc	4/28/17	L172SV	GE	L172SV-McMahon	17,541.00		
1215	I/C - Thunder Investments, Inc	4/28/17	L172SV	GE	L172SV-McMahon	8,770.50		
1215	I/C - Thunder Investments, Inc	4/28/17	L172SV	GE	L172SV-McMahon	61,393.50		
1215	I/C - Thunder Investments, Inc	4/30/17	Month er	GE	April accrual	1,177.92		
1215	I/C - Thunder Investments, Inc	4/30/17	Month er	GE	April accrual		500.00	
1215	I/C - Thunder Investments, Inc	4/30/17	TII MM t	GE	TII MM to TAI for Abraham Event Wire on 04.28.		10,000.00	
1215	I/C - Thunder Investments, Inc	4/30/17	AJE 04-(	GE	Apr interest Roberts Point		9,969.23	
1215	I/C - Thunder Investments, Inc	4/30/17	AJE 04-(	GE	April interest allocation		88,165.32	
1215	I/C - Thunder Investments, Inc				Current Period Change	516,791.92	562,315.88	-45,523.96
1215	I/C - Thunder Investments, Inc	5/1/17			Beginning Balance			-13,557,583.84
1215	I/C - Thunder Investments, Inc	5/4/17	TII to TA	GE	TII to TAI		1,540.39	
1215	I/C - Thunder Investments, Inc	5/5/17	TII MM t	GE	TII MM to TAI for HTD		3,582.63	
1215	I/C - Thunder Investments, Inc	5/5/17	TII MM t	GE	TII MM to TAI for Tango		24,828.96	
1215	I/C - Thunder Investments, Inc	5/5/17	TII MM t	GE	TII MM to TAI for HHF		2,534.56	
1215	I/C - Thunder Investments, Inc	5/5/17	TII MM t	GE	TII MM to TAI		450,132.53	
1215	I/C - Thunder Investments, Inc	5/10/17	TII MM T	GE	TII MM to TAI		500,000.00	
1215	I/C - Thunder Investments, Inc	5/15/17	TAI to TI	GE	Transfer to cover J12 SV 166-16	84,000.00		
1215	I/C - Thunder Investments, Inc	5/16/17	L166-16	GE	L166-168SV-Melnick	12,000.00		
1215	I/C - Thunder Investments, Inc	5/16/17	L166-16	GE	L166-168SV-Melnick	24,000.00		
1215	I/C - Thunder Investments, Inc	5/16/17	L166-16	GE	L166-168SV-Melnick	84,000.00		
1215	I/C - Thunder Investments, Inc	5/17/17	L331SV	GE	L331SV-Kitchell	25,169.00		
1215	I/C - Thunder Investments, Inc	5/17/17	L331SV	GE	L331SV-Kitchell	3,596.00		
1215	I/C - Thunder Investments, Inc	5/17/17	L331SV	GE	L331SV-Kitchell	7,191.00		
1215	I/C - Thunder Investments, Inc	5/18/17	L114SV	GE	L114SV-Hale	42,315.00		
1215	I/C - Thunder Investments, Inc	5/18/17	L114SV	GE	L114SV-Hale	12,090.00		
1215	I/C - Thunder Investments, Inc	5/18/17	L114SV	GE	L114SV-Hale	6,045.00		
1215	I/C - Thunder Investments, Inc	5/22/17	L162SV	GE	L162SV-Bodoin	10,791.00		
1215	I/C - Thunder Investments, Inc	5/22/17	L162SV	GE	L162SV-Bodoin	5,396.00		
1215	I/C - Thunder Investments, Inc	5/22/17	L162SV	GE	L162SV-Bodoin	37,769.00		
1215	I/C - Thunder Investments, Inc	5/30/17	AJE 05-(	GE	monthly accounting fee	1,177.92		
1215	I/C - Thunder Investments, Inc	5/31/17	AJE 05-(	GE	May interest on installment purchase		9,726.53	
1215	I/C - Thunder Investments, Inc	5/31/17	AJE 05-(	GE	TII interest allocation		92,879.28	
1215	I/C - Thunder Investments, Inc				Current Period Change	355,539.92	1,085,224.88	-729,684.96
1215	I/C - Thunder Investments, Inc	6/1/17			Beginning Balance			-14,287,268.80
1215	I/C - Thunder Investments, Inc	6/5/17	L218/23	GE	L218/239SV-Kizzort	23,832.00		
1215	I/C - Thunder Investments, Inc	6/5/17	L218/23	GE	L218/239SV-Kizzort	83,413.00		
1215	I/C - Thunder Investments, Inc	6/5/17	L218/23	GE	L218/239SV-Kizzort	11,917.00		
1215	I/C - Thunder Investments, Inc	6/13/17	L320SV	GE	L320SV-Lopez	5,840.00		
1215	I/C - Thunder Investments, Inc	6/13/17	L320SV	GE	L320SV-Lopez	20,441.00		
1215	I/C - Thunder Investments, Inc	6/13/17	L320SV	GE	L320SV-Lopez	2,920.00		
1215	I/C - Thunder Investments, Inc	6/15/17	L156SV	GE	L156SV-Tedford	42,000.00		
1215	I/C - Thunder Investments, Inc	6/15/17	L156SV	GE	L156SV-Tedford	12,000.00		
1215	I/C - Thunder Investments, Inc	6/15/17	L156SV	GE	L156SV-Tedford	6,000.00		
1215	I/C - Thunder Investments, Inc	6/20/17	L195RB	GE	L195RB-Bradshaw	61,000.00		
1215	I/C - Thunder Investments, Inc	6/20/17	L326 - S	GE	Lot 326 - SV - Pendersen	8,990.00		
1215	I/C - Thunder Investments, Inc	6/20/17	L326 - S	GE	Lot 326 - SV - Pendersen	4,495.00		
1215	I/C - Thunder Investments, Inc	6/20/17	L326 - S	GE	Lot 326 - SV - Pendersen	31,465.00		
1215	I/C - Thunder Investments, Inc	6/20/17	L189 - S	GE	Lot 189 - SV - Freeman	56,000.00		
1215	I/C - Thunder Investments, Inc	6/20/17	L189 - S	GE	Lot 189 - SV - Freeman	16,000.00		
1215	I/C - Thunder Investments, Inc	6/20/17	L189 - S	GE	Lot 189 - SV - Freeman	8,000.00		
1215	I/C - Thunder Investments, Inc	6/20/17	L150 - S	GE	Lot 150 - SV - McDonald	39,344.00		
1215	I/C - Thunder Investments, Inc	6/20/17	L150 - S	GE	Lot 150 - SV - McDonald	5,621.00		
1215	I/C - Thunder Investments, Inc	6/20/17	L150 - S	GE	Lot 150 - SV - McDonald	11,241.00		
1215	I/C - Thunder Investments, Inc	6/20/17	L130 - S	GE	Lot 130 - SV - Endress	24,500.00		
1215	I/C - Thunder Investments, Inc	6/20/17	L130 - S	GE	Lot 130 - SV - Endress	3,500.00		
1215	I/C - Thunder Investments, Inc	6/20/17	L130 - S	GE	Lot 130 - SV - Endress	7,000.00		
1215	I/C - Thunder Investments, Inc	6/27/17	L187,31	GE	Lots 180, 317, 318, 321 - River E	10,000.00		
1215	I/C - Thunder Investments, Inc	6/27/17	L187,31	GE	Lots 180, 317, 318, 321 - River E	70,000.00		
1215	I/C - Thunder Investments, Inc	6/27/17	L187,31	GE	Lots 180, 317, 318, 321 - River E	20,000.00		
1215	I/C - Thunder Investments, Inc	6/27/17	L152 - S	GE	L152 - SV - Reid	52,500.00		
1215	I/C - Thunder Investments, Inc	6/27/17	L152 - S	GE	L152 - SV - Reid	15,000.00		
1215	I/C - Thunder Investments, Inc	6/27/17	L152 - S	GE	L152 - SV - Reid	7,500.00		
1215	I/C - Thunder Investments, Inc	6/30/17	AJE 06-(	GE	June fee	1,177.92		
1215	I/C - Thunder Investments, Inc	6/30/17	AJE 06-(	GE	June Roberts Point interest		9,416.39	
1215	I/C - Thunder Investments, Inc	6/30/17	STS - Ju	GE	June Labor Allocation	879.87		
1215	I/C - Thunder Investments, Inc	6/30/17	06-17 Di	GE	June 2017 Diesel Allocation	173.38		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1215	I/C - Thunder Investments, Inc	6/30/17	AJE 06-(	GE	June interest		95,038.94	
1215	I/C - Thunder Investments, Inc	6/30/17	J12 bonu	GE	J12 bonus interest allocation		102,680.00	
1215	I/C - Thunder Investments, Inc				Current Period Change	662,750.17	207,135.33	455,614.84
1215	I/C - Thunder Investments, Inc	7/1/17			Beginning Balance			-13,831,653.96
1215	I/C - Thunder Investments, Inc	7/5/17	Blue Roc	GE	Reimburse costs associated with	235,495.00		
1215	I/C - Thunder Investments, Inc	7/14/17	TII to TA	GE	TII to TAI		19,808.08	
1215	I/C - Thunder Investments, Inc	7/19/17	TII MMto	GE	TII MM to TAI Payroll		128,916.31	
1215	I/C - Thunder Investments, Inc	7/21/17	TII to Tai	GE	TII to Tango		19,225.51	
1215	I/C - Thunder Investments, Inc	7/25/17	L319SV-	GE	To record sale of Lot 319 in SV t	20,965.00		
1215	I/C - Thunder Investments, Inc	7/25/17	L319SV-	GE	To record sale of Lot 319 in SV t	5,990.00		
1215	I/C - Thunder Investments, Inc	7/25/17	L319SV-	GE	To record sale of Lot 319 in SV t	2,995.00		
1215	I/C - Thunder Investments, Inc	7/25/17	L003SV-	GE	To record the sale of Lot 3 in SV	24,500.00		
1215	I/C - Thunder Investments, Inc	7/25/17	L003SV-	GE	To record the sale of Lot 3 in SV	3,500.00		
1215	I/C - Thunder Investments, Inc	7/25/17	L003SV-	GE	To record the sale of Lot 3 in SV	7,000.00		
1215	I/C - Thunder Investments, Inc	7/31/17	L123SV	GE	L123 - SV - Daniell Land Sale	11,691.00		
1215	I/C - Thunder Investments, Inc	7/31/17	L123SV	GE	L123 - SV - Daniell Land Sale	40,919.00		
1215	I/C - Thunder Investments, Inc	7/31/17	L123SV	GE	L123 - SV - Daniell Land Sale	5,846.00		
1215	I/C - Thunder Investments, Inc	7/31/17	L164SV	GE	L164SV - Baldwin Sale	5,850.00		
1215	I/C - Thunder Investments, Inc	7/31/17	L164SV	GE	L164SV - Baldwin Sale	40,950.00		
1215	I/C - Thunder Investments, Inc	7/31/17	L164SV	GE	L164SV - Baldwin Sale	11,700.00		
1215	I/C - Thunder Investments, Inc	7/31/17	July 17 A	GE	July accounting fee.	1,177.92		
1215	I/C - Thunder Investments, Inc	7/31/17	L121SV	GE	L121SV - Cohen Land Sale	39,130.00		
1215	I/C - Thunder Investments, Inc	7/31/17	L121SV	GE	L121SV - Cohen Land Sale	11,180.00		
1215	I/C - Thunder Investments, Inc	7/31/17	L121SV	GE	L121SV - Cohen Land Sale	5,590.00		
1215	I/C - Thunder Investments, Inc	7/31/17	AJE 07-(	GE	July interest Roberts Point		9,113.47	
1215	I/C - Thunder Investments, Inc	7/31/17	AJE 07-(	GE	July allocation from TII		93,161.73	
1215	I/C - Thunder Investments, Inc				Current Period Change	474,478.92	270,225.10	204,253.82
1215	I/C - Thunder Investments, Inc	8/1/17			Beginning Balance			-13,627,400.14
1215	I/C - Thunder Investments, Inc	8/3/17	L163SV	GE	L163 - SV - Land Sale	40,950.00		
1215	I/C - Thunder Investments, Inc	8/3/17	L163SV	GE	L163 - SV - Land Sale	5,850.00		
1215	I/C - Thunder Investments, Inc	8/3/17	L163SV	GE	L163 - SV - Land Sale	11,700.00		
1215	I/C - Thunder Investments, Inc	8/3/17	L219SV	GE	Lot 219 - SV - Land Sale	17,990.00		
1215	I/C - Thunder Investments, Inc	8/3/17	L219SV	GE	Lot 219 - SV - Land Sale	8,995.00		
1215	I/C - Thunder Investments, Inc	8/3/17	L219SV	GE	Lot 219 - SV - Land Sale	62,965.00		
1215	I/C - Thunder Investments, Inc	8/4/17	Cash pd	GE	Cash Pd by Veracruz Stone for TII - deposited in		4,623.25	
1215	I/C - Thunder Investments, Inc	8/16/17	L330SV-	GE	L330SV-Poonpanich Land Sale	7,191.00		
1215	I/C - Thunder Investments, Inc	8/16/17	L330SV-	GE	L330SV-Poonpanich Land Sale	25,169.00		
1215	I/C - Thunder Investments, Inc	8/16/17	L330SV-	GE	L330SV-Poonpanich Land Sale	3,596.00		
1215	I/C - Thunder Investments, Inc	8/16/17	Pump hc	GE	Timberidge lot from TII		10,000.00	
1215	I/C - Thunder Investments, Inc	8/16/17	L169SV-	GE	L169SV-Senn Lot Sale	45,500.00		
1215	I/C - Thunder Investments, Inc	8/16/17	L169SV-	GE	L169SV-Senn Lot Sale	6,500.00		
1215	I/C - Thunder Investments, Inc	8/16/17	L169SV-	GE	L169SV-Senn Lot Sale	13,000.00		
1215	I/C - Thunder Investments, Inc	8/17/17	transfer	GE	transfer to TII	300,000.00		
1215	I/C - Thunder Investments, Inc	8/22/17	L151SV	GE	To record the sell of L151 SV to	5,750.00		
1215	I/C - Thunder Investments, Inc	8/22/17	L151SV	GE	To record the sell of L151 SV to	11,500.00		
1215	I/C - Thunder Investments, Inc	8/22/17	L151SV	GE	To record the sell of L151 SV to	40,250.00		
1215	I/C - Thunder Investments, Inc	8/29/17	L247-SV	GE	Defillipo Land SaleLot 247 in SV	3,596.00		
1215	I/C - Thunder Investments, Inc	8/29/17	L247-SV	GE	Defillipo Land SaleLot 247 in SV	25,169.00		
1215	I/C - Thunder Investments, Inc	8/29/17	L247-SV	GE	Defillipo Land SaleLot 247 in SV	7,191.00		
1215	I/C - Thunder Investments, Inc	8/29/17	L119-SV	GE	Lot 119 in SV sold to Horn	6,000.00		
1215	I/C - Thunder Investments, Inc	8/29/17	L119-SV	GE	Lot 119 in SV sold to Horn	42,000.00		
1215	I/C - Thunder Investments, Inc	8/29/17	L119-SV	GE	Lot 119 in SV sold to Horn	12,000.00		
1215	I/C - Thunder Investments, Inc	8/31/17	AJE 08-(	GE	August monthly close	1,177.92		
1215	I/C - Thunder Investments, Inc	8/31/17	AJE 08-(	GE	Robert's Point note		8,840.83	
1215	I/C - Thunder Investments, Inc	8/31/17	AJE 08-(	GE	TII allocation		91,085.00	
1215	I/C - Thunder Investments, Inc				Current Period Change	704,039.92	114,549.08	589,490.84
1215	I/C - Thunder Investments, Inc	9/1/17			Beginning Balance			-13,037,909.30
1215	I/C - Thunder Investments, Inc	9/1/17	L113-SV	GE	To record L113-SV-Byrd Land S	8,096.00		
1215	I/C - Thunder Investments, Inc	9/1/17	L113-SV	GE	To record L113-SV-Byrd Land S	56,669.00		
1215	I/C - Thunder Investments, Inc	9/1/17	L113-SV	GE	To record L113-SV-Byrd Land S	16,191.00		
1215	I/C - Thunder Investments, Inc	9/11/17	L255&25	GE	To record the sell of lots 255+25	11,391.00		
1215	I/C - Thunder Investments, Inc	9/11/17	L255&25	GE	To record the sell of lots 255+25	5,695.00		
1215	I/C - Thunder Investments, Inc	9/11/17	L255&25	GE	To record the sell of lots 255+25	39,867.00		
1215	I/C - Thunder Investments, Inc	9/11/17	L140-SV	GE	L140-SV-Coleman sale	5,200.00		
1215	I/C - Thunder Investments, Inc	9/11/17	L140-SV	GE	L140-SV-Coleman sale	18,200.00		
1215	I/C - Thunder Investments, Inc	9/11/17	L140-SV	GE	L140-SV-Coleman sale	2,600.00		
1215	I/C - Thunder Investments, Inc	9/15/17	L64-SV-I	GE	L64 -SV - Fry	46,517.00		
1215	I/C - Thunder Investments, Inc	9/15/17	L64-SV-I	GE	L64 -SV - Fry	8,096.00		
1215	I/C - Thunder Investments, Inc	9/15/17	L64-SV-I	GE	L64 -SV - Fry	13,291.00		
1215	I/C - Thunder Investments, Inc	9/22/17	L111-SV	GE	Lot 111 - SV - Southall Sale	44,069.00		
1215	I/C - Thunder Investments, Inc	9/22/17	L111-SV	GE	Lot 111 - SV - Southall Sale	6,296.00		
1215	I/C - Thunder Investments, Inc	9/22/17	L111-SV	GE	Lot 111 - SV - Southall Sale	12,591.00		
1215	I/C - Thunder Investments, Inc	9/22/17	TII to TA	GE	TII to TAI		33,450.86	
1215	I/C - Thunder Investments, Inc	9/26/17	TII to TA	GE	TII to TAI Payroll		126,655.06	

Thunder Air, Inc.
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1215	I/C - Thunder Investments, Inc	9/27/17	L159-SV	GE	Sell of L159-SV to Proctor	12,500.00		
1215	I/C - Thunder Investments, Inc	9/27/17	L159-SV	GE	Sell of L159-SV to Proctor	43,750.00		
1215	I/C - Thunder Investments, Inc	9/27/17	L159-SV	GE	Sell of L159-SV to Proctor	6,250.00		
1215	I/C - Thunder Investments, Inc	9/27/17	L147-SV	GE	Lot sell. L147-SV-Henegar	6,441.00		
1215	I/C - Thunder Investments, Inc	9/27/17	L147-SV	GE	Lot sell. L147-SV-Henegar	3,221.00		
1215	I/C - Thunder Investments, Inc	9/27/17	L147-SV	GE	Lot sell. L147-SV-Henegar	22,545.00		
1215	I/C - Thunder Investments, Inc	9/30/17	AJE 09-(	GE	September accounting	1,177.92		
1215	I/C - Thunder Investments, Inc	9/30/17	AJE 09-(	GE	September interest		8,508.35	
1215	I/C - Thunder Investments, Inc	9/30/17	AJE 09-(	GE	Sept TII allocation		89,103.28	
1215	I/C - Thunder Investments, Inc				Current Period Change	390,653.92	257,717.55	132,936.37
1215	I/C - Thunder Investments, Inc	10/1/17			Beginning Balance			-12,904,972.93
1215	I/C - Thunder Investments, Inc	10/6/17	L346-SV	GE	L346-SV-Shea Sale	4,271.00		
1215	I/C - Thunder Investments, Inc	10/6/17	L346-SV	GE	L346-SV-Shea Sale	8,541.00		
1215	I/C - Thunder Investments, Inc	10/6/17	L346-SV	GE	L346-SV-Shea Sale	29,894.00		
1215	I/C - Thunder Investments, Inc	10/6/17	L349-SV	GE	Sell of lot 349-SV to Shepherd	5,841.00		
1215	I/C - Thunder Investments, Inc	10/6/17	L349-SV	GE	Sell of lot 349-SV to Shepherd	2,921.00		
1215	I/C - Thunder Investments, Inc	10/6/17	L349-SV	GE	Sell of lot 349-SV to Shepherd	20,444.00		
1215	I/C - Thunder Investments, Inc	10/10/17	L60+L25	GE	L60+L253-SV-Trigss land sale	20,500.00		
1215	I/C - Thunder Investments, Inc	10/10/17	L60+L25	GE	L60+L253-SV-Trigss land sale	71,750.00		
1215	I/C - Thunder Investments, Inc	10/10/17	L60+L25	GE	L60+L253-SV-Trigss land sale	10,250.00		
1215	I/C - Thunder Investments, Inc	10/11/17	L48-SV-`	GE	Sell of L48 -SV - to Johnny.	8,250.00		
1215	I/C - Thunder Investments, Inc	10/11/17	L48-SV-`	GE	Sell of L48 -SV - to Johnny.	57,750.00		
1215	I/C - Thunder Investments, Inc	10/11/17	L48-SV-`	GE	Sell of L48 -SV - to Johnny.	16,500.00		
1215	I/C - Thunder Investments, Inc	10/13/17	L50-SV-I	GE	L50-SV-Phillips land sale	7,646.00		
1215	I/C - Thunder Investments, Inc	10/13/17	L50-SV-I	GE	L50-SV-Phillips land sale	53,519.00		
1215	I/C - Thunder Investments, Inc	10/13/17	L50-SV-I	GE	L50-SV-Phillips land sale	15,291.00		
1215	I/C - Thunder Investments, Inc	10/13/17	L220-SV	GE	L220-SV-Defillipo land sell.	42,000.00		
1215	I/C - Thunder Investments, Inc	10/13/17	L220-SV	GE	L220-SV-Defillipo land sell.	6,000.00		
1215	I/C - Thunder Investments, Inc	10/13/17	L220-SV	GE	L220-SV-Defillipo land sell.	12,000.00		
1215	I/C - Thunder Investments, Inc	10/17/17	L120-SV	GE	L120-SV-Cardona Land Sale	44,069.00		
1215	I/C - Thunder Investments, Inc	10/17/17	L120-SV	GE	L120-SV-Cardona Land Sale	12,591.00		
1215	I/C - Thunder Investments, Inc	10/17/17	L120-SV	GE	L120-SV-Cardona Land Sale	6,296.00		
1215	I/C - Thunder Investments, Inc	10/17/17	L332-SV	GE	L332-SV-Smith lot sell	3,146.00		
1215	I/C - Thunder Investments, Inc	10/17/17	L332-SV	GE	L332-SV-Smith lot sell	6,291.00		
1215	I/C - Thunder Investments, Inc	10/17/17	L332-SV	GE	L332-SV-Smith lot sell	22,019.00		
1215	I/C - Thunder Investments, Inc	10/20/17	L208SV	GE	L208SV-Zelek	11,241.00		
1215	I/C - Thunder Investments, Inc	10/20/17	L208SV	GE	L208SV-Zelek	39,344.00		
1215	I/C - Thunder Investments, Inc	10/20/17	L208SV	GE	L208SV-Zelek	5,621.00		
1215	I/C - Thunder Investments, Inc	10/27/17	L49-SV-(	GE	L49-SV-Colombo	17,091.00		
1215	I/C - Thunder Investments, Inc	10/27/17	L49-SV-(	GE	L49-SV-Colombo	59,819.00		
1215	I/C - Thunder Investments, Inc	10/27/17	L49-SV-(	GE	L49-SV-Colombo	8,546.00		
1215	I/C - Thunder Investments, Inc	10/30/17	L53SV	GE	L53SV-Matthiensen	66,500.00		
1215	I/C - Thunder Investments, Inc	10/30/17	L53SV	GE	L53SV-Matthiensen	9,500.00		
1215	I/C - Thunder Investments, Inc	10/30/17	L53SV	GE	L53SV-Matthiensen	19,000.00		
1215	I/C - Thunder Investments, Inc	10/31/17	AJE 10-(	GE	Oct accounting fee	1,177.92		
1215	I/C - Thunder Investments, Inc	10/31/17	L122-SV	GE	L122-SV-Bynum	40,250.00		
1215	I/C - Thunder Investments, Inc	10/31/17	L122-SV	GE	L122-SV-Bynum	5,750.00		
1215	I/C - Thunder Investments, Inc	10/31/17	L122-SV	GE	L122-SV-Bynum	11,500.00		
1215	I/C - Thunder Investments, Inc	10/31/17	AJE 10-(	GE	Oct interest accrued		7,976.34	
1215	I/C - Thunder Investments, Inc	10/31/17	AJE 10-1	GE	Oct allocation from TII		87,656.97	
1215	I/C - Thunder Investments, Inc				Current Period Change	783,119.92	95,633.31	687,486.61
1215	I/C - Thunder Investments, Inc	11/1/17			Beginning Balance			-12,217,486.32
1215	I/C - Thunder Investments, Inc	11/2/17	L161-SV	GE	L161-SV-Dillon Sale	6,746.00		
1215	I/C - Thunder Investments, Inc	11/2/17	L161-SV	GE	L161-SV-Dillon Sale	13,491.00		
1215	I/C - Thunder Investments, Inc	11/2/17	L161-SV	GE	L161-SV-Dillon Sale	47,219.00		
1215	I/C - Thunder Investments, Inc	11/6/17	L67-SV-`	GE	L67-SV-Thompson Sale	42,000.00		
1215	I/C - Thunder Investments, Inc	11/6/17	L67-SV-`	GE	L67-SV-Thompson Sale	6,000.00		
1215	I/C - Thunder Investments, Inc	11/6/17	L67-SV-`	GE	L67-SV-Thompson Sale	12,000.00		
1215	I/C - Thunder Investments, Inc	11/6/17	L252-SV	GE	L252-SV-Smith Sale	12,000.00		
1215	I/C - Thunder Investments, Inc	11/6/17	L252-SV	GE	L252-SV-Smith Sale	42,000.00		
1215	I/C - Thunder Investments, Inc	11/6/17	L252-SV	GE	L252-SV-Smith Sale	6,000.00		
1215	I/C - Thunder Investments, Inc	11/9/17	L338-SV	GE	L338-SV-Weinstein	29,892.00		
1215	I/C - Thunder Investments, Inc	11/9/17	L338-SV	GE	L338-SV-Weinstein	4,270.00		
1215	I/C - Thunder Investments, Inc	11/9/17	L338-SV	GE	L338-SV-Weinstein	8,541.00		
1215	I/C - Thunder Investments, Inc	11/15/17	L63-SV-(	GE	L63-SV-George	8,375.00		
1215	I/C - Thunder Investments, Inc	11/15/17	L63-SV-(	GE	L63-SV-George	58,625.00		
1215	I/C - Thunder Investments, Inc	11/15/17	L63-SV-(	GE	L63-SV-George	16,750.00		
1215	I/C - Thunder Investments, Inc	11/15/17	L160-SV	GE	L160-SV-Dillon	44,629.00		
1215	I/C - Thunder Investments, Inc	11/15/17	L160-SV	GE	L160-SV-Dillon	12,751.00		
1215	I/C - Thunder Investments, Inc	11/15/17	L160-SV	GE	L160-SV-Dillon	6,376.00		
1215	I/C - Thunder Investments, Inc	11/17/17	L143-SV	GE	L143-SV-Henegar	6,000.00		
1215	I/C - Thunder Investments, Inc	11/17/17	L143-SV	GE	L143-SV-Henegar	3,000.00		
1215	I/C - Thunder Investments, Inc	11/17/17	L143-SV	GE	L143-SV-Henegar	21,000.00		
1215	I/C - Thunder Investments, Inc	11/17/17	L132-SV	GE	L132-SV-Mathai	11,391.00		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1215	I/C - Thunder Investments, Inc	11/17/17	L132-SV	GE	L132-SV-Mathai	39,867.00		
1215	I/C - Thunder Investments, Inc	11/17/17	L132-SV	GE	L132-SV-Mathai	5,695.00		
1215	I/C - Thunder Investments, Inc	11/20/17	L336-SV	GE	L336-SV-Frakes	5,391.00		
1215	I/C - Thunder Investments, Inc	11/20/17	L336-SV	GE	L336-SV-Frakes	2,696.00		
1215	I/C - Thunder Investments, Inc	11/20/17	L336-SV	GE	L336-SV-Frakes	18,869.00		
1215	I/C - Thunder Investments, Inc	11/28/17	L109-SV	GE	L109-SV-Machado	6,820.00		
1215	I/C - Thunder Investments, Inc	11/28/17	L109-SV	GE	L109-SV-Machado	47,741.00		
1215	I/C - Thunder Investments, Inc	11/28/17	L109-SV	GE	L109-SV-Machado	13,640.00		
1215	I/C - Thunder Investments, Inc	11/29/17	L52-SV-I	GE	L52-SV-Fuhrman	47,219.00		
1215	I/C - Thunder Investments, Inc	11/29/17	L52-SV-I	GE	L52-SV-Fuhrman	13,491.00		
1215	I/C - Thunder Investments, Inc	11/29/17	L52-SV-I	GE	L52-SV-Fuhrman	6,746.00		
1215	I/C - Thunder Investments, Inc	11/30/17	AJE 11-(	GE	November accounting fee	1,177.92		
1215	I/C - Thunder Investments, Inc	11/30/17	11-17 Nc	GE	To record November 2017 Labor	1,033.70		
1215	I/C - Thunder Investments, Inc	11/30/17	AJE 11-(	GE	November interest-Roberts Point		7,233.34	
1215	I/C - Thunder Investments, Inc	11/30/17	AJE 11-(	GE	November TII allocation		85,227.16	
1215	I/C - Thunder Investments, Inc	11/30/17	11-17 Di	GE	Diesel Allocation for Cash Tract	140.94		
1215	I/C - Thunder Investments, Inc				Current Period Change	629,583.56	92,460.50	537,123.06
1215	I/C - Thunder Investments, Inc	12/1/17			Beginning Balance			-11,680,363.26
1215	I/C - Thunder Investments, Inc	12/6/17	L135+35	GE	L135+354+360-SV-Triggs	20,500.00		
1215	I/C - Thunder Investments, Inc	12/6/17	L135+35	GE	L135+354+360-SV-Triggs	10,250.00		
1215	I/C - Thunder Investments, Inc	12/6/17	L135+35	GE	L135+354+360-SV-Triggs	71,750.00		
1215	I/C - Thunder Investments, Inc	12/6/17	L356-SV	GE	L356-SV-Szewczyk	3,146.00		
1215	I/C - Thunder Investments, Inc	12/6/17	L356-SV	GE	L356-SV-Szewczyk	22,019.00		
1215	I/C - Thunder Investments, Inc	12/6/17	L356-SV	GE	L356-SV-Szewczyk	6,291.00		
1215	I/C - Thunder Investments, Inc	12/12/17	L55SV s	GE	L55SV-Hepburn	66,467.00		
1215	I/C - Thunder Investments, Inc	12/12/17	L59SV s	GE	L59SV-Cameron	62,969.00		
1215	I/C - Thunder Investments, Inc	12/15/17	L117-SV	GE	L117-SV-Wery	53,515.00		
1215	I/C - Thunder Investments, Inc	12/18/17	L103-SV	GE	L103-SV-Borresen	56,492.00		
1215	I/C - Thunder Investments, Inc	12/19/17	L351-SV	GE	L351-SV-Hicks	20,444.00		
1215	I/C - Thunder Investments, Inc	12/19/17	L214-SV	GE	L214-SV-Schuhlein	57,050.00		
1215	I/C - Thunder Investments, Inc	12/27/17	Mizell-S\	GE	Mizell-SV-139	18,030.00		
1215	I/C - Thunder Investments, Inc	12/31/17	AJE 12-(	GE	December allocation TII fee	1,177.92		
1215	I/C - Thunder Investments, Inc	12/31/17	AJE 12-(	GE	December interest Roberts note		6,490.32	
1215	I/C - Thunder Investments, Inc	12/31/17	AJE 12-(	GE	December interest allocation		84,021.59	
1215	I/C - Thunder Investments, Inc	12/31/17	J 12 cap	GE	Jan-Dec J 12 capitalized bonus interest		76,090.00	
1215	I/C - Thunder Investments, Inc				Current Period Change	470,100.92	166,601.91	303,499.01
		12/31/17			**Ending Balance**			**-11,376,864.25**
1216	I/C - FFP, LLC	1/1/17			Beginning Balance			93,268.66
1216	I/C - FFP, LLC	2/1/17			Beginning Balance			93,268.66
1216	I/C - FFP, LLC	3/1/17			Beginning Balance			93,268.66
1216	I/C - FFP, LLC	4/1/17			Beginning Balance			93,268.66
1216	I/C - FFP, LLC	5/1/17			Beginning Balance			93,268.66
1216	I/C - FFP, LLC	5/12/17	TAI to FF	GE	TAI to FFP	22,672.58		
1216	I/C - FFP, LLC				Current Period Change	22,672.58		22,672.58
1216	I/C - FFP, LLC	6/1/17			Beginning Balance			115,941.24
1216	I/C - FFP, LLC	7/1/17			Beginning Balance			115,941.24
1216	I/C - FFP, LLC	8/1/17			Beginning Balance			115,941.24
1216	I/C - FFP, LLC	9/1/17			Beginning Balance			115,941.24
1216	I/C - FFP, LLC	10/1/17			Beginning Balance			115,941.24
1216	I/C - FFP, LLC	10/13/17	TAI to FF	GE	TAI to FFP	102.40		
1216	I/C - FFP, LLC	10/27/17	TAI to FF	GE	TAI to FFP	615.20		
1216	I/C - FFP, LLC				Current Period Change	717.60		717.60
1216	I/C - FFP, LLC	11/1/17			Beginning Balance			116,658.84
1216	I/C - FFP, LLC	11/10/17	TAI to FF	GE	TAI to FFP	31,361.95		
1216	I/C - FFP, LLC	11/14/17	FFP to T	GE	FFP to TAI		27,092.62	
1216	I/C - FFP, LLC	11/15/17	L059-FF	GE	L059-FF EM Deposit - Blizzard		1,000.00	
1216	I/C - FFP, LLC	11/17/17	TAI to FF	GE	TAI to FFP	115.00		
1216	I/C - FFP, LLC	11/17/17	TAI. to F	GE	TAI to FFP	100.00		
1216	I/C - FFP, LLC	11/18/17	TAI to FF	GE	TAI to FFP - Blizzard EM Retain	1,000.00		
1216	I/C - FFP, LLC	11/18/17	CC Fee -	GE	CC Fee - Blizzard		35.15	
1216	I/C - FFP, LLC				Current Period Change	32,576.95	28,127.77	4,449.18
1216	I/C - FFP, LLC	12/1/17			Beginning Balance			121,108.02
1216	I/C - FFP, LLC	12/14/17	TAI to FF	GE	TAI to FFP	640.15		
1216	I/C - FFP, LLC				Current Period Change	640.15		640.15
		12/31/17			**Ending Balance**			**121,748.17**
1217	I/C - Thunder Bend, LLC	1/1/17			Beginning Balance			-123,054.44
1217	I/C - Thunder Bend, LLC	2/1/17			Beginning Balance			-123,054.44
1217	I/C - Thunder Bend, LLC	3/1/17			Beginning Balance			-123,054.44
1217	I/C - Thunder Bend, LLC	3/31/17	reclassifi	GE	close to JCT loan account	123,054.44		
1217	I/C - Thunder Bend, LLC				Current Period Change	123,054.44		123,054.44
1217	I/C - Thunder Bend, LLC	4/1/17			Beginning Balance			
1217	I/C - Thunder Bend, LLC	5/1/17			Beginning Balance			
1217	I/C - Thunder Bend, LLC	6/1/17			Beginning Balance			
1217	I/C - Thunder Bend, LLC	7/1/17			Beginning Balance			

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1217	I/C - Thunder Bend, LLC	8/1/17			Beginning Balance			
1217	I/C - Thunder Bend, LLC	9/1/17			Beginning Balance			
1217	I/C - Thunder Bend, LLC	10/1/17			Beginning Balance			
1217	I/C - Thunder Bend, LLC	11/1/17			Beginning Balance			
1217	I/C - Thunder Bend, LLC	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
1220	I/C - Tango November	1/1/17			Beginning Balance			-903,185.32
1220	I/C - Tango November	2/1/17			Beginning Balance			-903,185.32
1220	I/C - Tango November	3/1/17			Beginning Balance			-903,185.32
1220	I/C - Tango November	3/31/17	reclassifi	GE	close to JCT loan account	903,185.32		
1220	I/C - Tango November				Current Period Change	903,185.32		903,185.32
1220	I/C - Tango November	4/1/17			Beginning Balance			
1220	I/C - Tango November	5/1/17			Beginning Balance			
1220	I/C - Tango November	6/1/17			Beginning Balance			
1220	I/C - Tango November	7/1/17			Beginning Balance			
1220	I/C - Tango November	8/1/17			Beginning Balance			
1220	I/C - Tango November	9/1/17			Beginning Balance			
1220	I/C - Tango November	10/1/17			Beginning Balance			
1220	I/C - Tango November	11/1/17			Beginning Balance			
1220	I/C - Tango November	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
1221	Other Receivables	1/1/17			Beginning Balance			231.38
1221	Other Receivables	1/6/17	DD2197	PR	HENEGAR, CHRISTOPHER A.		27.79	
1221	Other Receivables				Current Period Change		27.79	-27.79
1221	Other Receivables	2/1/17			Beginning Balance			203.59
1221	Other Receivables	3/1/17			Beginning Balance			203.59
1221	Other Receivables	4/1/17			Beginning Balance			203.59
1221	Other Receivables	5/1/17			Beginning Balance			203.59
1221	Other Receivables	6/1/17			Beginning Balance			203.59
1221	Other Receivables	7/1/17			Beginning Balance			203.59
1221	Other Receivables	7/13/17	3432-Jul	PJ	Capital One Spark Visa - Wal-ma	29.70		
1221	Other Receivables				Current Period Change	29.70		29.70
1221	Other Receivables	8/1/17			Beginning Balance			233.29
1221	Other Receivables	8/1/17	Reconcil	GE	Chris Henegar - Meal Expense	27.79		
1221	Other Receivables	8/1/17	Reconcil	GE	Johnny - Hennen Expense	507.66		
1221	Other Receivables	8/1/17	Reconcil	GE	Roger Nunley - Shop Expense	10.00		
1221	Other Receivables	8/4/17	DD2944	PR	COFFMAN, THOMAS D.		29.70	
1221	Other Receivables	8/10/17	Payroll A	PJ	Paul H. Wilkinson - Payroll Adva	2,000.00		
1221	Other Receivables	8/18/17	DD2997	PR	COFFMAN, THOMAS D.		29.70	
1221	Other Receivables				Current Period Change	2,545.45	59.40	2,486.05
1221	Other Receivables	9/1/17			Beginning Balance			2,719.34
1221	Other Receivables	9/1/17	DD3046	PR	COFFMAN, THOMAS D.		29.70	
1221	Other Receivables	9/13/17	3432-Se	PJ	Capital One Spark Visa - Walma	156.34		
1221	Other Receivables	9/15/17	DD3094	PR	COFFMAN, THOMAS D.		29.70	
1221	Other Receivables	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Johnn	115.00		
1221	Other Receivables	9/26/17	ReimbDe	PJ	Thomas Coffman - Reimb for de	89.10		
1221	Other Receivables	9/26/17	Jonathar	GE	Jonathan Tate - 2015 Money we couldn't recove		749.04	
1221	Other Receivables	9/29/17	DD3145	PR	COFFMAN, THOMAS D.		156.34	
1221	Other Receivables	9/29/17	DD3177	PR	THORNTON JR, JOHN C.		115.00	
1221	Other Receivables				Current Period Change	360.44	1,079.78	-719.34
1221	Other Receivables	10/1/17			Beginning Balance			2,000.00
1221	Other Receivables	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	115.00		
1221	Other Receivables	10/27/17	DD3278	PR	THORNTON JR, JOHN C.		115.00	
1221	Other Receivables	10/31/17	accrue c	GE	October cabin 4 rent	2,150.00		
1221	Other Receivables				Current Period Change	2,265.00	115.00	2,150.00
1221	Other Receivables	11/1/17			Beginning Balance			4,150.00
1221	Other Receivables	11/1/17	reverse r	GE	reverse Oct accrual		2,150.00	
1221	Other Receivables	11/14/17	Pay Adv	PJ	Thomas Coffman - Pay Advance	625.00		
1221	Other Receivables	11/24/17	DD3352	PR	COFFMAN, THOMAS D.		625.00	
1221	Other Receivables	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	268.81		
1221	Other Receivables				Current Period Change	893.81	2,775.00	-1,881.19
1221	Other Receivables	12/1/17			Beginning Balance			2,268.81
1221	Other Receivables	12/4/17	JohnnyT	PJ	JH POA, Inc. - Johnny Thornton	60.00		
1221	Other Receivables	12/8/17	DD3433	PR	THORNTON JR, JOHN C.		60.00	
1221	Other Receivables	12/18/17	Martin pa	GE	cash from Martin for Lowes purchases		268.81	
1221	Other Receivables	12/20/17	Dec.17 A	GE	Johnny's Personal Expenses for	467.30		
1221	Other Receivables	12/22/17	DD3485	PR	THORNTON JR, JOHN C.		467.30	
1221	Other Receivables	12/22/17	DD3493	PR	WILKINSON, PAUL H.		1,000.00	
1221	Other Receivables	12/28/17	SV 358	GE	SV 358-Pyra	66,325.41		
1221	Other Receivables	12/29/17	SV 155	GE	SV 155-Nye	138,630.86		
1221	Other Receivables				Current Period Change	205,483.57	1,796.11	203,687.46
		12/31/17			**Ending Balance**			**205,956.27**
1222	Investment in JHH LLC	1/1/17			Beginning Balance			
1222	Investment in JHH LLC	2/1/17			Beginning Balance			

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1222	Investment in JHH LLC	3/1/17			Beginning Balance			
1222	Investment in JHH LLC	4/1/17			Beginning Balance			
1222	Investment in JHH LLC	5/1/17			Beginning Balance			
1222	Investment in JHH LLC	6/1/17			Beginning Balance			
1222	Investment in JHH LLC	7/1/17			Beginning Balance			
1222	Investment in JHH LLC	8/1/17			Beginning Balance			
1222	Investment in JHH LLC	8/4/17	17 Ram1	PJ	Marlin Financial & Leasing Cor -	780.52		
1222	Investment in JHH LLC	8/11/17	Invest in	GE	Investment in JHH LLC	80,000.00		
1222	Investment in JHH LLC	8/11/17	Ram to J	GE	transfer Ram truck to JHH	1,104.36		
1222	Investment in JHH LLC				Current Period Change	81,884.88		81,884.88
1222	Investment in JHH LLC	9/1/17			Beginning Balance			81,884.88
1222	Investment in JHH LLC	9/9/17	17 Ram1	PJ	Marlin Financial & Leasing Cor -	780.52		
1222	Investment in JHH LLC				Current Period Change	780.52		780.52
1222	Investment in JHH LLC	10/1/17			Beginning Balance			82,665.40
1222	Investment in JHH LLC	10/9/17	17 Ram1	PJ	Marlin Financial & Leasing Cor -	780.52		
1222	Investment in JHH LLC				Current Period Change	780.52		780.52
1222	Investment in JHH LLC	11/1/17			Beginning Balance			83,445.92
1222	Investment in JHH LLC	11/6/17	17 Ram1	PJ	Marlin Financial & Leasing Cor -	780.52		
1222	Investment in JHH LLC				Current Period Change	780.52		780.52
1222	Investment in JHH LLC	12/1/17			Beginning Balance			84,226.44
1222	Investment in JHH LLC	12/9/17	17 Ram1	PJ	Marlin Financial & Leasing Cor -	780.52		
1222	Investment in JHH LLC	12/31/17	JHH to J	GE	To move balances to JH Homes I/C		85,006.96	
1222	Investment in JHH LLC				Current Period Change	780.52	85,006.96	-84,226.44
		12/31/17			**Ending Balance**			
1226	Due From Taxi on Demand	1/1/17			Beginning Balance			804,934.25
1226	Due From Taxi on Demand	2/1/17			Beginning Balance			804,934.25
1226	Due From Taxi on Demand	3/1/17			Beginning Balance			804,934.25
1226	Due From Taxi on Demand	3/31/17	reclassifi	GE	close to JCT loan account		804,934.25	
1226	Due From Taxi on Demand				Current Period Change		804,934.25	-804,934.25
1226	Due From Taxi on Demand	4/1/17			Beginning Balance			
1226	Due From Taxi on Demand	5/1/17			Beginning Balance			
1226	Due From Taxi on Demand	6/1/17			Beginning Balance			
1226	Due From Taxi on Demand	7/1/17			Beginning Balance			
1226	Due From Taxi on Demand	8/1/17			Beginning Balance			
1226	Due From Taxi on Demand	9/1/17			Beginning Balance			
1226	Due From Taxi on Demand	10/1/17			Beginning Balance			
1226	Due From Taxi on Demand	11/1/17			Beginning Balance			
1226	Due From Taxi on Demand	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
1227	Due From Executive Travels	1/1/17			Beginning Balance			72,564.00
1227	Due From Executive Travels	2/1/17			Beginning Balance			72,564.00
1227	Due From Executive Travels	3/1/17			Beginning Balance			72,564.00
1227	Due From Executive Travels	3/31/17	reclassifi	GE	close to JCT loan account		72,564.00	
1227	Due From Executive Travels				Current Period Change		72,564.00	-72,564.00
1227	Due From Executive Travels	4/1/17			Beginning Balance			
1227	Due From Executive Travels	5/1/17			Beginning Balance			
1227	Due From Executive Travels	6/1/17			Beginning Balance			
1227	Due From Executive Travels	7/1/17			Beginning Balance			
1227	Due From Executive Travels	8/1/17			Beginning Balance			
1227	Due From Executive Travels	9/1/17			Beginning Balance			
1227	Due From Executive Travels	10/1/17			Beginning Balance			
1227	Due From Executive Travels	11/1/17			Beginning Balance			
1227	Due From Executive Travels	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
1228	Deposits	1/1/17			Beginning Balance			1,260.00
1228	Deposits	2/1/17			Beginning Balance			1,260.00
1228	Deposits	2/28/17	February	GE	reclass Marlin truck deposit	1,561.04		
1228	Deposits				Current Period Change	1,561.04		1,561.04
1228	Deposits	3/1/17			Beginning Balance			2,821.04
1228	Deposits	3/1/17	reverse I	GE	reverse Marlin truck deposit		1,561.04	
1228	Deposits	3/31/17	AJE 03-(	GE	reclass prepaid lease	4,983.86		
1228	Deposits				Current Period Change	4,983.86	1,561.04	3,422.82
1228	Deposits	4/1/17			Beginning Balance			6,243.86
1228	Deposits	4/1/17	AJE 03-(	GE	reverse March entry		4,983.86	
1228	Deposits				Current Period Change		4,983.86	-4,983.86
1228	Deposits	5/1/17			Beginning Balance			1,260.00
1228	Deposits	6/1/17			Beginning Balance			1,260.00
1228	Deposits	6/30/17	AJE 06-9	GE	reclass prior to loan closing	43,343.60		
1228	Deposits				Current Period Change	43,343.60		43,343.60
1228	Deposits	7/1/17			Beginning Balance			44,603.60
1228	Deposits	8/1/17			Beginning Balance			44,603.60
1228	Deposits	8/9/17	reverse (	GE	reverse June reclass		43,343.60	
1228	Deposits	8/30/17	deposits	GE	remove stale deposits		900.00	
1228	Deposits				Current Period Change		44,243.60	-44,243.60

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1228	Deposits	9/1/17			Beginning Balance			360.00
1228	Deposits	10/1/17			Beginning Balance			360.00
1228	Deposits	11/1/17			Beginning Balance			360.00
1228	Deposits	12/1/17			Beginning Balance			360.00
		12/31/17			**Ending Balance**			**360.00**
1229	Investment- HighTech Data LLC	1/1/17			Beginning Balance			620,285.86
1229	Investment- HighTech Data LLC	1/1/17	Correct (	GE	Correct Dec.16 Code Error on G	23,057.50		
1229	Investment- HighTech Data LLC	1/19/17	Transfer	CD	Hi-Tech Data, LLC		1,409.99	
1229	Investment- HighTech Data LLC	1/26/17	Fiber - 0(	CR	Hi-Tech Data, LLC	159.80		
1229	Investment- HighTech Data LLC	1/26/17	Fiber - 0(	CR	Hi-Tech Data, LLC	182.55		
1229	Investment- HighTech Data LLC	1/26/17	Fiber - 0(	CR	Hi-Tech Data, LLC	303.45		
1229	Investment- HighTech Data LLC	1/31/17	Jan Fuel	GE	January Fuel Allocation	192.00		
1229	Investment- HighTech Data LLC	1/31/17	Jan Fuel	GE	January Fuel Allocation	403.20		
1229	Investment- HighTech Data LLC	1/31/17	Jan Labo	GE	January Construction Labor Allo	4,537.69		
1229	Investment- HighTech Data LLC				Current Period Change	28,836.19	1,409.99	27,426.20
1229	Investment- HighTech Data LLC	2/1/17			Beginning Balance			647,712.06
1229	Investment- HighTech Data LLC	2/3/17	TAI to H	GE	TAI to HTD	2,861.33		
1229	Investment- HighTech Data LLC	2/6/17	TAI to H	GE	TAI to HTD	4,190.00		
1229	Investment- HighTech Data LLC	2/10/17	TAI to H	GE	TAI to HTD	7,238.66		
1229	Investment- HighTech Data LLC	2/14/17	Feb Ame	GE	February Amex Allocation	2,678.00		
1229	Investment- HighTech Data LLC	2/17/17	TAI to H	GE	TAI to HTD	4,574.69		
1229	Investment- HighTech Data LLC	2/20/17	7418-Fel	PJ	Chase Card Services - HTD Sen	299.00		
1229	Investment- HighTech Data LLC	2/20/17	7418-Fel	PJ	Chase Card Services - US Post	6.59		
1229	Investment- HighTech Data LLC	2/22/17	Fiber-00	SJ	Hi-Tech Data, LLC - L038-RB Labor, Eqiupment		182.55	
1229	Investment- HighTech Data LLC	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	26.05		
1229	Investment- HighTech Data LLC	2/28/17	3	PJ	Green Brothers Construction - ft.	25,975.00		
1229	Investment- HighTech Data LLC	2/28/17	Feb Fuel	GE	February Diesel Fuel Allocation	1,001.88		
1229	Investment- HighTech Data LLC	2/28/17	Feb Labo	GE	February Labor Allocation	2,651.32		
1229	Investment- HighTech Data LLC				Current Period Change	51,502.52	182.55	51,319.97
1229	Investment- HighTech Data LLC	3/1/17			Beginning Balance			699,032.03
1229	Investment- HighTech Data LLC	3/1/17	Transfer	CD	Hi-Tech Data, LLC		1,409.99	
1229	Investment- HighTech Data LLC	3/2/17	Fiber-00!	SJ	Hi-Tech Data, LLC - L173-1a - Labor for Fiber		185.25	
1229	Investment- HighTech Data LLC	3/2/17	Fiber-00!	SJ	Hi-Tech Data, LLC - L173-1a - Equipment for Fit		35.00	
1229	Investment- HighTech Data LLC	3/2/17	Fiber-00(	SJ	Hi-Tech Data, LLC - L149-2a - Labor for Fiber		268.45	
1229	Investment- HighTech Data LLC	3/2/17	Fiber-00(	SJ	Hi-Tech Data, LLC - L149-2a - Equipment for Fit		35.00	
1229	Investment- HighTech Data LLC	3/3/17	TAI to H	GE	TAI to HTD	8,355.00		
1229	Investment- HighTech Data LLC	3/10/17	TAI to H	GE	TAI to HTD	6,669.63		
1229	Investment- HighTech Data LLC	3/13/17	L149 Fib	SJ	Hi-Tech Data, LLC - L149 Labor for Fiber		83.20	
1229	Investment- HighTech Data LLC	3/13/17	L186 Fib	SJ	Hi-Tech Data, LLC - L186 Labor for Fiber		245.70	
1229	Investment- HighTech Data LLC	3/13/17	L186 Fib	SJ	Hi-Tech Data, LLC - L186 Tractor for Fiber		70.00	
1229	Investment- HighTech Data LLC	3/13/17	7418-Ma	PJ	Chase Card Services - Hi-Tech I	61.00		
1229	Investment- HighTech Data LLC	3/16/17	Mar.17 L	GE	Mar.17 Lowes	25.49		
1229	Investment- HighTech Data LLC	3/17/17	TAI to H	GE	TAI to HTD	3,874.74		
1229	Investment- HighTech Data LLC	3/20/17	Amex All	GE	March 2017 Amex Allocation	838.83		
1229	Investment- HighTech Data LLC	3/22/17	L029-1a	SJ	Hi-Tech Data, LLC - L029-1a Fiber		357.30	
1229	Investment- HighTech Data LLC	3/22/17	L034-1a	SJ	Hi-Tech Data, LLC - L034-1a Fiber		220.25	
1229	Investment- HighTech Data LLC	3/23/17	TAI to H	GE	TAI to HTD	11,738.45		
1229	Investment- HighTech Data LLC	3/23/17	Transfer	CR	Hi-Tech Data, LLC	1,682.70		
1229	Investment- HighTech Data LLC	3/31/17	Transfer	CD	Hi-Tech Data, LLC		1,409.99	
1229	Investment- HighTech Data LLC	3/31/17	Diesel Al	GE	Diesel Allocation - Mar. 17	352.28		
1229	Investment- HighTech Data LLC	3/31/17	Labor All	GE	March 17 Labor Allocation	3,912.24		
1229	Investment- HighTech Data LLC				Current Period Change	37,510.36	4,320.13	33,190.23
1229	Investment- HighTech Data LLC	4/1/17			Beginning Balance			732,222.26
1229	Investment- HighTech Data LLC	4/7/17	TAI to H	GE	TAI to HTD	16,919.46		
1229	Investment- HighTech Data LLC	4/10/17	4033-Ap	PJ	Lowe's - Apr-17 Lowes Charges	150.68		
1229	Investment- HighTech Data LLC	4/12/17	Apr AmE	GE	April AmEx Allocation	1,000.00		
1229	Investment- HighTech Data LLC	4/12/17	Apr AmE	GE	April AmEx Allocation	25.00		
1229	Investment- HighTech Data LLC	4/12/17	4	PJ	Green Brothers Construction - T	31,590.00		
1229	Investment- HighTech Data LLC	4/14/17	TAI to H	GE	TAI to HTD	2,000.00		
1229	Investment- HighTech Data LLC	4/14/17	TAI to H	GE	TAI to HTD	980.42		
1229	Investment- HighTech Data LLC	4/30/17	Diesel Al	GE	Diesel Allocation April 2017	485.98		
1229	Investment- HighTech Data LLC	4/30/17	Labor All	GE	Labor Allocation for April 2017	4,863.31		
1229	Investment- HighTech Data LLC				Current Period Change	58,014.85		58,014.85
1229	Investment- HighTech Data LLC	5/1/17			Beginning Balance			790,237.11
1229	Investment- HighTech Data LLC	5/5/17	TAI to H	GE	TAI to HTD	3,582.63		
1229	Investment- HighTech Data LLC	5/5/17	RSM En	GE	RSM Enterprises Ck #204		1,750.00	
1229	Investment- HighTech Data LLC	5/12/17	TAI to H	GE	TAI to HTD	5,251.15		
1229	Investment- HighTech Data LLC	5/18/17	May.17 L	GE	May.17 Lowes	97.63		
1229	Investment- HighTech Data LLC	5/19/17	TAI to H	GE	TAI to HTD	14,329.43		
1229	Investment- HighTech Data LLC	5/22/17	May Am(	GE	May AmEx allocation	1,335.65		
1229	Investment- HighTech Data LLC	5/22/17	L152-1b	SJ	Hi-Tech Data, LLC - L152-1b West Fiber		274.10	
1229	Investment- HighTech Data LLC	5/25/17	Transfer	CR	Hi-Tech Data, LLC	274.10		
1229	Investment- HighTech Data LLC	5/31/17	HTD gen	GE	CAT generator	22,798.11		
1229	Investment- HighTech Data LLC	5/31/17	Labor All	GE	Labor Allocation for May 2017	3,145.62		

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1229	Investment- HighTech Data LLC	5/31/17	Diesel Al	GE	Diesel Allocation May 2017	478.65		
1229	Investment- HighTech Data LLC				Current Period Change	51,292.97	2,024.10	49,268.87
1229	Investment- HighTech Data LLC	6/1/17			Beginning Balance			839,505.98
1229	Investment- HighTech Data LLC	6/9/17	TAI to H	GE	TAI to HTD	8,109.51		
1229	Investment- HighTech Data LLC	6/12/17	June Am	GE	June Amex Allocation	25.00		
1229	Investment- HighTech Data LLC	6/12/17	Jun.17 L	GE	Jun.17 Lowes	3.71		
1229	Investment- HighTech Data LLC	6/14/17	June Am	GE	June Amex coded	1,199.37		
1229	Investment- HighTech Data LLC	6/14/17	RSM Re	GE	RSM Refund Ck #202		1,750.00	
1229	Investment- HighTech Data LLC	6/16/17	TAI to H	GE	TAI to HTD	10,000.00		
1229	Investment- HighTech Data LLC	6/19/17	L085-1b	SJ	Hi-Tech Data, LLC - Labor & Equipment - L085-		232.50	
1229	Investment- HighTech Data LLC	6/30/17	STS - Ju	GE	June Labor Allocation	4,070.54		
1229	Investment- HighTech Data LLC	6/30/17	06-17 Di	GE	June 2017 Diesel Allocation	525.29		
1229	Investment- HighTech Data LLC				Current Period Change	23,933.42	1,982.50	21,950.92
1229	Investment- HighTech Data LLC	7/1/17			Beginning Balance			861,456.90
1229	Investment- HighTech Data LLC	7/3/17	L096-1b	SJ	Hi-Tech Data, LLC - Labor & Equipment for L096		261.85	
1229	Investment- HighTech Data LLC	7/7/17	TAI to H	GE	TAI to HTD	5,446.39		
1229	Investment- HighTech Data LLC	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	260.61		
1229	Investment- HighTech Data LLC	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - HTD Cu	25.00		
1229	Investment- HighTech Data LLC	7/14/17	TAI to H	GE	TAI to HTD	1,643.38		
1229	Investment- HighTech Data LLC	7/21/17	L198-1a	SJ	Hi-Tech Data, LLC - Fiber Install - Labor		245.70	
1229	Investment- HighTech Data LLC	7/21/17	L198-1a	SJ	Hi-Tech Data, LLC - Fiber Install - Equipment		70.00	
1229	Investment- HighTech Data LLC	7/21/17	L017-2a	SJ	Hi-Tech Data, LLC - Fiber Install - Equipment		35.00	
1229	Investment- HighTech Data LLC	7/21/17	L017-2a	SJ	Hi-Tech Data, LLC - Fiber Install - Labor		185.25	
1229	Investment- HighTech Data LLC	7/31/17	07/17 Di	GE	July 2017 Diesel allocation	136.17		
1229	Investment- HighTech Data LLC	7/31/17	STS - 07	GE	July 2017 labor allocation.	1,973.86		
1229	Investment- HighTech Data LLC				Current Period Change	9,485.41	797.80	8,687.61
1229	Investment- HighTech Data LLC	8/1/17			Beginning Balance			870,144.51
1229	Investment- HighTech Data LLC	8/1/17	Transfer	CR	Hi-Tech Data, LLC	1,030.30		
1229	Investment- HighTech Data LLC	8/11/17	TAI to H	GE	TAI to HTD	4,327.54		
1229	Investment- HighTech Data LLC	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	25.00		
1229	Investment- HighTech Data LLC	8/31/17	08-Diese	GE	August 2017 Diesel allocation	198.00		
1229	Investment- HighTech Data LLC	8/31/17	Labor All	GE	Labor Allocation for August 2017	757.02		
1229	Investment- HighTech Data LLC				Current Period Change	6,337.86		6,337.86
1229	Investment- HighTech Data LLC	9/1/17			Beginning Balance			876,482.37
1229	Investment- HighTech Data LLC	9/1/17	Transfer	CD	Hi-Tech Data, LLC		1,409.99	
1229	Investment- HighTech Data LLC	9/1/17	Transfer	CD	Hi-Tech Data, LLC		1,409.99	
1229	Investment- HighTech Data LLC	9/1/17	Transfer	CD	Hi-Tech Data, LLC		1,409.99	
1229	Investment- HighTech Data LLC	9/15/17	TAI to H	GE	TAI to HTD	8,628.79		
1229	Investment- HighTech Data LLC	9/20/17	Lowes P	GE	Sep.17 Lowes Pd by TAI	24.35		
1229	Investment- HighTech Data LLC	9/22/17	Transfer	CD	Hi-Tech Data, LLC		1,080.00	
1229	Investment- HighTech Data LLC	9/30/17	09-17 Di	GE	September fuel allocation.	265.21		
1229	Investment- HighTech Data LLC	9/30/17	09-17 Di	GE	September fuel allocation.	185.93		
1229	Investment- HighTech Data LLC	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	4,665.41		
1229	Investment- HighTech Data LLC				Current Period Change	13,769.69	5,309.97	8,459.72
1229	Investment- HighTech Data LLC	10/1/17			Beginning Balance			884,942.09
1229	Investment- HighTech Data LLC	10/6/17	TAI to H	GE	TAI to HTD	1,889.68		
1229	Investment- HighTech Data LLC	10/10/17	23681	PJ	Advanced Power & Lighting, Inc	12,006.43		
1229	Investment- HighTech Data LLC	10/13/17	TAI to H	GE	TAI to HTD	20,380.15		
1229	Investment- HighTech Data LLC	10/17/17	Transfer	CD	Hi-Tech Data, LLC		79.99	
1229	Investment- HighTech Data LLC	10/17/17	Transfer	CD	Hi-Tech Data, LLC		79.99	
1229	Investment- HighTech Data LLC	10/17/17	Transfer	CD	Hi-Tech Data, LLC		1,080.00	
1229	Investment- HighTech Data LLC	10/23/17	TAI to H	GE	TAI to HTD	7,646.57		
1229	Investment- HighTech Data LLC	10/23/17	JeffMills[	GE	Jeff Mills helped with water tank		350.00	
1229	Investment- HighTech Data LLC	10/27/17	TAI to H	GE	TAI to HTD	703.48		
1229	Investment- HighTech Data LLC	10/31/17	10-17 Di	GE	October diesel fuel allocation	1,382.21		
1229	Investment- HighTech Data LLC	10/31/17	10-17 La	GE	October 2017 Labor Allocation	5,277.51		
1229	Investment- HighTech Data LLC				Current Period Change	49,286.03	1,589.98	47,696.05
1229	Investment- HighTech Data LLC	11/1/17			Beginning Balance			932,638.14
1229	Investment- HighTech Data LLC	11/8/17	Transfer	CD	Hi-Tech Data, LLC		79.99	
1229	Investment- HighTech Data LLC	11/8/17	Transfer	CD	Hi-Tech Data, LLC		79.99	
1229	Investment- HighTech Data LLC	11/8/17	Transfer	CD	Hi-Tech Data, LLC		1,080.00	
1229	Investment- HighTech Data LLC	11/10/17	TAI to H	GE	TAI to HTD	7,175.40		
1229	Investment- HighTech Data LLC	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	640.90		
1229	Investment- HighTech Data LLC	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	25.34		
1229	Investment- HighTech Data LLC	11/30/17	11-17 Nc	GE	To record November 2017 Labo	4,175.62		
1229	Investment- HighTech Data LLC	11/30/17	11-17 Di	GE	Diesel Allocation	454.71		
1229	Investment- HighTech Data LLC				Current Period Change	12,471.97	1,239.98	11,231.99
1229	Investment- HighTech Data LLC	12/1/17			Beginning Balance			943,870.13
1229	Investment- HighTech Data LLC	12/2/17	4033-De	PJ	Lowe's - Lowes Charges - Fiber	15.11		
1229	Investment- HighTech Data LLC	12/8/17	Transfer	CD	Hi-Tech Data, LLC		1,080.00	
1229	Investment- HighTech Data LLC	12/8/17	Transfer	CD	Hi-Tech Data, LLC		79.99	
1229	Investment- HighTech Data LLC	12/8/17	Transfer	CD	Hi-Tech Data, LLC		79.99	
1229	Investment- HighTech Data LLC	12/8/17	TAI to H	GE	TAI to HTD	2,765.54		
1229	Investment- HighTech Data LLC	12/14/17	TAI to H	GE	TAI to HTD	11,790.10		

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1229	Investment- HighTech Data LLC	12/22/17	TAI to H	GE	TAI to HTD	3,676.07		
1229	Investment- HighTech Data LLC	12/31/17	Labor All	GE	To allocate labor from P&L to ba	4,200.00		
1229	Investment- HighTech Data LLC	12/31/17	Fuel Allo	GE	Fuel Inventory December 2017 a	438.82		
1229	Investment- HighTech Data LLC				Current Period Change	22,885.64	1,239.98	21,645.66
		12/31/17			**Ending Balance**			**965,515.79**
1240	N/R - Frazier	1/1/17			Beginning Balance			2,000.00
1240	N/R - Frazier	2/1/17			Beginning Balance			2,000.00
1240	N/R - Frazier	3/1/17			Beginning Balance			2,000.00
1240	N/R - Frazier	4/1/17			Beginning Balance			2,000.00
1240	N/R - Frazier	5/1/17			Beginning Balance			2,000.00
1240	N/R - Frazier	6/1/17			Beginning Balance			2,000.00
1240	N/R - Frazier	7/1/17			Beginning Balance			2,000.00
1240	N/R - Frazier	8/1/17			Beginning Balance			2,000.00
1240	N/R - Frazier	9/1/17			Beginning Balance			2,000.00
1240	N/R - Frazier	10/1/17			Beginning Balance			2,000.00
1240	N/R - Frazier	11/1/17			Beginning Balance			2,000.00
1240	N/R - Frazier	12/1/17			Beginning Balance			2,000.00
		12/31/17			**Ending Balance**			**2,000.00**
1243	N/R - TII (2) (Tango)	1/1/17			Beginning Balance			1,845,944.07
1243	N/R - TII (2) (Tango)	2/1/17			Beginning Balance			1,845,944.07
1243	N/R - TII (2) (Tango)	3/1/17			Beginning Balance			1,845,944.07
1243	N/R - TII (2) (Tango)	4/1/17			Beginning Balance			1,845,944.07
1243	N/R - TII (2) (Tango)	5/1/17			Beginning Balance			1,845,944.07
1243	N/R - TII (2) (Tango)	6/1/17			Beginning Balance			1,845,944.07
1243	N/R - TII (2) (Tango)	7/1/17			Beginning Balance			1,845,944.07
1243	N/R - TII (2) (Tango)	8/1/17			Beginning Balance			1,845,944.07
1243	N/R - TII (2) (Tango)	9/1/17			Beginning Balance			1,845,944.07
1243	N/R - TII (2) (Tango)	10/1/17			Beginning Balance			1,845,944.07
1243	N/R - TII (2) (Tango)	11/1/17			Beginning Balance			1,845,944.07
1243	N/R - TII (2) (Tango)	12/1/17			Beginning Balance			1,845,944.07
		12/31/17			**Ending Balance**			**1,845,944.07**
1244	N/R Fiber Optic Bond	1/1/17			Beginning Balance			5,500.00
1244	N/R Fiber Optic Bond	2/1/17			Beginning Balance			5,500.00
1244	N/R Fiber Optic Bond	3/1/17			Beginning Balance			5,500.00
1244	N/R Fiber Optic Bond	4/1/17			Beginning Balance			5,500.00
1244	N/R Fiber Optic Bond	5/1/17			Beginning Balance			5,500.00
1244	N/R Fiber Optic Bond	6/1/17			Beginning Balance			5,500.00
1244	N/R Fiber Optic Bond	7/1/17			Beginning Balance			5,500.00
1244	N/R Fiber Optic Bond	8/1/17			Beginning Balance			5,500.00
1244	N/R Fiber Optic Bond	8/31/17	reclass	GE	reclass asset NR Fiber Optic Bond		5,500.00	
1244	N/R Fiber Optic Bond				Current Period Change		5,500.00	-5,500.00
1244	N/R Fiber Optic Bond	9/1/17			Beginning Balance			
1244	N/R Fiber Optic Bond	10/1/17			Beginning Balance			
1244	N/R Fiber Optic Bond	11/1/17			Beginning Balance			
1244	N/R Fiber Optic Bond	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
1245	N/R JHDI-POA Water Start-Up	1/1/17			Beginning Balance			41,339.15
1245	N/R JHDI-POA Water Start-Up	1/31/17	Water Li	GE	Jan.17 Water Line Maintenance	1,650.00		
1245	N/R JHDI-POA Water Start-Up				Current Period Change	1,650.00		1,650.00
1245	N/R JHDI-POA Water Start-Up	2/1/17			Beginning Balance			42,989.15
1245	N/R JHDI-POA Water Start-Up	2/28/17	WaterLin	GE	Feb.17 Water Line Maintenance	1,500.00		
1245	N/R JHDI-POA Water Start-Up				Current Period Change	1,500.00		1,500.00
1245	N/R JHDI-POA Water Start-Up	3/1/17			Beginning Balance			44,489.15
1245	N/R JHDI-POA Water Start-Up	3/31/17	Water M	GE	Mar.17 Water Line Maintenance	1,725.00		
1245	N/R JHDI-POA Water Start-Up				Current Period Change	1,725.00		1,725.00
1245	N/R JHDI-POA Water Start-Up	4/1/17			Beginning Balance			46,214.15
1245	N/R JHDI-POA Water Start-Up	4/30/17	WaterLin	GE	Apr.17 Water Line Maintenance	1,500.00		
1245	N/R JHDI-POA Water Start-Up				Current Period Change	1,500.00		1,500.00
1245	N/R JHDI-POA Water Start-Up	5/1/17			Beginning Balance			47,714.15
1245	N/R JHDI-POA Water Start-Up	5/31/17	Waterlin	GE	May.17 Water Line Maintenance	1,725.00		
1245	N/R JHDI-POA Water Start-Up				Current Period Change	1,725.00		1,725.00
1245	N/R JHDI-POA Water Start-Up	6/1/17			Beginning Balance			49,439.15
1245	N/R JHDI-POA Water Start-Up	7/1/17			Beginning Balance			49,439.15
1245	N/R JHDI-POA Water Start-Up	7/21/17	Jun17 W	SJ	JHPOA Water System Funds	1,650.00		
1245	N/R JHDI-POA Water Start-Up	7/31/17	Jul17 W	SJ	JHPOA Water System Funds	1,575.00		
1245	N/R JHDI-POA Water Start-Up				Current Period Change	3,225.00		3,225.00
1245	N/R JHDI-POA Water Start-Up	8/1/17			Beginning Balance			52,664.15
1245	N/R JHDI-POA Water Start-Up	8/25/17	1022	CR	JHPOA Water System Funds - Invoice: Jun17 W		1,650.00	
1245	N/R JHDI-POA Water Start-Up	8/25/17	1022	CR	JHPOA Water System Funds - Invoice: Jul17 W		1,575.00	
1245	N/R JHDI-POA Water Start-Up				Current Period Change		3,225.00	-3,225.00
1245	N/R JHDI-POA Water Start-Up	9/1/17			Beginning Balance			49,439.15
1245	N/R JHDI-POA Water Start-Up	10/1/17			Beginning Balance			49,439.15
1245	N/R JHDI-POA Water Start-Up	11/1/17			Beginning Balance			49,439.15
1245	N/R JHDI-POA Water Start-Up	11/30/17	water fill	GE	water and power tank fill up and test		6,188.74	

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1245	N/R JHDI-POA Water Start-Up				Current Period Change		6,188.74	-6,188.74
1245	N/R JHDI-POA Water Start-Up	12/1/17			Beginning Balance			43,250.41
		12/31/17			**Ending Balance**			**43,250.41**
1251	Investment in Hi-Tech Data	1/1/17			Beginning Balance			23,057.50
1251	Investment in Hi-Tech Data	1/1/17	Correct (	GE	Correct Dec.16 Code Error on Green Brothers In		23,057.50	
1251	Investment in Hi-Tech Data				Current Period Change		23,057.50	-23,057.50
1251	Investment in Hi-Tech Data	2/1/17			Beginning Balance			
1251	Investment in Hi-Tech Data	3/1/17			Beginning Balance			
1251	Investment in Hi-Tech Data	4/1/17			Beginning Balance			
1251	Investment in Hi-Tech Data	5/1/17			Beginning Balance			
1251	Investment in Hi-Tech Data	6/1/17			Beginning Balance			
1251	Investment in Hi-Tech Data	7/1/17			Beginning Balance			
1251	Investment in Hi-Tech Data	8/1/17			Beginning Balance			
1251	Investment in Hi-Tech Data	9/1/17			Beginning Balance			
1251	Investment in Hi-Tech Data	10/1/17			Beginning Balance			
1251	Investment in Hi-Tech Data	11/1/17			Beginning Balance			
1251	Investment in Hi-Tech Data	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
1260	Escrow Deposit	1/1/17			Beginning Balance			
1260	Escrow Deposit	2/1/17			Beginning Balance			
1260	Escrow Deposit	3/1/17			Beginning Balance			
1260	Escrow Deposit	4/1/17			Beginning Balance			
1260	Escrow Deposit	5/1/17			Beginning Balance			
1260	Escrow Deposit	6/1/17			Beginning Balance			
1260	Escrow Deposit	7/1/17			Beginning Balance			
1260	Escrow Deposit	8/1/17			Beginning Balance			
1260	Escrow Deposit	9/1/17			Beginning Balance			
1260	Escrow Deposit	10/1/17			Beginning Balance			
1260	Escrow Deposit	10/31/17	L122-SV	GE	L122-SV-Bynum	1,000.00		
1260	Escrow Deposit				Current Period Change	1,000.00		1,000.00
1260	Escrow Deposit	11/1/17			Beginning Balance			1,000.00
1260	Escrow Deposit	11/3/17	11/3/17	GE	L122-SV EM Received from Reliance		1,000.00	
1260	Escrow Deposit				Current Period Change		1,000.00	-1,000.00
1260	Escrow Deposit	12/1/17			Beginning Balance			
1260	Escrow Deposit	12/12/17	L55SV s	GE	L55SV-Hepburn	30.00		
1260	Escrow Deposit	12/19/17	L351-SV	GE	L351-SV-Hicks	1,000.00		
1260	Escrow Deposit	12/19/17	L214-SV	GE	L214-SV-Schuhlein	1,000.00		
1260	Escrow Deposit	12/20/17	Reliance	GE	L055-SV [Ck #63032]		30.00	
1260	Escrow Deposit	12/20/17	Reliance	GE	L214-SV & L214s-SV [Ck #63030]		1,000.00	
1260	Escrow Deposit	12/20/17	Reliance	GE	L351-SV [Ck #63031]		1,000.00	
1260	Escrow Deposit				Current Period Change	2,030.00	2,030.00	
		12/31/17			**Ending Balance**			
1261	State Tax Asset	1/1/17			Beginning Balance			596,916.60
1261	State Tax Asset	1/31/17	AJE 01-2	GE	JANUARY ACCRUAL		7,169.45	
1261	State Tax Asset				Current Period Change		7,169.45	-7,169.45
1261	State Tax Asset	2/1/17			Beginning Balance			589,747.15
1261	State Tax Asset	3/1/17			Beginning Balance			589,747.15
1261	State Tax Asset	3/31/17	State Ta	GE	March accrual	22,167.01		
1261	State Tax Asset				Current Period Change	22,167.01		22,167.01
1261	State Tax Asset	4/1/17			Beginning Balance			611,914.16
1261	State Tax Asset	4/30/17	Apr tax a	GE	April accrual	1,465.57		
1261	State Tax Asset				Current Period Change	1,465.57		1,465.57
1261	State Tax Asset	5/1/17			Beginning Balance			613,379.73
1261	State Tax Asset	5/31/17	May tax	GE	May accrual		11,775.40	
1261	State Tax Asset				Current Period Change		11,775.40	-11,775.40
1261	State Tax Asset	6/1/17			Beginning Balance			601,604.33
1261	State Tax Asset	6/30/17	June Ta	GE	June Excise tax accrual		11,775.40	
1261	State Tax Asset				Current Period Change		11,775.40	-11,775.40
1261	State Tax Asset	7/1/17			Beginning Balance			589,828.93
1261	State Tax Asset	7/31/17	Tax accr	GE	July accrual		4,229.93	
1261	State Tax Asset				Current Period Change		4,229.93	-4,229.93
1261	State Tax Asset	8/1/17			Beginning Balance			585,599.00
1261	State Tax Asset	8/31/17	Aug Tax	GE	August accrual	22,144.70		
1261	State Tax Asset				Current Period Change	22,144.70		22,144.70
1261	State Tax Asset	9/1/17			Beginning Balance			607,743.70
1261	State Tax Asset	9/30/17	Tax accr	GE	Sept accrual	9,541.82		
1261	State Tax Asset				Current Period Change	9,541.82		9,541.82
1261	State Tax Asset	10/1/17			Beginning Balance			617,285.52
1261	State Tax Asset	11/1/17			Beginning Balance			617,285.52
1261	State Tax Asset	11/30/17	Nov tax a	GE	November accrual	11,886.33		
1261	State Tax Asset				Current Period Change	11,886.33		11,886.33
1261	State Tax Asset	12/1/17			Beginning Balance			629,171.85
1261	State Tax Asset	12/31/17	Tax accr	GE	December accrual		27,403.66	
1261	State Tax Asset				Current Period Change		27,403.66	-27,403.66

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		12/31/17			**Ending Balance**			**601,768.19**
1300	JH Development Costs	1/1/17			Beginning Balance			21,650,372.27
1300	JH Development Costs	1/1/17	7545-Jar	PJ	Caterpillar Financial Services - C	502.35		
1300	JH Development Costs	1/1/17	7546-Jar	PJ	Caterpillar Financial Services - C	152.39		
1300	JH Development Costs	1/1/17	0432-De	PJ	Caterpillar Financial Services - C	533.24		
1300	JH Development Costs	1/3/17	1376	PJ	William T Baxter dbaBaxter Soi -	420.00		
1300	JH Development Costs	1/3/17	95	PJ	B&H Surveying Services - Surve	1,757.50		
1300	JH Development Costs	1/3/17	95	PJ	B&H Surveying Services - Surve	547.50		
1300	JH Development Costs	1/3/17	95	PJ	B&H Surveying Services - Surve	367.50		
1300	JH Development Costs	1/3/17	95	PJ	B&H Surveying Services - Surve	71.25		
1300	JH Development Costs	1/3/17	95	PJ	B&H Surveying Services - Surve	338.75		
1300	JH Development Costs	1/3/17	95	PJ	B&H Surveying Services - Surve	617.50		
1300	JH Development Costs	1/3/17	12380-4	PJ	John Deere Financial - Turnips	169.66		
1300	JH Development Costs	1/3/17	12380-4	PJ	John Deere Financial - Grass Se	540.00		
1300	JH Development Costs	1/3/17	12380-4	PJ	John Deere Financial - Shop Sup	18.64		
1300	JH Development Costs	1/3/17	12380-4	PJ	John Deere Financial - Grass Se	540.00		
1300	JH Development Costs	1/4/17	3948-Jar	PJ	Caterpillar Financial Services - C	156.58		
1300	JH Development Costs	1/6/17	INS closi	GE	Property taxes	6,241.00		
1300	JH Development Costs	1/7/17	4307-Jar	PJ	Caterpillar Financial Services - C	149.95		
1300	JH Development Costs	1/7/17	4318-Jar	PJ	Caterpillar Financial Services - C	174.28		
1300	JH Development Costs	1/8/17	5100011	PJ	John Deere Financial - JD350G	959.91		
1300	JH Development Costs	1/9/17	9778357	PJ	Verizon Wireless - GPS for Equip	97.20		
1300	JH Development Costs	1/10/17	2133-Jar	PJ	Caterpillar Financial Services - C	39.79		
1300	JH Development Costs	1/11/17	3128	PJ	Field's Engineering Consultant -	9,663.98		
1300	JH Development Costs	1/11/17	666065	PJ	Hayes Pipe Supply - Water Parts	2,710.99		
1300	JH Development Costs	1/11/17	5917-Jar	PJ	Caterpillar Financial Services - C	215.83		
1300	JH Development Costs	1/11/17	9001163	PJ	Pinnacle Bank - Rayco #2 Intere	932.58		
1300	JH Development Costs	1/11/17	9001163	PJ	Pinnacle Bank - Rayco #3 Intere	932.58		
1300	JH Development Costs	1/12/17	666205	PJ	Hayes Pipe Supply - Water Line	626.32		
1300	JH Development Costs	1/12/17	666204	PJ	Hayes Pipe Supply - Water Line	19.67		
1300	JH Development Costs	1/13/17	2044031	PJ	Walter A Wood Supply Co., INC.	255.39		
1300	JH Development Costs	1/13/17	7418-Jar	PJ	Chase Card Services - Non-Shri	188.40		
1300	JH Development Costs	1/13/17	004279	PJ	Southern Concrete Products Inc	318.28		
1300	JH Development Costs	1/16/17	0668-Jar	PJ	Caterpillar Financial Services - C	146.94		
1300	JH Development Costs	1/16/17	X856331	PJ	Stowers Machinery Corporation	787.64		
1300	JH Development Costs	1/17/17	3132564	PJ	Vulcan Materials - Sales Tax	7,179.85		
1300	JH Development Costs	1/17/17	3132564	PJ	Vulcan Materials - Crusher Rock	73,639.42		
1300	JH Development Costs	1/18/17	694124	PJ	Darin Hamilton - Reimb. for Cutti	30.00		
1300	JH Development Costs	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	8,356.93		
1300	JH Development Costs	1/20/17	Const Ar	GE	Jan 17 Const Amex Allocation	123.97		
1300	JH Development Costs	1/20/17	Const Ar	GE	Jan 17 Const Amex Allocation	1,659.05		
1300	JH Development Costs	1/20/17	Const Ar	GE	Jan 17 Const Amex Allocation	98.76		
1300	JH Development Costs	1/20/17	Const Ar	GE	Jan 17 Const Amex Allocation	254.97		
1300	JH Development Costs	1/20/17	Const Ar	GE	Jan 17 Const Amex Allocation	19.42		
1300	JH Development Costs	1/20/17	Const Ar	GE	Jan 17 Const Amex Allocation	1,025.19		
1300	JH Development Costs	1/20/17	Const Ar	GE	Jan 17 Const Amex Allocation		8,356.93	
1300	JH Development Costs	1/20/17	667230	PJ	Hayes Pipe Supply - Sales Tax	62.90		
1300	JH Development Costs	1/20/17	667230	PJ	Hayes Pipe Supply - 2" C87-77-I	680.00		
1300	JH Development Costs	1/20/17	1139-Jar	PJ	Caterpillar Financial Services - C	1,328.35		
1300	JH Development Costs	1/20/17	1147-Jar	PJ	Caterpillar Financial Services - C	1,328.35		
1300	JH Development Costs	1/20/17	0430-Jar	PJ	Caterpillar Financial Services - C	55.35		
1300	JH Development Costs	1/20/17	0432-Jar	PJ	Caterpillar Financial Services - C	524.82		
1300	JH Development Costs	1/24/17	3132924	PJ	Vulcan Materials - Crusher Rock	9,433.37		
1300	JH Development Costs	1/24/17	3132924	PJ	Vulcan Materials - Crusher Rock	2,265.24		
1300	JH Development Costs	1/26/17	000310	PJ	Ines Pavon dba Natural Stone o	200.00		
1300	JH Development Costs	1/26/17	000310	PJ	Ines Pavon dba Natural Stone o	2,100.00		
1300	JH Development Costs	1/26/17	000310	PJ	Ines Pavon dba Natural Stone o	120.00		
1300	JH Development Costs	1/26/17	3148	PJ	Field's Engineering Consultant -	883.50		
1300	JH Development Costs	1/26/17	3148	PJ	Field's Engineering Consultant -	1,217.43		
1300	JH Development Costs	1/26/17	3148	PJ	Field's Engineering Consultant -	66.00		
1300	JH Development Costs	1/26/17	3148	PJ	Field's Engineering Consultant -	1,330.00		
1300	JH Development Costs	1/27/17	2035397	PJ	Walter A Wood Supply Co., INC.	126.57		
1300	JH Development Costs	1/28/17	3143	PJ	Field's Engineering Consultant -	1,436.95		
1300	JH Development Costs	1/30/17	PowerIn	PJ	Sequachee Valley Electric - Pow	138,680.00		
1300	JH Development Costs	1/30/17	5686	PJ	F.S.R.C. TANK INC - Portable w	129,300.00		
1300	JH Development Costs	1/31/17	AJE 01-(	GE	Capitalize Marlin interest water p	18,274.65		
1300	JH Development Costs	1/31/17	647940	PJ	Red Valve - Complete System-T	21,411.00		
1300	JH Development Costs	1/31/17	647940	PJ	Red Valve - Freight	896.86		
1300	JH Development Costs	1/31/17	Jan.17 L	GE	Jan.17 Lowes	3,601.19		
1300	JH Development Costs	1/31/17	Jan.17 C	GE	Jan.17 Construction Lowes		3,601.19	
1300	JH Development Costs	1/31/17	Jan.17 C	GE	Jan.17 Construction Lowes	322.00		
1300	JH Development Costs	1/31/17	Jan.17 C	GE	Jan.17 Construction Lowes	86.86		
1300	JH Development Costs	1/31/17	Jan.17 C	GE	Jan.17 Construction Lowes	39.16		
1300	JH Development Costs	1/31/17	Jan.17 C	GE	Jan.17 Construction Lowes	41.62		

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1300	JH Development Costs	1/31/17	Jan.17 C	GE	Jan.17 Construction Lowes	141.97		
1300	JH Development Costs	1/31/17	2047024	PJ	Walter A Wood Supply Co., INC.	5,235.61		
1300	JH Development Costs	1/31/17	153380	PJ	Bradley Tank & Pipe LLC - Head	3,723.91		
1300	JH Development Costs	1/31/17	153301/1	PJ	Bradley Tank & Pipe LLC - Head	3,683.35		
1300	JH Development Costs	1/31/17	153312/1	PJ	Bradley Tank & Pipe LLC - Head	3,490.75		
1300	JH Development Costs	1/31/17	008TH03	PJ	TruckPro LLC - Parts	50.21		
1300	JH Development Costs	1/31/17	Jan Fuel	GE	January Fuel Allocation	3,033.60		
1300	JH Development Costs	1/31/17	Jan Fuel	GE	January Fuel Allocation	192.00		
1300	JH Development Costs	1/31/17	Jan Fuel	GE	January Fuel Allocation	1,265.28		
1300	JH Development Costs	1/31/17	Jan Fuel	GE	January Fuel Allocation	301.44		
1300	JH Development Costs	1/31/17	Jan Fuel	GE	January Fuel Allocation	295.68		
1300	JH Development Costs	1/31/17	Jan Fuel	GE	January Fuel Allocation	714.24		
1300	JH Development Costs	1/31/17	Jan Fuel	GE	January Fuel Allocation	384.00		
1300	JH Development Costs	1/31/17	Jan Fuel	GE	January Fuel Allocation	2,841.60		
1300	JH Development Costs	1/31/17	Jan Fuel	GE	January Fuel Allocation	343.68		
1300	JH Development Costs	1/31/17	Jan Fuel	GE	January Fuel Allocation	439.68		
1300	JH Development Costs	1/31/17	Jan Labo	GE	January Construction Labor Allo	23,567.82		
1300	JH Development Costs	1/31/17	Jan Labo	GE	January Construction Labor Allo	857.66		
1300	JH Development Costs	1/31/17	Jan Labo	GE	January Construction Labor Allo	2,238.00		
1300	JH Development Costs	1/31/17	Jan Labo	GE	January Construction Labor Allo	1,743.88		
1300	JH Development Costs	1/31/17	Jan Labo	GE	January Construction Labor Allo	10,388.98		
1300	JH Development Costs	1/31/17	Jan Labo	GE	January Construction Labor Allo	2,102.93		
1300	JH Development Costs	1/31/17	Jan Labo	GE	January Construction Labor Allo	5,920.42		
1300	JH Development Costs	1/31/17	Jan Labo	GE	January Construction Labor Allo	3,906.52		
1300	JH Development Costs	1/31/17	Jan Labo	GE	January Construction Labor Allo	586.69		
1300	JH Development Costs	1/31/17	Jan Labo	GE	January Construction Labor Allo	2,276.77		
1300	JH Development Costs	1/31/17	Jan Labo	GE	January Construction Labor Allo	1,455.06		
1300	JH Development Costs	1/31/17	Jan Labo	GE	January Construction Labor Allo	3,338.02		
1300	JH Development Costs	1/31/17	Jan Labo	GE	January Construction Labor Allo	3,578.38		
1300	JH Development Costs	1/31/17	Jan Labo	GE	January Construction Labor Allo	706.52		
1300	JH Development Costs	1/31/17	Jan Labo	GE	January Construction Labor Allo	6,798.12		
1300	JH Development Costs	1/31/17	AJE 01-(	GE	JANUARY 2017 BOOK DEP	40,401.06		
1300	JH Development Costs	1/31/17	AJE 01-1	GE	JANUARY CAPITAL INTEREST	43,649.62		
1300	JH Development Costs	1/31/17	AJE 01-1	GE	JANUARY 2017 263A COSTS	19,162.83		
1300	JH Development Costs	1/31/17	TAI ST L	GE	TAI ST Liability for Red Valve &	2,701.00		
1300	JH Development Costs	1/31/17	Allocatio	GE	Reclass general development cc	9,411.95		
1300	JH Development Costs	1/31/17	Allocatio	GE	Reclass general development cc	24,929.43		
1300	JH Development Costs	1/31/17	Allocatio	GE	Reclass general development cc	9,411.94		
1300	JH Development Costs	1/31/17	Allocatio	GE	Reclass general development cc	9,411.95		
1300	JH Development Costs	1/31/17	Allocatio	GE	Reclass general development costs to specific p		28,235.83	
1300	JH Development Costs	1/31/17	Allocatio	GE	Reclass general development cc	24,929.43		
1300	JH Development Costs	1/31/17	Allocatio	GE	Reclass general development costs to specific p		74,788.30	
1300	JH Development Costs	1/31/17	Allocatio	GE	Reclass general development cc	24,929.43		
1300	JH Development Costs				Current Period Change	763,934.73	114,982.25	648,952.48
1300	JH Development Costs	2/1/17			Beginning Balance			22,299,324.75
1300	JH Development Costs	2/1/17	102	PJ	B&H Surveying Services - Surve	140.00		
1300	JH Development Costs	2/1/17	102	PJ	B&H Surveying Services - Surve	581.25		
1300	JH Development Costs	2/1/17	102	PJ	B&H Surveying Services - Surve	110.00		
1300	JH Development Costs	2/1/17	102	PJ	B&H Surveying Services - Surve	261.25		
1300	JH Development Costs	2/1/17	102	PJ	B&H Surveying Services - Surve	663.75		
1300	JH Development Costs	2/1/17	102	PJ	B&H Surveying Services - Surve	283.75		
1300	JH Development Costs	2/1/17	102	PJ	B&H Surveying Services - Surve	427.50		
1300	JH Development Costs	2/1/17	102	PJ	B&H Surveying Services - Surve	52.50		
1300	JH Development Costs	2/1/17	7545-Fel	PJ	Caterpillar Financial Services - C	494.32		
1300	JH Development Costs	2/1/17	7546-Fel	PJ	Caterpillar Financial Services - C	149.94		
1300	JH Development Costs	2/2/17	000313	PJ	Ines Pavon dba Natural Stone o	1,250.00		
1300	JH Development Costs	2/2/17	000313	PJ	Ines Pavon dba Natural Stone o	846.00		
1300	JH Development Costs	2/2/17	0010	PJ	WM Whitaker & Associates, LLC	38.63		
1300	JH Development Costs	2/2/17	0010	PJ	WM Whitaker & Associates, LLC	2,730.00		
1300	JH Development Costs	2/2/17	3948-Fel	PJ	Caterpillar Financial Services - 3	152.64		
1300	JH Development Costs	2/3/17	2048132	PJ	Walter A Wood Supply Co., INC.	372.17		
1300	JH Development Costs	2/3/17	12380-4	PJ	John Deere Financial - Fertilizer	46.00		
1300	JH Development Costs	2/3/17	12380-4	PJ	John Deere Financial - Ky 31 Fe	160.00		
1300	JH Development Costs	2/3/17	12380-4	PJ	John Deere Financial - Spreader	469.99		
1300	JH Development Costs	2/3/17	4307-Fel	PJ	Caterpillar Financial Services - C	144.02		
1300	JH Development Costs	2/3/17	4318-Fel	PJ	Caterpillar Financial Services - C	169.77		
1300	JH Development Costs	2/6/17	2133-Fel	PJ	Caterpillar Financial Services - 2	38.54		
1300	JH Development Costs	2/7/17	0725393	PJ	Sequatchie Concrete Services, -	172.25		
1300	JH Development Costs	2/7/17	0725393	PJ	Sequatchie Concrete Services, -	760.00		
1300	JH Development Costs	2/7/17	0725393	PJ	Sequatchie Concrete Services, -	60.00		
1300	JH Development Costs	2/7/17	0725393	PJ	Sequatchie Concrete Services, -	270.00		
1300	JH Development Costs	2/7/17	0725393	PJ	Sequatchie Concrete Services, -	120.00		
1300	JH Development Costs	2/7/17	0725393	PJ	Sequatchie Concrete Services, -	15.00		
1300	JH Development Costs	2/7/17	0725394	PJ	Sequatchie Concrete Services, -	27.79		

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1300	JH Development Costs	2/7/17	0725394	PJ	Sequatchie Concrete Services, -	15.00		
1300	JH Development Costs	2/7/17	0725394	PJ	Sequatchie Concrete Services, -	270.00		
1300	JH Development Costs	2/7/17	3002027	PJ	Wells Fargo Equipment Finance,	910.62		
1300	JH Development Costs	2/8/17	5100011	PJ	John Deere Financial - JD350G	959.91		
1300	JH Development Costs	2/8/17	2048680	PJ	Walter A Wood Supply Co., INC.	936.49		
1300	JH Development Costs	2/8/17	5917-Fel	PJ	Caterpillar Financial Services - C	203.70		
1300	JH Development Costs	2/9/17	000315	PJ	Ines Pavon dba Natural Stone o	48.00		
1300	JH Development Costs	2/9/17	000315	PJ	Ines Pavon dba Natural Stone o	540.00		
1300	JH Development Costs	2/9/17	000315	PJ	Ines Pavon dba Natural Stone o	100.00		
1300	JH Development Costs	2/9/17	000315	PJ	Ines Pavon dba Natural Stone o	500.00		
1300	JH Development Costs	2/9/17	000315	PJ	Ines Pavon dba Natural Stone o	1,000.00		
1300	JH Development Costs	2/9/17	000315	PJ	Ines Pavon dba Natural Stone o	820.00		
1300	JH Development Costs	2/10/17	X856331	PJ	Stowers Machinery Corporation	787.64		
1300	JH Development Costs	2/10/17	9001163	PJ	Pinnacle Bank - Interest	916.39		
1300	JH Development Costs	2/10/17	9001163	PJ	Pinnacle Bank - Interest	916.39		
1300	JH Development Costs	2/13/17	Reimb. L	PJ	GREGORY B RICHIE - Contract	406.50		
1300	JH Development Costs	2/14/17	Trailer #(	PJ	Glenn R. Matthews - Bales of St	2,595.60		
1300	JH Development Costs	2/14/17	Trailer #(	PJ	Glenn R. Matthews - Delivery Fe	100.00		
1300	JH Development Costs	2/14/17	Feb Ame	GE	February Amex Allocation	17,075.20		
1300	JH Development Costs	2/14/17	0726823	PJ	Sequatchie Concrete Services, -	31.20		
1300	JH Development Costs	2/14/17	0726823	PJ	Sequatchie Concrete Services, -	320.00		
1300	JH Development Costs	2/15/17	Trailer #(	PJ	Glenn R. Matthews - Delivery Fe	100.00		
1300	JH Development Costs	2/15/17	Trailer #(	PJ	Glenn R. Matthews - Bales of St	2,379.30		
1300	JH Development Costs	2/15/17	Trailer #!	PJ	Glenn R. Matthews - Delivery Fe	100.00		
1300	JH Development Costs	2/15/17	Trailer #!	PJ	Glenn R. Matthews - Bales of St	1,297.80		
1300	JH Development Costs	2/16/17	0668-Fel	PJ	Caterpillar Financial Services - C	146.94		
1300	JH Development Costs	2/16/17	000317	PJ	Ines Pavon dba Natural Stone o	400.00		
1300	JH Development Costs	2/16/17	000317	PJ	Ines Pavon dba Natural Stone o	4,300.00		
1300	JH Development Costs	2/17/17	Returnec	PJ	Bradley Tank & Pipe LLC - Headwalls & Basins		460.00	
1300	JH Development Costs	2/17/17	0727400	PJ	Sequatchie Concrete Services, -	320.00		
1300	JH Development Costs	2/17/17	0727400	PJ	Sequatchie Concrete Services, -	31.20		
1300	JH Development Costs	2/17/17	1139-Fel	PJ	Caterpillar Financial Services - C	1,310.35		
1300	JH Development Costs	2/17/17	1147-Fel	PJ	Caterpillar Financial Services - C	1,310.35		
1300	JH Development Costs	2/17/17	0430-Fel	PJ	Caterpillar Financial Services - C	54.36		
1300	JH Development Costs	2/17/17	0432-Fel	PJ	Caterpillar Financial Services - C	516.35		
1300	JH Development Costs	2/18/17	3162	PJ	Field's Engineering Consultant -	1,784.36		
1300	JH Development Costs	2/20/17	3134646	PJ	Vulcan Materials - crusher rock	19,175.67		
1300	JH Development Costs	2/20/17	3134646	PJ	Vulcan Materials - sales tax	1,869.63		
1300	JH Development Costs	2/22/17	Const Ar	GE	Construction Amex Allocation Fe	1,966.23		
1300	JH Development Costs	2/22/17	Const Ar	GE	Construction Amex Allocation Feb 16		17,075.20	
1300	JH Development Costs	2/22/17	Const Ar	GE	Construction Amex Allocation Fe	32.91		
1300	JH Development Costs	2/22/17	Const Ar	GE	Construction Amex Allocation Fe	562.06		
1300	JH Development Costs	2/22/17	Const Ar	GE	Construction Amex Allocation Fe	3,551.34		
1300	JH Development Costs	2/22/17	Const Ar	GE	Construction Amex Allocation Fe	44.93		
1300	JH Development Costs	2/22/17	Const Ar	GE	Construction Amex Allocation Fe	37.49		
1300	JH Development Costs	2/22/17	Const Ar	GE	Construction Amex Allocation Fe	1,688.67		
1300	JH Development Costs	2/22/17	Const Ar	GE	Construction Amex Allocation Fe	995.79		
1300	JH Development Costs	2/22/17	Const Ar	GE	Construction Amex Allocation Fe	14.26		
1300	JH Development Costs	2/22/17	Pavilion	GE	Pavilion Rebate Adj - SVEC decl	930.00		
1300	JH Development Costs	2/22/17	SVEC Re	GE	SVEC Rebates - 16 Lots x 930.00		14,880.00	
1300	JH Development Costs	2/22/17	0727934	PJ	Sequatchie Concrete Services, -	15.00		
1300	JH Development Costs	2/22/17	0727934	PJ	Sequatchie Concrete Services, -	960.00		
1300	JH Development Costs	2/22/17	0727934	PJ	Sequatchie Concrete Services, -	90.19		
1300	JH Development Costs	2/22/17	C75607(	PJ	Stowers Machinery Corporation	895.85		
1300	JH Development Costs	2/23/17	0728472	PJ	Sequatchie Concrete Services, -	56.10		
1300	JH Development Costs	2/23/17	0728472	PJ	Sequatchie Concrete Services, -	5.19		
1300	JH Development Costs	2/24/17	000318	PJ	Ines Pavon dba Natural Stone o	540.00		
1300	JH Development Costs	2/24/17	000318	PJ	Ines Pavon dba Natural Stone o	1,500.00		
1300	JH Development Costs	2/24/17	000318	PJ	Ines Pavon dba Natural Stone o	500.00		
1300	JH Development Costs	2/27/17	Feb.17 L	GE	Feb.17 Lowes	6,822.92		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	46.26		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	151.61		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	46.49		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	253.84		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	100.25		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	414.86		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	90.98		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	166.77		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	101.34		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	62.55		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	40.60		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes		43.06	
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes		6,822.92	
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	90.61		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	5.72		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	125.83		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	357.15		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	374.91		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	19.02		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	206.20		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	64.64		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	23.60		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	85.01		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	135.96		
1300	JH Development Costs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	138.43		
1300	JH Development Costs	2/28/17	Feb.17 H	PJ	Veracruz Stone Inc. - Medium R	693.90		
1300	JH Development Costs	2/28/17	Feb.17 H	PJ	Veracruz Stone Inc. - Thick Stac	272.58		
1300	JH Development Costs	2/28/17	Feb.17 H	PJ	Veracruz Stone Inc. - Medium St	500.31		
1300	JH Development Costs	2/28/17	3	PJ	Green Brothers Construction - ft.	25,975.00		
1300	JH Development Costs	2/28/17	3	PJ	Green Brothers Construction - ft.	51,950.00		
1300	JH Development Costs	2/28/17	AJE 02-(	GE	February 263A costs	19,162.83		
1300	JH Development Costs	2/28/17	Feb Fuel	GE	February Diesel Fuel Allocation	5,456.68		
1300	JH Development Costs	2/28/17	Feb Fuel	GE	February Diesel Fuel Allocation	104.94		
1300	JH Development Costs	2/28/17	Feb Fuel	GE	February Diesel Fuel Allocation	7,626.96		
1300	JH Development Costs	2/28/17	Feb Fuel	GE	February Diesel Fuel Allocation	198.00		
1300	JH Development Costs	2/28/17	Feb Fuel	GE	February Diesel Fuel Allocation	1,045.64		
1300	JH Development Costs	2/28/17	Feb Fuel	GE	February Diesel Fuel Allocation	664.88		
1300	JH Development Costs	2/28/17	Feb Stra	GE	February Straw Allocation	51.50		
1300	JH Development Costs	2/28/17	Feb Gas	GE	February Gasoline Allocation	10.60		
1300	JH Development Costs	2/28/17	Feb Gas	GE	February Gasoline Allocation	128.00		
1300	JH Development Costs	2/28/17	153706/1	PJ	Bradley Tank & Pipe LLC - Late	5.44		
1300	JH Development Costs	2/28/17	153706/1	PJ	Bradley Tank & Pipe LLC - Head	2,357.53		
1300	JH Development Costs	2/28/17	153709	PJ	Bradley Tank & Pipe LLC - Head	2,800.00		
1300	JH Development Costs	2/28/17	Jan.17 H	PJ	Veracruz Stone Inc. - Thin Regu	153.75		
1300	JH Development Costs	2/28/17	Jan.17 H	PJ	Veracruz Stone Inc. - Medium R	474.00		
1300	JH Development Costs	2/28/17	Jan.17 H	PJ	Veracruz Stone Inc. - Thick Stac	320.76		
1300	JH Development Costs	2/28/17	Jan.17 H	PJ	Veracruz Stone Inc. - Broken As	206.91		
1300	JH Development Costs	2/28/17	Jan.17 H	PJ	Veracruz Stone Inc. - Medium St	525.36		
1300	JH Development Costs	2/28/17	Jan.17 H	PJ	Veracruz Stone Inc. - Boulders	272.25		
1300	JH Development Costs	2/28/17	Jan.17 H	PJ	Veracruz Stone Inc. - Thin Stack	164.43		
1300	JH Development Costs	2/28/17	2052847	PJ	Walter A Wood Supply Co., INC.	55.24		
1300	JH Development Costs	2/28/17	2052847	PJ	Walter A Wood Supply Co., INC.	195.30		
1300	JH Development Costs	2/28/17	2052847	PJ	Walter A Wood Supply Co., INC.	16.40		
1300	JH Development Costs	2/28/17	2052847	PJ	Walter A Wood Supply Co., INC.	385.50		
1300	JH Development Costs	2/28/17	3135120	PJ	Vulcan Materials - sales tax	1,842.93		
1300	JH Development Costs	2/28/17	3135120	PJ	Vulcan Materials - crusher rock	18,901.88		
1300	JH Development Costs	2/28/17	Feb Labo	GE	February Labor Allocation	1,417.68		
1300	JH Development Costs	2/28/17	Feb Labo	GE	February Labor Allocation	5,920.42		
1300	JH Development Costs	2/28/17	Feb Labo	GE	February Labor Allocation	4,250.64		
1300	JH Development Costs	2/28/17	Feb Labo	GE	February Labor Allocation	275.44		
1300	JH Development Costs	2/28/17	Feb Labo	GE	February Labor Allocation	262.32		
1300	JH Development Costs	2/28/17	Feb Labo	GE	February Labor Allocation	543.95		
1300	JH Development Costs	2/28/17	Feb Labo	GE	February Labor Allocation	6,854.20		
1300	JH Development Costs	2/28/17	Feb Labo	GE	February Labor Allocation	2,569.85		
1300	JH Development Costs	2/28/17	Feb Labo	GE	February Labor Allocation	9,456.32		
1300	JH Development Costs	2/28/17	Feb Labo	GE	February Labor Allocation	126.00		
1300	JH Development Costs	2/28/17	Feb Labo	GE	February Labor Allocation	22,497.59		
1300	JH Development Costs	2/28/17	Feb Labo	GE	February Labor Allocation	25,865.56		
1300	JH Development Costs	2/28/17	AJE 02-1	GE	February 2017 construction depr	40,401.06		
1300	JH Development Costs	2/28/17	AJE 02-1	GE	February interest capitalized	23,276.55		
1300	JH Development Costs				Current Period Change	386,104.65	39,281.18	346,823.47
1300	JH Development Costs	3/1/17			Beginning Balance			22,646,148.22
1300	JH Development Costs	3/1/17	109	PJ	B&H Surveying Services - Surve	2,007.50		
1300	JH Development Costs	3/1/17	109	PJ	B&H Surveying Services - Surve	1,870.00		
1300	JH Development Costs	3/1/17	109	PJ	B&H Surveying Services - Surve	285.00		
1300	JH Development Costs	3/1/17	109	PJ	B&H Surveying Services - Surve	201.25		
1300	JH Development Costs	3/1/17	109	PJ	B&H Surveying Services - Surve	140.00		
1300	JH Development Costs	3/1/17	7545-Ma	PJ	Caterpillar Financial Services - C	486.23		
1300	JH Development Costs	3/1/17	7546-Ma	PJ	Caterpillar Financial Services - C	147.50		
1300	JH Development Costs	3/1/17	Adj P&I	GE	Adj P&I	18.85		
1300	JH Development Costs	3/1/17	109.	PJ	B&H Surveying Services - L100	142.50		
1300	JH Development Costs	3/1/17	109.	PJ	B&H Surveying Services - L030	95.00		
1300	JH Development Costs	3/2/17	12380-4	PJ	John Deere Financial - Aqua Cla	43.40		
1300	JH Development Costs	3/3/17	15160-0	PJ	AD Engineering Services, Inc. -	541.25		
1300	JH Development Costs	3/3/17	15160-0	PJ	AD Engineering Services, Inc. -	288.25		
1300	JH Development Costs	3/3/17	15160-0	PJ	AD Engineering Services, Inc. -	1,153.75		
1300	JH Development Costs	3/3/17	15160-0	PJ	AD Engineering Services, Inc. -	1,182.50		
1300	JH Development Costs	3/3/17	16161-0	PJ	AD Engineering Services, Inc. -	940.69		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1300	JH Development Costs	3/3/17	16161-0!	PJ	AD Engineering Services, Inc. -	661.50		
1300	JH Development Costs	3/3/17	16161-0!	PJ	AD Engineering Services, Inc. -	171.49		
1300	JH Development Costs	3/3/17	16161-0!	PJ	AD Engineering Services, Inc. -	49.00		
1300	JH Development Costs	3/3/17	16161-0!	PJ	AD Engineering Services, Inc. -	6,655.50		
1300	JH Development Costs	3/3/17	16161-0!	PJ	AD Engineering Services, Inc. -	940.69		
1300	JH Development Costs	3/3/17	16161-0!	PJ	AD Engineering Services, Inc. -	196.00		
1300	JH Development Costs	3/3/17	16161-0!	PJ	AD Engineering Services, Inc. -	434.00		
1300	JH Development Costs	3/3/17	16161-0!	PJ	AD Engineering Services, Inc. -	147.00		
1300	JH Development Costs	3/3/17	16161-0!	PJ	AD Engineering Services, Inc. -	940.69		
1300	JH Development Costs	3/3/17	16161-0!	PJ	AD Engineering Services, Inc. -	245.00		
1300	JH Development Costs	3/3/17	16161-0!	PJ	AD Engineering Services, Inc. -	940.69		
1300	JH Development Costs	3/3/17	1430	PJ	Gulley Construction, LLC - Blue	887.21		
1300	JH Development Costs	3/3/17	3948-Ma	PJ	Caterpillar Financial Services - C	148.68		
1300	JH Development Costs	3/4/17	5100011	PJ	John Deere Financial - JD350G	959.91		
1300	JH Development Costs	3/6/17	2052481	PJ	Walter A Wood Supply Co., INC.	1,959.68		
1300	JH Development Costs	3/6/17	Adj P&I	GE	CAT 730-AGF00298 - Adj P&I	2,722.28		
1300	JH Development Costs	3/7/17	0729615	PJ	Sequatchie Concrete Services, -	26.36		
1300	JH Development Costs	3/7/17	0729615	PJ	Sequatchie Concrete Services, -	270.00		
1300	JH Development Costs	3/7/17	0729615	PJ	Sequatchie Concrete Services, -	15.00		
1300	JH Development Costs	3/7/17	3002075	PJ	Wells Fargo Equipment Finance,	895.04		
1300	JH Development Costs	3/8/17	Adj. P&I	GE	Adj. P&I to actual	926.13		
1300	JH Development Costs	3/8/17	4307-Ma	PJ	Caterpillar Financial Services - C	138.08		
1300	JH Development Costs	3/8/17	4318-Ma	PJ	Caterpillar Financial Services - C	165.24		
1300	JH Development Costs	3/9/17	000321	PJ	Ines Pavon dba Natural Stone o	6,400.00		
1300	JH Development Costs	3/9/17	0730114	PJ	Sequatchie Concrete Services, -	702.40		
1300	JH Development Costs	3/9/17	9781755	PJ	Verizon Wireless - GPS for Equi	199.40		
1300	JH Development Costs	3/9/17	2133-Ma	PJ	Caterpillar Financial Services - C	37.27		
1300	JH Development Costs	3/9/17	568288-(	PJ	Southern Pipe & Supply - Sales	61.57		
1300	JH Development Costs	3/9/17	568288-(	PJ	Southern Pipe & Supply - 1" T10	163.75		
1300	JH Development Costs	3/9/17	568288-(	PJ	Southern Pipe & Supply - Freigh	68.00		
1300	JH Development Costs	3/9/17	568288-(	PJ	Southern Pipe & Supply - 1520-1	38.82		
1300	JH Development Costs	3/9/17	568288-(	PJ	Southern Pipe & Supply - S70-8(	60.75		
1300	JH Development Costs	3/9/17	568288-(	PJ	Southern Pipe & Supply - C14-4	20.79		
1300	JH Development Costs	3/9/17	568288-(	PJ	Southern Pipe & Supply - FB100	57.50		
1300	JH Development Costs	3/9/17	568288-(	PJ	Southern Pipe & Supply - VBHH	256.02		
1300	JH Development Costs	3/10/17	9001163	PJ	Pinnacle Bank - Interest	813.36		
1300	JH Development Costs	3/10/17	9001163	PJ	Pinnacle Bank - Interest	813.36		
1300	JH Development Costs	3/10/17	2055234	PJ	Walter A Wood Supply Co., INC.	2,063.25		
1300	JH Development Costs	3/11/17	5917-Ma	PJ	Caterpillar Financial Services - C	191.50		
1300	JH Development Costs	3/13/17	Undelive	PJ	Red Valve - Complete System-Tideflex Technolc		2,270.00	
1300	JH Development Costs	3/13/17	7418-Ma	PJ	Chase Card Services - Shell Oil	26.25		
1300	JH Development Costs	3/13/17	7418-Ma	PJ	Chase Card Services - Shell Oil	46.92		
1300	JH Development Costs	3/14/17	0730820	PJ	Sequatchie Concrete Services, -	1,718.24		
1300	JH Development Costs	3/15/17	agree Pi	GE	agree current principal balance t	7,267.92		
1300	JH Development Costs	3/15/17	677502	PJ	Coddington Enterprise - Pat's Su	11,231.40		
1300	JH Development Costs	3/15/17	000322	PJ	Ines Pavon dba Natural Stone o	2,100.00		
1300	JH Development Costs	3/16/17	0668-Ma	PJ	Caterpillar Financial Services - C	123.04		
1300	JH Development Costs	3/16/17	Mar.17 L	GE	Mar.17 Lowes	16.43		
1300	JH Development Costs	3/16/17	Mar.17 L	GE	Mar.17 Lowes	1,477.06		
1300	JH Development Costs	3/16/17	Mar.17 L	GE	Mar.17 Lowes	170.95		
1300	JH Development Costs	3/16/17	Mar.17 L	GE	Mar.17 Lowes	470.43		
1300	JH Development Costs	3/16/17	Mar.17 L	GE	Mar.17 Lowes	7.39		
1300	JH Development Costs	3/16/17	Mar.17 L	GE	Mar.17 Lowes	22.19		
1300	JH Development Costs	3/16/17	Mar.17 L	GE	Mar.17 Lowes	35.05		
1300	JH Development Costs	3/16/17	Mar.17 L	GE	Mar.17 Lowes	1,062.91		
1300	JH Development Costs	3/16/17	Mar.17 L	GE	Mar.17 Lowes	61.83		
1300	JH Development Costs	3/16/17	Mar.17 L	GE	Mar.17 Lowes	103.19		
1300	JH Development Costs	3/16/17	Mar.17 L	GE	Mar.17 Lowes	588.68		
1300	JH Development Costs	3/16/17	Mar.17 L	GE	Mar.17 Lowes	665.14		
1300	JH Development Costs	3/16/17	Mar.17 L	GE	Mar.17 Lowes	50.56		
1300	JH Development Costs	3/16/17	Mar.17 L	GE	Mar.17 Lowes	17.14		
1300	JH Development Costs	3/20/17	Amex All	GE	March 2017 Amex Allocation - S	300.00		
1300	JH Development Costs	3/20/17	Amex All	GE	March 2017 Amex Allocation	17,399.79		
1300	JH Development Costs	3/20/17	2055445	PJ	Walter A Wood Supply Co., INC.	581.04		
1300	JH Development Costs	3/20/17	2055445	PJ	Walter A Wood Supply Co., INC.	75.76		
1300	JH Development Costs	3/20/17	2055445	PJ	Walter A Wood Supply Co., INC.	238.00		
1300	JH Development Costs	3/20/17	2056731	PJ	Walter A Wood Supply Co., INC.	268.71		
1300	JH Development Costs	3/20/17	2056731	PJ	Walter A Wood Supply Co., INC.	2,905.00		
1300	JH Development Costs	3/20/17	1139-Ma	PJ	Caterpillar Financial Services - C	1,292.27		
1300	JH Development Costs	3/20/17	1147-Ma	PJ	Caterpillar Financial Services - C	1,292.27		
1300	JH Development Costs	3/20/17	0430-Ma	PJ	Caterpillar Financial Services - C	53.36		
1300	JH Development Costs	3/20/17	0432-Ma	PJ	Caterpillar Financial Services - C	507.85		
1300	JH Development Costs	3/22/17	2055878	PJ	Walter A Wood Supply Co., INC.	40.00		
1300	JH Development Costs	3/22/17	2055878	PJ	Walter A Wood Supply Co., INC.	182.04		

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1300	JH Development Costs	3/22/17	2055878	PJ	Walter A Wood Supply Co., INC.	20.54		
1300	JH Development Costs	3/23/17	000323	PJ	Ines Pavon dba Natural Stone o	544.00		
1300	JH Development Costs	3/23/17	000323	PJ	Ines Pavon dba Natural Stone o	1,550.00		
1300	JH Development Costs	3/23/17	51231C	PJ	GEO Services, Inc. - 02.16.17-0:	2,850.00		
1300	JH Development Costs	3/27/17	0731871	PJ	Sequatchie Concrete Services, -	960.00		
1300	JH Development Costs	3/27/17	0731871	PJ	Sequatchie Concrete Services, -	270.00		
1300	JH Development Costs	3/27/17	0731871	PJ	Sequatchie Concrete Services, -	115.36		
1300	JH Development Costs	3/27/17	0731871	PJ	Sequatchie Concrete Services, -	15.00		
1300	JH Development Costs	3/27/17	Mar.17 H	PJ	Veracruz Stone Inc. - Medium St	102.00		
1300	JH Development Costs	3/27/17	Mar.17 H	PJ	Veracruz Stone Inc. - Thin Regul	249.60		
1300	JH Development Costs	3/27/17	Mar.17 H	PJ	Veracruz Stone Inc. - Medium R	565.20		
1300	JH Development Costs	3/29/17	2055878	PJ	Walter A Wood Supply Co., INC.	3,024.26		
1300	JH Development Costs	3/29/17	2055878	PJ	Walter A Wood Supply Co., INC.	279.74		
1300	JH Development Costs	3/30/17	676382	PJ	Hayes Pipe Supply - Sales Tax	1.99		
1300	JH Development Costs	3/30/17	676382	PJ	Hayes Pipe Supply - GT-120 Ga	7.50		
1300	JH Development Costs	3/30/17	676382	PJ	Hayes Pipe Supply - GT-130 Ga	14.00		
1300	JH Development Costs	3/30/17	000350	PJ	Ines Pavon dba Natural Stone o	4,410.00		
1300	JH Development Costs	3/30/17	000350	PJ	Ines Pavon dba Natural Stone o	500.00		
1300	JH Development Costs	3/31/17	Const Ar	GE	Construction Amex Allocation - M	1,067.30		
1300	JH Development Costs	3/31/17	Const Ar	GE	Construction Amex Allocation - M	751.75		
1300	JH Development Costs	3/31/17	Const Ar	GE	Construction Amex Allocation - March 2017		17,399.79	
1300	JH Development Costs	3/31/17	Const Ar	GE	Construction Amex Allocation - M	264.89		
1300	JH Development Costs	3/31/17	Const Ar	GE	Construction Amex Allocation - M	3,342.95		
1300	JH Development Costs	3/31/17	Const Ar	GE	Construction Amex Allocation - M	2,012.45		
1300	JH Development Costs	3/31/17	Const Ar	GE	Construction Amex Allocation - M	1,964.30		
1300	JH Development Costs	3/31/17	Const Ar	GE	Construction Amex Allocation - M	633.21		
1300	JH Development Costs	3/31/17	Const Ar	GE	Construction Amex Allocation - M	1,007.61		
1300	JH Development Costs	3/31/17	5712	PJ	F.S.R.C. TANK INC - Portable W	129,300.00		
1300	JH Development Costs	3/31/17	AJE 03-(	GE	March 263A costs	19,162.83		
1300	JH Development Costs	3/31/17	Gas Allo	GE	Gasoline Allocation - Mar. 17	27.06		
1300	JH Development Costs	3/31/17	Gas Allo	GE	Gasoline Allocation - Mar. 17	746.61		
1300	JH Development Costs	3/31/17	Diesel Al	GE	Diesel Allocation - Mar. 17	186.00		
1300	JH Development Costs	3/31/17	Diesel Al	GE	Diesel Allocation - Mar. 17	456.07		
1300	JH Development Costs	3/31/17	Diesel Al	GE	Diesel Allocation - Mar. 17	119.04		
1300	JH Development Costs	3/31/17	Diesel Al	GE	Diesel Allocation - Mar. 17	3,272.11		
1300	JH Development Costs	3/31/17	Diesel Al	GE	Diesel Allocation - Mar. 17	762.60		
1300	JH Development Costs	3/31/17	Diesel Al	GE	Diesel Allocation - Mar. 17	53.94		
1300	JH Development Costs	3/31/17	Diesel Al	GE	Diesel Allocation - Mar. 17	294.44		
1300	JH Development Costs	3/31/17	Diesel Al	GE	Diesel Allocation - Mar. 17	3,653.23		
1300	JH Development Costs	3/31/17	AJE 03-1	GE	March depreciation	40,401.06		
1300	JH Development Costs	3/31/17	AJE 03-1	GE	Capitalized interest March	24,028.15		
1300	JH Development Costs	3/31/17	Labor All	GE	March 17 Labor Allocation	153.02		
1300	JH Development Costs	3/31/17	Labor All	GE	March 17 Labor Allocation	179.25		
1300	JH Development Costs	3/31/17	Labor All	GE	March 17 Labor Allocation	817.56		
1300	JH Development Costs	3/31/17	Labor All	GE	March 17 Labor Allocation	19,544.43		
1300	JH Development Costs	3/31/17	Labor All	GE	March 17 Labor Allocation	22,497.59		
1300	JH Development Costs	3/31/17	Labor All	GE	March 17 Labor Allocation	3,777.66		
1300	JH Development Costs	3/31/17	Labor All	GE	March 17 Labor Allocation	8,468.80		
1300	JH Development Costs	3/31/17	Labor All	GE	March 17 Labor Allocation	2,670.12		
1300	JH Development Costs	3/31/17	Labor All	GE	March 17 Labor Allocation	292.50		
1300	JH Development Costs	3/31/17	Labor All	GE	March 17 Labor Allocation	8,393.28		
1300	JH Development Costs	3/31/17	Labor All	GE	March 17 Labor Allocation	381.18		
1300	JH Development Costs	3/31/17	Labor All	GE	March 17 Labor Allocation	4,337.30		
1300	JH Development Costs				Current Period Change	414,884.87	19,669.79	395,215.08
1300	JH Development Costs	4/1/17			Beginning Balance			23,041,363.30
1300	JH Development Costs	4/1/17	7545-Ap	PJ	Caterpillar Financial Services - C	478.13		
1300	JH Development Costs	4/1/17	7546-Ap	PJ	Caterpillar Financial Services - C	145.04		
1300	JH Development Costs	4/1/17	154079	PJ	Bradley Tank & Pipe LLC - Anti-s	6,363.00		
1300	JH Development Costs	4/1/17	154080	PJ	Bradley Tank & Pipe LLC - Head	2,800.00		
1300	JH Development Costs	4/1/17	3137308	PJ	Vulcan Materials - Crusher Rock	14,240.04		
1300	JH Development Costs	4/1/17	3137308	PJ	Vulcan Materials - Sales Tax	1,388.40		
1300	JH Development Costs	4/2/17	112	PJ	B&H Surveying Services - Surve	52.50		
1300	JH Development Costs	4/2/17	112	PJ	B&H Surveying Services - Surve	507.50		
1300	JH Development Costs	4/2/17	112	PJ	B&H Surveying Services - Surve	1,552.50		
1300	JH Development Costs	4/2/17	112	PJ	B&H Surveying Services - Surve	52.50		
1300	JH Development Costs	4/2/17	112	PJ	B&H Surveying Services - Surve	32.50		
1300	JH Development Costs	4/2/17	112	PJ	B&H Surveying Services - Surve	95.00		
1300	JH Development Costs	4/2/17	112	PJ	B&H Surveying Services - Surve	52.50		
1300	JH Development Costs	4/2/17	112	PJ	B&H Surveying Services - Surve	285.00		
1300	JH Development Costs	4/2/17	112	PJ	B&H Surveying Services - Surve	1,055.00		
1300	JH Development Costs	4/4/17	3948-Ap	PJ	Caterpillar Financial Services - 3	144.69		
1300	JH Development Costs	4/5/17	676976	PJ	Hayes Pipe Supply - 8x6 MJ SB-DI	Hydrant Tee	98.00	
1300	JH Development Costs	4/5/17	676976	PJ	Hayes Pipe Supply - Sales Tax		9.07	
1300	JH Development Costs	4/5/17	Mtg w/H	PJ	Leroy Stephenson - Met w/Heath	250.00		

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General Ledger
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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1300	JH Development Costs	4/5/17	Park eas	GE	Inspiration Park septic easement	15,000.00		
1300	JH Development Costs	4/6/17	5100013	PJ	John Deere Financial - 700K Cra	4,387.37		
1300	JH Development Costs	4/7/17	2133-Ap	PJ	Caterpillar Financial Services - C	35.99		
1300	JH Development Costs	4/7/17	4307-Ap	PJ	Caterpillar Financial Services - C	132.10		
1300	JH Development Costs	4/7/17	4318-Ap	PJ	Caterpillar Financial Services - C	160.70		
1300	JH Development Costs	4/7/17	1453	PJ	Gulley Construction, LLC - Crush	2,147.09		
1300	JH Development Costs	4/7/17	3002123	PJ	Wells Fargo Equipment Finance,	879.41		
1300	JH Development Costs	4/8/17	5100011	PJ	John Deere Financial - JD350G	6,358.81		
1300	JH Development Costs	4/9/17	9783569	PJ	Verizon Wireless - GPS for Deve	89.40		
1300	JH Development Costs	4/10/17	9001163	PJ	Pinnacle Bank - Interest	888.28		
1300	JH Development Costs	4/10/17	9001163	PJ	Pinnacle Bank - Interest	888.28		
1300	JH Development Costs	4/10/17	4033-Ap	PJ	Lowe's - Apr-17 Lowes Charges	5,983.75		
1300	JH Development Costs	4/10/17	5917-Ap	PJ	Caterpillar Financial Services - C	179.26		
1300	JH Development Costs	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	121.14		
1300	JH Development Costs	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	348.92		
1300	JH Development Costs	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	72.87		
1300	JH Development Costs	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	336.43		
1300	JH Development Costs	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	6.43		
1300	JH Development Costs	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	22.61		
1300	JH Development Costs	4/10/17	Lowes C	GE	Apr.17 Lowes Construction		5,983.75	
1300	JH Development Costs	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	861.45		
1300	JH Development Costs	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	21.20		
1300	JH Development Costs	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	181.36		
1300	JH Development Costs	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	50.24		
1300	JH Development Costs	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	65.76		
1300	JH Development Costs	4/12/17	Apr AmE	GE	April AmEx Allocation	900.00		
1300	JH Development Costs	4/12/17	Apr AmE	GE	April AmEx Allocation	75.70		
1300	JH Development Costs	4/12/17	Apr AmE	GE	April AmEx Allocation	22.66		
1300	JH Development Costs	4/12/17	Apr AmE	GE	April AmEx Allocation	160.52		
1300	JH Development Costs	4/12/17	Apr AmE	GE	April AmEx Allocation	21,404.22		
1300	JH Development Costs	4/12/17	4	PJ	Green Brothers Construction - Tı	31,590.00		
1300	JH Development Costs	4/12/17	4	PJ	Green Brothers Construction - Tı	63,180.00		
1300	JH Development Costs	4/13/17	4246315	PJ	Chase Card Services - Fuel	302.28		
1300	JH Development Costs	4/13/17	4246315	PJ	Chase Card Services - Tractor S	65.82		
1300	JH Development Costs	4/15/17	3219	PJ	Field's Engineering Consultant -	2,468.39		
1300	JH Development Costs	4/16/17	0668-Ap	PJ	Caterpillar Financial Services - C	111.01		
1300	JH Development Costs	4/17/17	Apr AmE	GE	April 2017 AmEx allocation	3,314.75		
1300	JH Development Costs	4/17/17	Apr AmE	GE	April 2017 AmEx allocation	1,170.24		
1300	JH Development Costs	4/17/17	Apr AmE	GE	April 2017 AmEx allocation	64.19		
1300	JH Development Costs	4/17/17	Apr AmE	GE	April 2017 AmEx allocation	1,857.25		
1300	JH Development Costs	4/17/17	Apr AmE	GE	April 2017 AmEx allocation		21,404.22	
1300	JH Development Costs	4/17/17	Apr AmE	GE	April 2017 AmEx allocation	931.42		
1300	JH Development Costs	4/17/17	Apr AmE	GE	April 2017 AmEx allocation	1,301.25		
1300	JH Development Costs	4/17/17	Apr AmE	GE	April 2017 AmEx allocation	473.01		
1300	JH Development Costs	4/19/17	1139-Ap	PJ	Caterpillar Financial Services - C	1,274.10		
1300	JH Development Costs	4/19/17	1147-Ap	PJ	Caterpillar Financial Services - C	1,274.10		
1300	JH Development Costs	4/19/17	0430-Ap	PJ	Caterpillar Financial Services - C	52.38		
1300	JH Development Costs	4/19/17	0432-Ap	PJ	Caterpillar Financial Services - C	499.30		
1300	JH Development Costs	4/20/17	Phase 2(	PJ	Lofty Paving & Grading, Inc - ft. x	205,855.04		
1300	JH Development Costs	4/20/17	Phase 2(	PJ	Lofty Paving & Grading, Inc - ton	118,089.77		
1300	JH Development Costs	4/20/17	Phase 2(	PJ	Lofty Paving & Grading, Inc - ton	25,277.03		
1300	JH Development Costs	4/20/17	Phase 2(	PJ	Lofty Paving & Grading, Inc - ft. x	44,063.06		
1300	JH Development Costs	4/20/17	0011	PJ	WM Whitaker & Associates, LLC	2,626.33		
1300	JH Development Costs	4/21/17	X856332	PJ	Stowers Machinery Corporation - Rental Conver		470.95	
1300	JH Development Costs	4/22/17	3232	PJ	Field's Engineering Consultant -	3,118.23		
1300	JH Development Costs	4/24/17	1456	PJ	William T Baxter dbaBaxter Soi -	200.00		
1300	JH Development Costs	4/24/17	1456	PJ	William T Baxter dbaBaxter Soi -	200.00		
1300	JH Development Costs	4/24/17	2063591	PJ	Walter A Wood Supply Co., INC.	53.87		
1300	JH Development Costs	4/24/17	2063591	PJ	Walter A Wood Supply Co., INC.	124.40		
1300	JH Development Costs	4/24/17	2063591	PJ	Walter A Wood Supply Co., INC.	458.00		
1300	JH Development Costs	4/25/17	3138907	PJ	Vulcan Materials - sales tax	486.34		
1300	JH Development Costs	4/25/17	3138907	PJ	Vulcan Materials - tons crusher r	4,985.76		
1300	JH Development Costs	4/25/17	3138907	PJ	Vulcan Materials - sales tax	1,338.58		
1300	JH Development Costs	4/25/17	3138907	PJ	Vulcan Materials - tons crusher r	13,729.03		
1300	JH Development Costs	4/26/17	Apr.17 H	PJ	Veracruz Stone Inc. - Medium R	183.15		
1300	JH Development Costs	4/26/17	2574079	PJ	Walter A Wood Supply Co., INC. - 8" DIP Credit		873.00	
1300	JH Development Costs	4/26/17	2574079	PJ	Walter A Wood Supply Co., INC. - Sales Tax		80.75	
1300	JH Development Costs	4/29/17	3166	PJ	Field's Engineering Consultant -	1,000.00		
1300	JH Development Costs	4/29/17	3240	PJ	Field's Engineering Consultant -	741.38		
1300	JH Development Costs	4/30/17	Month er	GE	April accrual	19,162.83		
1300	JH Development Costs	4/30/17	April Dep	GE	April depreciation	40,401.06		
1300	JH Development Costs	4/30/17	Reverse	GE	Reverse 02.22.17 JE - 16 Lots x	14,880.00		
1300	JH Development Costs	4/30/17	Electrica	SJ	Sequachee Valley Electric Coop - L152		930.00	
1300	JH Development Costs	4/30/17	Electrica	SJ	Sequachee Valley Electric Coop - Cabin 2		930.00	

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1300	JH Development Costs	4/30/17	Electrica	SJ	Sequachee Valley Electric Coop - L151		930.00	
1300	JH Development Costs	4/30/17	Electrica	SJ	Sequachee Valley Electric Coop - L096		930.00	
1300	JH Development Costs	4/30/17	Electrica	SJ	Sequachee Valley Electric Coop - L046		930.00	
1300	JH Development Costs	4/30/17	Electrica	SJ	Sequachee Valley Electric Coop - Cabin 1		930.00	
1300	JH Development Costs	4/30/17	Electrica	SJ	Sequachee Valley Electric Coop - L173		930.00	
1300	JH Development Costs	4/30/17	Electrica	SJ	Sequachee Valley Electric Coop - L124		930.00	
1300	JH Development Costs	4/30/17	Electrica	SJ	Sequachee Valley Electric Coop - Cabin 4		930.00	
1300	JH Development Costs	4/30/17	Electrica	SJ	Sequachee Valley Electric Coop - L204		930.00	
1300	JH Development Costs	4/30/17	Electrica	SJ	Sequachee Valley Electric Coop - L038		930.00	
1300	JH Development Costs	4/30/17	Electrica	SJ	Sequachee Valley Electric Coop - L017		930.00	
1300	JH Development Costs	4/30/17	Electrica	SJ	Sequachee Valley Electric Coop - Cabin 3		930.00	
1300	JH Development Costs	4/30/17	Electrica	SJ	Sequachee Valley Electric Coop - L149		930.00	
1300	JH Development Costs	4/30/17	Electrica	SJ	Sequachee Valley Electric Coop - L114		930.00	
1300	JH Development Costs	4/30/17	Electrica	SJ	Sequachee Valley Electric Coop - L125		930.00	
1300	JH Development Costs	4/30/17	AJE 04-(	GE	April interest cap	33,512.02		
1300	JH Development Costs	4/30/17	Diesel Al	GE	Diesel Allocation April 2017	184.24		
1300	JH Development Costs	4/30/17	Diesel Al	GE	Diesel Allocation April 2017	285.76		
1300	JH Development Costs	4/30/17	Diesel Al	GE	Diesel Allocation April 2017	176.72		
1300	JH Development Costs	4/30/17	Diesel Al	GE	Diesel Allocation April 2017	684.32		
1300	JH Development Costs	4/30/17	Diesel Al	GE	Diesel Allocation April 2017	3,635.36		
1300	JH Development Costs	4/30/17	Diesel Al	GE	Diesel Allocation April 2017	66.36		
1300	JH Development Costs	4/30/17	Diesel Al	GE	Diesel Allocation April 2017	500.08		
1300	JH Development Costs	4/30/17	Diesel Al	GE	Diesel Allocation April 2017	108.10		
1300	JH Development Costs	4/30/17	Diesel Al	GE	Diesel Allocation April 2017	1,498.36		
1300	JH Development Costs	4/30/17	Diesel Al	GE	Diesel Allocation April 2017	496.32		
1300	JH Development Costs	4/30/17	Diesel Al	GE	Diesel Allocation April 2017	1,469.22		
1300	JH Development Costs	4/30/17	Diesel Al	GE	Diesel Allocation April 2017	1,307.35		
1300	JH Development Costs	4/30/17	Gas Allo	GE	April 2017 Allocation	12.77		
1300	JH Development Costs	4/30/17	Gas Allo	GE	April 2017 Allocation	395.24		
1300	JH Development Costs	4/30/17	Gas Allo	GE	April 2017 Allocation	731.44		
1300	JH Development Costs	4/30/17	Gas Allo	GE	April 2017 Allocation	12.05		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	2,363.07		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	2,796.17		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	2,112.02		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	631.21		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	1,268.70		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	1,474.28		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	480.00		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	8,890.42		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	4,732.16		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	22,497.56		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	126.00		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	5,809.09		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	281.63		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	12,056.75		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	516.46		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	290.29		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	3,792.32		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	221.33		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	11,848.14		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	1,883.07		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	443.23		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	1,189.17		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	196.74		
1300	JH Development Costs	4/30/17	Labor All	GE	Labor Allocation for April 2017	624.75		
1300	JH Development Costs				Current Period Change	829,779.87	43,799.74	785,980.13
1300	JH Development Costs	5/1/17			Beginning Balance			23,827,343.43
1300	JH Development Costs	5/1/17	BldgPerr	GE	Building Permit - Gazebo pd by :	767.00		
1300	JH Development Costs	5/1/17	117	PJ	B&H Surveying Services - Surve	87.50		
1300	JH Development Costs	5/1/17	117	PJ	B&H Surveying Services - Surve	105.00		
1300	JH Development Costs	5/1/17	117	PJ	B&H Surveying Services - Surve	50.00		
1300	JH Development Costs	5/1/17	117	PJ	B&H Surveying Services - Surve	122.50		
1300	JH Development Costs	5/1/17	117	PJ	B&H Surveying Services - Surve	95.00		
1300	JH Development Costs	5/1/17	117	PJ	B&H Surveying Services - Surve	105.00		
1300	JH Development Costs	5/1/17	117	PJ	B&H Surveying Services - Surve	250.00		
1300	JH Development Costs	5/1/17	117	PJ	B&H Surveying Services - Surve	166.25		
1300	JH Development Costs	5/1/17	117	PJ	B&H Surveying Services - Surve	688.75		
1300	JH Development Costs	5/1/17	117	PJ	B&H Surveying Services - Surve	142.50		
1300	JH Development Costs	5/1/17	117	PJ	B&H Surveying Services - Surve	52.50		
1300	JH Development Costs	5/1/17	117	PJ	B&H Surveying Services - Surve	407.50		
1300	JH Development Costs	5/1/17	117	PJ	B&H Surveying Services - Surve	26.25		
1300	JH Development Costs	5/1/17	117	PJ	B&H Surveying Services - Surve	55.00		
1300	JH Development Costs	5/1/17	117	PJ	B&H Surveying Services - Surve	61.25		
1300	JH Development Costs	5/1/17	117	PJ	B&H Surveying Services - Surve	142.50		

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1300	JH Development Costs	5/1/17	117	PJ	B&H Surveying Services - Surve	326.25		
1300	JH Development Costs	5/1/17	117	PJ	B&H Surveying Services - Surve	26.25		
1300	JH Development Costs	5/1/17	117	PJ	B&H Surveying Services - Surve	50.00		
1300	JH Development Costs	5/1/17	117	PJ	B&H Surveying Services - Surve	45.00		
1300	JH Development Costs	5/1/17	7545-Ma	PJ	Caterpillar Financial Services - C	469.97		
1300	JH Development Costs	5/1/17	7546-Ma	PJ	Caterpillar Financial Services - C	142.57		
1300	JH Development Costs	5/1/17	0170470	PJ	Volkert, Inc. - Wetland Delineatic	4,050.00		
1300	JH Development Costs	5/2/17	15160-0(	PJ	AD Engineering Services, Inc. -	75.55		
1300	JH Development Costs	5/2/17	15160-0(	PJ	AD Engineering Services, Inc. -	445.17		
1300	JH Development Costs	5/2/17	15160-0(	PJ	AD Engineering Services, Inc. -	494.10		
1300	JH Development Costs	5/2/17	15160-0(	PJ	AD Engineering Services, Inc. -	494.10		
1300	JH Development Costs	5/2/17	15160-0(	PJ	AD Engineering Services, Inc. -	75.55		
1300	JH Development Costs	5/2/17	16161-0(	PJ	AD Engineering Services, Inc. -	4,692.00		
1300	JH Development Costs	5/2/17	16161-0(	PJ	AD Engineering Services, Inc. -	1,862.00		
1300	JH Development Costs	5/2/17	16161-0(	PJ	AD Engineering Services, Inc. -	97.50		
1300	JH Development Costs	5/2/17	16161-0(	PJ	AD Engineering Services, Inc. -	1,500.75		
1300	JH Development Costs	5/2/17	16161-0(	PJ	AD Engineering Services, Inc. -	98.00		
1300	JH Development Costs	5/2/17	16161-0(	PJ	AD Engineering Services, Inc. -	70.75		
1300	JH Development Costs	5/3/17	2063591	PJ	Walter A Wood Supply Co., INC.	9.19		
1300	JH Development Costs	5/3/17	2063591	PJ	Walter A Wood Supply Co., INC.	99.30		
1300	JH Development Costs	5/4/17	681021	PJ	Hayes Pipe Supply - 8" PVP-S8	1,637.50		
1300	JH Development Costs	5/4/17	681021	PJ	Hayes Pipe Supply - Sales Tax	151.47		
1300	JH Development Costs	5/4/17	3948-Ma	PJ	Caterpillar Financial Services - C	140.71		
1300	JH Development Costs	5/5/17	2512270	PJ	JMS Russell Metals Corp - Parts	206.77		
1300	JH Development Costs	5/5/17	12380-4	PJ	John Deere Financial - AS Shrec	45.50		
1300	JH Development Costs	5/7/17	3002173	PJ	Wells Fargo Equipment Finance,	863.66		
1300	JH Development Costs	5/8/17	5100011	PJ	John Deere Financial - JD350G	667.01		
1300	JH Development Costs	5/8/17	4307-Ma	PJ	Caterpillar Financial Services - C	126.10		
1300	JH Development Costs	5/8/17	4318-Ma	PJ	Caterpillar Financial Services - C	156.13		
1300	JH Development Costs	5/9/17	0740155	PJ	Sequatchie Concrete Services, -	1,280.00		
1300	JH Development Costs	5/9/17	0740155	PJ	Sequatchie Concrete Services, -	124.80		
1300	JH Development Costs	5/9/17	2133-Ma	PJ	Caterpillar Financial Services - C	34.74		
1300	JH Development Costs	5/10/17	9001163	PJ	Pinnacle Bank - Interest	844.22		
1300	JH Development Costs	5/10/17	9001163	PJ	Pinnacle Bank - Interest	844.22		
1300	JH Development Costs	5/11/17	2B Line I	PJ	Sequachee Valley Electric - Line	70,408.00		
1300	JH Development Costs	5/11/17	3134647	PJ	Vulcan Materials - Crusher Rock	798.78		
1300	JH Development Costs	5/11/17	3134647	PJ	Vulcan Materials - Crusher Rock	353.50		
1300	JH Development Costs	5/11/17	3135120	PJ	Vulcan Materials - Crusher Rock	723.89		
1300	JH Development Costs	5/11/17	5917-Ma	PJ	Caterpillar Financial Services - 7	166.97		
1300	JH Development Costs	5/12/17	5121700	PJ	Volunteer Hwy Supply Co Inc - F	10,100.00		
1300	JH Development Costs	5/12/17	6474009	PJ	Jody Millard Pest Control - Gaze	145.00		
1300	JH Development Costs	5/13/17	7418-Ma	PJ	Chase Card Services - Tractor S	20.22		
1300	JH Development Costs	5/13/17	7418-Ma	PJ	Chase Card Services - Lowes	351.66		
1300	JH Development Costs	5/13/17	7418-Ma	PJ	Chase Card Services - Fuel - Co	321.15		
1300	JH Development Costs	5/14/17	1476	PJ	William T Baxter dbaBaxter Soi -	250.00		
1300	JH Development Costs	5/14/17	1477	PJ	William T Baxter dbaBaxter Soi -	350.00		
1300	JH Development Costs	5/15/17	1484	PJ	Gulley Construction, LLC - Crust	367.62		
1300	JH Development Costs	5/16/17	0668-Ma	PJ	Caterpillar Financial Services - C	98.94		
1300	JH Development Costs	5/16/17	QU346	PJ	Babb Lumber Company - Depos	17,997.24		
1300	JH Development Costs	5/16/17	Ranchw(	PJ	Montana Timber Products - Ran(	5,224.00		
1300	JH Development Costs	5/16/17	0741244	PJ	Sequatchie Concrete Services, -	3,512.00		
1300	JH Development Costs	5/17/17	4997	PJ	Precision Coatings, Inc. - hinges	10.00		
1300	JH Development Costs	5/17/17	4997	PJ	Precision Coatings, Inc. - ft. stee	59.50		
1300	JH Development Costs	5/17/17	2068126	PJ	Walter A Wood Supply Co., INC.	1,652.00		
1300	JH Development Costs	5/17/17	2068126	PJ	Walter A Wood Supply Co., INC.	1,652.00		
1300	JH Development Costs	5/17/17	2068219	PJ	Walter A Wood Supply Co., INC.	266.74		
1300	JH Development Costs	5/18/17	3196605	PJ	Verizon Wireless - GPS in Equip	56.76		
1300	JH Development Costs	5/18/17	21757	PJ	Scenic City Concrete Pumping &	800.00		
1300	JH Development Costs	5/18/17	21757	PJ	Scenic City Concrete Pumping &	1,200.00		
1300	JH Development Costs	5/18/17	21757	PJ	Scenic City Concrete Pumping &	9,292.50		
1300	JH Development Costs	5/18/17	May.17 l	GE	May.17 Lowes	547.25		
1300	JH Development Costs	5/18/17	May.17 l	GE	May.17 Lowes	628.19		
1300	JH Development Costs	5/18/17	May.17 l	GE	May.17 Lowes	201.91		
1300	JH Development Costs	5/18/17	May.17 l	GE	May.17 Lowes	320.48		
1300	JH Development Costs	5/18/17	May.17 l	GE	May.17 Lowes	81.63		
1300	JH Development Costs	5/18/17	May.17 l	GE	May.17 Lowes	16.14		
1300	JH Development Costs	5/18/17	May.17 l	GE	May.17 Lowes	322.49		
1300	JH Development Costs	5/18/17	May.17 l	GE	May.17 Lowes	9.55		
1300	JH Development Costs	5/18/17	May.17 l	GE	May.17 Lowes	589.12		
1300	JH Development Costs	5/18/17	May.17 l	GE	May.17 Lowes	375.72		
1300	JH Development Costs	5/18/17	May.17 l	GE	May.17 Lowes	853.18		
1300	JH Development Costs	5/18/17	1490	PJ	Gulley Construction, LLC - Sales	86.22		
1300	JH Development Costs	5/18/17	1490	PJ	Gulley Construction, LLC - Numb	1,289.58		
1300	JH Development Costs	5/19/17	1491	PJ	Gulley Construction, LLC - Sales	88.90		

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For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1300	JH Development Costs	5/19/17	1491	PJ	Gulley Construction, LLC - 1-1/2'	1,253.67		
1300	JH Development Costs	5/20/17	1001-Ma	PJ	BB&T Dealer Finance - F-350 2(	148.69		
1300	JH Development Costs	5/20/17	1139-Ma	PJ	Caterpillar Financial Services - C	1,255.87		
1300	JH Development Costs	5/20/17	1147-Ma	PJ	Caterpillar Financial Services - C	1,255.87		
1300	JH Development Costs	5/20/17	0430-Ma	PJ	Caterpillar Financial Services - C	51.37		
1300	JH Development Costs	5/20/17	0432-Ma	PJ	Caterpillar Financial Services - C	490.71		
1300	JH Development Costs	5/22/17	May Am	GE	May AmEx allocation	206.07		
1300	JH Development Costs	5/22/17	May Am	GE	May AmEx allocation	805.85		
1300	JH Development Costs	5/22/17	May Am	GE	May AmEx allocation	48.68		
1300	JH Development Costs	5/22/17	May Am	GE	May AmEx allocation	83.66		
1300	JH Development Costs	5/22/17	May Am	GE	May AmEx allocation	4,586.67		
1300	JH Development Costs	5/22/17	May Am	GE	May AmEx allocation	1,105.61		
1300	JH Development Costs	5/22/17	May Am	GE	May AmEx allocation	69.25		
1300	JH Development Costs	5/22/17	May Am	GE	May AmEx allocation	2,305.74		
1300	JH Development Costs	5/22/17	May Am	GE	May AmEx allocation	3,650.00		
1300	JH Development Costs	5/22/17	May Am	GE	May AmEx allocation	954.02		
1300	JH Development Costs	5/22/17	May Am	GE	May AmEx allocation	4,548.08		
1300	JH Development Costs	5/22/17	May Am	GE	May AmEx allocation	114.43		
1300	JH Development Costs	5/23/17	44370Jo	PJ	Sequachee Valley Electric - Job	2,490.00		
1300	JH Development Costs	5/24/17	677772	PJ	Coddington Enterprise - Median	5,536.69		
1300	JH Development Costs	5/25/17	684072	PJ	Hayes Pipe Supply - Valve Oper	147.49		
1300	JH Development Costs	5/26/17	Quote 3(	PJ	Bliss Products & Services, Inc - '	3,945.00		
1300	JH Development Costs	5/26/17	Quote 3(	PJ	Bliss Products & Services, Inc - 2	1,844.00		
1300	JH Development Costs	5/26/17	Quote 3(	PJ	Bliss Products & Services, Inc - !	448.00		
1300	JH Development Costs	5/26/17	Quote 3(	PJ	Bliss Products & Services, Inc - I	23,200.00		
1300	JH Development Costs	5/26/17	Quote 3(	PJ	Bliss Products & Services, Inc - !	6,923.16		
1300	JH Development Costs	5/26/17	Quote 3(	PJ	Bliss Products & Services, Inc - I	54,859.00		
1300	JH Development Costs	5/26/17	Quote 3(	PJ	Bliss Products & Services, Inc - I	1,750.00		
1300	JH Development Costs	5/26/17	Quote 3(	PJ	Bliss Products & Services, Inc - (	556.00		
1300	JH Development Costs	5/26/17	Quote 3(	PJ	Bliss Products & Services, Inc - I	3,625.00		
1300	JH Development Costs	5/26/17	Quote 3(	PJ	Bliss Products & Services, Inc - I	3,979.72		
1300	JH Development Costs	5/26/17	2070507	PJ	Walter A Wood Supply Co., INC.	314.00		
1300	JH Development Costs	5/26/17	2070507	PJ	Walter A Wood Supply Co., INC.	115.15		
1300	JH Development Costs	5/26/17	2070507	PJ	Walter A Wood Supply Co., INC.	67.09		
1300	JH Development Costs	5/26/17	2070507	PJ	Walter A Wood Supply Co., INC.	192.00		
1300	JH Development Costs	5/26/17	2070507	PJ	Walter A Wood Supply Co., INC.	104.20		
1300	JH Development Costs	5/29/17	17 Gazb	PJ	TracyBurton dba P&D Construct	1,215.00		
1300	JH Development Costs	5/30/17	AJE 05-(	GE	May 263A costs	19,162.83		
1300	JH Development Costs	5/31/17	May dep	GE	May depreciation	152,528.12		
1300	JH Development Costs	5/31/17	41341-A	PJ	CBRE, INC. - Roberts Point	3,750.00		
1300	JH Development Costs	5/31/17	2070585	PJ	Walter A Wood Supply Co., INC.	11.95		
1300	JH Development Costs	5/31/17	2070585	PJ	Walter A Wood Supply Co., INC.	91.05		
1300	JH Development Costs	5/31/17	2070585	PJ	Walter A Wood Supply Co., INC.	38.10		
1300	JH Development Costs	5/31/17	2070585	PJ	Walter A Wood Supply Co., INC.	91.05		
1300	JH Development Costs	5/31/17	2070585	PJ	Walter A Wood Supply Co., INC.	38.10		
1300	JH Development Costs	5/31/17	2070585	PJ	Walter A Wood Supply Co., INC.	11.94		
1300	JH Development Costs	5/31/17	2070602	PJ	Walter A Wood Supply Co., INC.	130.00		
1300	JH Development Costs	5/31/17	2070602	PJ	Walter A Wood Supply Co., INC.	81.50		
1300	JH Development Costs	5/31/17	2070602	PJ	Walter A Wood Supply Co., INC.	19.56		
1300	JH Development Costs	5/31/17	2070915	PJ	Walter A Wood Supply Co., INC.	5.00		
1300	JH Development Costs	5/31/17	2070915	PJ	Walter A Wood Supply Co., INC.	12.49		
1300	JH Development Costs	5/31/17	2070915	PJ	Walter A Wood Supply Co., INC.	24.98		
1300	JH Development Costs	5/31/17	2070915	PJ	Walter A Wood Supply Co., INC.	48.20		
1300	JH Development Costs	5/31/17	2070915	PJ	Walter A Wood Supply Co., INC.	66.36		
1300	JH Development Costs	5/31/17	2070915	PJ	Walter A Wood Supply Co., INC.	15.75		
1300	JH Development Costs	5/31/17	2070915	PJ	Walter A Wood Supply Co., INC.	20.61		
1300	JH Development Costs	5/31/17	2070915	PJ	Walter A Wood Supply Co., INC.	50.00		
1300	JH Development Costs	5/31/17	2070919	PJ	Walter A Wood Supply Co., INC.	31.86		
1300	JH Development Costs	5/31/17	2070919	PJ	Walter A Wood Supply Co., INC.	2.95		
1300	JH Development Costs	5/31/17	2070920	PJ	Walter A Wood Supply Co., INC.	90.26		
1300	JH Development Costs	5/31/17	2070920	PJ	Walter A Wood Supply Co., INC.	975.75		
1300	JH Development Costs	5/31/17	Correct (	GE	Seq Concrete Inv#0723561-IN -	263.40		
1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	1,052.70		
1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	761.82		
1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	5,510.49		
1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	4,511.69		
1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	290.11		
1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	11,567.98		
1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	1,232.24		
1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	135.53		
1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	1,911.63		
1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	2,016.28		
1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	23,681.66		
1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	1,519.22		

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1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	1,004.74		
1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	3,364.25		
1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	571.09		
1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	1,093.80		
1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	668.10		
1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	4,086.87		
1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	10,058.74		
1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	3,075.72		
1300	JH Development Costs	5/31/17	Labor All	GE	Labor Allocation for May 2017	488.09		
1300	JH Development Costs	5/31/17	Diesel Al	GE	Diesel Allocation May 2017	218.38		
1300	JH Development Costs	5/31/17	Diesel Al	GE	Diesel Allocation May 2017	937.24		
1300	JH Development Costs	5/31/17	Diesel Al	GE	Diesel Allocation May 2017	340.64		
1300	JH Development Costs	5/31/17	Diesel Al	GE	Diesel Allocation May 2017	640.46		
1300	JH Development Costs	5/31/17	Diesel Al	GE	Diesel Allocation May 2017	438.91		
1300	JH Development Costs	5/31/17	Diesel Al	GE	Diesel Allocation May 2017	329.36		
1300	JH Development Costs	5/31/17	Diesel Al	GE	Diesel Allocation May 2017	497.44		
1300	JH Development Costs	5/31/17	Diesel Al	GE	Diesel Allocation May 2017	5,734.09		
1300	JH Development Costs	5/31/17	Diesel Al	GE	Diesel Allocation May 2017	372.32		
1300	JH Development Costs	5/31/17	Diesel Al	GE	Diesel Allocation May 2017	1,270.00		
1300	JH Development Costs	5/31/17	Diesel Al	GE	Diesel Allocation May 2017	451.26		
1300	JH Development Costs	5/31/17	Gas Allo	GE	Gas Allocation May 2017	11.75		
1300	JH Development Costs	5/31/17	Gas Allo	GE	Gas Allocation May 2017	33.84		
1300	JH Development Costs	5/31/17	Gas Allo	GE	Gas Allocation May 2017	288.82		
1300	JH Development Costs	5/31/17	Gas Allo	GE	Gas Allocation May 2017	152.52		
1300	JH Development Costs	5/31/17	AJE 05-(	GE	May interest capitalized	40,255.52		
1300	JH Development Costs				Current Period Change	599,543.01		599,543.01
1300	JH Development Costs	6/1/17			Beginning Balance			24,426,886.44
1300	JH Development Costs	6/1/17	123	PJ	B&H Surveying Services - Surve	43.75		
1300	JH Development Costs	6/1/17	123	PJ	B&H Surveying Services - Surve	1,401.25		
1300	JH Development Costs	6/1/17	123	PJ	B&H Surveying Services - Surve	35.00		
1300	JH Development Costs	6/1/17	123	PJ	B&H Surveying Services - Surve	237.50		
1300	JH Development Costs	6/1/17	123	PJ	B&H Surveying Services - Surve	8.75		
1300	JH Development Costs	6/1/17	123	PJ	B&H Surveying Services - Surve	692.50		
1300	JH Development Costs	6/1/17	123	PJ	B&H Surveying Services - Surve	832.50		
1300	JH Development Costs	6/1/17	123	PJ	B&H Surveying Services - Surve	190.00		
1300	JH Development Costs	6/1/17	123	PJ	B&H Surveying Services - Surve	497.50		
1300	JH Development Costs	6/1/17	AJE 05-(	GE	May interest capitalized	40,255.52		
1300	JH Development Costs	6/1/17	AJE 05-(	GE	May interest capitalized		40,255.52	
1300	JH Development Costs	6/1/17	0743393	PJ	Sequatchie Concrete Services, -	128.50		
1300	JH Development Costs	6/1/17	0743393	PJ	Sequatchie Concrete Services, -	1,280.00		
1300	JH Development Costs	6/1/17	0743393	PJ	Sequatchie Concrete Services, -	30.00		
1300	JH Development Costs	6/1/17	0743393	PJ	Sequatchie Concrete Services, -	8.00		
1300	JH Development Costs	6/1/17	7545-Jur	PJ	Caterpillar Financial Services - C	461.78		
1300	JH Development Costs	6/1/17	7546-Jur	PJ	Caterpillar Financial Services - C	140.08		
1300	JH Development Costs	6/1/17	Waterwo	GE	Establish Balance as of June 1-Waterworks asse	2,371,191.45		
1300	JH Development Costs	6/2/17	3948-Jur	PJ	Caterpillar Financial Services - C	136.71		
1300	JH Development Costs	6/3/17	12380-4	PJ	John Deere Financial - Forged H	6.29		
1300	JH Development Costs	6/6/17	1493	PJ	William T Baxter dbaBaxter Soi -	6,080.00		
1300	JH Development Costs	6/6/17	2069294	PJ	Walter A Wood Supply Co., INC.	83.69		
1300	JH Development Costs	6/6/17	3002222	PJ	Wells Fargo Equipment Finance,	847.89		
1300	JH Development Costs	6/7/17	15160-0	PJ	AD Engineering Services, Inc. -	280.50		
1300	JH Development Costs	6/7/17	16161-0	PJ	AD Engineering Services, Inc. -	2,484.75		
1300	JH Development Costs	6/7/17	16161-0	PJ	AD Engineering Services, Inc. -	233.50		
1300	JH Development Costs	6/7/17	16161-0	PJ	AD Engineering Services, Inc. -	806.25		
1300	JH Development Costs	6/7/17	16161-0	PJ	AD Engineering Services, Inc. -	587.25		
1300	JH Development Costs	6/7/17	16161-0	PJ	AD Engineering Services, Inc. -	1,347.50		
1300	JH Development Costs	6/7/17	16161-0	PJ	AD Engineering Services, Inc. -	790.50		
1300	JH Development Costs	6/7/17	16161-0	PJ	AD Engineering Services, Inc. -	122.50		
1300	JH Development Costs	6/7/17	16161-0	PJ	AD Engineering Services, Inc. -	5,304.25		
1300	JH Development Costs	6/7/17	1501	PJ	Gulley Construction, LLC - Crush	481.50		
1300	JH Development Costs	6/7/17	4307-Jur	PJ	Caterpillar Financial Services - C	120.07		
1300	JH Development Costs	6/7/17	4318-Jur	PJ	Caterpillar Financial Services - C	151.56		
1300	JH Development Costs	6/8/17	5100011	PJ	John Deere Financial - JD350G	807.99		
1300	JH Development Costs	6/8/17	677793	PJ	Coddington Enterprise - Median	8,305.05		
1300	JH Development Costs	6/8/17	677794	PJ	Coddington Enterprise - Irrigatio	1,160.20		
1300	JH Development Costs	6/8/17	677795	PJ	Coddington Enterprise - 1" Preve	50.00		
1300	JH Development Costs	6/8/17	2133-Jur	PJ	Caterpillar Financial Services - C	33.47		
1300	JH Development Costs	6/8/17	677795.	PJ	Coddington Enterprise - Donna T	50.00		
1300	JH Development Costs	6/9/17	X87442(	PJ	Stowers Machinery Corporation	1,274.31		
1300	JH Development Costs	6/9/17	0745973	PJ	Sequatchie Concrete Services, -	263.40		
1300	JH Development Costs	6/9/17	5917-Jur	PJ	Caterpillar Financial Services - C	154.62		
1300	JH Development Costs	6/10/17	9001163	PJ	Pinnacle Bank - Interest	856.24		
1300	JH Development Costs	6/10/17	9001163	PJ	Pinnacle Bank - Interest	856.24		
1300	JH Development Costs	6/12/17	June Am	GE	June Amex Allocation	31,710.20		

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1300	JH Development Costs	6/12/17	correct p	GE	CBRE fee		3,750.00	
1300	JH Development Costs	6/12/17	2069294	PJ	Walter A Wood Supply Co., INC.	762.78		
1300	JH Development Costs	6/12/17	Jun.17 L	GE	Jun.17 Lowes	253.77		
1300	JH Development Costs	6/12/17	Jun.17 L	GE	Jun.17 Lowes	1,108.89		
1300	JH Development Costs	6/12/17	Jun.17 L	GE	Jun.17 Lowes	66.95		
1300	JH Development Costs	6/12/17	Jun.17 L	GE	Jun.17 Lowes	66.30		
1300	JH Development Costs	6/12/17	Jun.17 L	GE	Jun.17 Lowes	61.98		
1300	JH Development Costs	6/12/17	Jun.17 L	GE	Jun.17 Lowes	181.14		
1300	JH Development Costs	6/12/17	Jun.17 L	GE	Jun.17 Lowes	129.29		
1300	JH Development Costs	6/12/17	Jun.17 L	GE	Jun.17 Lowes	216.78		
1300	JH Development Costs	6/12/17	Jun.17 L	GE	Jun.17 Lowes	418.73		
1300	JH Development Costs	6/12/17	Jun.17 L	GE	Jun.17 Lowes	273.21		
1300	JH Development Costs	6/12/17	Jun.17 L	GE	Jun.17 Lowes	1,174.70		
1300	JH Development Costs	6/13/17	7418-Jur	PJ	Chase Card Services - Andy's M	55.72		
1300	JH Development Costs	6/13/17	7418-Jur	PJ	Chase Card Services - Andy's M	59.28		
1300	JH Development Costs	6/13/17	7418-Jur	PJ	Chase Card Services - Andy's M	82.22		
1300	JH Development Costs	6/13/17	7418-Jur	PJ	Chase Card Services - Shell Oil	39.43		
1300	JH Development Costs	6/13/17	3432-Jur	PJ	Capital One Spark Visa - OPE	27.34		
1300	JH Development Costs	6/13/17	3432-Jur	PJ	Capital One Spark Visa - Tractor	20.83		
1300	JH Development Costs	6/13/17	3432-Jur	PJ	Capital One Spark Visa - Andy's	73.02		
1300	JH Development Costs	6/14/17	June Am	GE	June Amex coded	2,018.94		
1300	JH Development Costs	6/14/17	June Am	GE	June Amex coded	1,737.08		
1300	JH Development Costs	6/14/17	June Am	GE	June Amex coded	677.35		
1300	JH Development Costs	6/14/17	June Am	GE	June Amex coded	1,076.49		
1300	JH Development Costs	6/14/17	June Am	GE	June Amex coded	87.16		
1300	JH Development Costs	6/14/17	June Am	GE	June Amex coded		31,710.20	
1300	JH Development Costs	6/14/17	June Am	GE	June Amex coded	3,711.77		
1300	JH Development Costs	6/14/17	June Am	GE	June Amex coded	1,583.10		
1300	JH Development Costs	6/14/17	June Am	GE	June Amex coded	660.00		
1300	JH Development Costs	6/14/17	June Am	GE	June Amex coded	3,150.39		
1300	JH Development Costs	6/14/17	June Am	GE	June Amex coded	872.72		
1300	JH Development Costs	6/14/17	June Am	GE	June Amex coded	3,711.77		
1300	JH Development Costs	6/14/17	June Am	GE	June Amex coded	2,243.97		
1300	JH Development Costs	6/14/17	June Am	GE	June Amex coded	769.56		
1300	JH Development Costs	6/14/17	9787173	PJ	Verizon Wireless - GPS in Equip	58.81		
1300	JH Development Costs	6/16/17	0668-Jur	PJ	Caterpillar Financial Services - C	86.80		
1300	JH Development Costs	6/16/17	000355	PJ	Ines Pavon dba Natural Stone o	1,900.00		
1300	JH Development Costs	6/16/17	000355	PJ	Ines Pavon dba Natural Stone o	500.00		
1300	JH Development Costs	6/19/17	2074638	PJ	Walter A Wood Supply Co., INC.	62.93		
1300	JH Development Costs	6/19/17	2074639	PJ	Walter A Wood Supply Co., INC.	175.08		
1300	JH Development Costs	6/19/17	2074639	PJ	Walter A Wood Supply Co., INC.	0.40		
1300	JH Development Costs	6/19/17	2074639	PJ	Walter A Wood Supply Co., INC.	20.07		
1300	JH Development Costs	6/19/17	2074639	PJ	Walter A Wood Supply Co., INC.	41.50		
1300	JH Development Costs	6/19/17	47788	PJ	Burleson Pool Co., Inc. - Install C	18,607.80		
1300	JH Development Costs	6/19/17	0747267	PJ	Sequatchie Concrete Services, -	9,252.16		
1300	JH Development Costs	6/19/17	0747267	PJ	Sequatchie Concrete Services, -	883.58		
1300	JH Development Costs	6/19/17	0747267	PJ	Sequatchie Concrete Services, -	300.00		
1300	JH Development Costs	6/19/17	1139-Jur	PJ	Caterpillar Financial Services - C	1,237.56		
1300	JH Development Costs	6/19/17	1147-Jur	PJ	Caterpillar Financial Services - C	1,237.56		
1300	JH Development Costs	6/19/17	0430-Jur	PJ	Caterpillar Financial Services - C	50.38		
1300	JH Development Costs	6/19/17	0432-Jur	PJ	Caterpillar Financial Services - C	482.09		
1300	JH Development Costs	6/20/17	2074876	PJ	Walter A Wood Supply Co., INC.	10.65		
1300	JH Development Costs	6/20/17	2074876	PJ	Walter A Wood Supply Co., INC.	115.15		
1300	JH Development Costs	6/22/17	000357	PJ	Ines Pavon dba Natural Stone o	1,700.00		
1300	JH Development Costs	6/23/17	5786-Jur	PJ	Caterpillar Financial Services - C	153.72		
1300	JH Development Costs	6/26/17	5721-HC	PJ	F.S.R.C. TANK INC - Portable W	43,100.00		
1300	JH Development Costs	6/26/17	0748364	PJ	Sequatchie Concrete Services, -	63.72		
1300	JH Development Costs	6/26/17	0748364	PJ	Sequatchie Concrete Services, -	258.96		
1300	JH Development Costs	6/26/17	0748364	PJ	Sequatchie Concrete Services, -	529.20		
1300	JH Development Costs	6/26/17	0748364	PJ	Sequatchie Concrete Services, -	320.00		
1300	JH Development Costs	6/26/17	0748364	PJ	Sequatchie Concrete Services, -	116.72		
1300	JH Development Costs	6/26/17	0748364	PJ	Sequatchie Concrete Services, -	90.00		
1300	JH Development Costs	6/27/17	Coddingt	SJ	Jasper Highlands POA - Coddington	Irrigation - I	50.00	
1300	JH Development Costs	6/27/17	Coddingt	SJ	Jasper Highlands POA - Coddington	Irrigation - I	50.00	
1300	JH Development Costs	6/28/17	X87506(	PJ	Stowers Machinery Corporation	181.86		
1300	JH Development Costs	6/29/17	000360	PJ	Ines Pavon dba Natural Stone o	300.00		
1300	JH Development Costs	6/29/17	000360	PJ	Ines Pavon dba Natural Stone o	300.00		
1300	JH Development Costs	6/29/17	0749251	PJ	Sequatchie Concrete Services, -	640.00		
1300	JH Development Costs	6/29/17	0749251	PJ	Sequatchie Concrete Services, -	116.50		
1300	JH Development Costs	6/29/17	0749251	PJ	Sequatchie Concrete Services, -	349.44		
1300	JH Development Costs	6/29/17	0749251	PJ	Sequatchie Concrete Services, -	270.00		
1300	JH Development Costs	6/29/17	7626	PJ	B&B Steel Erection Co., Inc. - Hy	1,560.00		
1300	JH Development Costs	6/30/17	Gazebo-	PJ	Diaz Construction LLC - Framing	8,700.00		
1300	JH Development Costs	6/30/17	AJE 06-(	GE	June 263A	19,162.82		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1300	JH Development Costs	6/30/17	June De	GE	June depreciation	62,826.47		
1300	JH Development Costs	6/30/17	STS - Ju	GE	June Labor Allocation	527.51		
1300	JH Development Costs	6/30/17	STS - Ju	GE	June Labor Allocation	3,191.90		
1300	JH Development Costs	6/30/17	STS - Ju	GE	June Labor Allocation	2,486.31		
1300	JH Development Costs	6/30/17	STS - Ju	GE	June Labor Allocation	829.50		
1300	JH Development Costs	6/30/17	STS - Ju	GE	June Labor Allocation	25,046.19		
1300	JH Development Costs	6/30/17	STS - Ju	GE	June Labor Allocation	463.43		
1300	JH Development Costs	6/30/17	STS - Ju	GE	June Labor Allocation	9,479.17		
1300	JH Development Costs	6/30/17	STS - Ju	GE	June Labor Allocation	324.05		
1300	JH Development Costs	6/30/17	STS - Ju	GE	June Labor Allocation	2,309.24		
1300	JH Development Costs	6/30/17	STS - Ju	GE	June Labor Allocation	23,681.67		
1300	JH Development Costs	6/30/17	STS - Ju	GE	June Labor Allocation	1,652.32		
1300	JH Development Costs	6/30/17	STS - Ju	GE	June Labor Allocation	1,489.66		
1300	JH Development Costs	6/30/17	STS - Ju	GE	June Labor Allocation	2,647.79		
1300	JH Development Costs	6/30/17	STS - Ju	GE	June Labor Allocation	4,218.13		
1300	JH Development Costs	6/30/17	STS - Ju	GE	June Labor Allocation	2,492.04		
1300	JH Development Costs	6/30/17	STS - Ju	GE	June Labor Allocation	2,754.43		
1300	JH Development Costs	6/30/17	STS - Ju	GE	June Labor Allocation	4,901.75		
1300	JH Development Costs	6/30/17	STS - Ju	GE	June Labor Allocation	73.15		
1300	JH Development Costs	6/30/17	06-17 Di	GE	June 2017 Diesel Allocation	573.62		
1300	JH Development Costs	6/30/17	06-17 Di	GE	June 2017 Diesel Allocation Jun	962.17		
1300	JH Development Costs	6/30/17	06-17 Di	GE	June 2017 Diesel Allocation	161.51		
1300	JH Development Costs	6/30/17	06-17 Di	GE	June 2017 Diesel Allocation	7,975.73		
1300	JH Development Costs	6/30/17	06-17 Di	GE	June 2017 Diesel Allocation	326.97		
1300	JH Development Costs	6/30/17	06-17 Di	GE	June 2017 Diesel Allocation	447.03		
1300	JH Development Costs	6/30/17	06-17 Di	GE	June 2017 Diesel Allocation	39.73		
1300	JH Development Costs	6/30/17	06-17 Di	GE	June 2017 Diesel Allocation	447.37		
1300	JH Development Costs	6/30/17	STS - Ju	GE	June 2017 gas allocation	454.18		
1300	JH Development Costs	6/30/17	AJE 06-(	GE	June interest capitalized	29,238.84		
1300	JH Development Costs	6/30/17	Waterwo	GE	To remove water costs from development costs		58,146.75	
1300	JH Development Costs	6/30/17	addl june	GE	Additional June interest capitaliz	14,716.03		
1300	JH Development Costs				Current Period Change	458,675.07	2,505,153.92	-2,046,478.85
1300	JH Development Costs	7/1/17			Beginning Balance			22,380,407.59
1300	JH Development Costs	7/1/17	7545-Jul	PJ	Caterpillar Financial Services - C	453.56		
1300	JH Development Costs	7/1/17	7546-Jul	PJ	Caterpillar Financial Services - C	137.58		
1300	JH Development Costs	7/1/17	128	PJ	B&H Surveying Services - Surve	26.25		
1300	JH Development Costs	7/1/17	128	PJ	B&H Surveying Services - Surve	131.25		
1300	JH Development Costs	7/1/17	128	PJ	B&H Surveying Services - Surve	446.25		
1300	JH Development Costs	7/1/17	128	PJ	B&H Surveying Services - Surve	17.50		
1300	JH Development Costs	7/1/17	128	PJ	B&H Surveying Services - Surve	617.50		
1300	JH Development Costs	7/1/17	128	PJ	B&H Surveying Services - Surve	105.00		
1300	JH Development Costs	7/1/17	128	PJ	B&H Surveying Services - Surve	201.25		
1300	JH Development Costs	7/1/17	0749252	PJ	Sequatchie Concrete Services, -	640.00		
1300	JH Development Costs	7/1/17	0749252	PJ	Sequatchie Concrete Services, -	349.44		
1300	JH Development Costs	7/1/17	0749252	PJ	Sequatchie Concrete Services, -	270.00		
1300	JH Development Costs	7/1/17	0749252	PJ	Sequatchie Concrete Services, -	116.50		
1300	JH Development Costs	7/1/17	5185	PJ	Bay Concrete Pumping - Hollow	509.00		
1300	JH Development Costs	7/1/17	1512	PJ	William T Baxter dbaBaxter Soi -	250.00		
1300	JH Development Costs	7/1/17	AdjLoanI	GE	Adj Principal Loan Balance to Actual		1,237.56	
1300	JH Development Costs	7/1/17	AdjLoanI	GE	Adj Principal Loan Balance to Actual		50.38	
1300	JH Development Costs	7/1/17	AdjLoanI	GE	Adj Principal Loan Balance to Actual		1,237.56	
1300	JH Development Costs	7/1/17	AdjLoanI	GE	Adj Principal Loan Balance to Actual		482.09	
1300	JH Development Costs	7/1/17	Adj to Ac	GE	Adj Principal Loan Balance to Actual		112.27	
1300	JH Development Costs	7/2/17	3948-Jul	PJ	Caterpillar Financial Services - C	132.67		
1300	JH Development Costs	7/3/17	12380-4	PJ	John Deere Financial - Chainsav	58.98		
1300	JH Development Costs	7/6/17	47878	PJ	Burleson Pool Co., Inc. - Vertical	102,342.90		
1300	JH Development Costs	7/6/17	000361	PJ	Ines Pavon dba Natural Stone o	300.00		
1300	JH Development Costs	7/6/17	000361	PJ	Ines Pavon dba Natural Stone o	360.00		
1300	JH Development Costs	7/6/17	2077546	PJ	Walter A Wood Supply Co., INC.	658.80		
1300	JH Development Costs	7/6/17	2077546	PJ	Walter A Wood Supply Co., INC.	182.10		
1300	JH Development Costs	7/6/17	2077546	PJ	Walter A Wood Supply Co., INC.	84.48		
1300	JH Development Costs	7/6/17	2077546	PJ	Walter A Wood Supply Co., INC.	3,290.00		
1300	JH Development Costs	7/6/17	2077546	PJ	Walter A Wood Supply Co., INC.	404.32		
1300	JH Development Costs	7/6/17	2077546	PJ	Walter A Wood Supply Co., INC.	358.00		
1300	JH Development Costs	7/6/17	2077546	PJ	Walter A Wood Supply Co., INC.	175.00		
1300	JH Development Costs	7/6/17	2077546	PJ	Walter A Wood Supply Co., INC.	34.91		
1300	JH Development Costs	7/7/17	4307-Jul	PJ	Caterpillar Financial Services - C	114.02		
1300	JH Development Costs	7/7/17	4318-Jul	PJ	Caterpillar Financial Services - C	146.95		
1300	JH Development Costs	7/7/17	2075793	PJ	Walter A Wood Supply Co., INC.	7,250.00		
1300	JH Development Costs	7/7/17	2075793	PJ	Walter A Wood Supply Co., INC.	670.63		
1300	JH Development Costs	7/7/17	X87442(	PJ	Stowers Machinery Corporation	2,219.78		
1300	JH Development Costs	7/7/17	Adj Princ	GE	Adj Principal Balance to agree w/loan		6,516.84	
1300	JH Development Costs	7/7/17	3002271	PJ	Wells Fargo Equipment Finance,	832.01		
1300	JH Development Costs	7/8/17	2133-Jul	PJ	Caterpillar Financial Services - C	32.19		

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1300	JH Development Costs	7/9/17	5917-Jul	PJ	Caterpillar Financial Services - C	142.21		
1300	JH Development Costs	7/9/17	9788908	PJ	Verizon Wireless - GPS in Equip	60.23		
1300	JH Development Costs	7/10/17	9001163	PJ	Pinnacle Bank - Interest	815.50		
1300	JH Development Costs	7/10/17	9001163	PJ	Pinnacle Bank - Interest	815.50		
1300	JH Development Costs	7/10/17	add Jun	GE	June interest capitalized to devel	14,716.03		
1300	JH Development Costs	7/10/17	add Jun	GE	June interest capitalized to development		14,716.03	
1300	JH Development Costs	7/10/17	Firehall (	GE	Gravel Driveway for Firehall on 06/05/17		909.83	
1300	JH Development Costs	7/11/17	1521	PJ	Gulley Construction, LLC - Crush	1,593.96		
1300	JH Development Costs	7/11/17	1521	PJ	Gulley Construction, LLC - Sales	109.21		
1300	JH Development Costs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	4,344.00		
1300	JH Development Costs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	151.84		
1300	JH Development Costs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	575.03		
1300	JH Development Costs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex		16,457.67	
1300	JH Development Costs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	149.29		
1300	JH Development Costs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	735.64		
1300	JH Development Costs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	969.71		
1300	JH Development Costs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	59.13		
1300	JH Development Costs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	557.11		
1300	JH Development Costs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	763.73		
1300	JH Development Costs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	250.00		
1300	JH Development Costs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	166.23		
1300	JH Development Costs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex		58.36	
1300	JH Development Costs	7/12/17	Jul.17 Lc	GE	Jul.17 Lowes Allocation	2,264.16		
1300	JH Development Costs	7/12/17	Jul.17 Lc	GE	Jul.17 Lowes Allocation	1,404.28		
1300	JH Development Costs	7/12/17	Jul.17 Lc	GE	Jul.17 Lowes Allocation	803.08		
1300	JH Development Costs	7/12/17	Jul.17 Lc	GE	Jul.17 Lowes Allocation	1,151.86		
1300	JH Development Costs	7/12/17	Jul.17 Lc	GE	Jul.17 Lowes Allocation	65.06		
1300	JH Development Costs	7/12/17	Jul.17 Lc	GE	Jul.17 Lowes Allocation	88.18		
1300	JH Development Costs	7/12/17	Jul.17 Lc	GE	Jul.17 Lowes Allocation	29.63		
1300	JH Development Costs	7/12/17	Jul.17 Lc	GE	Jul.17 Lowes Allocation	649.64		
1300	JH Development Costs	7/12/17	1522	PJ	Gulley Construction, LLC - 1-1/2'	811.83		
1300	JH Development Costs	7/12/17	1522	PJ	Gulley Construction, LLC - Sales	54.28		
1300	JH Development Costs	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - Constru	16,457.67		
1300	JH Development Costs	7/13/17	000363	PJ	Ines Pavon dba Natural Stone o	4,800.00		
1300	JH Development Costs	7/13/17	3432-Jul	PJ	Capital One Spark Visa - Tractor	117.35		
1300	JH Development Costs	7/13/17	3432-Jul	PJ	Capital One Spark Visa - Lowes	32.90		
1300	JH Development Costs	7/13/17	3432-Jul	PJ	Capital One Spark Visa - Fuel	358.84		
1300	JH Development Costs	7/14/17	1336	PJ	J&E Plumbing - Plumbing for Ga	6,900.00		
1300	JH Development Costs	7/16/17	0668-Jul	PJ	Caterpillar Financial Services - C	74.63		
1300	JH Development Costs	7/17/17	0751385	PJ	Sequatchie Concrete Services, -	688.00		
1300	JH Development Costs	7/17/17	0751385	PJ	Sequatchie Concrete Services, -	688.00		
1300	JH Development Costs	7/17/17	0751385	PJ	Sequatchie Concrete Services, -	134.16		
1300	JH Development Costs	7/17/17	5252	PJ	Bay Concrete Pumping - Gazebo	542.00		
1300	JH Development Costs	7/19/17	1139-Jul	PJ	Caterpillar Financial Services - C	1,219.17		
1300	JH Development Costs	7/19/17	1147-Jul	PJ	Caterpillar Financial Services - C	1,219.17		
1300	JH Development Costs	7/19/17	0430-Jul	PJ	Caterpillar Financial Services - C	49.38		
1300	JH Development Costs	7/19/17	0432-Jul	PJ	Caterpillar Financial Services - C	473.42		
1300	JH Development Costs	7/19/17	677865	PJ	Coddington Enterprise - Repair I	1,315.00		
1300	JH Development Costs	7/19/17	2079821	PJ	Walter A Wood Supply Co., INC.	75.17		
1300	JH Development Costs	7/19/17	2079821	PJ	Walter A Wood Supply Co., INC.	43.75		
1300	JH Development Costs	7/19/17	2079821	PJ	Walter A Wood Supply Co., INC.	115.15		
1300	JH Development Costs	7/19/17	2079821	PJ	Walter A Wood Supply Co., INC.	458.10		
1300	JH Development Costs	7/19/17	2079821	PJ	Walter A Wood Supply Co., INC.	130.10		
1300	JH Development Costs	7/19/17	2079821	PJ	Walter A Wood Supply Co., INC.	49.05		
1300	JH Development Costs	7/19/17	2079821	PJ	Walter A Wood Supply Co., INC.	16.50		
1300	JH Development Costs	7/20/17	RE3566	PJ	Babb Lumber Company - Deposit on	14,467 boa	266.98	
1300	JH Development Costs	7/20/17	AdjPrinci	GE	Adj Principal Balance to agree with loan		7,267.92	
1300	JH Development Costs	7/20/17	15160-0(	PJ	AD Engineering Services, Inc. -	1,429.00		
1300	JH Development Costs	7/20/17	16161-0(	PJ	AD Engineering Services, Inc. -	857.50		
1300	JH Development Costs	7/20/17	16161-0(	PJ	AD Engineering Services, Inc. -	98.00		
1300	JH Development Costs	7/20/17	16161-0(	PJ	AD Engineering Services, Inc. -	514.50		
1300	JH Development Costs	7/20/17	16161-0(	PJ	AD Engineering Services, Inc. -	431.25		
1300	JH Development Costs	7/20/17	16161-0(	PJ	AD Engineering Services, Inc. -	49.00		
1300	JH Development Costs	7/20/17	Gazebo	PJ	TracyBurton dba P&D Construct	1,215.00		
1300	JH Development Costs	7/20/17	155502	PJ	Bradley Tank & Pipe LLC - Head	3,920.00		
1300	JH Development Costs	7/21/17	0752937	PJ	Sequatchie Concrete Services, -	630.00		
1300	JH Development Costs	7/21/17	0752937	PJ	Sequatchie Concrete Services, -	58.28		
1300	JH Development Costs	7/23/17	5786-Jul	PJ	Caterpillar Financial Services - C	110.18		
1300	JH Development Costs	7/24/17	Electric I	SJ	Sequachee Valley Electric Coop - L029 Electric I		930.00	
1300	JH Development Costs	7/24/17	L085 Ric	SJ	Sequachee Valley Electric Coop - L085 Electric I		930.00	
1300	JH Development Costs	7/24/17	L201 Cli	SJ	Sequachee Valley Electric Coop - L201 Electric I		930.00	
1300	JH Development Costs	7/24/17	L148 Scl	SJ	Sequachee Valley Electric Coop - L148 Electric I		930.00	
1300	JH Development Costs	7/25/17	Crusher	PJ	Lofty Construction Company - to	1,230.40		
1300	JH Development Costs	7/25/17	2081131	PJ	Walter A Wood Supply Co., INC.	35.58		

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1300	JH Development Costs	7/25/17	2081131	PJ	Walter A Wood Supply Co., INC.	26.94		
1300	JH Development Costs	7/25/17	2081131	PJ	Walter A Wood Supply Co., INC.	37.47		
1300	JH Development Costs	7/25/17	2081131	PJ	Walter A Wood Supply Co., INC.	92.03		
1300	JH Development Costs	7/25/17	2081131	PJ	Walter A Wood Supply Co., INC.	17.76		
1300	JH Development Costs	7/25/17	0753786	PJ	Sequatchie Concrete Services, -	520.00		
1300	JH Development Costs	7/26/17	2080607	PJ	Walter A Wood Supply Co., INC.	330.00		
1300	JH Development Costs	7/26/17	2080607	PJ	Walter A Wood Supply Co., INC.	30.53		
1300	JH Development Costs	7/26/17	0753864	PJ	Sequatchie Concrete Services, -	509.76		
1300	JH Development Costs	7/26/17	0753864	PJ	Sequatchie Concrete Services, -	47.15		
1300	JH Development Costs	7/27/17	000364	PJ	Ines Pavon dba Natural Stone o	500.00		
1300	JH Development Costs	7/27/17	000364	PJ	Ines Pavon dba Natural Stone o	1,200.00		
1300	JH Development Costs	7/27/17	2081647	PJ	Walter A Wood Supply Co., INC.	355.83		
1300	JH Development Costs	7/27/17	2081647	PJ	Walter A Wood Supply Co., INC.	480.51		
1300	JH Development Costs	7/27/17	2081647	PJ	Walter A Wood Supply Co., INC.	159.72		
1300	JH Development Costs	7/27/17	2081647	PJ	Walter A Wood Supply Co., INC.	890.40		
1300	JH Development Costs	7/27/17	2081659	PJ	Walter A Wood Supply Co., INC.	218.75		
1300	JH Development Costs	7/27/17	2079910	PJ	Walter A Wood Supply Co., INC.	213.68		
1300	JH Development Costs	7/27/17	2079910	PJ	Walter A Wood Supply Co., INC.	2,310.00		
1300	JH Development Costs	7/27/17	6997207	PJ	TruGreen Processing Center - F	128.75		
1300	JH Development Costs	7/27/17	6997187	PJ	TruGreen Processing Center - F	128.75		
1300	JH Development Costs	7/27/17	6997190	PJ	TruGreen Processing Center - B	339.00		
1300	JH Development Costs	7/28/17	Grass Se	GE	Grass Seed Rolls sold to Road Commissioner		159.00	
1300	JH Development Costs	7/29/17	7005803	PJ	TruGreen Processing Center - B	650.00		
1300	JH Development Costs	7/31/17	July 17 A	GE	July 263 A	19,162.83		
1300	JH Development Costs	7/31/17	July Dep	GE	July depreciation	62,826.47		
1300	JH Development Costs	7/31/17	Jul.17 He	PJ	Veracruz Stone Inc. - Medium St	944.52		
1300	JH Development Costs	7/31/17	Jul.17 He	PJ	Veracruz Stone Inc. - Thin Regul	489.00		
1300	JH Development Costs	7/31/17	Jul.17 He	PJ	Veracruz Stone Inc. - Thin Stack	267.96		
1300	JH Development Costs	7/31/17	Jul.17 He	PJ	Veracruz Stone Inc. - Thick Stac	271.26		
1300	JH Development Costs	7/31/17	Jul.17 He	PJ	Veracruz Stone Inc. - Medium R	1,777.05		
1300	JH Development Costs	7/31/17	2082258	PJ	Walter A Wood Supply Co., INC.	881.73		
1300	JH Development Costs	7/31/17	0754405	PJ	Sequatchie Concrete Services, -	960.00		
1300	JH Development Costs	7/31/17	0754405	PJ	Sequatchie Concrete Services, -	88.80		
1300	JH Development Costs	7/31/17	STS - 07	GE	July 2017 fuel allocation.	48.24		
1300	JH Development Costs	7/31/17	STS - 07	GE	July 2017 fuel allocation.	757.20		
1300	JH Development Costs	7/31/17	07/17 Di	GE	July 2017 Diesel allocation	423.82		
1300	JH Development Costs	7/31/17	07/17 Di	GE	July 2017 Diesel allocation	1,090.78		
1300	JH Development Costs	7/31/17	07/17 Di	GE	July 2017 Diesel allocation	558.21		
1300	JH Development Costs	7/31/17	07/17 Di	GE	July 2017 Diesel allocation	155.39		
1300	JH Development Costs	7/31/17	07/17 Di	GE	July 2017 Diesel allocation	126.38		
1300	JH Development Costs	7/31/17	07/17 Di	GE	July 2017 Diesel allocation	32.75		
1300	JH Development Costs	7/31/17	07/17 Di	GE	July 2017 Diesel allocation	228.37		
1300	JH Development Costs	7/31/17	07/17 Di	GE	July 2017 Diesel allocation	511.75		
1300	JH Development Costs	7/31/17	07/17 Di	GE	July 2017 Diesel allocation	7,367.24		
1300	JH Development Costs	7/31/17	07/17 Di	GE	July 2017 Diesel allocation	209.86		
1300	JH Development Costs	7/31/17	STS - 07	GE	July 2017 labor allocation.	1,240.75		
1300	JH Development Costs	7/31/17	STS - 07	GE	July 2017 labor allocation.	5,588.45		
1300	JH Development Costs	7/31/17	STS - 07	GE	July 2017 labor allocation.	1,986.86		
1300	JH Development Costs	7/31/17	STS - 07	GE	July 2017 labor allocation.	25,783.60		
1300	JH Development Costs	7/31/17	STS - 07	GE	July 2017 labor allocation.	4,057.54		
1300	JH Development Costs	7/31/17	STS - 07	GE	July 2017 labor allocation.	1,615.58		
1300	JH Development Costs	7/31/17	STS - 07	GE	July 2017 labor allocation.	846.33		
1300	JH Development Costs	7/31/17	STS - 07	GE	July 2017 labor allocation.	7,706.20		
1300	JH Development Costs	7/31/17	STS - 07	GE	July 2017 labor allocation.	22,819.20		
1300	JH Development Costs	7/31/17	STS - 07	GE	July 2017 labor allocation.	2,971.55		
1300	JH Development Costs	7/31/17	STS - 07	GE	July 2017 labor allocation.	3,397.60		
1300	JH Development Costs	7/31/17	STS - 07	GE	July 2017 labor allocation.	174.61		
1300	JH Development Costs	7/31/17	STS - 07	GE	July 2017 labor allocation.	8,774.17		
1300	JH Development Costs	7/31/17	AJE 07-(	GE	July capitalized interest expense	34,980.89		
1300	JH Development Costs	7/31/17	July 17 V	GE	To remove water costs from development costs t		174.61	
1300	JH Development Costs	7/31/17	July 17 V	GE	To remove water costs from development costs t		19,523.26	
1300	JH Development Costs				Current Period Change	435,061.34	72,890.36	362,170.98
1300	JH Development Costs	8/1/17			Beginning Balance			22,742,578.57
1300	JH Development Costs	8/1/17	7545-Au	PJ	Caterpillar Financial Services - C	445.28		
1300	JH Development Costs	8/1/17	7546-Au	PJ	Caterpillar Financial Services - C	135.08		
1300	JH Development Costs	8/1/17	135	PJ	B&H Surveying Services - Surve	415.00		
1300	JH Development Costs	8/1/17	135	PJ	B&H Surveying Services - Surve	1,235.00		
1300	JH Development Costs	8/1/17	135	PJ	B&H Surveying Services - Surve	712.50		
1300	JH Development Costs	8/1/17	135	PJ	B&H Surveying Services - Surve	8.75		
1300	JH Development Costs	8/1/17	135	PJ	B&H Surveying Services - Surve	70.00		
1300	JH Development Costs	8/1/17	135	PJ	B&H Surveying Services - Surve	956.25		
1300	JH Development Costs	8/1/17	135	PJ	B&H Surveying Services - Surve	237.50		
1300	JH Development Costs	8/1/17	Reconcil	GE	Roger Nunley - Shop Expense		10.00	
1300	JH Development Costs	8/1/17	Inspiratic	PJ	Christopher L Pryor dba SeqPor	131.25		

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1300	JH Development Costs	8/1/17	ST on 07	PJ	Sequatchie Concrete Services, -	50.70		
1300	JH Development Costs	8/1/17	2081659	PJ	Walter A Wood Supply Co., INC.	20.23		
1300	JH Development Costs	8/1/17	2082258	PJ	Walter A Wood Supply Co., INC.	81.56		
1300	JH Development Costs	8/2/17	3948-Au	PJ	Caterpillar Financial Services - C	128.65		
1300	JH Development Costs	8/2/17	006529	PJ	Southern Concrete Products Inc	1,890.00		
1300	JH Development Costs	8/2/17	Ph 2B P	PJ	Lofty Paving & Grading, Inc - 2B	386,101.44		
1300	JH Development Costs	8/2/17	Ph 2B P	PJ	Lofty Paving & Grading, Inc - 2B	240,068.58		
1300	JH Development Costs	8/3/17	000380	PJ	Ines Pavon dba Natural Stone o	3,600.00		
1300	JH Development Costs	8/3/17	000380	PJ	Ines Pavon dba Natural Stone o	900.00		
1300	JH Development Costs	8/3/17	4189	PJ	Tri-State Electrical Contracto - G	9,132.50		
1300	JH Development Costs	8/3/17	4188	PJ	Tri-State Electrical Contracto - E	7,767.50		
1300	JH Development Costs	8/4/17	X87442(	PJ	Stowers Machinery Corporation	2,219.78		
1300	JH Development Costs	8/5/17	5302	PJ	Bay Concrete Pumping - Concre	613.00		
1300	JH Development Costs	8/6/17	Crusher	PJ	Lofty Construction Company - cr	744.40		
1300	JH Development Costs	8/6/17	Crusher	PJ	Lofty Construction Company - cr	431.20		
1300	JH Development Costs	8/7/17	4307-Au	PJ	Caterpillar Financial Services - C	107.93		
1300	JH Development Costs	8/7/17	4318-Au	PJ	Caterpillar Financial Services - C	142.35		
1300	JH Development Costs	8/7/17	3002271	PJ	Wells Fargo Equipment Finance,	832.01		
1300	JH Development Costs	8/8/17	5100011	PJ	John Deere Financial - JD350G	959.91		
1300	JH Development Costs	8/8/17	2133-Au	PJ	Caterpillar Financial Services - C	30.93		
1300	JH Development Costs	8/8/17	L022-2a	SJ	Sequachee Valley Electric Coop -	L022-2a Kerel	930.00	
1300	JH Development Costs	8/8/17	43774	PJ	Sequachee Valley Electric Coop	52,642.00		
1300	JH Development Costs	8/8/17	Gazebo	PJ	TracyBurton dba P&D Construct	2,250.00		
1300	JH Development Costs	8/9/17	5917-Au	PJ	Caterpillar Financial Services - C	129.75		
1300	JH Development Costs	8/9/17	694840	PJ	Hayes Pipe Supply - 6" Mega Flg	175.00		
1300	JH Development Costs	8/9/17	694840	PJ	Hayes Pipe Supply - Sales Tax	16.19		
1300	JH Development Costs	8/9/17	7878	PJ	B&B Steel Erection Co., Inc. - Se	560.00		
1300	JH Development Costs	8/9/17	2973592	PJ	Consolidated Pipe & Supply Co.	547.60		
1300	JH Development Costs	8/9/17	2973592	PJ	Consolidated Pipe & Supply Co.	5,920.00		
1300	JH Development Costs	8/10/17	9001163	PJ	Pinnacle Bank - Interest	826.42		
1300	JH Development Costs	8/10/17	9001163	PJ	Pinnacle Bank - Interest	826.42		
1300	JH Development Costs	8/10/17	000366	PJ	Ines Pavon dba Natural Stone o	4,000.00		
1300	JH Development Costs	8/10/17	000366	PJ	Ines Pavon dba Natural Stone o	700.00		
1300	JH Development Costs	8/10/17	Gazebo	PJ	Diaz Construction LLC - Extra Fr	2,633.00		
1300	JH Development Costs	8/10/17	2973567	PJ	Consolidated Pipe & Supply Co.	2,960.00		
1300	JH Development Costs	8/10/17	2973567	PJ	Consolidated Pipe & Supply Co.	273.80		
1300	JH Development Costs	8/10/17	Firehall-I	GE	Mountain Stone - Jul.2017 Held Out		1,500.00	
1300	JH Development Costs	8/11/17	677920	PJ	Coddington Enterprise - Boring u	600.00		
1300	JH Development Costs	8/11/17	87368	PJ	Insulation Unlimited - Insulation -	360.00		
1300	JH Development Costs	8/11/17	Gazebo	PJ	Caps, LLC - Gazebo Roof	2,599.50		
1300	JH Development Costs	8/11/17	48094	PJ	Burleson Pool Co., Inc. - Comme	27,911.70		
1300	JH Development Costs	8/11/17	1055214	PJ	Southern Pipe & Supply - Sales	27.70		
1300	JH Development Costs	8/11/17	1055214	PJ	Southern Pipe & Supply - 5/8x3/	156.93		
1300	JH Development Costs	8/11/17	1055214	PJ	Southern Pipe & Supply - 5/8x3/	142.50		
1300	JH Development Costs	8/13/17	3432-Au	PJ	Capital One Spark Visa - Fuel	459.89		
1300	JH Development Costs	8/13/17	3432-Au	PJ	Capital One Spark Visa - Tractor	355.69		
1300	JH Development Costs	8/13/17	3432-Au	PJ	Capital One Spark Visa - Enviror	6,507.46		
1300	JH Development Costs	8/13/17	3432-Au	PJ	Capital One Spark Visa - Tractor	125.09		
1300	JH Development Costs	8/14/17	695370	PJ	Hayes Pipe Supply - 6" Flange A	24.00		
1300	JH Development Costs	8/14/17	695370	PJ	Hayes Pipe Supply - 8" Flange A	192.00		
1300	JH Development Costs	8/14/17	695370	PJ	Hayes Pipe Supply - Sales Tax	19.98		
1300	JH Development Costs	8/14/17	7020472	PJ	Ferguson Enterprises - Gazebo I	2,578.24		
1300	JH Development Costs	8/15/17	169	PJ	Built Rite Construction - Stair ins	1,450.00		
1300	JH Development Costs	8/15/17	Aug.8th&	PJ	Lofty Construction Company - to	4,888.40		
1300	JH Development Costs	8/15/17	3148251	PJ	Vulcan Materials - crusher rock	9,332.52		
1300	JH Development Costs	8/15/17	3148251	PJ	Vulcan Materials - sales tax	909.92		
1300	JH Development Costs	8/15/17	3148251	PJ	Vulcan Materials - crusher rock	50,490.52		
1300	JH Development Costs	8/15/17	3148251	PJ	Vulcan Materials - sales tax	4,922.83		
1300	JH Development Costs	8/16/17	0668-Au	PJ	Caterpillar Financial Services - C	62.38		
1300	JH Development Costs	8/16/17	1708-12	PJ	East Chattanooga Lumber & Sup	61.65		
1300	JH Development Costs	8/16/17	1708-12	PJ	East Chattanooga Lumber & Sup	644.00		
1300	JH Development Costs	8/16/17	1708-12	PJ	East Chattanooga Lumber & Sup	22.50		
1300	JH Development Costs	8/16/17	1708-12	PJ	East Chattanooga Lumber & Sup	31.73		
1300	JH Development Costs	8/16/17	1708-12	PJ	East Chattanooga Lumber & Sup	15.00		
1300	JH Development Costs	8/16/17	1708-12	PJ	East Chattanooga Lumber & Sup	230.00		
1300	JH Development Costs	8/16/17	1708-12	PJ	East Chattanooga Lumber & Sup	98.00		
1300	JH Development Costs	8/16/17	2082371	PJ	Walter A Wood Supply Co., INC.	1,125.66		
1300	JH Development Costs	8/17/17	Gazebo	PJ	Diaz Construction LLC - Gazebo	2,200.00		
1300	JH Development Costs	8/17/17	000367	PJ	Ines Pavon dba Natural Stone o	5,900.00		
1300	JH Development Costs	8/17/17	000367	PJ	Ines Pavon dba Natural Stone o	120.00		
1300	JH Development Costs	8/17/17	9790653	PJ	Verizon Wireless - GPS in Equip	57.76		
1300	JH Development Costs	8/17/17	2086238	PJ	Walter A Wood Supply Co., INC.	1,068.00		
1300	JH Development Costs	8/17/17	2086238	PJ	Walter A Wood Supply Co., INC.	98.79		
1300	JH Development Costs	8/18/17	7058868	PJ	Ferguson Enterprises - Gazebo I	1,260.26		

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1300	JH Development Costs	8/18/17	0757995	PJ	Sequatchie Concrete Services, -	360.00		
1300	JH Development Costs	8/18/17	0757995	PJ	Sequatchie Concrete Services, -	66.30		
1300	JH Development Costs	8/18/17	0757995	PJ	Sequatchie Concrete Services, -	320.00		
1300	JH Development Costs	8/18/17	006705	PJ	Southern Concrete Products Inc	720.00		
1300	JH Development Costs	8/19/17	1139-Au	PJ	Caterpillar Financial Services - C	1,200.72		
1300	JH Development Costs	8/19/17	1147-Au	PJ	Caterpillar Financial Services - C	1,200.72		
1300	JH Development Costs	8/19/17	0430-Au	PJ	Caterpillar Financial Services - C	48.39		
1300	JH Development Costs	8/19/17	0432-Au	PJ	Caterpillar Financial Services - C	464.70		
1300	JH Development Costs	8/19/17	5342	PJ	Bay Concrete Pumping - Gazebo	524.00		
1300	JH Development Costs	8/21/17	44829	PJ	Sequachee Valley Electric Coop	290,000.00		
1300	JH Development Costs	8/21/17	Aug.17 L	GE	Aug.17 Lowes Pd by TAI	10,927.70		
1300	JH Development Costs	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI - Dump	712.80		
1300	JH Development Costs	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	13.15		
1300	JH Development Costs	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	42.77		
1300	JH Development Costs	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	21.58		
1300	JH Development Costs	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	5,552.63		
1300	JH Development Costs	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	2,967.68		
1300	JH Development Costs	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	92.56		
1300	JH Development Costs	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	122.91		
1300	JH Development Costs	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	9.99		
1300	JH Development Costs	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	873.98		
1300	JH Development Costs	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	2,476.40		
1300	JH Development Costs	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	2,469.05		
1300	JH Development Costs	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	1,449.76		
1300	JH Development Costs	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	521.93		
1300	JH Development Costs	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	1,227.88		
1300	JH Development Costs	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	15.90		
1300	JH Development Costs	8/21/17	Aug.17L	GE	Aug.17 Lowes Construction Alloc	129.99		
1300	JH Development Costs	8/21/17	Aug.17L	GE	Aug.17 Lowes Construction Alloc	321.08		
1300	JH Development Costs	8/21/17	Aug.17L	GE	Aug.17 Lowes Construction Alloc	9.47		
1300	JH Development Costs	8/21/17	Aug.17L	GE	Aug.17 Lowes Construction Alloc	100.72		
1300	JH Development Costs	8/21/17	Aug.17L	GE	Aug.17 Lowes Construction Alloc	340.93		
1300	JH Development Costs	8/21/17	Aug.17L	GE	Aug.17 Lowes Construction Alloc	83.74		
1300	JH Development Costs	8/21/17	Aug.17L	GE	Aug.17 Lowes Construction Allocation		10,927.70	
1300	JH Development Costs	8/21/17	Aug.17L	GE	Aug.17 Lowes Construction Alloc	2,617.33		
1300	JH Development Costs	8/21/17	Aug.17L	GE	Aug.17 Lowes Construction Alloc	259.89		
1300	JH Development Costs	8/21/17	Aug.17L	GE	Aug.17 Lowes Construction Alloc	370.62		
1300	JH Development Costs	8/21/17	Aug.17L	GE	Aug.17 Lowes Construction Alloc	2,252.19		
1300	JH Development Costs	8/21/17	Aug.17L	GE	Aug.17 Lowes Construction Alloc	2,524.05		
1300	JH Development Costs	8/21/17	Aug.17L	GE	Aug.17 Lowes Construction Alloc	120.89		
1300	JH Development Costs	8/21/17	4281-Au	PJ	Caterpillar Financial Services - C	139.03		
1300	JH Development Costs	8/22/17	7083100	PJ	Ferguson Enterprises - Gazebo I	57.84		
1300	JH Development Costs	8/22/17	696524	PJ	Hayes Pipe Supply - 2 - 8" Seals	252.00		
1300	JH Development Costs	8/22/17	696524	PJ	Hayes Pipe Supply - 1 - 6" Seals	120.00		
1300	JH Development Costs	8/22/17	696524	PJ	Hayes Pipe Supply - Sales Tax	34.41		
1300	JH Development Costs	8/22/17	2086960	PJ	Walter A Wood Supply Co., INC.	533.90		
1300	JH Development Costs	8/22/17	2086960	PJ	Walter A Wood Supply Co., INC.	64.46		
1300	JH Development Costs	8/22/17	2086960	PJ	Walter A Wood Supply Co., INC.	162.94		
1300	JH Development Costs	8/23/17	5786-Au	PJ	Caterpillar Financial Services - C	108.06		
1300	JH Development Costs	8/23/17	170	PJ	Built Rite Construction - Gazebo	150.00		
1300	JH Development Costs	8/23/17	171	PJ	Built Rite Construction - Gazebo	1,440.00		
1300	JH Development Costs	8/23/17	2087115	PJ	Walter A Wood Supply Co., INC.	12.04		
1300	JH Development Costs	8/23/17	2087115	PJ	Walter A Wood Supply Co., INC.	80.50		
1300	JH Development Costs	8/23/17	2087115	PJ	Walter A Wood Supply Co., INC.	49.62		
1300	JH Development Costs	8/23/17	2087204	PJ	Walter A Wood Supply Co., INC.	11.20		
1300	JH Development Costs	8/23/17	2087204	PJ	Walter A Wood Supply Co., INC.	40.40		
1300	JH Development Costs	8/23/17	2087204	PJ	Walter A Wood Supply Co., INC.	76.80		
1300	JH Development Costs	8/23/17	2087204	PJ	Walter A Wood Supply Co., INC.	3.84		
1300	JH Development Costs	8/24/17	000381	PJ	Ines Pavon dba Natural Stone o	5,300.00		
1300	JH Development Costs	8/24/17	677944	PJ	Coddington Enterprise - repair in	167.45		
1300	JH Development Costs	8/24/17	2087388	PJ	Walter A Wood Supply Co., INC.	2.55		
1300	JH Development Costs	8/24/17	2087388	PJ	Walter A Wood Supply Co., INC.	27.52		
1300	JH Development Costs	8/25/17	0759275	PJ	Sequatchie Concrete Services, -	180.00		
1300	JH Development Costs	8/25/17	0759275	PJ	Sequatchie Concrete Services, -	720.00		
1300	JH Development Costs	8/25/17	0759275	PJ	Sequatchie Concrete Services, -	83.25		
1300	JH Development Costs	8/25/17	2574773	PJ	Walter A Wood Supply Co., INC. - 3/4-10x3.5 zc		55.20	
1300	JH Development Costs	8/25/17	2574773	PJ	Walter A Wood Supply Co., INC. - Sales Tax		5.11	
1300	JH Development Costs	8/29/17	X87442(	PJ	Stowers Machinery Corporation	1,109.89		
1300	JH Development Costs	8/31/17	000382	PJ	Ines Pavon dba Natural Stone o	300.00		
1300	JH Development Costs	8/31/17	000382	PJ	Ines Pavon dba Natural Stone o	5,000.00		
1300	JH Development Costs	8/31/17	Aug.17 H	PJ	Veracruz Stone Inc. - Thick Stac	694.32		
1300	JH Development Costs	8/31/17	Aug.17 H	PJ	Veracruz Stone Inc. - Thin Stack	259.38		
1300	JH Development Costs	8/31/17	Aug.17 H	PJ	Veracruz Stone Inc. - Thin Regul	257.40		
1300	JH Development Costs	8/31/17	Aug.17 H	PJ	Veracruz Stone Inc. - Medium R	740.70		

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1300	JH Development Costs	8/31/17	Aug.17 H	PJ	Veracruz Stone Inc. - Medium Lc	394.74		
1300	JH Development Costs	8/31/17	Aug.17 H	PJ	Veracruz Stone Inc. - Medium St	2,231.76		
1300	JH Development Costs	8/31/17	AJE 08-(	GE	August monthly close	19,162.83		
1300	JH Development Costs	8/31/17	reclass	GE	reclass asset NR Fiber Optic Bo	5,500.00		
1300	JH Development Costs	8/31/17	08-Diese	GE	August 2017 Diesel allocation	11,642.62		
1300	JH Development Costs	8/31/17	08-Diese	GE	August 2017 Diesel allocation	160.16		
1300	JH Development Costs	8/31/17	08-Diese	GE	August 2017 Diesel allocation	71.06		
1300	JH Development Costs	8/31/17	08-Diese	GE	August 2017 Diesel allocation	227.26		
1300	JH Development Costs	8/31/17	08-Diese	GE	August 2017 Diesel allocation	574.42		
1300	JH Development Costs	8/31/17	08-Diese	GE	August 2017 Diesel allocation	229.02		
1300	JH Development Costs	8/31/17	08-Diese	GE	August 2017 Diesel allocation	284.02		
1300	JH Development Costs	8/31/17	08-Diese	GE	August 2017 Diesel allocation	408.98		
1300	JH Development Costs	8/31/17	08-Gas A	GE	August 2017 gasoline allocation.	343.74		
1300	JH Development Costs	8/31/17	1708-12/	PJ	East Chattanooga Lumber & Sup	952.00		
1300	JH Development Costs	8/31/17	1708-12/	PJ	East Chattanooga Lumber & Sup	89.45		
1300	JH Development Costs	8/31/17	1708-12/	PJ	East Chattanooga Lumber & Sup	15.00		
1300	JH Development Costs	8/31/17	1708-12/	PJ	East Chattanooga Lumber & Sup	452.00		
1300	JH Development Costs	8/31/17	1708-12/	PJ	East Chattanooga Lumber & Sup	43.20		
1300	JH Development Costs	8/31/17	1708-12/	PJ	East Chattanooga Lumber & Sup	15.00		
1300	JH Development Costs	8/31/17	1708-12:	PJ	East Chattanooga Lumber & Sup	5,169.28		
1300	JH Development Costs	8/31/17	1708-12:	PJ	East Chattanooga Lumber & Sup	502.53		
1300	JH Development Costs	8/31/17	1708-12:	PJ	East Chattanooga Lumber & Sup	526.03		
1300	JH Development Costs	8/31/17	1708-12:	PJ	East Chattanooga Lumber & Sup	15.00		
1300	JH Development Costs	8/31/17	Diesel A	GE	To adjust diesel to actual.	7,900.96		
1300	JH Development Costs	8/31/17	Staw Inv	GE	2017 July Straw Inventory	1,692.93		
1300	JH Development Costs	8/31/17	OutOfSta	GE	Out of State Sales Tax - Aug.17	239.85		
1300	JH Development Costs	8/31/17	OutOfSta	GE	Out of State Sales Tax - Aug.17	563.33		
1300	JH Development Costs	8/31/17	Labor All	GE	Labor Allocation for August 2017	87.44		
1300	JH Development Costs	8/31/17	Labor All	GE	Labor Allocation for August 2017	26,096.70		
1300	JH Development Costs	8/31/17	Labor All	GE	Labor Allocation for August 2017	5,419.23		
1300	JH Development Costs	8/31/17	Labor All	GE	Labor Allocation for August 2017	5,918.09		
1300	JH Development Costs	8/31/17	Labor All	GE	Labor Allocation for August 2017	3,857.19		
1300	JH Development Costs	8/31/17	Labor All	GE	Labor Allocation for August 2017	1,332.09		
1300	JH Development Costs	8/31/17	Labor All	GE	Labor Allocation for August 2017	1,341.93		
1300	JH Development Costs	8/31/17	Labor All	GE	Labor Allocation for August 2017	472.50		
1300	JH Development Costs	8/31/17	Labor All	GE	Labor Allocation for August 2017	12,096.95		
1300	JH Development Costs	8/31/17	Labor All	GE	Labor Allocation for August 2017	1,325.26		
1300	JH Development Costs	8/31/17	Labor All	GE	Labor Allocation for August 2017	32,790.01		
1300	JH Development Costs	8/31/17	Labor All	GE	Labor Allocation for August 2017	366.16		
1300	JH Development Costs	8/31/17	Labor All	GE	Labor Allocation for August 2017	336.10		
1300	JH Development Costs	8/31/17	Labor All	GE	Labor Allocation for August 2017	470.54		
1300	JH Development Costs	8/31/17	Labor All	GE	Labor Allocation for August 2017	9,441.67		
1300	JH Development Costs	8/31/17	Monthly	GE	August depreciation	62,826.47		
1300	JH Development Costs	8/31/17	AJE 08-1	GE	August 2017 capitalized interest	106,050.75		
1300	JH Development Costs	8/31/17		GE	To remove water costs from development costs t		336.10	
1300	JH Development Costs	8/31/17		GE	To remove water costs from development costs t		28,048.83	
1300	JH Development Costs	8/31/17		GE	To remove water costs from development costs t		1,942.94	
1300	JH Development Costs				Current Period Change	1,543,030.21	43,755.88	1,499,274.33
1300	JH Development Costs	9/1/17			Beginning Balance			24,241,852.90
1300	JH Development Costs	9/1/17	7545-Se	PJ	Caterpillar Financial Services - C	436.98		
1300	JH Development Costs	9/1/17	7546-Se	PJ	Caterpillar Financial Services - C	132.55		
1300	JH Development Costs	9/1/17	WM Gaz	PJ	Jasper Highlands Water System	2,150.00		
1300	JH Development Costs	9/1/17	253222	PJ	Parker Drywall LLC - Drywall for	576.00		
1300	JH Development Costs	9/1/17	2089035	PJ	Walter A Wood Supply Co., INC.	8.28		
1300	JH Development Costs	9/1/17	2089035	PJ	Walter A Wood Supply Co., INC.	204.48		
1300	JH Development Costs	9/1/17	2089035	PJ	Walter A Wood Supply Co., INC.	46.56		
1300	JH Development Costs	9/1/17	2089035	PJ	Walter A Wood Supply Co., INC.	11.88		
1300	JH Development Costs	9/1/17	2089035	PJ	Walter A Wood Supply Co., INC.	7.56		
1300	JH Development Costs	9/1/17	2089035	PJ	Walter A Wood Supply Co., INC.	15.60		
1300	JH Development Costs	9/1/17	2089035	PJ	Walter A Wood Supply Co., INC.	255.60		
1300	JH Development Costs	9/1/17	3149875	PJ	Vulcan Materials - Crusher Rock	24,013.21		
1300	JH Development Costs	9/1/17	0751093	PJ	Sequatchie Concrete Services, -	270.00		
1300	JH Development Costs	9/2/17	3948-Se	PJ	Caterpillar Financial Services - C	124.58		
1300	JH Development Costs	9/3/17	12380-4	PJ	John Deere Financial - Monterey	122.37		
1300	JH Development Costs	9/5/17	142	PJ	B&H Surveying Services - Surve	95.00		
1300	JH Development Costs	9/5/17	142	PJ	B&H Surveying Services - Surve	4,697.50		
1300	JH Development Costs	9/5/17	142	PJ	B&H Surveying Services - Surve	221.25		
1300	JH Development Costs	9/7/17	4307-Se	PJ	Caterpillar Financial Services - C	101.83		
1300	JH Development Costs	9/7/17	4318-Se	PJ	Caterpillar Financial Services - C	137.71		
1300	JH Development Costs	9/7/17	3002271	PJ	Wells Fargo Equipment Finance,	816.07		
1300	JH Development Costs	9/7/17	000383	PJ	Ines Pavon dba Natural Stone o	5,000.00		
1300	JH Development Costs	9/7/17	1556	PJ	Gulley Construction, LLC - 67 St	2,015.10		
1300	JH Development Costs	9/8/17	5100011	PJ	John Deere Financial - JD350G	1,073.42		
1300	JH Development Costs	9/8/17	2133-Se	PJ	Caterpillar Financial Services - C	29.65		

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1300	JH Development Costs	9/9/17	5917-Se	PJ	Caterpillar Financial Services - C	117.24		
1300	JH Development Costs	9/9/17	9792402	PJ	Verizon Wireless - Equipment Gl	56.43		
1300	JH Development Costs	9/10/17	9001163	PJ	Pinnacle Bank - Interest	813.67		
1300	JH Development Costs	9/10/17	9001163	PJ	Pinnacle Bank - Interest	813.67		
1300	JH Development Costs	9/12/17	1557	PJ	Gulley Construction, LLC - Field	8,220.00		
1300	JH Development Costs	9/12/17	1557	PJ	Gulley Construction, LLC - Pump	2,500.00		
1300	JH Development Costs	9/12/17	3150534	PJ	Vulcan Materials - Sales tax	160.81		
1300	JH Development Costs	9/12/17	3150534	PJ	Vulcan Materials - tons crusher r	1,649.36		
1300	JH Development Costs	9/12/17	3150534	PJ	Vulcan Materials - Sales tax	4,279.07		
1300	JH Development Costs	9/12/17	3150534	PJ	Vulcan Materials - tons crusher r	43,887.90		
1300	JH Development Costs	9/13/17	1709-12	PJ	East Chattanooga Lumber & Sup	271.20		
1300	JH Development Costs	9/13/17	1709-12	PJ	East Chattanooga Lumber & Sup	15.00		
1300	JH Development Costs	9/13/17	1709-12	PJ	East Chattanooga Lumber & Sup	26.47		
1300	JH Development Costs	9/13/17	1562	PJ	Gulley Construction, LLC - Crush	472.33		
1300	JH Development Costs	9/13/17	2091070	PJ	Walter A Wood Supply Co., INC.	74.73		
1300	JH Development Costs	9/13/17	3432-Se	PJ	Capital One Spark Visa - Collins	184.53		
1300	JH Development Costs	9/13/17	3432-Se	PJ	Capital One Spark Visa - All Fen	6,500.00		
1300	JH Development Costs	9/13/17	3432-Se	PJ	Capital One Spark Visa - Lowes	55.90		
1300	JH Development Costs	9/13/17	3432-Se	PJ	Capital One Spark Visa - Tractor	1,355.31		
1300	JH Development Costs	9/13/17	3432-Se	PJ	Capital One Spark Visa - Fuel	352.73		
1300	JH Development Costs	9/13/17	3432-Se	PJ	Capital One Spark Visa - Tractor	18.07		
1300	JH Development Costs	9/14/17	172	PJ	Built Rite Construction - Tongue	3,360.00		
1300	JH Development Costs	9/14/17	16161-0	PJ	AD Engineering Services, Inc. -	637.00		
1300	JH Development Costs	9/14/17	15160-0	PJ	AD Engineering Services, Inc. -	1,414.70		
1300	JH Development Costs	9/16/17	0668-Se	PJ	Caterpillar Financial Services - C	50.10		
1300	JH Development Costs	9/18/17	050240	PJ	Southern Concrete Products Inc	140.00		
1300	JH Development Costs	9/18/17	050240	PJ	Southern Concrete Products Inc	2,752.00		
1300	JH Development Costs	9/18/17	050240	PJ	Southern Concrete Products Inc	160.00		
1300	JH Development Costs	9/19/17	1139-Se	PJ	Caterpillar Financial Services - C	1,182.17		
1300	JH Development Costs	9/19/17	1147-Se	PJ	Caterpillar Financial Services - C	1,182.17		
1300	JH Development Costs	9/19/17	0430-Se	PJ	Caterpillar Financial Services - C	47.38		
1300	JH Development Costs	9/19/17	0432-Se	PJ	Caterpillar Financial Services - C	455.95		
1300	JH Development Costs	9/19/17	TPO Rut	PJ	Caps, LLC - TPO Rubber - 2nd F	2,750.00		
1300	JH Development Costs	9/19/17	09.15.17	PJ	Lofty Construction Company - To	6,105.20		
1300	JH Development Costs	9/19/17	Highland	PJ	Southern Concrete Products Inc	77.45		
1300	JH Development Costs	9/19/17	Highland	PJ	Southern Concrete Products Inc	5.81		
1300	JH Development Costs	9/19/17	050272	PJ	Southern Concrete Products Inc	220.00		
1300	JH Development Costs	9/19/17	050272	PJ	Southern Concrete Products Inc	70.00		
1300	JH Development Costs	9/19/17	050272	PJ	Southern Concrete Products Inc	3,784.00		
1300	JH Development Costs	9/20/17	677994	PJ	Coddington Enterprise - Backflow	50.00		
1300	JH Development Costs	9/20/17	677993	PJ	Coddington Enterprise - Poly Pip	476.80		
1300	JH Development Costs	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Const	21,661.32		
1300	JH Development Costs	9/20/17	4281-Se	PJ	Caterpillar Financial Services - C	90.67		
1300	JH Development Costs	9/20/17	Construc	GE	Sep.17 Amex Pd by TAI	650.04		
1300	JH Development Costs	9/20/17	Construc	GE	Sep.17 Amex Pd by TAI		21,661.32	
1300	JH Development Costs	9/20/17	Construc	GE	Sep.17 Amex Pd by TAI	860.03		
1300	JH Development Costs	9/20/17	Construc	GE	Sep.17 Amex Pd by TAI	961.58		
1300	JH Development Costs	9/20/17	Construc	GE	Sep.17 Amex Pd by TAI	2,801.66		
1300	JH Development Costs	9/20/17	Construc	GE	Sep.17 Amex Pd by TAI	1,250.52		
1300	JH Development Costs	9/20/17	Construc	GE	Sep.17 Amex Pd by TAI	360.26		
1300	JH Development Costs	9/20/17	Lowes P	GE	Sep.17 Lowes Pd by TAI	12,404.49		
1300	JH Development Costs	9/20/17	Lowes P	GE	Sep.17 Lowes Pd by TAI	41.18		
1300	JH Development Costs	9/20/17	Lowes P	GE	Sep.17 Lowes Pd by TAI	84.37		
1300	JH Development Costs	9/20/17	Lowes P	GE	Sep.17 Lowes Pd by TAI	1,189.60		
1300	JH Development Costs	9/20/17	Lowes P	GE	Sep.17 Lowes Pd by TAI	620.60		
1300	JH Development Costs	9/20/17	Lowes P	GE	Sep.17 Lowes Pd by TAI	399.83		
1300	JH Development Costs	9/21/17	173	PJ	Built Rite Construction - railing, s	2,400.00		
1300	JH Development Costs	9/21/17	000384	PJ	Ines Pavon dba Natural Stone o	3,250.00		
1300	JH Development Costs	9/21/17	3384	PJ	Field's Engineering Consultant -	4,395.36		
1300	JH Development Costs	9/21/17	700485	PJ	Hayes Pipe Supply - 1x6" Std Br	48.00		
1300	JH Development Costs	9/21/17	700485	PJ	Hayes Pipe Supply - 1"F1000-4-	252.00		
1300	JH Development Costs	9/21/17	700485	PJ	Hayes Pipe Supply - 1" C84-44-(	17.00		
1300	JH Development Costs	9/21/17	700485	PJ	Hayes Pipe Supply - 8x1cc Bron	495.00		
1300	JH Development Costs	9/21/17	700485	PJ	Hayes Pipe Supply - 15x18" Sm	210.00		
1300	JH Development Costs	9/21/17	700485	PJ	Hayes Pipe Supply - 1" Bronze S	66.00		
1300	JH Development Costs	9/21/17	700485	PJ	Hayes Pipe Supply - C217 15" R	96.00		
1300	JH Development Costs	9/21/17	700485	PJ	Hayes Pipe Supply - 1"x60' Type	228.00		
1300	JH Development Costs	9/21/17	700485	PJ	Hayes Pipe Supply - 6x1cc Bron	120.00		
1300	JH Development Costs	9/21/17	700485	PJ	Hayes Pipe Supply - Sales Tax	166.13		
1300	JH Development Costs	9/21/17	700485	PJ	Hayes Pipe Supply - 1" F1600-4-	264.00		
1300	JH Development Costs	9/21/17	700484	PJ	Hayes Pipe Supply - Phase 2 Wa	49,631.73		
1300	JH Development Costs	9/23/17	5786-Se	PJ	Caterpillar Financial Services - C	105.96		
1300	JH Development Costs	9/25/17	127831	PJ	March Adams & Associates, Inc.	7,500.00		
1300	JH Development Costs	9/25/17	127831	PJ	March Adams & Associates, Inc.	15,200.00		

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1300	JH Development Costs	9/25/17	127831	PJ	March Adams & Associates, Inc.	3,100.00		
1300	JH Development Costs	9/25/17	8346-6	PJ	The Sherwin-Williams Co - Paint	965.50		
1300	JH Development Costs	9/26/17	09.18.17	PJ	Lofty Construction Company - to	410.60		
1300	JH Development Costs	9/27/17	995668	PJ	Christopher Gamble - sq ft instal	1,800.00		
1300	JH Development Costs	9/27/17	1184677	PJ	Southern Pipe & Supply - 5/8x3/4	332.50		
1300	JH Development Costs	9/27/17	1184677	PJ	Southern Pipe & Supply - 5/8x3/4	1,098.51		
1300	JH Development Costs	9/27/17	1184677	PJ	Southern Pipe & Supply - Freigh	34.15		
1300	JH Development Costs	9/27/17	1184677	PJ	Southern Pipe & Supply - Sales T	135.53		
1300	JH Development Costs	9/27/17	100	PJ	Lofty Paving & Grading, Inc - ton	3,014.84		
1300	JH Development Costs	9/28/17	179	PJ	Built Rite Construction - Installed	1,175.00		
1300	JH Development Costs	9/28/17	X87442(	PJ	Stowers Machinery Corporation -	1,109.89		
1300	JH Development Costs	9/28/17	000388	PJ	Ines Pavon dba Natural Stone o	6,000.00		
1300	JH Development Costs	9/28/17	701554	PJ	Hayes Pipe Supply - Ratchet Wr	265.00		
1300	JH Development Costs	9/28/17	701554	PJ	Hayes Pipe Supply - Sales Tax	24.51		
1300	JH Development Costs	9/29/17	Pool Dec	PJ	TracyBurton dba P&D Construct	6,608.25		
1300	JH Development Costs	9/29/17	L142 Ele	SJ	Sequachee Valley Electric Coop -	Electric Rebat	930.00	
1300	JH Development Costs	9/30/17	Sept 201	GE	September depreciation	62,826.47		
1300	JH Development Costs	9/30/17	AJE 09-(	GE	September 263A	19,162.83		
1300	JH Development Costs	9/30/17	Sept. Str	GE	2017 September Straw Inventory	1,128.67		
1300	JH Development Costs	9/30/17	09-17 Di	GE	September fuel allocation.	334.41		
1300	JH Development Costs	9/30/17	09-17 Di	GE	September fuel allocation.	670.14		
1300	JH Development Costs	9/30/17	09-17 Di	GE	September fuel allocation.	410.19		
1300	JH Development Costs	9/30/17	09-17 Di	GE	September fuel allocation.	9,554.75		
1300	JH Development Costs	9/30/17	09-17 Di	GE	September fuel allocation.	381.50		
1300	JH Development Costs	9/30/17	09-17 Di	GE	September fuel allocation.	326.75		
1300	JH Development Costs	9/30/17	09-17 Di	GE	September fuel allocation.	83.66		
1300	JH Development Costs	9/30/17	09-17 Ga	GE	September 2017 gasoline alloca	193.79		
1300	JH Development Costs	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	4,234.63		
1300	JH Development Costs	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	755.13		
1300	JH Development Costs	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	4,991.44		
1300	JH Development Costs	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	240.46		
1300	JH Development Costs	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	2,234.70		
1300	JH Development Costs	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	10,311.72		
1300	JH Development Costs	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	4,763.66		
1300	JH Development Costs	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	1,949.84		
1300	JH Development Costs	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	32,790.01		
1300	JH Development Costs	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	559.62		
1300	JH Development Costs	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	1,205.72		
1300	JH Development Costs	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	8,635.42		
1300	JH Development Costs	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	22,231.63		
1300	JH Development Costs	9/30/17	AJE 09-(	GE	Sept capitalized interest	52,290.19		
1300	JH Development Costs	9/30/17	Water R(	GE	To remove water costs from development costs f		25,800.00	
1300	JH Development Costs	9/30/17	Water R(	GE	To remove water costs from development costs f		60,619.52	
1300	JH Development Costs				Current Period Change	535,471.27	109,010.84	426,460.43
1300	JH Development Costs	10/1/17			Beginning Balance			24,668,313.33
1300	JH Development Costs	10/1/17	7545-Oc	PJ	Caterpillar Financial Services - C	428.63		
1300	JH Development Costs	10/1/17	7546-Oc	PJ	Caterpillar Financial Services - C	130.02		
1300	JH Development Costs	10/1/17	1225	PJ	Optical Network Mgmt Service I	87.50		
1300	JH Development Costs	10/1/17	1225	PJ	Optical Network Mgmt Service I	87.50		
1300	JH Development Costs	10/1/17	1225	PJ	Optical Network Mgmt Service I	528.00		
1300	JH Development Costs	10/1/17	1225	PJ	Optical Network Mgmt Service I	810.00		
1300	JH Development Costs	10/1/17	1225	PJ	Optical Network Mgmt Service I	330.00		
1300	JH Development Costs	10/1/17	Ph3 Roa	PJ	Allen Carter - Phase 3 Road Bor	2,937.50		
1300	JH Development Costs	10/1/17	Ph3-Roa	PJ	George Bock - Ph 3 Road Bond	2,937.50		
1300	JH Development Costs	10/1/17	Adj Princ	GE	Adj Principal Balance		408.38	
1300	JH Development Costs	10/1/17	SeqPort	GE	Sequatchie PortaToliet Pd by JH	75.00		
1300	JH Development Costs	10/2/17	3948-Oc	PJ	Caterpillar Financial Services - C	120.52		
1300	JH Development Costs	10/4/17	Deposit-'	PJ	HiWire Inc - Gazebo Sound & Lig	9,408.65		
1300	JH Development Costs	10/4/17	17328 - I	PJ	Douglas Oliver Landscape Light	6,500.00		
1300	JH Development Costs	10/4/17	000385	PJ	Ines Pavon dba Natural Stone o	1,860.00		
1300	JH Development Costs	10/5/17	1570	PJ	Gulley Construction, LLC - Septi	7,054.00		
1300	JH Development Costs	10/7/17	4307-Oc	PJ	Caterpillar Financial Services - C	95.69		
1300	JH Development Costs	10/7/17	4318-Oc	PJ	Caterpillar Financial Services - C	133.06		
1300	JH Development Costs	10/7/17	3002420	PJ	Wells Fargo Equipment Finance,	4,341.37		
1300	JH Development Costs	10/7/17	3408	PJ	Field's Engineering Consultant -	1,203.21		
1300	JH Development Costs	10/7/17	6346-5	PJ	The Sherwin-Williams Co - Sales	68.19		
1300	JH Development Costs	10/7/17	6346-5	PJ	The Sherwin-Williams Co - 1-gal	188.05		
1300	JH Development Costs	10/7/17	6346-5	PJ	The Sherwin-Williams Co - 5-gal	549.15		
1300	JH Development Costs	10/8/17	5100011	PJ	John Deere Financial - JD350G	551.53		
1300	JH Development Costs	10/8/17	2133-Oc	PJ	Caterpillar Financial Services - C	28.38		
1300	JH Development Costs	10/9/17	5917-Oc	PJ	Caterpillar Financial Services - C	104.67		
1300	JH Development Costs	10/9/17	2095862	PJ	Walter A Wood Supply Co., INC.	13.77		
1300	JH Development Costs	10/9/17	2095862	PJ	Walter A Wood Supply Co., INC.	118.00		
1300	JH Development Costs	10/9/17	2095862	PJ	Walter A Wood Supply Co., INC.	30.84		

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1300	JH Development Costs	10/9/17	9794164	PJ	Verizon Wireless - GPS in Equip	50.56		
1300	JH Development Costs	10/9/17	28562	PJ	Tri-Turf Sod Farms, Inc. - Inspira	3,402.00		
1300	JH Development Costs	10/10/17	9001163	PJ	Pinnacle Bank - Interest	856.24		
1300	JH Development Costs	10/10/17	9001163	PJ	Pinnacle Bank - Interest	771.78		
1300	JH Development Costs	10/10/17	X87829(	PJ	Stowers Machinery Corporation	228.19		
1300	JH Development Costs	10/11/17	678038	PJ	Coddington Enterprise - Inspirati	6,533.01		
1300	JH Development Costs	10/11/17	15160-0	PJ	AD Engineering Services, Inc. -	778.50		
1300	JH Development Costs	10/11/17	16161-0	PJ	AD Engineering Services, Inc. -	3,209.50		
1300	JH Development Costs	10/11/17	30960	PJ	Service Now Heating & Air, Inc -	4,924.16		
1300	JH Development Costs	10/11/17	150	PJ	B&H Surveying Services - Phase	2,560.00		
1300	JH Development Costs	10/11/17	150	PJ	B&H Surveying Services - Phase	332.50		
1300	JH Development Costs	10/11/17	150	PJ	B&H Surveying Services - Inspir	546.25		
1300	JH Development Costs	10/11/17	28569	PJ	Tri-Turf Sod Farms, Inc. - Gazeb	3,402.00		
1300	JH Development Costs	10/12/17	184	PJ	Built Rite Construction - Install c	2,000.00		
1300	JH Development Costs	10/12/17	0767944	PJ	Sequatchie Concrete Services, -	450.00		
1300	JH Development Costs	10/12/17	0767944	PJ	Sequatchie Concrete Services, -	640.00		
1300	JH Development Costs	10/12/17	0767944	PJ	Sequatchie Concrete Services, -	106.28		
1300	JH Development Costs	10/12/17	7180530	PJ	Ferguson Enterprises - Gazebo	2,912.10		
1300	JH Development Costs	10/12/17	050629	PJ	Southern Concrete Products Inc	1,032.00		
1300	JH Development Costs	10/13/17	5019	PJ	Tri-State Electrical Contracto - G	4,917.50		
1300	JH Development Costs	10/13/17	0180771	PJ	Volkert, Inc. - Wetland Delineatic	2,795.00		
1300	JH Development Costs	10/13/17	3432-Oc	PJ	Capital One Spark Visa - Develo	478.03		
1300	JH Development Costs	10/13/17	3432-Oc	PJ	Capital One Spark Visa - Pool F	6,600.00		
1300	JH Development Costs	10/13/17	3432-Oc	PJ	Capital One Spark Visa - Tile for	687.75		
1300	JH Development Costs	10/13/17	3432-Oc	PJ	Capital One Spark Visa - Tennis	5,749.00		
1300	JH Development Costs	10/13/17	3432-Oc	PJ	Capital One Spark Visa - Pickle	3,393.00		
1300	JH Development Costs	10/16/17	0668-Oc	PJ	Caterpillar Financial Services - C	37.77		
1300	JH Development Costs	10/16/17	5032	PJ	Tri-State Electrical Contracto - R	190.00		
1300	JH Development Costs	10/16/17	5034	PJ	Tri-State Electrical Contracto - R	1,140.00		
1300	JH Development Costs	10/16/17	L130 Ele	SJ	Sequachee Valley Electric Coop -	L130 Electric	930.00	
1300	JH Development Costs	10/17/17	53105	PJ	Power Supply Co., LLC - 3" HDF	18,179.20		
1300	JH Development Costs	10/17/17	53106	PJ	Power Supply Co., LLC - 2" HDF	2,376.19		
1300	JH Development Costs	10/18/17	Pool Pai	PJ	J. Wilson Painting - Painting Poc	7,443.00		
1300	JH Development Costs	10/18/17	Pool Pai	PJ	J. Wilson Painting - Less - Prep &	Apply 2nd Co	500.00	
1300	JH Development Costs	10/18/17	1589	PJ	Gulley Construction, LLC - Labo	315.00		
1300	JH Development Costs	10/18/17	184 Rem	PJ	Built Rite Construction - Carnish	1,300.00		
1300	JH Development Costs	10/19/17	1139-Oc	PJ	Caterpillar Financial Services - C	1,163.55		
1300	JH Development Costs	10/19/17	1147-Oc	PJ	Caterpillar Financial Services - C	1,163.55		
1300	JH Development Costs	10/19/17	0430-Oc	PJ	Caterpillar Financial Services - C	46.39		
1300	JH Development Costs	10/19/17	0432-Oc	PJ	Caterpillar Financial Services - C	447.16		
1300	JH Development Costs	10/19/17	Credit D	GE	Credit for Knights Drywall Inv. #5	397.44		
1300	JH Development Costs	10/19/17	1667	PJ	J&E Plumbing - Trim Final Offse	700.00		
1300	JH Development Costs	10/19/17	1667	PJ	J&E Plumbing - Material Not Incl	395.00		
1300	JH Development Costs	10/19/17	000390	PJ	Ines Pavon dba Natural Stone o	6,100.00		
1300	JH Development Costs	10/19/17	1097	PJ	Red Rooster Welding - Fabricate	3,915.55		
1300	JH Development Costs	10/20/17	4281-Oc	PJ	Caterpillar Financial Services - C	88.93		
1300	JH Development Costs	10/20/17	7261079	PJ	Ferguson Enterprises - Plumbing	232.15		
1300	JH Development Costs	10/20/17	7265970	PJ	Ferguson Enterprises - Gazebo	18.77		
1300	JH Development Costs	10/20/17	Lowes C	GE	Oct.17 Lowes	1,234.80		
1300	JH Development Costs	10/20/17	Lowes C	GE	Oct.17 Lowes	270.64		
1300	JH Development Costs	10/20/17	Lowes C	GE	Oct.17 Lowes	286.37		
1300	JH Development Costs	10/20/17	Lowes C	GE	Oct.17 Lowes	175.78		
1300	JH Development Costs	10/20/17	Lowes C	GE	Oct.17 Lowes	201.91		
1300	JH Development Costs	10/20/17	Lowes C	GE	Oct.17 Lowes	2,747.59		
1300	JH Development Costs	10/20/17	Lowes C	GE	Oct.17 Lowes	2,280.34		
1300	JH Development Costs	10/20/17	Lowes C	GE	Oct.17 Lowes	45.97		
1300	JH Development Costs	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	36,049.02		
1300	JH Development Costs	10/20/17	Construc	GE	Oct.17 Construction Amex		36,049.02	
1300	JH Development Costs	10/20/17	Construc	GE	Oct.17 Construction Amex - Dun	975.06		
1300	JH Development Costs	10/20/17	Construc	GE	Oct.17 Construction Amex	64.20		
1300	JH Development Costs	10/20/17	Construc	GE	Oct.17 Construction Amex	313.81		
1300	JH Development Costs	10/20/17	Construc	GE	Oct.17 Construction Amex	9,761.49		
1300	JH Development Costs	10/20/17	Construc	GE	Oct.17 Construction Amex	1,254.84		
1300	JH Development Costs	10/20/17	Construc	GE	Oct.17 Construction Amex	824.51		
1300	JH Development Costs	10/20/17	Construc	GE	Oct.17 Construction Amex	1,065.31		
1300	JH Development Costs	10/23/17	5786-Oc	PJ	Caterpillar Financial Services - C	103.83		
1300	JH Development Costs	10/23/17	JeffMills	GE	Jeff Mills helped with water tank	350.00		
1300	JH Development Costs	10/24/17	678047	PJ	Coddington Enterprise - Pool Irri	330.00		
1300	JH Development Costs	10/24/17	3154091	PJ	Vulcan Materials - tons crusher r	23,609.20		
1300	JH Development Costs	10/24/17	3154091	PJ	Vulcan Materials - sales tax	2,301.90		
1300	JH Development Costs	10/26/17	2099156	PJ	Walter A Wood Supply Co., INC.	3,798.01		
1300	JH Development Costs	10/26/17	7209-4	PJ	The Sherwin-Williams Co - 2 gal	65.22		
1300	JH Development Costs	10/26/17	7210-2	PJ	The Sherwin-Williams Co - 2 gal	47.17		
1300	JH Development Costs	10/27/17	X87442(	PJ	Stowers Machinery Corporation	2,219.78		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1300	JH Development Costs	10/28/17	1230	PJ	Optical Network Mgmt Service I	675.00		
1300	JH Development Costs	10/28/17	1230	PJ	Optical Network Mgmt Service I	405.00		
1300	JH Development Costs	10/28/17	1230	PJ	Optical Network Mgmt Service I	165.00		
1300	JH Development Costs	10/28/17	1230	PJ	Optical Network Mgmt Service I	264.00		
1300	JH Development Costs	10/28/17	1230	PJ	Optical Network Mgmt Service I	22.00		
1300	JH Development Costs	10/30/17	PJX000(	PJ	HiWire Inc - Large Venue Projec	8,469.14		
1300	JH Development Costs	10/30/17	17405	PJ	Douglas Oliver Landscape Light	6,866.00		
1300	JH Development Costs	10/30/17	7327	PJ	Granite Warehouse - Gazebo Ba	1,750.96		
1300	JH Development Costs	10/31/17	October	GE	October depreciation	64,064.37		
1300	JH Development Costs	10/31/17	Oct 2017	GE	To adjust depreciation to decosir	23,086.55		
1300	JH Development Costs	10/31/17	AJE 10-(	GE	October 263A	19,162.83		
1300	JH Development Costs	10/31/17	1709-12'	PJ	JH Volunteer Fire Department - I	1,704.03		
1300	JH Development Costs	10/31/17	10-17 Di	GE	October diesel fuel allocation	134.41		
1300	JH Development Costs	10/31/17	10-17 Di	GE	October diesel fuel allocation	544.55		
1300	JH Development Costs	10/31/17	10-17 Di	GE	October diesel fuel allocation	2,660.09		
1300	JH Development Costs	10/31/17	10-17 Di	GE	October diesel fuel allocation	289.52		
1300	JH Development Costs	10/31/17	10-17 Di	GE	October diesel fuel allocation	14,089.25		
1300	JH Development Costs	10/31/17	10-17 Di	GE	October diesel fuel allocation	2,182.33		
1300	JH Development Costs	10/31/17	10-17 Di	GE	October diesel fuel allocation	74.24		
1300	JH Development Costs	10/31/17	10-17 Ga	GE	October of 2017 Gas allocation	404.95		
1300	JH Development Costs	10/31/17	10-17 Ga	GE	October of 2017 Gas allocation	64.25		
1300	JH Development Costs	10/31/17	5418	PJ	Bay Concrete Pumping - Commu	696.00		
1300	JH Development Costs	10/31/17	X856331	PJ	Stowers Machinery Corporation - Reverse 10/31		787.64	
1300	JH Development Costs	10/31/17	156533	PJ	Bradley Tank & Pipe LLC - 18" H	315.00		
1300	JH Development Costs	10/31/17	156382	PJ	Bradley Tank & Pipe LLC - Head	1,960.00		
1300	JH Development Costs	10/31/17	Oct-17 S	GE	2017 October Straw Inventory	129.74		
1300	JH Development Costs	10/31/17	10-17 La	GE	October 2017 Labor Allocation	5,309.91		
1300	JH Development Costs	10/31/17	10-17 La	GE	October 2017 Labor Allocation	1,983.52		
1300	JH Development Costs	10/31/17	10-17 La	GE	October 2017 Labor Allocation	16,395.01		
1300	JH Development Costs	10/31/17	10-17 La	GE	October 2017 Labor Allocation	9,629.17		
1300	JH Development Costs	10/31/17	10-17 La	GE	October 2017 Labor Allocation	210.00		
1300	JH Development Costs	10/31/17	10-17 La	GE	October 2017 Labor Allocation	30,720.77		
1300	JH Development Costs	10/31/17	10-17 La	GE	October 2017 Labor Allocation	3,377.65		
1300	JH Development Costs	10/31/17	10-17 La	GE	October 2017 Labor Allocation	2,051.44		
1300	JH Development Costs	10/31/17	10-17 La	GE	October 2017 Labor Allocation	4,734.31		
1300	JH Development Costs	10/31/17	10-17 La	GE	October 2017 Labor Allocation	5,626.90		
1300	JH Development Costs	10/31/17	10-17 La	GE	October 2017 Labor Allocation	5,465.01		
1300	JH Development Costs	10/31/17	10-17 La	GE	October 2017 Labor Allocation	1,022.53		
1300	JH Development Costs	10/31/17	10-17 La	GE	October 2017 Labor Allocation	5,465.00		
1300	JH Development Costs	10/31/17	10-17 La	GE	October 2017 Labor Allocation	1,984.81		
1300	JH Development Costs	10/31/17	10-17 La	GE	October 2017 Labor Allocation	5,465.00		
1300	JH Development Costs	10/31/17	10-17 La	GE	October 2017 Labor Allocation	8,868.76		
1300	JH Development Costs	10/31/17	10-17 13	GE	To remove items incorrectly capitalized.		476.80	
1300	JH Development Costs	10/31/17	10-17 13	GE	To remove items incorrectly capitalized.		339.00	
1300	JH Development Costs	10/31/17	AJE 10-1	GE	Interest capitalized	43,632.25		
1300	JH Development Costs	10/31/17	10-17 W	GE	To remove water costs from development costs f		3,374.00	
1300	JH Development Costs	10/31/17	10-17 W	GE	To remove water costs from development costs f		5,398.73	
1300	JH Development Costs	10/31/17	10-17 W	GE	To remove water costs from development costs f		5,881.11	
1300	JH Development Costs				Current Period Change	538,223.73	54,144.68	484,079.05
1300	JH Development Costs	11/1/17			Beginning Balance			25,152,392.38
1300	JH Development Costs	11/1/17	7545-No	PJ	Caterpillar Financial Services - C	420.25		
1300	JH Development Costs	11/1/17	7546-No	PJ	Caterpillar Financial Services - C	127.48		
1300	JH Development Costs	11/1/17	Nov.17	PJ	George Bock - Ph 3 Road Bond	2,937.50		
1300	JH Development Costs	11/1/17	Nov.17	PJ	Allen Carter - Ph 3 Road Bond	2,937.50		
1300	JH Development Costs	11/1/17	3154669	PJ	Vulcan Materials - Crusher Stone	10,234.89		
1300	JH Development Costs	11/1/17	PJX000(	PJ	HiWire Inc - Amt deducted in Oct	887.42		
1300	JH Development Costs	11/2/17	3948-No	PJ	Caterpillar Financial Services - C	116.43		
1300	JH Development Costs	11/2/17	154	PJ	B&H Surveying Services - Surve	712.50		
1300	JH Development Costs	11/2/17	154	PJ	B&H Surveying Services - Surve	798.75		
1300	JH Development Costs	11/2/17	154	PJ	B&H Surveying Services - Surve	1,080.00		
1300	JH Development Costs	11/2/17	154	PJ	B&H Surveying Services - Surve	78.75		
1300	JH Development Costs	11/2/17	154	PJ	B&H Surveying Services - Surve	1,671.25		
1300	JH Development Costs	11/2/17	7268856	PJ	Ferguson Enterprises - Material	82.21		
1300	JH Development Costs	11/3/17	5038	PJ	Tri-State Electrical Contracto - E	760.00		
1300	JH Development Costs	11/5/17	1628	PJ	William T Baxter dbaBaxter Soi -	250.00		
1300	JH Development Costs	11/5/17	48424	PJ	Burleson Pool Co., Inc. - Comme	37,215.60		
1300	JH Development Costs	11/7/17	4307-No	PJ	Caterpillar Financial Services - C	89.53		
1300	JH Development Costs	11/7/17	4318-No	PJ	Caterpillar Financial Services - C	128.39		
1300	JH Development Costs	11/7/17	3002470	PJ	Wells Fargo Equipment Finance,	783.99		
1300	JH Development Costs	11/7/17	5196	PJ	Tri-State Electrical Contracto - R	2,398.64		
1300	JH Development Costs	11/8/17	5100011	PJ	John Deere Financial - JD350G	717.37		
1300	JH Development Costs	11/8/17	2133-No	PJ	Caterpillar Financial Services - C	27.11		
1300	JH Development Costs	11/8/17	THUN-1'	PJ	CPI Technologies Inc - Telemetr	32,869.00		
1300	JH Development Costs	11/8/17	0772644	PJ	Sequatchie Concrete Services, -	329.25		

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1300	JH Development Costs	11/9/17	5917-No	PJ	Caterpillar Financial Services - C	92.06		
1300	JH Development Costs	11/10/17	9001163	PJ	Pinnacle Bank - Interest	781.03		
1300	JH Development Costs	11/10/17	9001163	PJ	Pinnacle Bank - Interest	781.03		
1300	JH Development Costs	11/10/17	112604	PJ	Southeaster Pond Management	3,530.50		
1300	JH Development Costs	11/10/17	112604	PJ	Southeaster Pond Management	1,584.00		
1300	JH Development Costs	11/10/17	112604	PJ	Southeaster Pond Management	252.00		
1300	JH Development Costs	11/10/17	112604	PJ	Southeaster Pond Management	432.00		
1300	JH Development Costs	11/13/17	Gazebo	PJ	TracyBurton dba P&D Construct	823.50		
1300	JH Development Costs	11/13/17	5255	PJ	Tri-State Electrical Contracto - P	4,479.99		
1300	JH Development Costs	11/14/17	East Cha	GE	East Chatt Refund - Ck #065766		207.16	
1300	JH Development Costs	11/14/17	Refund E	PJ	JH Volunteer Fire Department - I	207.16		
1300	JH Development Costs	11/14/17	X87442(	PJ	Stowers Machinery Corporation	1,271.39		
1300	JH Development Costs	11/14/17	11/08 Cr	PJ	Lofty Construction Company - to	423.00		
1300	JH Development Costs	11/14/17	0773225	PJ	Sequatchie Concrete Services, -	509.76		
1300	JH Development Costs	11/14/17	0773225	PJ	Sequatchie Concrete Services, -	52.98		
1300	JH Development Costs	11/14/17	0773225	PJ	Sequatchie Concrete Services, -	48.00		
1300	JH Development Costs	11/14/17	0773225	PJ	Sequatchie Concrete Services, -	15.00		
1300	JH Development Costs	11/15/17	2101469	PJ	Walter A Wood Supply Co., INC.	3,548.88		
1300	JH Development Costs	11/15/17	5273	PJ	Tri-State Electrical Contracto - 3	4,182.50		
1300	JH Development Costs	11/15/17	0762691	PJ	Sequatchie Concrete Services, -	180.00		
1300	JH Development Costs	11/15/17	0762691	PJ	Sequatchie Concrete Services, -	320.00		
1300	JH Development Costs	11/15/17	0762691	PJ	Sequatchie Concrete Services, -	46.25		
1300	JH Development Costs	11/15/17	1012	PJ	Dover Farms LLC - Crusher run	793.56		
1300	JH Development Costs	11/15/17	1012	PJ	Dover Farms LLC - Crusher run	2,160.09		
1300	JH Development Costs	11/16/17	0668-No	PJ	Caterpillar Financial Services - C	25.37		
1300	JH Development Costs	11/16/17	X856331	PJ	Stowers Machinery Corporation	787.64		
1300	JH Development Costs	11/16/17	5293	PJ	Tri-State Electrical Contracto - A	865.00		
1300	JH Development Costs	11/17/17	1111	PJ	Dover Farms LLC - tons crusher	4,948.50		
1300	JH Development Costs	11/17/17	1111	PJ	Dover Farms LLC - tons #57 roc	1,449.10		
1300	JH Development Costs	11/19/17	1139-No	PJ	Caterpillar Financial Services - C	1,144.86		
1300	JH Development Costs	11/19/17	1147-No	PJ	Caterpillar Financial Services - C	1,144.86		
1300	JH Development Costs	11/19/17	0430-No	PJ	Caterpillar Financial Services - C	45.39		
1300	JH Development Costs	11/19/17	0432-No	PJ	Caterpillar Financial Services - C	438.33		
1300	JH Development Costs	11/20/17	4281-No	PJ	Caterpillar Financial Services - C	87.19		
1300	JH Development Costs	11/20/17	53500	PJ	Power Supply Co., LLC - Sales T	1,053.11		
1300	JH Development Costs	11/20/17	53500	PJ	Power Supply Co., LLC - 3" HDF	11,385.00		
1300	JH Development Costs	11/20/17	Crusher	PJ	Lofty Construction Company - Cr	3,445.60		
1300	JH Development Costs	11/20/17	Crusher	PJ	Lofty Construction Company - Cr	901.20		
1300	JH Development Costs	11/21/17	1085	PJ	Southeastern Sales Inc - Stone f	16,427.74		
1300	JH Development Costs	11/21/17	1112	PJ	Dover Farms LLC - Crusher Roc	848.60		
1300	JH Development Costs	11/21/17	1112	PJ	Dover Farms LLC - Crusher Roc	848.60		
1300	JH Development Costs	11/21/17	1113	PJ	Dover Farms LLC - 57s	711.04		
1300	JH Development Costs	11/21/17	1113	PJ	Dover Farms LLC - Crusher	628.02		
1300	JH Development Costs	11/21/17	156962	PJ	Bradley Tank & Pipe LLC - Head	1,070.17		
1300	JH Development Costs	11/21/17	156963	PJ	Bradley Tank & Pipe LLC - 24" H	465.40		
1300	JH Development Costs	11/22/17	15160-1	PJ	AD Engineering Services, Inc. -	151.75		
1300	JH Development Costs	11/22/17	15160-1	PJ	AD Engineering Services, Inc. -	151.75		
1300	JH Development Costs	11/22/17	15160-1	PJ	AD Engineering Services, Inc. -	151.75		
1300	JH Development Costs	11/22/17	15160-1	PJ	AD Engineering Services, Inc. -	151.75		
1300	JH Development Costs	11/22/17	16161-1(	PJ	AD Engineering Services, Inc. -	8,526.00		
1300	JH Development Costs	11/22/17	0774741	PJ	Sequatchie Concrete Services, -	960.00		
1300	JH Development Costs	11/22/17	0774741	PJ	Sequatchie Concrete Services, -	93.60		
1300	JH Development Costs	11/23/17	5786-No	PJ	Caterpillar Financial Services - C	101.69		
1300	JH Development Costs	11/23/17	0915219	PJ	Montana Timber Products - Freig	509.09		
1300	JH Development Costs	11/23/17	0915219	PJ	Montana Timber Products - 1x4x	224.00		
1300	JH Development Costs	11/23/17	0915219	PJ	Montana Timber Products - 1x6	672.00		
1300	JH Development Costs	11/23/17	0915219	PJ	Montana Timber Products - 1x12	672.00		
1300	JH Development Costs	11/27/17	11/27/17	GE	Refund from Stowers		4,123.33	
1300	JH Development Costs	11/27/17	112722	PJ	Southeaster Pond Management	644.00		
1300	JH Development Costs	11/27/17	112722	PJ	Southeaster Pond Management	184.00		
1300	JH Development Costs	11/27/17	112722	PJ	Southeaster Pond Management	182.50		
1300	JH Development Costs	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	576.84		
1300	JH Development Costs	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	1,573.20		
1300	JH Development Costs	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	152.40		
1300	JH Development Costs	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	916.81		
1300	JH Development Costs	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	855.15		
1300	JH Development Costs	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	999.64		
1300	JH Development Costs	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	1,661.31		
1300	JH Development Costs	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	1,222.33		
1300	JH Development Costs	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	6,104.77		
1300	JH Development Costs	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	650.04		
1300	JH Development Costs	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	4,064.10		
1300	JH Development Costs	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	8,973.25		
1300	JH Development Costs	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	124.22		

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1300	JH Development Costs	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	57.34		
1300	JH Development Costs	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	179.85		
1300	JH Development Costs	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	87.32		
1300	JH Development Costs	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	3,033.40		
1300	JH Development Costs	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	128.16		
1300	JH Development Costs	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	27.90		
1300	JH Development Costs	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	594.62		
1300	JH Development Costs	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	3,222.40		
1300	JH Development Costs	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	85.32		
1300	JH Development Costs	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	2,759.06		
1300	JH Development Costs	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	380.63		
1300	JH Development Costs	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	20.50		
1300	JH Development Costs	11/30/17	AJE 11-(	GE	November 2017 263A	19,162.83		
1300	JH Development Costs	11/30/17	Nov. Dep	GE	November 17 depreciation	64,064.37		
1300	JH Development Costs	11/30/17	1011	PJ	Dover Farms LLC - Crusher Roc	4,361.25		
1300	JH Development Costs	11/30/17	5504	PJ	Bay Concrete Pumping - Front s	636.00		
1300	JH Development Costs	11/30/17	1711-13!	PJ	East Chattanooga Lumber & Sup	1,370.81		
1300	JH Development Costs	11/30/17	1711-13!	PJ	East Chattanooga Lumber & Sup	128.19		
1300	JH Development Costs	11/30/17	1711-13!	PJ	East Chattanooga Lumber & Sup	15.00		
1300	JH Development Costs	11/30/17	Tennis C	PJ	Young's Paving Inc - Tennis Cou	35,870.00		
1300	JH Development Costs	11/30/17	1081	PJ	Southeastern Sales Inc - Flagstc	2,678.83		
1300	JH Development Costs	11/30/17	11-17 Nc	GE	To record November 2017 Labor	5,550.29		
1300	JH Development Costs	11/30/17	11-17 Nc	GE	To record November 2017 Labor	1,786.12		
1300	JH Development Costs	11/30/17	11-17 Nc	GE	To record November 2017 Labor	4,047.14		
1300	JH Development Costs	11/30/17	11-17 Nc	GE	To record November 2017 Labor	4,175.62		
1300	JH Development Costs	11/30/17	11-17 Nc	GE	To record November 2017 Labor	20,012.65		
1300	JH Development Costs	11/30/17	11-17 Nc	GE	To record November 2017 Labor	8,387.92		
1300	JH Development Costs	11/30/17	11-17 Nc	GE	To record November 2017 Labor	2,053.94		
1300	JH Development Costs	11/30/17	11-17 Nc	GE	To record November 2017 Labor	1,617.78		
1300	JH Development Costs	11/30/17	11-17 Nc	GE	To record November 2017 Labor	22,625.12		
1300	JH Development Costs	11/30/17	11-17 Nc	GE	To record November 2017 Labor	4,967.14		
1300	JH Development Costs	11/30/17	11-17 Nc	GE	To record November 2017 Labor	7,649.79		
1300	JH Development Costs	11/30/17	11-17 Nc	GE	To record November 2017 Labor	10,164.90		
1300	JH Development Costs	11/30/17	11-17 Di	GE	Diesel Allocation	137.50		
1300	JH Development Costs	11/30/17	11-17 Di	GE	Diesel Allocation	3,619.69		
1300	JH Development Costs	11/30/17	11-17 Di	GE	Diesel Allocation	11,117.43		
1300	JH Development Costs	11/30/17	11-17 Di	GE	Diesel Allocation	732.60		
1300	JH Development Costs	11/30/17	11-17 Di	GE	Diesel Allocation	476.99		
1300	JH Development Costs	11/30/17	11-17 Di	GE	Diesel Allocation	518.64		
1300	JH Development Costs	11/30/17	11-17 Di	GE	Diesel Allocation	101.75		
1300	JH Development Costs	11/30/17	11-17 ga	GE	11-17 Gas Allocation	362.35		
1300	JH Development Costs	11/30/17	11-17 ga	GE	11-17 Gas Allocation	89.59		
1300	JH Development Costs	11/30/17	11-17 St	GE	2017 November Straw Inventory	246.51		
1300	JH Development Costs	11/30/17	AJE 11-(	GE	November capitalized interest	45,560.83		
1300	JH Development Costs	11/30/17	11-17 W	GE	To remove water costs from development costs f		246.51	
1300	JH Development Costs	11/30/17	11-17 W	GE	To remove water costs from development costs f		33,823.99	
1300	JH Development Costs	11/30/17	11-17 W	GE	To remove water costs from development costs f		5,256.25	
1300	JH Development Costs				Current Period Change	509,005.22	43,657.24	465,347.98
1300	JH Development Costs	12/1/17			Beginning Balance			25,617,740.36
1300	JH Development Costs	12/1/17	7545-De	PJ	Caterpillar Financial Services - C	411.82		
1300	JH Development Costs	12/1/17	7546-De	PJ	Caterpillar Financial Services - C	124.93		
1300	JH Development Costs	12/1/17	Dec.17	PJ	George Bock - Ph 3 Road Bond	2,937.50		
1300	JH Development Costs	12/1/17	Dec.17	PJ	Allen Carter - Ph 3 Road Bond	2,937.50		
1300	JH Development Costs	12/1/17	3157323	PJ	Vulcan Materials - Crusher Run	361.20		
1300	JH Development Costs	12/1/17	3157323	PJ	Vulcan Materials - Sales Tax	33.41		
1300	JH Development Costs	12/1/17	3157579	PJ	Vulcan Materials - Crusher Run	720.51		
1300	JH Development Costs	12/1/17	3157579	PJ	Vulcan Materials - Sales Tax	66.65		
1300	JH Development Costs	12/1/17	Adj Loan	GE	Adj loan to agree with balance		924.17	
1300	JH Development Costs	12/1/17	5030	PJ	Tri-State Electrical Contracto - A	760.00		
1300	JH Development Costs	12/1/17	Adj Princ	GE	Adj Principal Balance		84.46	
1300	JH Development Costs	12/1/17	Adj Princ	GE	Adj Principal Balance		89.53	
1300	JH Development Costs	12/1/17	Adj Princ	GE	Adj Principal Balance	11.43		
1300	JH Development Costs	12/1/17	Adj Princ	GE	Adj Principal Balance	795.78		
1300	JH Development Costs	12/1/17	Adj Princ	GE	Adj Principal Balance	111.64		
1300	JH Development Costs	12/1/17	Adj Princ	GE	Adj Principal Balance		97.13	
1300	JH Development Costs	12/1/17	Adj Princ	GE	Adj Principal Balance	0.01		
1300	JH Development Costs	12/1/17	Adj Princ	GE	Adj Principal Balance	203.17		
1300	JH Development Costs	12/1/17	Adj Princ	GE	Adj Principal Balance	92.70		
1300	JH Development Costs	12/1/17	Adj Princ	GE	Adj Principal Balance	5.00		
1300	JH Development Costs	12/1/17	Adj Princ	GE	Adj Principal Balance	43.76		
1300	JH Development Costs	12/1/17	Adj Princ	GE	Adj Principal Balance	92.70		
1300	JH Development Costs	12/1/17	CM-X87!	PJ	Stowers Machinery Corporation - Hilti Core Drill		181.86	
1300	JH Development Costs	12/2/17	3948-De	PJ	Caterpillar Financial Services - C	112.33		
1300	JH Development Costs	12/2/17	4033-De	PJ	Lowe's - Lowes Charges - Const	8,853.26		

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1300	JH Development Costs	12/2/17	Dec.17 L	GE	Dec.17 Lowes pd by TAI		8,853.26	
1300	JH Development Costs	12/2/17	Dec.17 L	GE	Dec.17 Lowes pd by TAI	1,350.34		
1300	JH Development Costs	12/2/17	Dec.17 L	GE	Dec.17 Lowes pd by TAI	6.01		
1300	JH Development Costs	12/2/17	Dec.17 L	GE	Dec.17 Lowes pd by TAI	136.55		
1300	JH Development Costs	12/2/17	Dec.17 L	GE	Dec.17 Lowes pd by TAI	341.56		
1300	JH Development Costs	12/2/17	Dec.17 L	GE	Dec.17 Lowes pd by TAI	372.10		
1300	JH Development Costs	12/2/17	Dec.17 L	GE	Dec.17 Lowes pd by TAI	2,744.93		
1300	JH Development Costs	12/2/17	Dec.17 L	GE	Dec.17 Lowes pd by TAI	1,197.90		
1300	JH Development Costs	12/3/17	1637	PJ	William T Baxter dbaBaxter Soi -	450.00		
1300	JH Development Costs	12/4/17	1116	PJ	Dover Farms LLC - tons lime for	1,040.00		
1300	JH Development Costs	12/4/17	1117	PJ	Dover Farms LLC - tons lime to S	352.00		
1300	JH Development Costs	12/5/17	164	PJ	B&H Surveying Services - Surve	1,788.75		
1300	JH Development Costs	12/5/17	164	PJ	B&H Surveying Services - Surve	753.75		
1300	JH Development Costs	12/5/17	164	PJ	B&H Surveying Services - Surve	285.00		
1300	JH Development Costs	12/5/17	164	PJ	B&H Surveying Services - Surve	35.00		
1300	JH Development Costs	12/5/17	164	PJ	B&H Surveying Services - Surve	578.75		
1300	JH Development Costs	12/5/17	164	PJ	B&H Surveying Services - Surve	1,068.75		
1300	JH Development Costs	12/5/17	164	PJ	B&H Surveying Services - Surve	617.50		
1300	JH Development Costs	12/5/17	164	PJ	B&H Surveying Services - Surve	427.50		
1300	JH Development Costs	12/5/17	164	PJ	B&H Surveying Services - Surve	35.00		
1300	JH Development Costs	12/5/17	Hauling /	PJ	Lofty Construction Company - Ha	8,512.50		
1300	JH Development Costs	12/7/17	4307-De	PJ	Caterpillar Financial Services - C	83.34		
1300	JH Development Costs	12/7/17	4318-De	PJ	Caterpillar Financial Services - C	123.70		
1300	JH Development Costs	12/7/17	3002271	PJ	Wells Fargo Equipment Finance,	767.83		
1300	JH Development Costs	12/7/17	1118	PJ	Dover Farms LLC - Crusher run	1,687.36		
1300	JH Development Costs	12/8/17	5100011	PJ	John Deere Financial - JD350G	197.03		
1300	JH Development Costs	12/8/17	2133-De	PJ	Caterpillar Financial Services - C	25.83		
1300	JH Development Costs	12/8/17	for asphe	PJ	Young's Paving Inc - Tennis Court Paving		1,050.00	
1300	JH Development Costs	12/8/17	1119	PJ	Dover Farms LLC - 1/2" Rock	974.38		
1300	JH Development Costs	12/8/17	1119	PJ	Dover Farms LLC - Crusher Run	2,418.18		
1300	JH Development Costs	12/9/17	5917-De	PJ	Caterpillar Financial Services - C	79.38		
1300	JH Development Costs	12/10/17	9001163	PJ	Pinnacle Bank - Interest	738.50		
1300	JH Development Costs	12/10/17	9001163	PJ	Pinnacle Bank - Interest	738.50		
1300	JH Development Costs	12/11/17	051357	PJ	Southern Concrete Products Inc	1,400.00		
1300	JH Development Costs	12/11/17	157183	PJ	Bradley Tank & Pipe LLC - 18" H	630.00		
1300	JH Development Costs	12/11/17	157183	PJ	Bradley Tank & Pipe LLC - Freig	85.00		
1300	JH Development Costs	12/13/17	121317A	PJ	C & D Recycling - Steel for wate	726.00		
1300	JH Development Costs	12/13/17	3432-De	PJ	Capital One Spark Visa - All Fen	1,620.00		
1300	JH Development Costs	12/13/17	3432-De	PJ	Capital One Spark Visa - Fuel fo	261.06		
1300	JH Development Costs	12/16/17	0668-De	PJ	Caterpillar Financial Services - C	12.93		
1300	JH Development Costs	12/19/17	1139-De	PJ	Caterpillar Financial Services - C	1,126.09		
1300	JH Development Costs	12/19/17	1147-De	PJ	Caterpillar Financial Services - C	1,126.09		
1300	JH Development Costs	12/19/17	0430-De	PJ	Caterpillar Financial Services - C	44.38		
1300	JH Development Costs	12/19/17	0432-De	PJ	Caterpillar Financial Services - C	429.46		
1300	JH Development Costs	12/19/17	1121	PJ	Dover Farms LLC - Crusher Roc	805.45		
1300	JH Development Costs	12/19/17	1121	PJ	Dover Farms LLC - Crusher Roc	815.49		
1300	JH Development Costs	12/20/17	4281-De	PJ	Caterpillar Financial Services - C	85.44		
1300	JH Development Costs	12/20/17	Dec.17 A	GE	Development - Amex Pd by TAI	40,470.53		
1300	JH Development Costs	12/20/17	Dec.17 A	GE	Dec.17 Amex Allocation - Development		40,470.53	
1300	JH Development Costs	12/20/17	Dec.17 A	GE	Dec.17 Amex Allocation - Develc	274.36		
1300	JH Development Costs	12/20/17	Dec.17 A	GE	Dec.17 Amex Allocation - Develc	1,612.60		
1300	JH Development Costs	12/20/17	Dec.17 A	GE	Dec.17 Amex Allocation - Develc	8,663.53		
1300	JH Development Costs	12/20/17	Dec.17 A	GE	Dec.17 Amex Allocation - Develc	235.14		
1300	JH Development Costs	12/20/17	Dec.17 A	GE	Dec.17 Amex Allocation - Develc	800.37		
1300	JH Development Costs	12/21/17	2575293	PJ	Walter A Wood Supply Co., INC. - Post Flushing		1,455.12	
1300	JH Development Costs	12/22/17	1122	PJ	Dover Farms LLC - Tons of Pug	469.99		
1300	JH Development Costs	12/23/17	5786-De	PJ	Caterpillar Financial Services - C	99.54		
1300	JH Development Costs	12/28/17	2109177	PJ	Walter A Wood Supply Co., INC.	28.23		
1300	JH Development Costs	12/28/17	2109177	PJ	Walter A Wood Supply Co., INC.	315.68		
1300	JH Development Costs	12/28/17	2109177	PJ	Walter A Wood Supply Co., INC.	205.00		
1300	JH Development Costs	12/28/17	2109177	PJ	Walter A Wood Supply Co., INC.	3,428.39		
1300	JH Development Costs	12/28/17	2109177	PJ	Walter A Wood Supply Co., INC.	84.51		
1300	JH Development Costs	12/31/17	AJE 12-(	GE	December 263A	19,162.83		
1300	JH Development Costs	12/31/17	Labor All	GE	To allocate labor from P&L to ba	32,790.00		
1300	JH Development Costs	12/31/17	Labor All	GE	To allocate labor from P&L to ba	4,204.88		
1300	JH Development Costs	12/31/17	Labor All	GE	To allocate labor from P&L to ba	537.76		
1300	JH Development Costs	12/31/17	Labor All	GE	To allocate labor from P&L to ba	470.48		
1300	JH Development Costs	12/31/17	Labor All	GE	To allocate labor from P&L to ba	8,234.17		
1300	JH Development Costs	12/31/17	Labor All	GE	To allocate labor from P&L to ba	15,036.33		
1300	JH Development Costs	12/31/17	Labor All	GE	To allocate labor from P&L to ba	3,492.00		
1300	JH Development Costs	12/31/17	Labor All	GE	To allocate labor from P&L to ba	2,443.80		
1300	JH Development Costs	12/31/17	Labor All	GE	To allocate labor from P&L to ba	1,009.93		
1300	JH Development Costs	12/31/17	Dec. Dep	GE	December 17 depreciation	64,064.37		
1300	JH Development Costs	12/31/17	Fuel Allo	GE	Fuel Inventory December 2017 a	43.00		

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1300	JH Development Costs	12/31/17	Fuel Allo	GE	Fuel Inventory December 2017 a	5,637.73		
1300	JH Development Costs	12/31/17	Fuel Allo	GE	Fuel Inventory December 2017 a	219.30		
1300	JH Development Costs	12/31/17	Fuel Allo	GE	Fuel Inventory December 2017 a	1,620.46		
1300	JH Development Costs	12/31/17	Fuel Allo	GE	Fuel Inventory December 2017 a	1,253.02		
1300	JH Development Costs	12/31/17	Fuel Allo	GE	Fuel Inventory December 2017 a	455.21		
1300	JH Development Costs	12/31/17	J 12 cap	GE	Jan-Nov 2017 J 12 capitalized b	23,876.00		
1300	JH Development Costs	12/31/17	J 12 cap	GE	December 2017 capitalized bonu	4,460.00		
1300	JH Development Costs	12/31/17	J 12 cap	GE	Jan-Nov 2017 J 12 capitalized b	23,878.00		
1300	JH Development Costs	12/31/17	J 12 cap	GE	Jan-Nov 2017 J 12 capitalized b	23,876.00		
1300	JH Development Costs	12/31/17	AJE 12-(	GE	December interest capitalized	27,024.49		
1300	JH Development Costs	12/31/17	Water In	GE	To remove water costs from development costs		4,952.69	
1300	JH Development Costs	12/31/17	Water In	GE	To remove water costs from development costs		274.36	
1300	JH Development Costs	12/31/17	year end	GE	additional 263A costs capitalized	161,412.43		
1300	JH Development Costs	12/31/17	Realloca	GE	Allocation of Interest/Depreciation/263A to corre		1,578,715.65	
1300	JH Development Costs	12/31/17	Realloca	GE	Allocation of construction manag	47,183.90		
1300	JH Development Costs	12/31/17	Realloca	GE	Allocation of Interest/Depreciatio	468,507.90		
1300	JH Development Costs	12/31/17	Realloca	GE	Allocation of construction manag	44,626.44		
1300	JH Development Costs	12/31/17	Realloca	GE	Allocation of construction management to correc		196,997.50	
1300	JH Development Costs	12/31/17	Realloca	GE	Allocation of construction manag	105,187.16		
1300	JH Development Costs	12/31/17	Realloca	GE	Allocation of Interest/Depreciatio	649,255.79		
1300	JH Development Costs	12/31/17	Realloca	GE	Allocation of Interest/Depreciatio	460,951.96		
1300	JH Development Costs	12/31/17	Reclass	GE	To expense water meters capitalized.		26,448.28	
1300	JH Development Costs	12/31/17	STS - R	GE	To adjust water works entery for	26,448.28		
1300	JH Development Costs	12/31/17	Deprec.	GE	Year End Depreciation True Up		9,840.08	
1300	JH Development Costs				Current Period Change	2,341,822.10	1,870,434.62	471,387.48
		12/31/17			**Ending Balance**			**26,089,127.84**
1300-1	Development Costs Expensed	1/1/17			Beginning Balance			-10,328,717.15
1300-1	Development Costs Expensed	1/2/17	L148 Sal	GE	Lot 148 Sale		25,000.00	
1300-1	Development Costs Expensed	1/6/17	L129SV-	GE	L129SV-Pyle		25,000.00	
1300-1	Development Costs Expensed	1/6/17	L93RB-M	GE	L93RB-Money		25,000.00	
1300-1	Development Costs Expensed	1/10/17	L104RB-	GE	L104RB-Hall		25,000.00	
1300-1	Development Costs Expensed	1/12/17	L238SV-	GE	L238SV-Haseley		25,000.00	
1300-1	Development Costs Expensed	1/12/17	L134RB-	GE	L134RB-Meyer		25,000.00	
1300-1	Development Costs Expensed	1/18/17	L118SV-	GE	L118SV-Beyer		25,000.00	
1300-1	Development Costs Expensed	1/19/17	L176RB-	GE	L176RB-Halverson		25,000.00	
1300-1	Development Costs Expensed				Current Period Change		200,000.00	-200,000.00
1300-1	Development Costs Expensed	2/1/17			Beginning Balance			-10,528,717.15
1300-1	Development Costs Expensed	2/3/17	L127RB	GE	L127RB-Russell		25,000.00	
1300-1	Development Costs Expensed	2/9/17	L170SV	GE	L170SV-Overbay		25,000.00	
1300-1	Development Costs Expensed	2/10/17	L64A/S I	GE	L64A/SRB-Hoffmann		25,000.00	
1300-1	Development Costs Expensed	2/13/17	L148SV	GE	L148SV-Gates		25,000.00	
1300-1	Development Costs Expensed	2/23/17	L329SV	GE	L329SV Hallon		25,000.00	
1300-1	Development Costs Expensed	2/28/17	L172RB	GE	L172RB-VanOteghem sale		25,000.00	
1300-1	Development Costs Expensed				Current Period Change		150,000.00	-150,000.00
1300-1	Development Costs Expensed	3/1/17			Beginning Balance			-10,678,717.15
1300-1	Development Costs Expensed	3/9/17	L213SV	GE	L213SV-Schuhlein		25,000.00	
1300-1	Development Costs Expensed	3/10/17	L138SV	GE	L138SV-Gomila		25,000.00	
1300-1	Development Costs Expensed	3/21/17	L158SV	GE	L158SV-Latka sale		25,000.00	
1300-1	Development Costs Expensed	3/30/17	L213RB	GE	L213RB-McCool sale		25,000.00	
1300-1	Development Costs Expensed	3/30/17	L200-1R	GE	L200-201RB-Leffler sale		50,000.00	
1300-1	Development Costs Expensed				Current Period Change		150,000.00	-150,000.00
1300-1	Development Costs Expensed	4/1/17			Beginning Balance			-10,828,717.15
1300-1	Development Costs Expensed	4/5/17	L110SV	GE	L110SV-Mathein		22,000.00	
1300-1	Development Costs Expensed	4/13/17	L51RB	GE	L51RB-Gnesda		68,500.00	
1300-1	Development Costs Expensed	4/13/17	L131/13	GE	L131/132 RB- CARBRO		68,500.00	
1300-1	Development Costs Expensed	4/13/17	L129RB	GE	L129RB-Scott		68,500.00	
1300-1	Development Costs Expensed	4/13/17	L94RB	GE	L94RB-Yohn		68,500.00	
1300-1	Development Costs Expensed	4/13/17	L81RB	GE	L81RB-Sarubbi		68,500.00	
1300-1	Development Costs Expensed	4/13/17	L153/15	GE	L153/154SV-White		31,000.00	
1300-1	Development Costs Expensed	4/13/17	L106/10	GE	L106/107SV-White		30,000.00	
1300-1	Development Costs Expensed	4/20/17	L157SV	GE	L157SV-Morrison		18,943.93	
1300-1	Development Costs Expensed	4/25/17	L171SV	GE	L171SV-Medley		36,903.75	
1300-1	Development Costs Expensed	4/26/17	L165SV	GE	L165SV-Reinbolt		22,880.33	
1300-1	Development Costs Expensed	4/28/17	L172SV	GE	L172SV-McMahon		57,815.88	
1300-1	Development Costs Expensed				Current Period Change		562,043.89	-562,043.89
1300-1	Development Costs Expensed	5/1/17			Beginning Balance			-11,390,761.04
1300-1	Development Costs Expensed	5/3/17	L125/12	GE	L125/126RB-Rooney		86,320.59	
1300-1	Development Costs Expensed	5/15/17	L135RB	GE	L135RB-Farris		55,518.97	
1300-1	Development Costs Expensed	5/16/17	L166-16	GE	L166-168SV-Melnick		56,339.73	
1300-1	Development Costs Expensed	5/16/17	L163RB	GE	L163RB-Mayton		49,434.70	
1300-1	Development Costs Expensed	5/17/17	L331SV	GE	L331SV-Kitchell		52,157.30	
1300-1	Development Costs Expensed	5/18/17	L114SV	GE	L114SV-Hale		20,420.08	
1300-1	Development Costs Expensed	5/22/17	L162SV	GE	L162SV-Bodoin		15,007.53	
1300-1	Development Costs Expensed	5/24/17	L136RB	GE	L136RB-Mecha		56,279.50	

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1300-1	Development Costs Expensed				Current Period Change		391,478.40	-391,478.40
1300-1	Development Costs Expensed	6/1/17			Beginning Balance			-11,782,239.44
1300-1	Development Costs Expensed	6/5/17	L90RB	GE	L90RB-Verhoeven		35,752.00	
1300-1	Development Costs Expensed	6/5/17	L220RB-	GE	L220RB-Boudreau		20,492.00	
1300-1	Development Costs Expensed	6/5/17	L218/23	GE	L218/239SV-Kizzort		72,085.33	
1300-1	Development Costs Expensed	6/13/17	L320SV	GE	L320SV-Lopez		19,928.03	
1300-1	Development Costs Expensed	6/13/17	L217RB	GE	L217RB-Ridge Holdings		20,492.00	
1300-1	Development Costs Expensed	6/13/17	L195RB-	GE	L195RB-Payne		27,250.00	
1300-1	Development Costs Expensed	6/15/17	L156SV	GE	L156SV-Tedford		15,007.53	
1300-1	Development Costs Expensed	6/19/17	L-130-R	GE	L130 - RB - Hamuka		134,070.00	
1300-1	Development Costs Expensed	6/20/17	L195RB	GE	L195RB-Bradshaw		143,662.00	
1300-1	Development Costs Expensed	6/20/17	L326 - S	GE	Lot 326 - SV - Pendersen		55,109.60	
1300-1	Development Costs Expensed	6/20/17	L189 - S	GE	Lot 189 - SV - Freeman		28,538.90	
1300-1	Development Costs Expensed	6/20/17	L150 - S	GE	Lot 150 - SV - McDonald		16,729.70	
1300-1	Development Costs Expensed	6/20/17	L130 - S	GE	Lot 130 - SV - Endress		17,959.83	
1300-1	Development Costs Expensed	6/26/17	L067-02I	GE	L067-02B-Caram		47,742.00	
1300-1	Development Costs Expensed	6/27/17	L187,31	GE	Lots 180, 317, 318, 321 - River Bluff LLC		78,235.95	
1300-1	Development Costs Expensed	6/27/17	L204 - R	GE	L204 - RB- Hernandez		43,164.00	
1300-1	Development Costs Expensed	6/27/17	L152 - S	GE	L152 - SV - Reid		18,205.85	
1300-1	Development Costs Expensed	6/30/17	Water R	GE	Phase 1B recovered water infras	251,344.42		
1300-1	Development Costs Expensed	6/30/17	Water R	GE	Phase 1A recovered water infras	130,924.97		
1300-1	Development Costs Expensed				Current Period Change	382,269.39	794,424.72	-412,155.33
1300-1	Development Costs Expensed	7/1/17			Beginning Balance			-12,194,394.77
1300-1	Development Costs Expensed	7/5/17	BR-Kent	GE	BR3 - Kentof Sale		235,495.00	
1300-1	Development Costs Expensed	7/6/17	L128 - R	GE	L128 - RB - Leo Sale		50,046.93	
1300-1	Development Costs Expensed	7/7/17	L211 - R	GE	L211 - RB - Davidson Sale		26,930.56	
1300-1	Development Costs Expensed	7/17/17	L190 - R	GE	Lot 190 - RB - Hardy Land Sale		57,752.38	
1300-1	Development Costs Expensed	7/20/17	L102RB	GE	L102RB-Skatula		86,647.84	
1300-1	Development Costs Expensed	7/24/17	L212RB-	GE	L212RB - Wellnitz Land Sale		23,077.84	
1300-1	Development Costs Expensed	7/25/17	L171RB-	GE	To record the sale of lot 171 - RB - Mills.		38,488.75	
1300-1	Development Costs Expensed	7/25/17	L319SV-	GE	To record sale of Lot 319 in SV to Jaffee/Snyder		17,221.75	
1300-1	Development Costs Expensed	7/25/17	L003SV-	GE	To record the sale of Lot 3 in SV to GRIAV LLC.		59,784.08	
1300-1	Development Costs Expensed	7/31/17	L123SV	GE	L123 - SV - Daniell Land Sale		20,666.10	
1300-1	Development Costs Expensed	7/31/17	L164SV	GE	L164SV - Baldwin Sale		16,975.73	
1300-1	Development Costs Expensed	7/31/17	L121SV	GE	L121SV - Cohen Land Sale		18,451.88	
1300-1	Development Costs Expensed				Current Period Change		651,538.84	-651,538.84
1300-1	Development Costs Expensed	8/1/17			Beginning Balance			-12,845,933.61
1300-1	Development Costs Expensed	8/2/17	L230RB	GE	Lot sale - Lot 230 - RB		26,930.56	
1300-1	Development Costs Expensed	8/3/17	L163SV	GE	L163 - SV - Land Sale		33,759.03	
1300-1	Development Costs Expensed	8/3/17	L219SV	GE	Lot 219 - SV - Land Sale		51,911.00	
1300-1	Development Costs Expensed	8/11/17	L229RB-	GE	To record the sale of lot 229 in RB to Hurst.		17,298.75	
1300-1	Development Costs Expensed	8/14/17	L101RB-	GE	Sale of RB 101 to Morgan's		86,647.84	
1300-1	Development Costs Expensed	8/16/17	L330SV-	GE	L330SV-Poonpanich Land Sale		20,748.82	
1300-1	Development Costs Expensed	8/16/17	L169SV-	GE	L169SV-Senn Lot Sale		37,510.04	
1300-1	Development Costs Expensed	8/21/17	L040RB-	GE	Lot 40 in RB - Norfolk Sale		18,575.20	
1300-1	Development Costs Expensed	8/22/17	L151SV	GE	To record the sell of L151 SV to Bonham.		33,181.96	
1300-1	Development Costs Expensed	8/25/17	L198RB-	GE	Lot 198 in River Bluffs land sale to Hewitt.		22,709.30	
1300-1	Development Costs Expensed	8/29/17	L98-RB-I	GE	L098-RB- DeSantis Land Sale		49,930.14	
1300-1	Development Costs Expensed	8/29/17	L247-SV	GE	Defillipo Land SaleLot 247 in SV.		20,748.82	
1300-1	Development Costs Expensed	8/29/17	L119-SV	GE	Lot 119 in SV sold to Horn		34,624.65	
1300-1	Development Costs Expensed				Current Period Change		454,576.11	-454,576.11
1300-1	Development Costs Expensed	9/1/17			Beginning Balance			-13,300,509.72
1300-1	Development Costs Expensed	9/1/17	L113-SV	GE	To record L113-SV-Byrd Land Sale		46,717.31	
1300-1	Development Costs Expensed	9/11/17	L229A-R	GE	To record the sale of lot 229A in RB to Vernoia		12,631.14	
1300-1	Development Costs Expensed	9/11/17	L255&25	GE	To record the sell of lots 255+256 to Lukas.		32,866.01	
1300-1	Development Costs Expensed	9/11/17	L140-SV	GE	L140-SV-Coleman sale		15,004.01	
1300-1	Development Costs Expensed	9/15/17	L64-SV-I	GE	L64 -SV - Fry		38,348.24	
1300-1	Development Costs Expensed	9/26/17	L095-RB	GE	Lot sell in RB - lot 95 to Snyder		47,522.80	
1300-1	Development Costs Expensed	9/27/17	L159-SV	GE	Sell of L159-SV to Proctor		36,067.34	
1300-1	Development Costs Expensed	9/27/17	L147-SV	GE	Lot sell. L147-SV-Henegar		18,585.93	
1300-1	Development Costs Expensed				Current Period Change		247,742.78	-247,742.78
1300-1	Development Costs Expensed	10/1/17			Beginning Balance			-13,548,252.50
1300-1	Development Costs Expensed	10/6/17	L346-SV	GE	L346-SV-Shea Sale		27,382.33	
1300-1	Development Costs Expensed	10/6/17	L349-SV	GE	Sell of lot 349-SV to Shepherd		20,168.86	
1300-1	Development Costs Expensed	10/10/17	L60+L25	GE	L60+L253-SV-Trigss land sale		68,760.22	
1300-1	Development Costs Expensed	10/11/17	L48-SV-	GE	Sell of L48 -SV - to Johnny.		47,608.89	
1300-1	Development Costs Expensed	10/13/17	L50-SV-I	GE	L50-SV-Phillips land sale		49,022.73	
1300-1	Development Costs Expensed	10/13/17	L220-SV	GE	L220-SV-Defillipo land sell.		34,624.65	
1300-1	Development Costs Expensed	10/17/17	L221+22	GE	Sell of lots 221+222 in RB to Payne		31,773.84	
1300-1	Development Costs Expensed	10/17/17	L120-SV	GE	L120-SV-Cardona Land Sale		36,329.91	
1300-1	Development Costs Expensed	10/17/17	L332-SV	GE	L332-SV-Smith lot sell		20,168.86	
1300-1	Development Costs Expensed	10/20/17	L208SV	GE	L208SV-Zelek		36,038.49	
1300-1	Development Costs Expensed	10/24/17	L72-RB-	GE	To record the sell of lot 72 in RB to Johnson.		33,605.59	
1300-1	Development Costs Expensed	10/26/17	L79-RB-I	GE	Sell of Lot 79 in RB to Briggs&Ellerbrake		31,736.53	

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1300-1	Development Costs Expensed	10/27/17	L49-SV-(	GE	L49-SV-Colombo		49,314.16	
1300-1	Development Costs Expensed	10/30/17	L53SV	GE	L53SV-Matthiensen		57,678.89	
1300-1	Development Costs Expensed	10/31/17	L124-RB	GE	L124-RB-Budinoff		44,819.91	
1300-1	Development Costs Expensed	10/31/17	L122-SV	GE	L122-SV-Bynum		37,481.18	
1300-1	Development Costs Expensed				Current Period Change		626,515.04	-626,515.04
1300-1	Development Costs Expensed	11/1/17			Beginning Balance			-14,174,767.54
1300-1	Development Costs Expensed	11/2/17	L161-SV	GE	L161-SV-Dillon Sale		43,251.96	
1300-1	Development Costs Expensed	11/2/17	L005-SV	GE	L005-SV-Fuhrman Sale		86,532.77	
1300-1	Development Costs Expensed	11/3/17	L76-RB-I	GE	L76-RB-Raymer Sale		44,819.91	
1300-1	Development Costs Expensed	11/6/17	L67-SV-`	GE	L67-SV-Thompson Sale		37,481.18	
1300-1	Development Costs Expensed	11/6/17	L252-SV	GE	L252-SV-Smith Sale		37,481.18	
1300-1	Development Costs Expensed	11/15/17	L63-SV-(	GE	L63-SV-George		54,793.51	
1300-1	Development Costs Expensed	11/15/17	L160-SV	GE	L160-SV-Dillon		41,809.26	
1300-1	Development Costs Expensed	11/17/17	L143-SV	GE	L143-SV-Henegar		17,312.32	
1300-1	Development Costs Expensed	11/17/17	L132-SV	GE	L132-SV-Mathai		34,595.79	
1300-1	Development Costs Expensed	11/20/17	L336-SV	GE	L336-SV-Frakes		17,283.47	
1300-1	Development Costs Expensed	11/28/17	L109-SV	GE	L109-SV-Machado		40,366.57	
1300-1	Development Costs Expensed	11/29/17	L52-SV-I	GE	L52-SV-Fuhrman		43,251.96	
1300-1	Development Costs Expensed				Current Period Change		498,979.88	-498,979.88
1300-1	Development Costs Expensed	12/1/17			Beginning Balance			-14,673,747.42
1300-1	Development Costs Expensed	12/6/17	L135+35	GE	L135+354+360-SV-Triggs		70,605.53	
1300-1	Development Costs Expensed	12/6/17	L356-SV	GE	L356-SV-Szewczyk		20,168.86	
1300-1	Development Costs Expensed	12/12/17	L196RB	GE	L196RB-Bradshaw		26,166.75	
1300-1	Development Costs Expensed	12/12/17	L55SV s	GE	L55SV-Hepburn		57,302.18	
1300-1	Development Costs Expensed	12/12/17	L59SV s	GE	L59SV-Cameron		37,236.38	
1300-1	Development Costs Expensed	12/15/17	L117-SV	GE	L117-SV-Wery		48,702.55	
1300-1	Development Costs Expensed	12/18/17	L103-SV	GE	L103-SV-Borresen		48,702.55	
1300-1	Development Costs Expensed	12/19/17	L351-SV	GE	L351-SV-Hicks		18,603.86	
1300-1	Development Costs Expensed	12/19/17	L214-SV	GE	L214-SV-Schuhlein		40,102.92	
1300-1	Development Costs Expensed	12/27/17	L133-RB	GE	L133-RB-Raymer		44,819.91	
1300-1	Development Costs Expensed	12/27/17	Mizell-S\	GE	Mizell-SV-139		17,170.59	
1300-1	Development Costs Expensed	12/28/17	SV 358	GE	SV 358-Pyra		21,470.40	
1300-1	Development Costs Expensed	12/29/17	SV 155	GE	SV 155-Nye		38,672.52	
1300-1	Development Costs Expensed	12/31/17	Costs 11	GE	Lot 111 development costs		40,102.92	
1300-1	Development Costs Expensed	12/31/17	Costs 11	GE	Lot 338 development costs		25,770.21	
1300-1	Development Costs Expensed	12/31/17	Phase 1	GE	2017 general development cost allocated to pha		184,373.35	
1300-1	Development Costs Expensed				Current Period Change		739,971.48	-739,971.48
		12/31/17			**Ending Balance**			**-15,413,718.90**
1301	Model Home	1/1/17			Beginning Balance			404,388.81
1301	Model Home	2/1/17			Beginning Balance			404,388.81
1301	Model Home	3/1/17			Beginning Balance			404,388.81
1301	Model Home	3/16/17	Mt City T	GE	Mountain City Tile settlement-tile	10,000.00		
1301	Model Home				Current Period Change	10,000.00		10,000.00
1301	Model Home	4/1/17			Beginning Balance			414,388.81
1301	Model Home	5/1/17			Beginning Balance			414,388.81
1301	Model Home	6/1/17			Beginning Balance			414,388.81
1301	Model Home	7/1/17			Beginning Balance			414,388.81
1301	Model Home	7/27/17	L217 Mo	GE	Lot 217 Model Home Sale to Rings		414,388.81	
1301	Model Home				Current Period Change		414,388.81	-414,388.81
1301	Model Home	8/1/17			Beginning Balance			
1301	Model Home	9/1/17			Beginning Balance			
1301	Model Home	10/1/17			Beginning Balance			
1301	Model Home	11/1/17			Beginning Balance			
1301	Model Home	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
1325	Fire Hall - WIP	1/1/17			Beginning Balance			
1325	Fire Hall - WIP	1/24/17	0723561	PJ	Sequatchie Concrete Services, -	263.40		
1325	Fire Hall - WIP				Current Period Change	263.40		263.40
1325	Fire Hall - WIP	2/1/17			Beginning Balance			263.40
1325	Fire Hall - WIP	2/1/17	102	PJ	B&H Surveying Services - Fireho	17.50		
1325	Fire Hall - WIP	2/2/17	0010	PJ	WM Whitaker & Associates, LLC	1,020.00		
1325	Fire Hall - WIP				Current Period Change	1,037.50		1,037.50
1325	Fire Hall - WIP	3/1/17			Beginning Balance			1,300.90
1325	Fire Hall - WIP	4/1/17			Beginning Balance			1,300.90
1325	Fire Hall - WIP	4/30/17	Labor All	GE	Labor Allocation for April 2017	1,901.10		
1325	Fire Hall - WIP				Current Period Change	1,901.10		1,901.10
1325	Fire Hall - WIP	5/1/17			Beginning Balance			3,202.00
1325	Fire Hall - WIP	5/1/17	BldgPerr	GE	Building Permit - Firehall pd by J	986.00		
1325	Fire Hall - WIP	5/23/17	Permit R	GE	Bldg Permit Refund - Firehall		986.00	
1325	Fire Hall - WIP	5/23/17	44370Jo	PJ	Sequachee Valley Electric - Job	2,490.00		
1325	Fire Hall - WIP	5/31/17	Correct (	GE	Seq Concrete Inv#0723561-IN - Monument at In		263.40	
1325	Fire Hall - WIP				Current Period Change	3,476.00	1,249.40	2,226.60
1325	Fire Hall - WIP	6/1/17			Beginning Balance			5,428.60
1325	Fire Hall - WIP	6/1/17	123	PJ	B&H Surveying Services - Surve	207.50		

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1325	Fire Hall - WIP	6/5/17	Firehall-(	SJ	James Wessel - TDEC Septic Permit - Firehall		375.00	
1325	Fire Hall - WIP	6/5/17	Firehall-(	SJ	James Wessel - Temporary Electric - Firehall		2,490.00	
1325	Fire Hall - WIP	6/5/17	Firehall-(	SJ	James Wessel - Driveways Gravel - Firehall		909.83	
1325	Fire Hall - WIP	6/8/17	CorrectA	GE	Correct Apr.17 Labor Allocation	269.75		
1325	Fire Hall - WIP	6/8/17	CorrectA	GE	Correct Apr.17 Labor Allocation - Contract Labor		1,447.50	
1325	Fire Hall - WIP	6/8/17	CorrectA	GE	Correct Apr.17 Labor Allocation	17.55		
1325	Fire Hall - WIP	6/8/17	6532980	PJ	Jody Millard Pest Control - Term	195.00		
1325	Fire Hall - WIP	6/9/17	X87442(	PJ	Stowers Machinery Corporation	1,274.31		
1325	Fire Hall - WIP	6/19/17	2074639	PJ	Walter A Wood Supply Co., INC.	237.05		
1325	Fire Hall - WIP	6/20/17	2076264	PJ	Walter A Wood Supply Co., INC.	28.25		
1325	Fire Hall - WIP	6/20/17	2076264	PJ	Walter A Wood Supply Co., INC.	67.32		
1325	Fire Hall - WIP	6/20/17	2076264	PJ	Walter A Wood Supply Co., INC.	8.84		
1325	Fire Hall - WIP				Current Period Change	2,305.57	5,222.33	-2,916.76
1325	Fire Hall - WIP	7/1/17			Beginning Balance			2,511.84
1325	Fire Hall - WIP	7/6/17	Firehall S	SJ	James Wessel - Firehall Supplies from Walter A		104.41	
1325	Fire Hall - WIP	7/7/17	Termite I	SJ	James Wessel - Termite Pretreatment by Jody M		195.00	
1325	Fire Hall - WIP	7/10/17	Firehall (	GE	Gravel Driveway for Firehall on (	909.83		
1325	Fire Hall - WIP	7/10/17	FirehallS	GE	Septic Permit for Firehall	375.00		
1325	Fire Hall - WIP	7/10/17	Firehall S	SJ	James Wessel - Drafting CAD Block of Firehall L		17.50	
1325	Fire Hall - WIP	7/10/17	Firehall S	SJ	James Wessel - Staking Firehall & Setting Bench		190.00	
1325	Fire Hall - WIP	7/10/17	Firehall S	SJ	James Wessel - Calculating Stakeouts for Fireha		17.50	
1325	Fire Hall - WIP	7/10/17	Landsca	SJ	James Wessel - Professional Landscaping Desig		1,020.00	
1325	Fire Hall - WIP	7/10/17	Labor All	SJ	James Wessel - Labor Allocation for Firehall		740.90	
1325	Fire Hall - WIP	7/10/17	FirehallE	SJ	James Wessel - Equipment Rental - 05/22/17-06		1,274.31	
1325	Fire Hall - WIP	7/10/17	Firehall \	SJ	James Wessel - Firehall Water Supplies - Walter		237.05	
1325	Fire Hall - WIP	7/12/17	Jul.17 C(	GE	Jul.17 Construction Amex	60.27		
1325	Fire Hall - WIP	7/12/17	Tractor S	SJ	James Wessel - Bolts & Drill Bits purchased at T		60.27	
1325	Fire Hall - WIP	7/12/17	Jul.17 Lc	GE	Jul.17 Lowes Allocation - Firehal	213.26		
1325	Fire Hall - WIP	7/12/17	0751093	PJ	Sequatchie Concrete Services, -	439.00		
1325	Fire Hall - WIP	7/12/17	0751093	PJ	Sequatchie Concrete Services, - Less - Credit		270.00	
1325	Fire Hall - WIP	7/13/17	000363	PJ	Ines Pavon dba Natural Stone o	730.00		
1325	Fire Hall - WIP	7/13/17	000363	PJ	Ines Pavon dba Natural Stone o	1,000.00		
1325	Fire Hall - WIP	7/13/17	000363	PJ	Ines Pavon dba Natural Stone o	2,700.00		
1325	Fire Hall - WIP	7/13/17	Firehall-(	PJ	Diaz Construction LLC - Labor fc	3,200.00		
1325	Fire Hall - WIP	7/13/17	Firehall-(	PJ	Diaz Construction LLC - Labor fc	800.00		
1325	Fire Hall - WIP	7/14/17	NaturalS	SJ	James Wessel - Blocks		730.00	
1325	Fire Hall - WIP	7/14/17	NaturalS	SJ	James Wessel - Footer around the building		1,000.00	
1325	Fire Hall - WIP	7/14/17	NaturalS	SJ	James Wessel - sq ft. of stone installed		2,700.00	
1325	Fire Hall - WIP	7/14/17	Diaz Cor	SJ	James Wessel - Diaz Construction Labor for Fire		4,000.00	
1325	Fire Hall - WIP	7/14/17	Lowes P	SJ	James Wessel - Supplies picked up at Lowes for		213.26	
1325	Fire Hall - WIP	7/20/17	000378	PJ	Ines Pavon dba Natural Stone o	4,550.00		
1325	Fire Hall - WIP	7/20/17	Firehall-(	PJ	Diaz Construction LLC - Framing	3,070.37		
1325	Fire Hall - WIP	7/27/17	Firehall F	PJ	Caps, LLC - Shingles	1,820.00		
1325	Fire Hall - WIP	7/27/17	Firehall F	PJ	Caps, LLC - Metal	1,575.00		
1325	Fire Hall - WIP	7/27/17	000364	PJ	Ines Pavon dba Natural Stone o	3,200.00		
1325	Fire Hall - WIP	7/31/17	0751093	SJ	James Wessel - cy 3000 PSI Footer Concrete		439.00	
1325	Fire Hall - WIP	7/31/17	000378	SJ	James Wessel - sq ft Stone Installation week of .		4,550.00	
1325	Fire Hall - WIP	7/31/17	Firehall (	SJ	James Wessel - Diaz Construction Framing - We		3,070.37	
1325	Fire Hall - WIP	7/31/17	0751093	SJ	James Wessel - cy 3000 PSI Fo	270.00		
1325	Fire Hall - WIP	7/31/17	Caps Ro	SJ	James Wessel - Firehall Roof - Metal		1,575.00	
1325	Fire Hall - WIP	7/31/17	Caps Ro	SJ	James Wessel - Firehall Roof - Shingles		1,820.00	
1325	Fire Hall - WIP	7/31/17	000364	SJ	James Wessel - sq ft Stone Installation - week o		3,200.00	
1325	Fire Hall - WIP	7/31/17	Rebar fo	GE	260 linear ft of rebar for Firehall	110.11		
1325	Fire Hall - WIP	7/31/17	Rebar	SJ	James Wessel - linear ft. of rebar for Firehall		110.11	
1325	Fire Hall - WIP				Current Period Change	25,022.84	27,534.68	-2,511.84
1325	Fire Hall - WIP	8/1/17			Beginning Balance			
1325	Fire Hall - WIP	8/1/17	Inspiratic	PJ	Christopher L Pryor dba SeqPor	131.25		
1325	Fire Hall - WIP	8/6/17	CrusherF	PJ	Lofty Construction Company - cr	431.20		
1325	Fire Hall - WIP	8/10/17	000366	PJ	Ines Pavon dba Natural Stone o	700.00		
1325	Fire Hall - WIP	8/10/17	Firehall -	PJ	Diaz Construction LLC - Railing	1,200.00		
1325	Fire Hall - WIP	8/10/17	Firehall-I	GE	Mountain Stone - Jul.2017 Held	1,500.00		
1325	Fire Hall - WIP	8/15/17	Railing -	PJ	Diaz Construction LLC - Railing	300.00		
1325	Fire Hall - WIP	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI - Cable	736.69		
1325	Fire Hall - WIP	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI - Dump	712.80		
1325	Fire Hall - WIP	8/21/17	Aug.17L(	GE	Aug.17 Lowes Construction Allo	1,466.28		
1325	Fire Hall - WIP	8/22/17	Heat Sta	PJ	Caps, LLC - Heat Stack Repair	500.00		
1325	Fire Hall - WIP	8/23/17	170	PJ	Built Rite Construction - Firehall	262.50		
1325	Fire Hall - WIP	8/23/17	Firehall F	PJ	Precision Coatings, Inc. - Firehal	64.00		
1325	Fire Hall - WIP	8/28/17	Mountair	SJ	James Wessel - Mountain Stone purchased for F		1,500.00	
1325	Fire Hall - WIP	8/28/17	Port-a-to	SJ	James Wessel - Port-a-toilet rent 4.15.17 - 7.31.		131.25	
1325	Fire Hall - WIP	8/28/17	8/02/17 (	SJ	James Wessel - Tons of Crusher Rock delivered		431.20	
1325	Fire Hall - WIP	8/28/17	NaturalS	SJ	James Wessel - sq ft of stone installation		700.00	
1325	Fire Hall - WIP	8/28/17	Diaz Cor	SJ	James Wessel - Railing - 08.15.17		300.00	
1325	Fire Hall - WIP	8/28/17	Diaz Cor	SJ	James Wessel - Railing - 08.10.17		1,200.00	

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1325	Fire Hall - WIP	8/28/17	HeatStac	SJ	James Wessel - Heat Stack Repair - Roof Dama		500.00	
1325	Fire Hall - WIP	8/28/17	Built Rite	SJ	James Wessel - Bead Board & Trim Installation (		262.50	
1325	Fire Hall - WIP	8/28/17	Precisior	SJ	James Wessel - Firehall Brackets		64.00	
1325	Fire Hall - WIP	8/29/17	X87442(	PJ	Stowers Machinery Corporation -	1,109.89		
1325	Fire Hall - WIP	8/29/17	Stowers	SJ	James Wessel - CAT TL642D Telehandler		1,109.89	
1325	Fire Hall - WIP	8/30/17	Lowes C	SJ	James Wessel - Lowes charges for Firehall		1,466.28	
1325	Fire Hall - WIP				Current Period Change	9,114.61	7,665.12	1,449.49
1325	Fire Hall - WIP	9/1/17			Beginning Balance			1,449.49
1325	Fire Hall - WIP	9/1/17	253222	PJ	Parker Drywall LLC - Drywall for	4,259.04		
1325	Fire Hall - WIP	9/7/17	Firehall S	PJ	Diego Castillo Construction LL -	4,050.00		
1325	Fire Hall - WIP	9/12/17	Firehall F	PJ	Gonzalo Cervantes - Firehall Pai	3,000.00		
1325	Fire Hall - WIP	9/12/17	205735	PJ	J B Millworks, LLC - 1x6 Brd-MD	230.58		
1325	Fire Hall - WIP	9/13/17	1560	PJ	Gulley Construction, LLC - stone	1,394.17		
1325	Fire Hall - WIP	9/19/17	C117967	PJ	Mohawk Carpet Distribution Inc -	2,531.10		
1325	Fire Hall - WIP	9/20/17	Firehous	PJ	Gonzalo Cervantes - Firehouse I	3,000.00		
1325	Fire Hall - WIP	9/20/17	Construc	GE	Sep.17 Amex Pd by TAI - Dumps	650.04		
1325	Fire Hall - WIP	9/20/17	Construc	GE	Sep.17 Amex Pd by TAI - Lightin	287.32		
1325	Fire Hall - WIP	9/20/17	Construc	GE	Sep.17 Amex Pd by TAI - Steel f	40.02		
1325	Fire Hall - WIP	9/20/17	Lowes P	GE	Sep.17 Lowes Pd by TAI	2,240.16		
1325	Fire Hall - WIP	9/26/17	Firehall F	PJ	Gonzalo Cervantes - Front Build	1,500.00		
1325	Fire Hall - WIP	9/26/17	Firehall E	PJ	Gonzalo Cervantes - Bathroom (	380.00		
1325	Fire Hall - WIP	9/28/17	180	PJ	Built Rite Construction - Install tri	200.00		
1325	Fire Hall - WIP	9/28/17	181	PJ	Built Rite Construction - Install 1s	1,225.00		
1325	Fire Hall - WIP	9/28/17	X87442(	PJ	Stowers Machinery Corporation -	1,109.89		
1325	Fire Hall - WIP	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	1,364.06		
1325	Fire Hall - WIP				Current Period Change	27,461.38		27,461.38
1325	Fire Hall - WIP	10/1/17			Beginning Balance			28,910.87
1325	Fire Hall - WIP	10/1/17	SeqPorta	GE	Sequatchie PortaToliet Pd by JH	75.00		
1325	Fire Hall - WIP	10/3/17	Firehall F	PJ	Gonzalo Cervantes - Firehall Pai	3,000.00		
1325	Fire Hall - WIP	10/3/17	253232	PJ	Parker Drywall LLC - Repairs du	250.00		
1325	Fire Hall - WIP	10/3/17	C128467	PJ	Mohawk Carpet Distribution Inc -	2,206.94		
1325	Fire Hall - WIP	10/4/17	182	PJ	Built Rite Construction - Install d	1,400.00		
1325	Fire Hall - WIP	10/12/17	FH Paint	PJ	Gonzalo Cervantes - Painting Fi	2,436.00		
1325	Fire Hall - WIP	10/12/17	183	PJ	Built Rite Construction - Laminat	1,962.00		
1325	Fire Hall - WIP	10/13/17	M136473	PJ	Mohawk Carpet Distribution Inc - Firehall Driftwo		1,787.56	
1325	Fire Hall - WIP	10/19/17	AmexCh	SJ	James Wessel - Less Credit for I	397.44		
1325	Fire Hall - WIP	10/19/17	AmexCh	SJ	James Wessel - Cable Reels, Pendant Lights, M		736.69	
1325	Fire Hall - WIP	10/19/17	AmexCh	SJ	James Wessel - Dumpster Rental		712.80	
1325	Fire Hall - WIP	10/19/17	Credit D	GE	Credit for Knights Drywall Inv. #58646		397.44	
1325	Fire Hall - WIP	10/19/17	Parker D	SJ	James Wessel - Firehall Drywall		4,259.04	
1325	Fire Hall - WIP	10/19/17	DiegoCa	SJ	James Wessel - Firehall Siding		4,050.00	
1325	Fire Hall - WIP	10/19/17	Gonzalo	SJ	James Wessel - Firehall Painting Inv. #1		3,000.00	
1325	Fire Hall - WIP	10/19/17	JB Millw	SJ	James Wessel - 1x6 Brd-MDF Primed 11/16"x51		230.58	
1325	Fire Hall - WIP	10/19/17	Gulley C	SJ	James Wessel - Load of gravel for firehall		1,394.17	
1325	Fire Hall - WIP	10/19/17	Mohawk	SJ	James Wessel - Rustic Manor Driftwood Oak		2,531.10	
1325	Fire Hall - WIP	10/19/17	Mohawk	SJ	James Wessel - Less - Credit by	1,787.56		
1325	Fire Hall - WIP	10/19/17	Mohawk	SJ	James Wessel - Rustic Manor Driftwood Oak		2,206.94	
1325	Fire Hall - WIP	10/19/17	Gonzalo	SJ	James Wessel - Firehall Painting Inv. 2		3,000.00	
1325	Fire Hall - WIP	10/19/17	AmexPd	SJ	James Wessel - Dumpster, Lighting Fixtures, & S		977.38	
1325	Fire Hall - WIP	10/19/17	Lowes P	SJ	James Wessel - Materials purchased at Lowes f		2,240.16	
1325	Fire Hall - WIP	10/19/17	Gonzalo	SJ	James Wessel - Firehall Painting - Inv. 3		1,500.00	
1325	Fire Hall - WIP	10/19/17	Gonzalo	SJ	James Wessel - Firehall Painting - Inv. 4		380.00	
1325	Fire Hall - WIP	10/19/17	Built Rite	SJ	James Wessel - Laminant Flooring & Shoe Moul		1,962.00	
1325	Fire Hall - WIP	10/19/17	Built Rite	SJ	James Wessel - Install Cabinets 1st & 2nd Floor		1,225.00	
1325	Fire Hall - WIP	10/19/17	Built Rite	SJ	James Wessel - Trim on Firehall Porch		200.00	
1325	Fire Hall - WIP	10/19/17	Built Rite	SJ	James Wessel - Install Door Hardware; repair ce		1,400.00	
1325	Fire Hall - WIP	10/19/17	StowersI	SJ	James Wessel - CAT TL642D Telehandler - Fire		1,109.89	
1325	Fire Hall - WIP	10/19/17	Sept.Lab	SJ	James Wessel - Sep.17 Labor Allocation for Fire		1,364.06	
1325	Fire Hall - WIP	10/19/17	SeqPorta	SJ	James Wessel - Sequatchie Porta Toilet for Firel		75.00	
1325	Fire Hall - WIP	10/19/17	Gonzalo	SJ	James Wessel - Firehall Painting - Inv. 5		3,000.00	
1325	Fire Hall - WIP	10/19/17	ParkerDr	SJ	James Wessel - Repair for Firehall - Inv. 253232		250.00	
1325	Fire Hall - WIP	10/19/17	Gonzalo	SJ	James Wessel - Firehall painting - Inv. 6		2,436.00	
1325	Fire Hall - WIP	10/19/17	Firehall (	PJ	A1 Siding & Guttering Co - Gutte	1,840.00		
1325	Fire Hall - WIP	10/19/17	Final Fire	PJ	Gonzalo Cervantes - Final Fireha	1,000.00		
1325	Fire Hall - WIP	10/19/17	189	PJ	Built Rite Construction - Frame ir	725.00		
1325	Fire Hall - WIP	10/20/17	Lowes C	GE	Oct.17 Lowes	17,977.41		
1325	Fire Hall - WIP	10/20/17	Construc	GE	Oct.17 Construction Amex - Laur	185.46		
1325	Fire Hall - WIP	10/20/17	Construc	GE	Oct.17 Construction Amex - Dum	975.05		
1325	Fire Hall - WIP	10/26/17	FirehallR	PJ	Gonzalo Cervantes - Electrician	600.00		
1325	Fire Hall - WIP	10/26/17	FirehallR	PJ	Gonzalo Cervantes - Re-Paint M	200.00		
1325	Fire Hall - WIP	10/26/17	FirehallR	PJ	Gonzalo Cervantes - Quarter Ro	200.00		
1325	Fire Hall - WIP	10/26/17	FirehallR	PJ	Gonzalo Cervantes - Shower Re	300.00		
1325	Fire Hall - WIP	10/31/17	A1 Sidin	SJ	James Wessel - Firehall Guttering		1,840.00	
1325	Fire Hall - WIP	10/31/17	Gonzalo	SJ	James Wessel - Gonzalo Cervantes - Painting F		1,000.00	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1325	Fire Hall - WIP	10/31/17	Built Rite	SJ	James Wessel - Frame in walls & finish sheetroc		725.00	
1325	Fire Hall - WIP	10/31/17	Lowes F	SJ	James Wessel - Lowes Charges for Firehall		17,977.41	
1325	Fire Hall - WIP	10/31/17	Amex FH	SJ	James Wessel - Amex Charges for Firehall		185.46	
1325	Fire Hall - WIP	10/31/17	AmexCh	SJ	James Wessel - Amex Charges for Firehall		975.05	
1325	Fire Hall - WIP	10/31/17	Gonzalo	SJ	James Wessel - Firehall Repairs by Gonzalo Ce		1,300.00	
1325	Fire Hall - WIP				Current Period Change	37,517.86	66,428.73	-28,910.87
1325	Fire Hall - WIP	11/1/17			Beginning Balance			
1325	Fire Hall - WIP	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	325.02		
1325	Fire Hall - WIP	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	1,379.99		
1325	Fire Hall - WIP	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	325.02		
1325	Fire Hall - WIP	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	879.28		
1325	Fire Hall - WIP				Current Period Change	2,909.31		2,909.31
1325	Fire Hall - WIP	12/1/17			Beginning Balance			2,909.31
1325	Fire Hall - WIP	12/2/17	4033-De	PJ	Lowe's - Lowes Charges - Fireha	14.91		
1325	Fire Hall - WIP	12/7/17	Nov.17 A	SJ	James Wessel - Dumpster Charge - Oct. 26, 201		325.02	
1325	Fire Hall - WIP	12/7/17	Nov.17 A	SJ	James Wessel - Washer & Dryer - Oct. 23, 2017		1,379.99	
1325	Fire Hall - WIP	12/7/17	Nov.17 A	SJ	James Wessel - Dumpster Charge - Oct.16, 201		325.02	
1325	Fire Hall - WIP	12/7/17	Nov.17 A	SJ	James Wessel - Lowes Charges - See Spreadsh		879.28	
1325	Fire Hall - WIP				Current Period Change	14.91	2,909.31	-2,894.40
		12/31/17			**Ending Balance**			**14.91**
1339	Heart of Pine Inventory	1/1/17			Beginning Balance			1,462.50
1339	Heart of Pine Inventory	2/1/17			Beginning Balance			1,462.50
1339	Heart of Pine Inventory	3/1/17			Beginning Balance			1,462.50
1339	Heart of Pine Inventory	4/1/17			Beginning Balance			1,462.50
1339	Heart of Pine Inventory	5/1/17			Beginning Balance			1,462.50
1339	Heart of Pine Inventory	6/1/17			Beginning Balance			1,462.50
1339	Heart of Pine Inventory	7/1/17			Beginning Balance			1,462.50
1339	Heart of Pine Inventory	8/1/17			Beginning Balance			1,462.50
1339	Heart of Pine Inventory	9/1/17			Beginning Balance			1,462.50
1339	Heart of Pine Inventory	10/1/17			Beginning Balance			1,462.50
1339	Heart of Pine Inventory	11/1/17			Beginning Balance			1,462.50
1339	Heart of Pine Inventory	11/30/17	11-17 All	GE	Heart of Pine Allocation November		250.00	
1339	Heart of Pine Inventory				Current Period Change		250.00	-250.00
1339	Heart of Pine Inventory	12/1/17			Beginning Balance			1,212.50
		12/31/17			**Ending Balance**			**1,212.50**
1341	Fuel Inventory - Diesel	1/1/17			Beginning Balance			13,142.71
1341	Fuel Inventory - Diesel	1/5/17	1430618	PJ	Sweetwater Valley Oil Co Inc - D	1,544.00		
1341	Fuel Inventory - Diesel	1/11/17	1431024	PJ	Sweetwater Valley Oil Co Inc - D	1,683.00		
1341	Fuel Inventory - Diesel	1/16/17	1431418	PJ	Sweetwater Valley Oil Co Inc - D	1,919.55		
1341	Fuel Inventory - Diesel	1/19/17	1428917	PJ	Sweetwater Valley Oil Co Inc - D	1,900.00		
1341	Fuel Inventory - Diesel	1/20/17	1431258	PJ	Sweetwater Valley Oil Co Inc - D	1,975.88		
1341	Fuel Inventory - Diesel	1/25/17	1431809	PJ	Sweetwater Valley Oil Co Inc - D	2,112.00		
1341	Fuel Inventory - Diesel	1/31/17	1432374	PJ	Sweetwater Valley Oil Co Inc - D	2,675.00		
1341	Fuel Inventory - Diesel	1/31/17	Jan Fuel	GE	January Fuel Allocation		10,749.50	
1341	Fuel Inventory - Diesel				Current Period Change	13,809.43	10,749.50	3,059.93
1341	Fuel Inventory - Diesel	2/1/17			Beginning Balance			16,202.64
1341	Fuel Inventory - Diesel	2/1/17	Correct F	GE	Correct Fuel Inventory to Actual		12,299.47	
1341	Fuel Inventory - Diesel	2/3/17	1431755	PJ	Sweetwater Valley Oil Co Inc - D	3,820.00		
1341	Fuel Inventory - Diesel	2/10/17	1431939	PJ	Sweetwater Valley Oil Co Inc - D	2,329.51		
1341	Fuel Inventory - Diesel	2/15/17	1432997	PJ	Sweetwater Valley Oil Co Inc - T	217.15		
1341	Fuel Inventory - Diesel	2/15/17	1432997	PJ	Sweetwater Valley Oil Co Inc - g	1,912.90		
1341	Fuel Inventory - Diesel	2/17/17	1433096	PJ	Sweetwater Valley Oil Co Inc - D	1,930.00		
1341	Fuel Inventory - Diesel	2/22/17	1433242	PJ	Sweetwater Valley Oil Co Inc - D	2,322.85		
1341	Fuel Inventory - Diesel	2/27/17	1433381	PJ	Sweetwater Valley Oil Co Inc - D	2,328.00		
1341	Fuel Inventory - Diesel	2/28/17	Feb Fuel	GE	February Diesel Fuel Allocation		16,435.58	
1341	Fuel Inventory - Diesel				Current Period Change	14,860.41	28,735.05	-13,874.64
1341	Fuel Inventory - Diesel	3/1/17			Beginning Balance			2,328.00
1341	Fuel Inventory - Diesel	3/2/17	1431691	PJ	Sweetwater Valley Oil Co Inc - D	1,327.84		
1341	Fuel Inventory - Diesel	3/7/17	1436367	PJ	Sweetwater Valley Oil Co Inc - g	1,561.97		
1341	Fuel Inventory - Diesel	3/10/17	1433797	PJ	Sweetwater Valley Oil Co Inc - D	1,141.90		
1341	Fuel Inventory - Diesel	3/13/17	1428972	PJ	Sweetwater Valley Oil Co Inc - D	1,681.65		
1341	Fuel Inventory - Diesel	3/17/17	1439130	PJ	Sweetwater Valley Oil Co Inc - D	2,100.47		
1341	Fuel Inventory - Diesel	3/23/17	1439383	PJ	Sweetwater Valley Oil Co Inc - D	1,800.00		
1341	Fuel Inventory - Diesel	3/28/17	1439818	PJ	Sweetwater Valley Oil Co Inc - D	2,583.00		
1341	Fuel Inventory - Diesel	3/31/17	Diesel Al	GE	Diesel Allocation - Mar. 17		9,231.55	
1341	Fuel Inventory - Diesel				Current Period Change	12,196.83	9,231.55	2,965.28
1341	Fuel Inventory - Diesel	4/1/17			Beginning Balance			5,293.28
1341	Fuel Inventory - Diesel	4/5/17	1440106	PJ	Sweetwater Valley Oil Co Inc - D	1,890.57		
1341	Fuel Inventory - Diesel	4/11/17	1440232	PJ	Sweetwater Valley Oil Co Inc - g	2,327.25		
1341	Fuel Inventory - Diesel	4/11/17	1440232	PJ	Sweetwater Valley Oil Co Inc - T	20.91		
1341	Fuel Inventory - Diesel	4/14/17	1440775	PJ	Sweetwater Valley Oil Co Inc - D	2,877.63		
1341	Fuel Inventory - Diesel	4/18/17	1440910	PJ	Sweetwater Valley Oil Co Inc - D	1,464.87		
1341	Fuel Inventory - Diesel	4/21/17	1441031	PJ	Sweetwater Valley Oil Co Inc - D	2,049.52		
1341	Fuel Inventory - Diesel	4/25/17	1441129	PJ	Sweetwater Valley Oil Co Inc - D	1,387.49		

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1341	Fuel Inventory - Diesel	4/28/17	1441219	PJ	Sweetwater Valley Oil Co Inc - D	2,340.00		
1341	Fuel Inventory - Diesel	4/30/17	Diesel Al	GE	Diesel Allocation April 2017		11,024.13	
1341	Fuel Inventory - Diesel				Current Period Change	14,358.24	11,024.13	3,334.11
1341	Fuel Inventory - Diesel	5/1/17			Beginning Balance			8,627.39
1341	Fuel Inventory - Diesel	5/2/17	1442147	PJ	Sweetwater Valley Oil Co Inc - D	1,406.20		
1341	Fuel Inventory - Diesel	5/5/17	1441792	PJ	Sweetwater Valley Oil Co Inc - D	849.32		
1341	Fuel Inventory - Diesel	5/10/17	1442403	PJ	Sweetwater Valley Oil Co Inc - D	2,132.80		
1341	Fuel Inventory - Diesel	5/15/17	1442558	PJ	Sweetwater Valley Oil Co Inc - D	2,316.93		
1341	Fuel Inventory - Diesel	5/18/17	1442668	PJ	Sweetwater Valley Oil Co Inc - D	1,656.06		
1341	Fuel Inventory - Diesel	5/22/17	1442992	PJ	Sweetwater Valley Oil Co Inc - D	2,617.02		
1341	Fuel Inventory - Diesel	5/26/17	1443182	PJ	Sweetwater Valley Oil Co Inc - D	1,600.80		
1341	Fuel Inventory - Diesel	5/31/17	Diesel Al	GE	Diesel Allocation May 2017		12,301.78	
1341	Fuel Inventory - Diesel				Current Period Change	12,579.13	12,301.78	277.35
1341	Fuel Inventory - Diesel	6/1/17			Beginning Balance			8,904.74
1341	Fuel Inventory - Diesel	6/2/17	1443484	PJ	Sweetwater Valley Oil Co Inc - D	2,848.00		
1341	Fuel Inventory - Diesel	6/6/17	1441937	PJ	Sweetwater Valley Oil Co Inc - D	1,697.50		
1341	Fuel Inventory - Diesel	6/9/17	1443051	PJ	Sweetwater Valley Oil Co Inc - D	1,970.50		
1341	Fuel Inventory - Diesel	6/13/17	1441995	PJ	Sweetwater Valley Oil Co Inc - D	1,667.70		
1341	Fuel Inventory - Diesel	6/15/17	1429712	PJ	Sweetwater Valley Oil Co Inc - D	1,645.60		
1341	Fuel Inventory - Diesel	6/20/17	1442015	PJ	Sweetwater Valley Oil Co Inc - D	1,615.64		
1341	Fuel Inventory - Diesel	6/23/17	1442049	PJ	Sweetwater Valley Oil Co Inc - D	1,389.42		
1341	Fuel Inventory - Diesel	6/26/17	1444040	PJ	Sweetwater Valley Oil Co Inc - D	152.72		
1341	Fuel Inventory - Diesel	6/30/17	06-17 Di	GE	June 2017 Diesel Allocation June 2017 Diesel A		12,975.43	
1341	Fuel Inventory - Diesel				Current Period Change	12,987.08	12,975.43	11.65
1341	Fuel Inventory - Diesel	7/1/17			Beginning Balance			8,916.39
1341	Fuel Inventory - Diesel	7/1/17	1429732	PJ	Sweetwater Valley Oil Co Inc - D	2,058.84		
1341	Fuel Inventory - Diesel	7/10/17	1449241	PJ	Sweetwater Valley Oil Co Inc - D	2,825.09		
1341	Fuel Inventory - Diesel	7/13/17	1449367	PJ	Sweetwater Valley Oil Co Inc - D	2,640.00		
1341	Fuel Inventory - Diesel	7/17/17	1449427	PJ	Sweetwater Valley Oil Co Inc - D	1,962.00		
1341	Fuel Inventory - Diesel	7/19/17	1449514	PJ	Sweetwater Valley Oil Co Inc - D	2,595.50		
1341	Fuel Inventory - Diesel	7/24/17	1449671	PJ	Sweetwater Valley Oil Co Inc - D	1,440.00		
1341	Fuel Inventory - Diesel	7/27/17	1449776	PJ	Sweetwater Valley Oil Co Inc - D	2,752.32		
1341	Fuel Inventory - Diesel	7/31/17	07/17 Di	GE	July 2017 Diesel allocation		12,296.77	
1341	Fuel Inventory - Diesel				Current Period Change	16,273.75	12,296.77	3,976.98
1341	Fuel Inventory - Diesel	8/1/17			Beginning Balance			12,893.37
1341	Fuel Inventory - Diesel	8/2/17	1385835	PJ	Sweetwater Valley Oil Co Inc - D	2,026.30		
1341	Fuel Inventory - Diesel	8/4/17	1450522	PJ	Sweetwater Valley Oil Co Inc - D	1,747.20		
1341	Fuel Inventory - Diesel	8/11/17	1451109	PJ	Sweetwater Valley Oil Co Inc - D	1,814.50		
1341	Fuel Inventory - Diesel	8/17/17	1450899	PJ	Sweetwater Valley Oil Co Inc - D	2,538.90		
1341	Fuel Inventory - Diesel	8/21/17	1451062	PJ	Sweetwater Valley Oil Co Inc - D	1,797.31		
1341	Fuel Inventory - Diesel	8/24/17	1451601	PJ	Sweetwater Valley Oil Co Inc - D	2,688.00		
1341	Fuel Inventory - Diesel	8/29/17	1451817	PJ	Sweetwater Valley Oil Co Inc - D	2,000.00		
1341	Fuel Inventory - Diesel	8/31/17	1451897	PJ	Sweetwater Valley Oil Co Inc - D	2,109.15		
1341	Fuel Inventory - Diesel	8/31/17	08-Diese	GE	August 2017 Diesel allocation		17,604.62	
1341	Fuel Inventory - Diesel	8/31/17	Diesel A	GE	To adjust diesel to actual.		7,900.96	
1341	Fuel Inventory - Diesel				Current Period Change	16,721.36	25,505.58	-8,784.22
1341	Fuel Inventory - Diesel	9/1/17			Beginning Balance			4,109.15
1341	Fuel Inventory - Diesel	9/5/17	1452979	PJ	Sweetwater Valley Oil Co Inc - D	1,624.00		
1341	Fuel Inventory - Diesel	9/12/17	1452083	PJ	Sweetwater Valley Oil Co Inc - D	2,489.76		
1341	Fuel Inventory - Diesel	9/18/17	1452638	PJ	Sweetwater Valley Oil Co Inc - D	1,533.00		
1341	Fuel Inventory - Diesel	9/22/17	1452843	PJ	Sweetwater Valley Oil Co Inc - D	2,775.65		
1341	Fuel Inventory - Diesel	9/26/17	1453305	PJ	Sweetwater Valley Oil Co Inc - D	3,162.65		
1341	Fuel Inventory - Diesel	9/29/17	1453463	PJ	Sweetwater Valley Oil Co Inc - D	2,949.75		
1341	Fuel Inventory - Diesel	9/30/17	09-17 Di	GE	September fuel allocation.		15,007.70	
1341	Fuel Inventory - Diesel				Current Period Change	14,534.81	15,007.70	-472.89
1341	Fuel Inventory - Diesel	10/1/17			Beginning Balance			3,636.26
1341	Fuel Inventory - Diesel	10/4/17	1453814	PJ	Sweetwater Valley Oil Co Inc - D	4,060.00		
1341	Fuel Inventory - Diesel	10/9/17	1454120	PJ	Sweetwater Valley Oil Co Inc - D	2,828.00		
1341	Fuel Inventory - Diesel	10/13/17	1457134	PJ	Sweetwater Valley Oil Co Inc - D	2,654.04		
1341	Fuel Inventory - Diesel	10/18/17	1457283	PJ	Sweetwater Valley Oil Co Inc - D	2,202.72		
1341	Fuel Inventory - Diesel	10/20/17	1453462	PJ	Sweetwater Valley Oil Co Inc - D	2,464.10		
1341	Fuel Inventory - Diesel	10/23/17	1450618	PJ	Sweetwater Valley Oil Co Inc - D	2,111.90		
1341	Fuel Inventory - Diesel	10/25/17	1457967	PJ	Sweetwater Valley Oil Co Inc - D	3,762.00		
1341	Fuel Inventory - Diesel	10/27/17	1458043	PJ	Sweetwater Valley Oil Co Inc - D	1,899.00		
1341	Fuel Inventory - Diesel	10/31/17	1458162	PJ	Sweetwater Valley Oil Co Inc - D	2,535.90		
1341	Fuel Inventory - Diesel	10/31/17	10-17 Di	GE	October diesel fuel allocation.		24,393.16	
1341	Fuel Inventory - Diesel				Current Period Change	24,517.66	24,393.16	124.50
1341	Fuel Inventory - Diesel	11/1/17			Beginning Balance			3,760.76
1341	Fuel Inventory - Diesel	11/8/17	1460322	PJ	Sweetwater Valley Oil Co Inc - D	2,181.24		
1341	Fuel Inventory - Diesel	11/13/17	1460393	PJ	Sweetwater Valley Oil Co Inc - D	1,527.82		
1341	Fuel Inventory - Diesel	11/16/17	1458437	PJ	Sweetwater Valley Oil Co Inc - D	3,272.18		
1341	Fuel Inventory - Diesel	11/21/17	1460683	PJ	Sweetwater Valley Oil Co Inc - D	3,522.20		
1341	Fuel Inventory - Diesel	11/24/17	1460992	PJ	Sweetwater Valley Oil Co Inc - D	2,195.60		
1341	Fuel Inventory - Diesel	11/30/17	1461367	PJ	Sweetwater Valley Oil Co Inc - D	3,246.32		

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1341	Fuel Inventory - Diesel	11/30/17	11-17 Di	GE	Diesel Allocation		18,374.65	
1341	Fuel Inventory - Diesel				Current Period Change	15,945.36	18,374.65	-2,429.29
1341	Fuel Inventory - Diesel	12/1/17			Beginning Balance			1,331.47
1341	Fuel Inventory - Diesel	12/5/17	1461441	PJ	Sweetwater Valley Oil Co Inc - D	3,207.80		
1341	Fuel Inventory - Diesel	12/11/17	1462012	PJ	Sweetwater Valley Oil Co Inc - D	3,736.14		
1341	Fuel Inventory - Diesel	12/15/17	1462263	PJ	Sweetwater Valley Oil Co Inc - D	2,896.36		
1341	Fuel Inventory - Diesel	12/19/17	1462720	PJ	Sweetwater Valley Oil Co Inc - D	2,034.72		
1341	Fuel Inventory - Diesel	12/28/17	1463052	PJ	Sweetwater Valley Oil Co Inc - D	900.00		
1341	Fuel Inventory - Diesel	12/31/17	Fuel Allo	GE	Fuel Inventory December 2017 allocation		10,826.45	
1341	Fuel Inventory - Diesel				Current Period Change	12,775.02	10,826.45	1,948.57
		12/31/17			**Ending Balance**			**3,280.04**
1341-1	Gravel Inventory	1/1/17			Beginning Balance			
1341-1	Gravel Inventory	2/1/17			Beginning Balance			
1341-1	Gravel Inventory	3/1/17			Beginning Balance			
1341-1	Gravel Inventory	3/7/17	1436367	PJ	Sweetwater Valley Oil Co Inc - g	483.98		
1341-1	Gravel Inventory				Current Period Change	483.98		483.98
1341-1	Gravel Inventory	4/1/17			Beginning Balance			483.98
1341-1	Gravel Inventory	5/1/17			Beginning Balance			483.98
1341-1	Gravel Inventory	6/1/17			Beginning Balance			483.98
1341-1	Gravel Inventory	7/1/17			Beginning Balance			483.98
1341-1	Gravel Inventory	8/1/17			Beginning Balance			483.98
1341-1	Gravel Inventory	9/1/17			Beginning Balance			483.98
1341-1	Gravel Inventory	10/1/17			Beginning Balance			483.98
1341-1	Gravel Inventory	11/1/17			Beginning Balance			483.98
1341-1	Gravel Inventory	12/1/17			Beginning Balance			483.98
		12/31/17			**Ending Balance**			**483.98**
1341-2	Fuel Inventory - Gasoline	1/1/17			Beginning Balance			
1341-2	Fuel Inventory - Gasoline	2/1/17			Beginning Balance			
1341-2	Fuel Inventory - Gasoline	2/15/17	1432997	PJ	Sweetwater Valley Oil Co Inc - g	1,000.00		
1341-2	Fuel Inventory - Gasoline	2/28/17	Feb Gas	GE	February Gasoline Allocation		147.40	
1341-2	Fuel Inventory - Gasoline				Current Period Change	1,000.00	147.40	852.60
1341-2	Fuel Inventory - Gasoline	3/1/17			Beginning Balance			852.60
1341-2	Fuel Inventory - Gasoline	3/17/17	1439130	PJ	Sweetwater Valley Oil Co Inc - G	501.13		
1341-2	Fuel Inventory - Gasoline	3/31/17	Gas Allo	GE	Gasoline Allocation - Mar. 17		773.67	
1341-2	Fuel Inventory - Gasoline				Current Period Change	501.13	773.67	-272.54
1341-2	Fuel Inventory - Gasoline	4/1/17			Beginning Balance			580.06
1341-2	Fuel Inventory - Gasoline	4/11/17	1440232	PJ	Sweetwater Valley Oil Co Inc - g	605.97		
1341-2	Fuel Inventory - Gasoline	4/11/17	1440232	PJ	Sweetwater Valley Oil Co Inc - T	120.03		
1341-2	Fuel Inventory - Gasoline	4/25/17	1441129	PJ	Sweetwater Valley Oil Co Inc - R	255.74		
1341-2	Fuel Inventory - Gasoline	4/30/17	Gas Allo	GE	April 2017 Allocation		1,257.54	
1341-2	Fuel Inventory - Gasoline				Current Period Change	981.74	1,257.54	-275.80
1341-2	Fuel Inventory - Gasoline	5/1/17			Beginning Balance			304.26
1341-2	Fuel Inventory - Gasoline	5/18/17	1442668	PJ	Sweetwater Valley Oil Co Inc - R	472.09		
1341-2	Fuel Inventory - Gasoline	5/26/17	1443182	PJ	Sweetwater Valley Oil Co Inc - R	294.84		
1341-2	Fuel Inventory - Gasoline	5/31/17	Gas Allo	GE	Gas Allocation May 2017		627.69	
1341-2	Fuel Inventory - Gasoline				Current Period Change	766.93	627.69	139.24
1341-2	Fuel Inventory - Gasoline	6/1/17			Beginning Balance			443.50
1341-2	Fuel Inventory - Gasoline	6/26/17	1444040	PJ	Sweetwater Valley Oil Co Inc - G	651.00		
1341-2	Fuel Inventory - Gasoline	6/30/17	STS - Ju	GE	June 2017 gas allocation		716.54	
1341-2	Fuel Inventory - Gasoline				Current Period Change	651.00	716.54	-65.54
1341-2	Fuel Inventory - Gasoline	7/1/17			Beginning Balance			377.96
1341-2	Fuel Inventory - Gasoline	7/17/17	1449427	PJ	Sweetwater Valley Oil Co Inc - G	840.00		
1341-2	Fuel Inventory - Gasoline	7/24/17	1449671	PJ	Sweetwater Valley Oil Co Inc - G	478.00		
1341-2	Fuel Inventory - Gasoline	7/31/17	STS - 07	GE	July 2017 fuel allocation.		1,523.76	
1341-2	Fuel Inventory - Gasoline				Current Period Change	1,318.00	1,523.76	-205.76
1341-2	Fuel Inventory - Gasoline	8/1/17			Beginning Balance			172.20
1341-2	Fuel Inventory - Gasoline	8/2/17	1385835	PJ	Sweetwater Valley Oil Co Inc - G	500.20		
1341-2	Fuel Inventory - Gasoline	8/21/17	1451062	PJ	Sweetwater Valley Oil Co Inc - G	726.00		
1341-2	Fuel Inventory - Gasoline	8/31/17	08-Gas A	GE	August 2017 gasoline allocation.		1,139.99	
1341-2	Fuel Inventory - Gasoline				Current Period Change	1,226.20	1,139.99	86.21
1341-2	Fuel Inventory - Gasoline	9/1/17			Beginning Balance			258.41
1341-2	Fuel Inventory - Gasoline	9/18/17	1452638	PJ	Sweetwater Valley Oil Co Inc - R	896.00		
1341-2	Fuel Inventory - Gasoline	9/30/17	09-17 Ga	GE	September 2017 gasoline allocation.		1,106.94	
1341-2	Fuel Inventory - Gasoline				Current Period Change	896.00	1,106.94	-210.94
1341-2	Fuel Inventory - Gasoline	10/1/17			Beginning Balance			47.47
1341-2	Fuel Inventory - Gasoline	10/4/17	1453814	PJ	Sweetwater Valley Oil Co Inc - G	854.00		
1341-2	Fuel Inventory - Gasoline	10/13/17	1457134	PJ	Sweetwater Valley Oil Co Inc - G	627.50		
1341-2	Fuel Inventory - Gasoline	10/23/17	1450618	PJ	Sweetwater Valley Oil Co Inc - R	248.10		
1341-2	Fuel Inventory - Gasoline	10/31/17	10-17 Ga	GE	October of 2017 Gas allocation		578.94	
1341-2	Fuel Inventory - Gasoline				Current Period Change	1,729.60	578.94	1,150.66
1341-2	Fuel Inventory - Gasoline	11/1/17			Beginning Balance			1,198.13
1341-2	Fuel Inventory - Gasoline	11/13/17	1460393	PJ	Sweetwater Valley Oil Co Inc - G	905.49		
1341-2	Fuel Inventory - Gasoline	11/30/17	11-17 ga	GE	11-17 Gas Allocation		618.58	
1341-2	Fuel Inventory - Gasoline				Current Period Change	905.49	618.58	286.91

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1341-2	Fuel Inventory - Gasoline	12/1/17			Beginning Balance			1,485.04
1341-2	Fuel Inventory - Gasoline	12/19/17	1462720	PJ	Sweetwater Valley Oil Co Inc - G	980.00		
1341-2	Fuel Inventory - Gasoline	12/31/17	Fuel Allo	GE	Fuel Inventory December 2017 allocation		714.67	
1341-2	Fuel Inventory - Gasoline				Current Period Change	980.00	714.67	265.33
		12/31/17			**Ending Balance**			**1,750.37**
1341-3	Inventory - Rebar #5	1/1/17			Beginning Balance			
1341-3	Inventory - Rebar #5	2/1/17			Beginning Balance			
1341-3	Inventory - Rebar #5	3/1/17			Beginning Balance			
1341-3	Inventory - Rebar #5	3/28/17	Inventory	GE	Inventory from JH Homes	4,123.60		
1341-3	Inventory - Rebar #5				Current Period Change	4,123.60		4,123.60
1341-3	Inventory - Rebar #5	4/1/17			Beginning Balance			4,123.60
1341-3	Inventory - Rebar #5	5/1/17			Beginning Balance			4,123.60
1341-3	Inventory - Rebar #5	6/1/17			Beginning Balance			4,123.60
1341-3	Inventory - Rebar #5	7/1/17			Beginning Balance			4,123.60
1341-3	Inventory - Rebar #5	8/1/17			Beginning Balance			4,123.60
1341-3	Inventory - Rebar #5	9/1/17			Beginning Balance			4,123.60
1341-3	Inventory - Rebar #5	10/1/17			Beginning Balance			4,123.60
1341-3	Inventory - Rebar #5	11/1/17			Beginning Balance			4,123.60
1341-3	Inventory - Rebar #5	12/1/17			Beginning Balance			4,123.60
		12/31/17			**Ending Balance**			**4,123.60**
1341-4	Inventory - Rebar #4x18	1/1/17			Beginning Balance			
1341-4	Inventory - Rebar #4x18	2/1/17			Beginning Balance			
1341-4	Inventory - Rebar #4x18	3/1/17			Beginning Balance			
1341-4	Inventory - Rebar #4x18	3/28/17	Inventory	GE	Inventory from JH Homes	552.50		
1341-4	Inventory - Rebar #4x18				Current Period Change	552.50		552.50
1341-4	Inventory - Rebar #4x18	4/1/17			Beginning Balance			552.50
1341-4	Inventory - Rebar #4x18	5/1/17			Beginning Balance			552.50
1341-4	Inventory - Rebar #4x18	6/1/17			Beginning Balance			552.50
1341-4	Inventory - Rebar #4x18	7/1/17			Beginning Balance			552.50
1341-4	Inventory - Rebar #4x18	7/31/17	Rebar fo	GE	260 linear ft of rebar for Firehall		110.11	
1341-4	Inventory - Rebar #4x18				Current Period Change		110.11	-110.11
1341-4	Inventory - Rebar #4x18	8/1/17			Beginning Balance			442.39
1341-4	Inventory - Rebar #4x18	9/1/17			Beginning Balance			442.39
1341-4	Inventory - Rebar #4x18	10/1/17			Beginning Balance			442.39
1341-4	Inventory - Rebar #4x18	11/1/17			Beginning Balance			442.39
1341-4	Inventory - Rebar #4x18	12/1/17			Beginning Balance			442.39
		12/31/17			**Ending Balance**			**442.39**
1341-5	Inventory - Rebar #4x24 Dowel	1/1/17			Beginning Balance			
1341-5	Inventory - Rebar #4x24 Dowel	2/1/17			Beginning Balance			
1341-5	Inventory - Rebar #4x24 Dowel	3/1/17			Beginning Balance			
1341-5	Inventory - Rebar #4x24 Dowel	3/28/17	Inventory	GE	Inventory from JH Homes	99.10		
1341-5	Inventory - Rebar #4x24 Dowel				Current Period Change	99.10		99.10
1341-5	Inventory - Rebar #4x24 Dowel	4/1/17			Beginning Balance			99.10
1341-5	Inventory - Rebar #4x24 Dowel	5/1/17			Beginning Balance			99.10
1341-5	Inventory - Rebar #4x24 Dowel	6/1/17			Beginning Balance			99.10
1341-5	Inventory - Rebar #4x24 Dowel	7/1/17			Beginning Balance			99.10
1341-5	Inventory - Rebar #4x24 Dowel	8/1/17			Beginning Balance			99.10
1341-5	Inventory - Rebar #4x24 Dowel	9/1/17			Beginning Balance			99.10
1341-5	Inventory - Rebar #4x24 Dowel	10/1/17			Beginning Balance			99.10
1341-5	Inventory - Rebar #4x24 Dowel	11/1/17			Beginning Balance			99.10
1341-5	Inventory - Rebar #4x24 Dowel	12/1/17			Beginning Balance			99.10
		12/31/17			**Ending Balance**			**99.10**
1341-6	Inventory - Chairs 8" Base	1/1/17			Beginning Balance			
1341-6	Inventory - Chairs 8" Base	2/1/17			Beginning Balance			
1341-6	Inventory - Chairs 8" Base	3/1/17			Beginning Balance			
1341-6	Inventory - Chairs 8" Base	3/28/17	Inventory	GE	Inventory from JH Homes	245.79		
1341-6	Inventory - Chairs 8" Base				Current Period Change	245.79		245.79
1341-6	Inventory - Chairs 8" Base	4/1/17			Beginning Balance			245.79
1341-6	Inventory - Chairs 8" Base	5/1/17			Beginning Balance			245.79
1341-6	Inventory - Chairs 8" Base	6/1/17			Beginning Balance			245.79
1341-6	Inventory - Chairs 8" Base	7/1/17			Beginning Balance			245.79
1341-6	Inventory - Chairs 8" Base	8/1/17			Beginning Balance			245.79
1341-6	Inventory - Chairs 8" Base	9/1/17			Beginning Balance			245.79
1341-6	Inventory - Chairs 8" Base	10/1/17			Beginning Balance			245.79
1341-6	Inventory - Chairs 8" Base	11/1/17			Beginning Balance			245.79
1341-6	Inventory - Chairs 8" Base	12/1/17			Beginning Balance			245.79
		12/31/17			**Ending Balance**			**245.79**
1341-7	Inventory - Silt Fence w/11 St	1/1/17			Beginning Balance			
1341-7	Inventory - Silt Fence w/11 St	2/1/17			Beginning Balance			
1341-7	Inventory - Silt Fence w/11 St	3/1/17			Beginning Balance			
1341-7	Inventory - Silt Fence w/11 St	3/28/17	Inventory	GE	Inventory from JH Homes	628.25		
1341-7	Inventory - Silt Fence w/11 St				Current Period Change	628.25		628.25
1341-7	Inventory - Silt Fence w/11 St	4/1/17			Beginning Balance			628.25
1341-7	Inventory - Silt Fence w/11 St	5/1/17			Beginning Balance			628.25

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1341-7	Inventory - Silt Fence w/11 St	6/1/17			Beginning Balance			628.25
1341-7	Inventory - Silt Fence w/11 St	7/1/17			Beginning Balance			628.25
1341-7	Inventory - Silt Fence w/11 St	8/1/17			Beginning Balance			628.25
1341-7	Inventory - Silt Fence w/11 St	9/1/17			Beginning Balance			628.25
1341-7	Inventory - Silt Fence w/11 St	10/1/17			Beginning Balance			628.25
1341-7	Inventory - Silt Fence w/11 St	11/1/17			Beginning Balance			628.25
1341-7	Inventory - Silt Fence w/11 St	12/1/17			Beginning Balance			628.25
		12/31/17			**Ending Balance**			**628.25**
1341-8	Inventory - Driveway Tile	1/1/17			Beginning Balance			
1341-8	Inventory - Driveway Tile	2/1/17			Beginning Balance			
1341-8	Inventory - Driveway Tile	3/1/17			Beginning Balance			
1341-8	Inventory - Driveway Tile	3/28/17	Inventory	GE	Inventory from JH Homes	6,052.48		
1341-8	Inventory - Driveway Tile				Current Period Change	6,052.48		6,052.48
1341-8	Inventory - Driveway Tile	4/1/17			Beginning Balance			6,052.48
1341-8	Inventory - Driveway Tile	5/1/17			Beginning Balance			6,052.48
1341-8	Inventory - Driveway Tile	6/1/17			Beginning Balance			6,052.48
1341-8	Inventory - Driveway Tile	7/1/17			Beginning Balance			6,052.48
1341-8	Inventory - Driveway Tile	8/1/17			Beginning Balance			6,052.48
1341-8	Inventory - Driveway Tile	9/1/17			Beginning Balance			6,052.48
1341-8	Inventory - Driveway Tile	10/1/17			Beginning Balance			6,052.48
1341-8	Inventory - Driveway Tile	11/1/17			Beginning Balance			6,052.48
1341-8	Inventory - Driveway Tile	12/1/17			Beginning Balance			6,052.48
		12/31/17			**Ending Balance**			**6,052.48**
1342	Straw Inventory	1/1/17			Beginning Balance			1,775.60
1342	Straw Inventory	2/1/17			Beginning Balance			1,775.60
1342	Straw Inventory	2/28/17	Feb Stra	GE	February Straw Allocation		51.50	
1342	Straw Inventory				Current Period Change		51.50	-51.50
1342	Straw Inventory	3/1/17			Beginning Balance			1,724.10
1342	Straw Inventory	3/31/17	Straw All	GE	Straw Allocation - March 2017		927.00	
1342	Straw Inventory				Current Period Change		927.00	-927.00
1342	Straw Inventory	4/1/17			Beginning Balance			797.10
1342	Straw Inventory	5/1/17			Beginning Balance			797.10
1342	Straw Inventory	5/17/17	Straw	PJ	Glenn R. Matthews - Bales Strav	2,984.10		
1342	Straw Inventory	5/31/17	504 Stra	PJ	Glenn R. Matthews - Delivery Fe	100.00		
1342	Straw Inventory	5/31/17	504 Stra	PJ	Glenn R. Matthews - Straw Bale	2,595.60		
1342	Straw Inventory	5/31/17	Straw All	GE	Straw Allocation - May 2017		2,894.28	
1342	Straw Inventory				Current Period Change	5,679.70	2,894.28	2,785.42
1342	Straw Inventory	6/1/17			Beginning Balance			3,582.52
1342	Straw Inventory	6/30/17	06.17 Sti	GE	2017 June Straw Inventory Used		3,178.18	
1342	Straw Inventory				Current Period Change		3,178.18	-3,178.18
1342	Straw Inventory	7/1/17			Beginning Balance			404.34
1342	Straw Inventory	7/31/17	07/17 Sti	GE	2017 July Straw Inventory		404.34	
1342	Straw Inventory				Current Period Change		404.34	-404.34
1342	Straw Inventory	8/1/17			Beginning Balance			
1342	Straw Inventory	8/2/17	Straw - A	PJ	Glenn R. Matthews - Delivery Fe	100.00		
1342	Straw Inventory	8/2/17	Straw - A	PJ	Glenn R. Matthews - Bales of St	2,721.60		
1342	Straw Inventory	8/31/17	Staw Inv	GE	2017 July Straw Inventory		1,692.93	
1342	Straw Inventory				Current Period Change	2,821.60	1,692.93	1,128.67
1342	Straw Inventory	9/1/17			Beginning Balance			1,128.67
1342	Straw Inventory	9/21/17	1421	PJ	Glenn R. Matthews - Bales of St	2,494.80		
1342	Straw Inventory	9/21/17	1421	PJ	Glenn R. Matthews - Delivery Fe	100.00		
1342	Straw Inventory	9/30/17	Sept. Str	GE	2017 September Straw Inventory		1,128.67	
1342	Straw Inventory				Current Period Change	2,594.80	1,128.67	1,466.13
1342	Straw Inventory	10/1/17			Beginning Balance			2,594.80
1342	Straw Inventory	10/31/17	Oct-17 S	GE	2017 October Straw Inventory		129.74	
1342	Straw Inventory				Current Period Change		129.74	-129.74
1342	Straw Inventory	11/1/17			Beginning Balance			2,465.06
1342	Straw Inventory	11/30/17	11-17 St	GE	2017 November Straw Inventory		739.52	
1342	Straw Inventory				Current Period Change		739.52	-739.52
1342	Straw Inventory	12/1/17			Beginning Balance			1,725.54
1342	Straw Inventory	12/31/17	Straw Ac	GE	2017 November Straw Inventory		345.11	
1342	Straw Inventory				Current Period Change		345.11	-345.11
		12/31/17			**Ending Balance**			**1,380.43**
1343	Mailboxes	1/1/17			Beginning Balance			8,615.25
1343	Mailboxes	2/1/17			Beginning Balance			8,615.25
1343	Mailboxes	3/1/17			Beginning Balance			8,615.25
1343	Mailboxes	4/1/17			Beginning Balance			8,615.25
1343	Mailboxes	5/1/17			Beginning Balance			8,615.25
1343	Mailboxes	5/31/17	L021 Ma	CC	Philip & Tina Morris - Item: M000001 - Mailbox a		560.00	
1343	Mailboxes				Current Period Change		560.00	-560.00
1343	Mailboxes	6/1/17			Beginning Balance			8,055.25
1343	Mailboxes	7/1/17			Beginning Balance			8,055.25
1343	Mailboxes	7/19/17	Correct E	GE	Correct Posting Error on Billing c	560.00		
1343	Mailboxes				Current Period Change	560.00		560.00

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1343	Mailboxes	8/1/17			Beginning Balance			8,615.25
1343	Mailboxes	8/31/17	Mailbox /	GE	To adjust mailbox inventory to actual.		8,615.25	
1343	Mailboxes				Current Period Change		8,615.25	-8,615.25
1343	Mailboxes	9/1/17			Beginning Balance			
1343	Mailboxes	9/30/17	mail box	GE	Moved mail boxes to inventory a	1,586.10		
1343	Mailboxes				Current Period Change	1,586.10		1,586.10
1343	Mailboxes	10/1/17			Beginning Balance			1,586.10
1343	Mailboxes	11/1/17			Beginning Balance			1,586.10
1343	Mailboxes	11/13/17	Adj inver	GE	Adj inventory to COS for mailboxes installed		1,342.08	
1343	Mailboxes	11/18/17	Metal Ma	GE	1 Metal Mailbox		122.01	
1343	Mailboxes	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	1,586.10		
1343	Mailboxes	11/30/17	Adj to Ac	GE	Adj inventory to COS for mailboxes installed - M		280.62	
1343	Mailboxes				Current Period Change	1,586.10	1,744.71	-158.61
1343	Mailboxes	12/1/17			Beginning Balance			1,427.49
1343	Mailboxes	12/20/17	Dec.17 A	GE	Dec.17 Amex Allocation - Develc	1,151.09		
1343	Mailboxes	12/31/17	Mailbaox	GE	Adj inventory to COS for mailboxes installed - M		317.22	
1343	Mailboxes				Current Period Change	1,151.09	317.22	833.87
		12/31/17			**Ending Balance**			**2,261.36**
1343-1	Custom Mailbox Posts	1/1/17			Beginning Balance			
1343-1	Custom Mailbox Posts	2/1/17			Beginning Balance			
1343-1	Custom Mailbox Posts	3/1/17			Beginning Balance			
1343-1	Custom Mailbox Posts	4/1/17			Beginning Balance			
1343-1	Custom Mailbox Posts	5/1/17			Beginning Balance			
1343-1	Custom Mailbox Posts	6/1/17			Beginning Balance			
1343-1	Custom Mailbox Posts	7/1/17			Beginning Balance			
1343-1	Custom Mailbox Posts	8/1/17			Beginning Balance			
1343-1	Custom Mailbox Posts	9/1/17			Beginning Balance			
1343-1	Custom Mailbox Posts	10/1/17			Beginning Balance			
1343-1	Custom Mailbox Posts	10/6/17	452157	PJ	James H Welch, Sr dba Seq. Ca	475.00		
1343-1	Custom Mailbox Posts	10/6/17	452157	PJ	James H Welch, Sr dba Seq. Ca	475.00		
1343-1	Custom Mailbox Posts	10/10/17	452158	PJ	James H Welch, Sr dba Seq. Ca	475.00		
1343-1	Custom Mailbox Posts	10/10/17	452158	PJ	James H Welch, Sr dba Seq. Ca	475.00		
1343-1	Custom Mailbox Posts	10/10/17	452158	PJ	James H Welch, Sr dba Seq. Ca	475.00		
1343-1	Custom Mailbox Posts	10/10/17	452158	PJ	James H Welch, Sr dba Seq. Ca	475.00		
1343-1	Custom Mailbox Posts	10/10/17	452158	PJ	James H Welch, Sr dba Seq. Ca	475.00		
1343-1	Custom Mailbox Posts	10/10/17	452158	PJ	James H Welch, Sr dba Seq. Ca	475.00		
1343-1	Custom Mailbox Posts	10/10/17	452159	PJ	James H Welch, Sr dba Seq. Ca	475.00		
1343-1	Custom Mailbox Posts	10/10/17	452159	PJ	James H Welch, Sr dba Seq. Ca	475.00		
1343-1	Custom Mailbox Posts	10/24/17	1173	PJ	James H Welch, Sr dba Seq. Ca	475.00		
1343-1	Custom Mailbox Posts	10/24/17	1173	PJ	James H Welch, Sr dba Seq. Ca	475.00		
1343-1	Custom Mailbox Posts	10/31/17	STS Rec	GE	To move mailbox # 1575 for Lan	475.00		
1343-1	Custom Mailbox Posts				Current Period Change	6,175.00		6,175.00
1343-1	Custom Mailbox Posts	11/1/17			Beginning Balance			6,175.00
1343-1	Custom Mailbox Posts	11/13/17	Adj inver	GE	Adj inventory to COS for mailboxes installed		5,225.00	
1343-1	Custom Mailbox Posts	11/30/17	Adj to Ac	GE	Adj inventory to COS for mailboxes installed		475.00	
1343-1	Custom Mailbox Posts				Current Period Change		5,700.00	-5,700.00
1343-1	Custom Mailbox Posts	12/1/17			Beginning Balance			475.00
1343-1	Custom Mailbox Posts	12/4/17	1284345	PJ	James H Welch, Sr dba Seq. Ca	475.00		
1343-1	Custom Mailbox Posts	12/4/17	1284345	PJ	James H Welch, Sr dba Seq. Ca	475.00		
1343-1	Custom Mailbox Posts	12/31/17	Mailbaox	GE	Adj inventory to COS for mailboxes installed		950.00	
1343-1	Custom Mailbox Posts				Current Period Change	950.00	950.00	
		12/31/17			**Ending Balance**			**475.00**
1345	AmEx Clearing Account	1/1/17			Beginning Balance			
1345	AmEx Clearing Account	1/16/17	3-32001	PJ	American Express - Amex Charg	87,516.81		
1345	AmEx Clearing Account	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation		87,516.81	
1345	AmEx Clearing Account				Current Period Change	87,516.81	87,516.81	
1345	AmEx Clearing Account	2/1/17			Beginning Balance			
1345	AmEx Clearing Account	2/7/17	3-32001	PJ	American Express - Amex Charg	80,081.54		
1345	AmEx Clearing Account	2/14/17	Feb Ame	GE	February Amex Allocation		80,081.54	
1345	AmEx Clearing Account				Current Period Change	80,081.54	80,081.54	
1345	AmEx Clearing Account	3/1/17			Beginning Balance			
1345	AmEx Clearing Account	3/10/17	3-32001	PJ	American Express - Amex Charg	74,757.55		
1345	AmEx Clearing Account	3/20/17	Amex All	GE	March 2017 Amex Allocation		74,757.55	
1345	AmEx Clearing Account				Current Period Change	74,757.55	74,757.55	
1345	AmEx Clearing Account	4/1/17			Beginning Balance			
1345	AmEx Clearing Account	4/9/17	3-32001	PJ	American Express - American E:	85,557.57		
1345	AmEx Clearing Account	4/12/17	Apr AmE	GE	April AmEx Allocation		85,557.57	
1345	AmEx Clearing Account				Current Period Change	85,557.57	85,557.57	
1345	AmEx Clearing Account	5/1/17			Beginning Balance			
1345	AmEx Clearing Account	5/10/17	3-32001-	PJ	American Express - May-17 Ame	109,249.86		
1345	AmEx Clearing Account	5/22/17	May Am	GE	May AmEx allocation		109,208.13	
1345	AmEx Clearing Account	5/22/17	Amex All	GE	May AmEx allocation		41.73	
1345	AmEx Clearing Account				Current Period Change	109,249.86	109,249.86	
1345	AmEx Clearing Account	6/1/17			Beginning Balance			

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1345	AmEx Clearing Account	6/9/17	3-32001	PJ	American Express - Amex Charg	116,004.53		
1345	AmEx Clearing Account	6/12/17	June Am	GE	June Amex Allocation		116,004.53	
1345	AmEx Clearing Account				Current Period Change	116,004.53	116,004.53	
1345	AmEx Clearing Account	7/1/17			Beginning Balance			
1345	AmEx Clearing Account	7/10/17	3-32001	PJ	American Express - American E>	128,038.01		
1345	AmEx Clearing Account	7/12/17	Jul.17 JC	GE	Jul.17 JCT Amex Allocation		4,664.81	
1345	AmEx Clearing Account	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation		123,373.20	
1345	AmEx Clearing Account				Current Period Change	128,038.01	128,038.01	
1345	AmEx Clearing Account	8/1/17			Beginning Balance			
1345	AmEx Clearing Account	8/10/17	3-32001	PJ	American Express - American E>	124,035.63		
1345	AmEx Clearing Account	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI		124,035.63	
1345	AmEx Clearing Account				Current Period Change	124,035.63	124,035.63	
1345	AmEx Clearing Account	9/1/17			Beginning Balance			
1345	AmEx Clearing Account	9/8/17	32001-S	PJ	American Express - Amex Charg	107,837.49		
1345	AmEx Clearing Account	9/20/17	Amex Pc	GE	Sep.17 Amex pd by TAI		107,837.49	
1345	AmEx Clearing Account				Current Period Change	107,837.49	107,837.49	
1345	AmEx Clearing Account	10/1/17			Beginning Balance			
1345	AmEx Clearing Account	10/10/17	3-32001	PJ	American Express - American E>	164,791.12		
1345	AmEx Clearing Account	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI		164,791.12	
1345	AmEx Clearing Account				Current Period Change	164,791.12	164,791.12	
1345	AmEx Clearing Account	11/1/17			Beginning Balance			
1345	AmEx Clearing Account	11/10/17	3-32001	PJ	American Express - American E>	191,242.47		
1345	AmEx Clearing Account	11/29/17	Nov.17 A	GE	Nov.17 American Express Allocation		191,242.47	
1345	AmEx Clearing Account				Current Period Change	191,242.47	191,242.47	
1345	AmEx Clearing Account	12/1/17			Beginning Balance			
1345	AmEx Clearing Account	12/10/17	3-32001	PJ	American Express - American E>	131,117.23		
1345	AmEx Clearing Account	12/20/17	Dec.17 A	GE	Amex Pd by TAI		131,117.23	
1345	AmEx Clearing Account	12/27/17	JCT Tax	GE	JCT Tax Bills & CC Fees pd w/TAI Amex		85,443.03	
1345	AmEx Clearing Account	12/28/17	3-32001	PJ	American Express - JCT Tax Bill	85,443.03		
1345	AmEx Clearing Account				Current Period Change	216,560.26	216,560.26	
		12/31/17			**Ending Balance**			
1345-1	Lowe's Card Clearing Account	1/1/17			Beginning Balance			
1345-1	Lowe's Card Clearing Account	1/2/17	9900922	PJ	Lowe's - Lowes Charges - Jan.1	19,154.06		
1345-1	Lowe's Card Clearing Account	1/31/17	Jan.17 L	GE	Jan.17 Lowes		19,154.06	
1345-1	Lowe's Card Clearing Account				Current Period Change	19,154.06	19,154.06	
1345-1	Lowe's Card Clearing Account	2/1/17			Beginning Balance			
1345-1	Lowe's Card Clearing Account	2/2/17	9900922	PJ	Lowe's - Lowes Charges	23,248.41		
1345-1	Lowe's Card Clearing Account	2/27/17	Feb.17 L	GE	Feb.17 Lowes		23,248.41	
1345-1	Lowe's Card Clearing Account				Current Period Change	23,248.41	23,248.41	
1345-1	Lowe's Card Clearing Account	3/1/17			Beginning Balance			
1345-1	Lowe's Card Clearing Account	3/2/17	4033-Ma	PJ	Lowe's - Lowes Charges	29,955.44		
1345-1	Lowe's Card Clearing Account	3/16/17	Mar.17 L	GE	Mar.17 Lowes		29,955.44	
1345-1	Lowe's Card Clearing Account				Current Period Change	29,955.44	29,955.44	
1345-1	Lowe's Card Clearing Account	4/1/17			Beginning Balance			
1345-1	Lowe's Card Clearing Account	5/1/17			Beginning Balance			
1345-1	Lowe's Card Clearing Account	5/2/17	4033-Ma	PJ	Lowe's - Lowes Charges	21,562.39		
1345-1	Lowe's Card Clearing Account	5/18/17	May.17 L	GE	May.17 Lowes		21,562.39	
1345-1	Lowe's Card Clearing Account				Current Period Change	21,562.39	21,562.39	
1345-1	Lowe's Card Clearing Account	6/1/17			Beginning Balance			
1345-1	Lowe's Card Clearing Account	6/2/17	4033-Jur	PJ	Lowe's - Lowes Charges	19,466.50		
1345-1	Lowe's Card Clearing Account	6/12/17	Jun.17 L	GE	Jun.17 Lowes		19,466.50	
1345-1	Lowe's Card Clearing Account				Current Period Change	19,466.50	19,466.50	
1345-1	Lowe's Card Clearing Account	7/1/17			Beginning Balance			
1345-1	Lowe's Card Clearing Account	7/2/17	4033-Jul	PJ	Lowe's - Jul.17 Charges	17,864.01		
1345-1	Lowe's Card Clearing Account	7/12/17	Jul.17 Lc	GE	Jul.17 Lowes Allocation		17,864.01	
1345-1	Lowe's Card Clearing Account				Current Period Change	17,864.01	17,864.01	
1345-1	Lowe's Card Clearing Account	8/1/17			Beginning Balance			
1345-1	Lowe's Card Clearing Account	8/1/17	4033-Au	PJ	Lowe's - Lowes Charges	28,344.55		
1345-1	Lowe's Card Clearing Account	8/21/17	Aug.17 L	GE	Aug.17 Lowes Pd by TAI		28,344.55	
1345-1	Lowe's Card Clearing Account				Current Period Change	28,344.55	28,344.55	
1345-1	Lowe's Card Clearing Account	9/1/17			Beginning Balance			
1345-1	Lowe's Card Clearing Account	9/2/17	24033-S	PJ	Lowe's - Lowes Charges	34,788.16		
1345-1	Lowe's Card Clearing Account	9/20/17	Lowes P	GE	Sep.17 Lowes Pd by TAI		34,788.16	
1345-1	Lowe's Card Clearing Account				Current Period Change	34,788.16	34,788.16	
1345-1	Lowe's Card Clearing Account	10/1/17			Beginning Balance			
1345-1	Lowe's Card Clearing Account	10/2/17	4033-Oc	PJ	Lowe's - Lowes Charges	27,142.28		
1345-1	Lowe's Card Clearing Account	10/20/17	Lowes C	GE	Oct.17 Lowes		27,142.28	
1345-1	Lowe's Card Clearing Account				Current Period Change	27,142.28	27,142.28	
1345-1	Lowe's Card Clearing Account	11/1/17			Beginning Balance			
1345-1	Lowe's Card Clearing Account	11/2/17	4033-No	PJ	Lowe's - Lowes Charges	30,466.90		
1345-1	Lowe's Card Clearing Account	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI		30,466.90	
1345-1	Lowe's Card Clearing Account				Current Period Change	30,466.90	30,466.90	
1345-1	Lowe's Card Clearing Account	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			

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1349	Spray Foam Inventory	1/1/17			Beginning Balance			3,500.00
1349	Spray Foam Inventory	2/1/17			Beginning Balance			3,500.00
1349	Spray Foam Inventory	3/1/17			Beginning Balance			3,500.00
1349	Spray Foam Inventory	4/1/17			Beginning Balance			3,500.00
1349	Spray Foam Inventory	5/1/17			Beginning Balance			3,500.00
1349	Spray Foam Inventory	6/1/17			Beginning Balance			3,500.00
1349	Spray Foam Inventory	7/1/17			Beginning Balance			3,500.00
1349	Spray Foam Inventory	8/1/17			Beginning Balance			3,500.00
1349	Spray Foam Inventory	9/1/17			Beginning Balance			3,500.00
1349	Spray Foam Inventory	10/1/17			Beginning Balance			3,500.00
1349	Spray Foam Inventory	11/1/17			Beginning Balance			3,500.00
1349	Spray Foam Inventory	12/1/17			Beginning Balance			3,500.00
		12/31/17			**Ending Balance**			**3,500.00**
1351	Land-JH-Phase 2	1/1/17			Beginning Balance			3,473,364.02
1351	Land-JH-Phase 2	1/6/17	L93RB-M	GE	L93RB-Money		37,917.48	
1351	Land-JH-Phase 2	1/10/17	L104RB-	GE	L104RB-Hall		15,950.53	
1351	Land-JH-Phase 2	1/12/17	L134RB-	GE	L134RB-Meyer		20,008.12	
1351	Land-JH-Phase 2	1/19/17	L176RB-	GE	L176RB-Halverson		20,008.12	
1351	Land-JH-Phase 2				Current Period Change		93,884.25	-93,884.25
1351	Land-JH-Phase 2	2/1/17			Beginning Balance			3,379,479.77
1351	Land-JH-Phase 2	2/3/17	L127RB	GE	L127RB-Russell		107,875.93	
1351	Land-JH-Phase 2	2/10/17	L64A/S F	GE	L64A/SRB-Hoffmann		29,102.72	
1351	Land-JH-Phase 2	2/28/17	L172RB	GE	L172RB-VanOteghem sale		19,168.62	
1351	Land-JH-Phase 2				Current Period Change		156,147.27	-156,147.27
1351	Land-JH-Phase 2	3/1/17			Beginning Balance			3,223,332.50
1351	Land-JH-Phase 2	3/30/17	L213RB	GE	L213RB-McCool sale		15,250.94	
1351	Land-JH-Phase 2	3/30/17	L200-1R	GE	L200-201RB-Leffler sale		115,711.28	
1351	Land-JH-Phase 2				Current Period Change		130,962.22	-130,962.22
1351	Land-JH-Phase 2	4/1/17			Beginning Balance			3,092,370.28
1351	Land-JH-Phase 2	4/13/17	L51RB	GE	L51RB-Gnesda		33,160.31	
1351	Land-JH-Phase 2	4/13/17	L131/13	GE	L131/132 RB- CARBRO		119,489.03	
1351	Land-JH-Phase 2	4/13/17	L129RB	GE	L129RB-Scott		95,283.41	
1351	Land-JH-Phase 2	4/13/17	L94RB	GE	L94RB-Yohn		24,765.29	
1351	Land-JH-Phase 2	4/13/17	L81RB	GE	L81RB-Sarubbi		46,732.24	
1351	Land-JH-Phase 2				Current Period Change		319,430.28	-319,430.28
1351	Land-JH-Phase 2	5/1/17			Beginning Balance			2,772,940.00
1351	Land-JH-Phase 2	5/3/17	L125/12(	GE	L125/126RB-Rooney		51,417.79	
1351	Land-JH-Phase 2	5/15/17	L135RB	GE	L135RB-Farris		33,070.47	
1351	Land-JH-Phase 2	5/16/17	L163RB	GE	L163RB-Mayton		29,446.31	
1351	Land-JH-Phase 2	5/24/17	L136RB	GE	L136RB-Mecha		33,523.49	
1351	Land-JH-Phase 2				Current Period Change		147,458.06	-147,458.06
1351	Land-JH-Phase 2	6/1/17			Beginning Balance			2,625,481.94
1351	Land-JH-Phase 2	6/5/17	L90RB	GE	L90RB-Verhoeven		37,147.71	
1351	Land-JH-Phase 2	6/5/17	L220RB-	GE	L220RB-Boudreau		21,291.95	
1351	Land-JH-Phase 2	6/13/17	L217RB	GE	L217RB-Ridge Holdings		21,291.95	
1351	Land-JH-Phase 2	6/13/17	L195RB-	GE	L195RB-Payne		28,313.76	
1351	Land-JH-Phase 2	6/19/17	L-130-RI	GE	L130 - RB - Hamuka		139,303.71	
1351	Land-JH-Phase 2	6/20/17	L195RB	GE	L195RB-Bradshaw		149,270.16	
1351	Land-JH-Phase 2	6/26/17	L067-02I	GE	L067-02B-Caram		49,605.78	
1351	Land-JH-Phase 2	6/27/17	L204 - R	GE	L204 - RB- Hernandez		44,849.06	
1351	Land-JH-Phase 2				Current Period Change		491,074.08	-491,074.08
1351	Land-JH-Phase 2	7/1/17			Beginning Balance			2,134,407.86
1351	Land-JH-Phase 2	7/6/17	L128 - R	GE	L128 - RB - Leo Sale		52,231.33	
1351	Land-JH-Phase 2	7/7/17	L211 - R	GE	L211 - RB - Davidson Sale		28,106.01	
1351	Land-JH-Phase 2	7/17/17	L190 - R	GE	Lot 190 - RB - Hardy Land Sale		60,273.11	
1351	Land-JH-Phase 2	7/20/17	L102RB	GE	L102RB-Skatula		90,429.77	
1351	Land-JH-Phase 2	7/24/17	L212RB-	GE	L212RB - Wellnitz Land Sale		24,085.12	
1351	Land-JH-Phase 2	7/25/17	L171RB-	GE	To record the sale of lot 171 - RB - Mills.		40,168.67	
1351	Land-JH-Phase 2				Current Period Change		295,294.01	-295,294.01
1351	Land-JH-Phase 2	8/1/17			Beginning Balance			1,839,113.85
1351	Land-JH-Phase 2	8/2/17	L230RB	GE	Lot sale - Lot 230 - RB		28,106.01	
1351	Land-JH-Phase 2	8/11/17	L229RB-	GE	To record the sale of lot 229 in RB to Hurst.		18,053.79	
1351	Land-JH-Phase 2	8/14/17	L101RB-	GE	Sale of RB 101 to Morgan's		90,429.77	
1351	Land-JH-Phase 2	8/21/17	L040RB-	GE	Lot 40 in RB - Norfolk Sale		19,385.96	
1351	Land-JH-Phase 2	8/25/17	L198RB-	GE	Lot 198 in River Bluffs land sale to Hewitt.		23,700.49	
1351	Land-JH-Phase 2	8/29/17	L98-RB-I	GE	L098-RB- DeSantis Land Sale		52,109.45	
1351	Land-JH-Phase 2				Current Period Change		231,785.47	-231,785.47
1351	Land-JH-Phase 2	9/1/17			Beginning Balance			1,607,328.38
1351	Land-JH-Phase 2	9/11/17	L229A-R	GE	To record the sale of lot 229A in RB to Vernoia		13,182.45	
1351	Land-JH-Phase 2	9/26/17	L095-RB	GE	Lot sell in RB - lot 95 to Snyder		49,597.03	
1351	Land-JH-Phase 2				Current Period Change		62,779.48	-62,779.48
1351	Land-JH-Phase 2	10/1/17			Beginning Balance			1,544,548.90
1351	Land-JH-Phase 2	10/17/17	L221+22	GE	Sell of lots 221+222 in RB to Payne		29,061.48	
1351	Land-JH-Phase 2	10/24/17	L72-RB-,	GE	To record the sell of lot 72 in RB to Johnson.		30,736.79	

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1351	Land-JH-Phase 2	10/26/17	L79-RB-I	GE	Sell of Lot 79 in RB to Briggs&Ellerbrake		29,027.29	
1351	Land-JH-Phase 2	10/31/17	L124-RB	GE	L124-RB-Budinoff		40,993.79	
1351	Land-JH-Phase 2				Current Period Change		129,819.35	-129,819.35
1351	Land-JH-Phase 2	11/1/17			Beginning Balance			1,414,729.55
1351	Land-JH-Phase 2	11/3/17	L76-RB-I	GE	L76-RB-Raymer Sale		40,993.79	
1351	Land-JH-Phase 2				Current Period Change		40,993.79	-40,993.79
1351	Land-JH-Phase 2	12/1/17			Beginning Balance			1,373,735.76
1351	Land-JH-Phase 2	12/12/17	L196RB	GE	L196RB-Bradshaw		23,932.99	
1351	Land-JH-Phase 2	12/27/17	L133-RB	GE	L133-RB-Raymer		40,993.79	
1351	Land-JH-Phase 2				Current Period Change		64,926.78	-64,926.78
		12/31/17			**Ending Balance**			**1,308,808.98**
1352	Land-JH-Phase 3	1/1/17			Beginning Balance			4,995,850.78
1352	Land-JH-Phase 3	1/6/17	L129SV-	GE	L129SV-Pyle		7,763.36	
1352	Land-JH-Phase 3	1/12/17	L238SV-	GE	L238SV-Haseley		29,112.59	
1352	Land-JH-Phase 3	1/18/17	L118SV-	GE	L118SV-Beyer		9,186.64	
1352	Land-JH-Phase 3				Current Period Change		46,062.59	-46,062.59
1352	Land-JH-Phase 3	2/1/17			Beginning Balance			4,949,788.19
1352	Land-JH-Phase 3	2/9/17	L170SV	GE	L170SV-Overbay		15,009.16	
1352	Land-JH-Phase 3	2/13/17	L148SV	GE	L148SV-Gates		7,763.36	
1352	Land-JH-Phase 3	2/23/17	L329SV	GE	L329SV Hallon		33,511.83	
1352	Land-JH-Phase 3				Current Period Change		56,284.35	-56,284.35
1352	Land-JH-Phase 3	3/1/17			Beginning Balance			4,893,503.84
1352	Land-JH-Phase 3	3/9/17	L213SV	GE	L213SV-Schuhlein		17,855.72	
1352	Land-JH-Phase 3	3/10/17	L138SV	GE	L138SV-Gomila		8,280.92	
1352	Land-JH-Phase 3	3/21/17	L158SV	GE	L158SV-Latka sale		11,645.04	
1352	Land-JH-Phase 3				Current Period Change		37,781.68	-37,781.68
1352	Land-JH-Phase 3	4/1/17			Beginning Balance			4,855,722.16
1352	Land-JH-Phase 3	4/5/17	L110SV	GE	L110SV-Mathein		14,232.82	
1352	Land-JH-Phase 3	4/13/17	L153/15	GE	L153/154SV-White		20,055.34	
1352	Land-JH-Phase 3	4/13/17	L106/10	GE	L106/107SV-White		19,408.40	
1352	Land-JH-Phase 3	4/20/17	L157SV	GE	L157SV-Morrison		12,110.44	
1352	Land-JH-Phase 3	4/25/17	L171SV	GE	L171SV-Medley		23,591.76	
1352	Land-JH-Phase 3	4/26/17	L165SV	GE	L165SV-Reinbolt		14,626.89	
1352	Land-JH-Phase 3	4/28/17	L172SV	GE	L172SV-McMahon		36,960.42	
1352	Land-JH-Phase 3				Current Period Change		140,986.07	-140,986.07
1352	Land-JH-Phase 3	5/1/17			Beginning Balance			4,714,736.09
1352	Land-JH-Phase 3	5/16/17	L166-16	GE	L166-168SV-Melnick		36,016.75	
1352	Land-JH-Phase 3	5/17/17	L331SV	GE	L331SV-Kitchell		33,343.02	
1352	Land-JH-Phase 3	5/18/17	L114SV	GE	L114SV-Hale		13,054.11	
1352	Land-JH-Phase 3	5/22/17	L162SV	GE	L162SV-Bodoin		9,593.98	
1352	Land-JH-Phase 3				Current Period Change		92,007.86	-92,007.86
1352	Land-JH-Phase 3	6/1/17			Beginning Balance			4,622,728.23
1352	Land-JH-Phase 3	6/5/17	L218/23	GE	L218/239SV-Kizzort		46,082.57	
1352	Land-JH-Phase 3	6/13/17	L320SV	GE	L320SV-Lopez		12,739.55	
1352	Land-JH-Phase 3	6/15/17	L156SV	GE	L156SV-Tedford		9,593.98	
1352	Land-JH-Phase 3	6/20/17	L326 - S	GE	Lot 326 - SV - Pendersen		35,230.36	
1352	Land-JH-Phase 3	6/20/17	L189 - S	GE	Lot 189 - SV - Freeman		18,244.29	
1352	Land-JH-Phase 3	6/20/17	L150 - S	GE	Lot 150 - SV - McDonald		10,694.93	
1352	Land-JH-Phase 3	6/20/17	L130 - S	GE	Lot 130 - SV - Endress		11,481.32	
1352	Land-JH-Phase 3	6/27/17	L187,31	GE	Lots 180, 317, 318, 321 - River Bluff LLC		50,014.53	
1352	Land-JH-Phase 3	6/27/17	L152 - S	GE	L152 - SV - Reid		11,638.60	
1352	Land-JH-Phase 3				Current Period Change		205,720.13	-205,720.13
1352	Land-JH-Phase 3	7/1/17			Beginning Balance			4,417,008.10
1352	Land-JH-Phase 3	7/25/17	L319SV-	GE	To record sale of Lot 319 in SV to Jaffee/Snyder		11,009.49	
1352	Land-JH-Phase 3	7/25/17	L003SV-	GE	To record the sale of Lot 3 in SV to GRIAV LLC.		38,218.65	
1352	Land-JH-Phase 3	7/31/17	L123SV	GE	L123 - SV - Daniell Land Sale		13,211.39	
1352	Land-JH-Phase 3	7/31/17	L164SV	GE	L164SV - Baldwin Sale		10,852.21	
1352	Land-JH-Phase 3	7/31/17	L121SV	GE	L121SV - Cohen Land Sale		11,795.88	
1352	Land-JH-Phase 3				Current Period Change		85,087.62	-85,087.62
1352	Land-JH-Phase 3	8/1/17			Beginning Balance			4,331,920.48
1352	Land-JH-Phase 3	8/3/17	L163SV	GE	L163 - SV - Land Sale		25,650.93	
1352	Land-JH-Phase 3	8/3/17	L219SV	GE	Lot 219 - SV - Land Sale		39,443.24	
1352	Land-JH-Phase 3	8/16/17	L330SV-	GE	L330SV-Poonpanich Land Sale		15,765.46	
1352	Land-JH-Phase 3	8/16/17	L169SV-	GE	L169SV-Senn Lot Sale		28,501.04	
1352	Land-JH-Phase 3	8/22/17	L151SV	GE	To record the sell of L151 SV to Bonham.		25,212.45	
1352	Land-JH-Phase 3	8/29/17	L247-SV	GE	Defillipo Land SaleLot 247 in SV.		15,765.46	
1352	Land-JH-Phase 3	8/29/17	L119-SV	GE	Lot 119 in SV sold to Horn		26,308.65	
1352	Land-JH-Phase 3				Current Period Change		176,647.23	-176,647.23
1352	Land-JH-Phase 3	9/1/17			Beginning Balance			4,155,273.25
1352	Land-JH-Phase 3	9/1/17	L113-SV	GE	To record L113-SV-Byrd Land Sale		35,496.94	
1352	Land-JH-Phase 3	9/11/17	L255&25	GE	To record the sell of lots 255+256 to Lukas.		24,972.39	
1352	Land-JH-Phase 3	9/11/17	L140-SV	GE	L140-SV-Coleman sale		11,400.41	
1352	Land-JH-Phase 3	9/15/17	L64-SV-I	GE	L64 -SV - Fry		29,137.92	
1352	Land-JH-Phase 3	9/27/17	L159-SV	GE	Sell of L159-SV to Proctor		27,404.84	

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1352	Land-JH-Phase 3	9/27/17	L147-SV	GE	Lot sell. L147-SV-Henegar		14,122.04	
1352	Land-JH-Phase 3				Current Period Change		142,534.54	-142,534.54
1352	Land-JH-Phase 3	10/1/17			Beginning Balance			4,012,738.71
1352	Land-JH-Phase 3	10/6/17	L346-SV	GE	L346-SV-Shea Sale		20,805.76	
1352	Land-JH-Phase 3	10/6/17	L349-SV	GE	Sell of lot 349-SV to Shepherd		15,324.79	
1352	Land-JH-Phase 3	10/10/17	L60+L25	GE	L60+L253-SV-Trigss land sale		52,245.69	
1352	Land-JH-Phase 3	10/11/17	L48-SV-`	GE	Sell of L48 -SV - to Johnny.		36,174.39	
1352	Land-JH-Phase 3	10/13/17	L50-SV-I	GE	L50-SV-Phillips land sale		37,248.66	
1352	Land-JH-Phase 3	10/13/17	L220-SV	GE	L220-SV-Defillipo land sell.		26,308.65	
1352	Land-JH-Phase 3	10/17/17	L120-SV	GE	L120-SV-Cardona Land Sale		27,604.35	
1352	Land-JH-Phase 3	10/17/17	L332-SV	GE	L332-SV-Smith lot sell		15,324.79	
1352	Land-JH-Phase 3	10/20/17	L208SV	GE	L208SV-Zelek		27,382.92	
1352	Land-JH-Phase 3	10/27/17	L49-SV-(	GE	L49-SV-Colombo		37,470.09	
1352	Land-JH-Phase 3	10/30/17	L53SV	GE	L53SV-Matthiensen		43,825.82	
1352	Land-JH-Phase 3	10/31/17	L122-SV	GE	L122-SV-Bynum		28,479.11	
1352	Land-JH-Phase 3				Current Period Change		368,195.02	-368,195.02
1352	Land-JH-Phase 3	11/1/17			Beginning Balance			3,644,543.69
1352	Land-JH-Phase 3	11/2/17	L161-SV	GE	L161-SV-Dillon Sale		32,863.89	
1352	Land-JH-Phase 3	11/2/17	L005-SV	GE	L005-SV-Fuhrman Sale		65,749.70	
1352	Land-JH-Phase 3	11/6/17	L67-SV-`	GE	L67-SV-Thompson Sale		28,479.11	
1352	Land-JH-Phase 3	11/6/17	L252-SV	GE	L252-SV-Smith Sale		28,479.11	
1352	Land-JH-Phase 3	11/15/17	L63-SV-(	GE	L63-SV-George		41,633.44	
1352	Land-JH-Phase 3	11/15/17	L160-SV	GE	L160-SV-Dillon		31,767.69	
1352	Land-JH-Phase 3	11/17/17	L143-SV	GE	L143-SV-Henegar		13,154.32	
1352	Land-JH-Phase 3	11/17/17	L132-SV	GE	L132-SV-Mathai		26,286.72	
1352	Land-JH-Phase 3	11/20/17	L336-SV	GE	L336-SV-Frakes		13,132.40	
1352	Land-JH-Phase 3	11/28/17	L109-SV	GE	L109-SV-Machado		30,671.50	
1352	Land-JH-Phase 3	11/29/17	L52-SV-I	GE	L52-SV-Fuhrman		32,863.89	
1352	Land-JH-Phase 3				Current Period Change		345,081.77	-345,081.77
1352	Land-JH-Phase 3	12/1/17			Beginning Balance			3,299,461.92
1352	Land-JH-Phase 3	12/6/17	L135+35	GE	L135+354+360-SV-Triggs		53,647.72	
1352	Land-JH-Phase 3	12/6/17	L356-SV	GE	L356-SV-Szewczyk		15,324.79	
1352	Land-JH-Phase 3	12/12/17	L55SV s	GE	L55SV-Hepburn		43,539.58	
1352	Land-JH-Phase 3	12/12/17	L59SV s	GE	L59SV-Cameron		28,293.11	
1352	Land-JH-Phase 3	12/15/17	L117-SV	GE	L117-SV-Wery		37,005.38	
1352	Land-JH-Phase 3	12/18/17	L103-SV	GE	L103-SV-Borresen		37,005.38	
1352	Land-JH-Phase 3	12/19/17	L351-SV	GE	L351-SV-Hicks		14,135.66	
1352	Land-JH-Phase 3	12/19/17	L214-SV	GE	L214-SV-Schuhlein		30,471.17	
1352	Land-JH-Phase 3	12/27/17	Mizell-S\	GE	Mizell-SV-139		13,046.63	
1352	Land-JH-Phase 3	12/28/17	SV 358	GE	SV 358-Pyra		16,313.73	
1352	Land-JH-Phase 3	12/29/17	SV 155	GE	SV 155-Nye		29,384.32	
1352	Land-JH-Phase 3	12/31/17	Costs 11	GE	Lot 111 land cost		30,471.17	
1352	Land-JH-Phase 3	12/31/17	Costs 11	GE	Lot 338 land cost		19,580.83	
1352	Land-JH-Phase 3				Current Period Change		368,219.47	-368,219.47
		12/31/17			**Ending Balance**			**2,931,242.45**
1353	JH-Blue Rock Land	1/1/17			Beginning Balance			
1353	JH-Blue Rock Land	2/1/17			Beginning Balance			
1353	JH-Blue Rock Land	2/24/17	19547-2(	PJ	Marion County Trustee - 085 011.00 Blue Rock		1,536.00	
1353	JH-Blue Rock Land	2/28/17	reclass	GE	remove credit balance	1,536.00		
1353	JH-Blue Rock Land				Current Period Change	1,536.00	1,536.00	
1353	JH-Blue Rock Land	3/1/17			Beginning Balance			
1353	JH-Blue Rock Land	4/1/17			Beginning Balance			
1353	JH-Blue Rock Land	5/1/17			Beginning Balance			
1353	JH-Blue Rock Land	6/1/17			Beginning Balance			
1353	JH-Blue Rock Land	7/1/17			Beginning Balance			
1353	JH-Blue Rock Land	8/1/17			Beginning Balance			
1353	JH-Blue Rock Land	9/1/17			Beginning Balance			
1353	JH-Blue Rock Land	10/1/17			Beginning Balance			
1353	JH-Blue Rock Land	11/1/17			Beginning Balance			
1353	JH-Blue Rock Land	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
1354	Lot 35-Jasper Highlands	1/1/17			Beginning Balance			257,582.30
1354	Lot 35-Jasper Highlands	2/1/17			Beginning Balance			257,582.30
1354	Lot 35-Jasper Highlands	3/1/17			Beginning Balance			257,582.30
1354	Lot 35-Jasper Highlands	3/10/17	L35RB	GE	L35RB-Montague		257,582.30	
1354	Lot 35-Jasper Highlands				Current Period Change		257,582.30	-257,582.30
1354	Lot 35-Jasper Highlands	4/1/17			Beginning Balance			
1354	Lot 35-Jasper Highlands	5/1/17			Beginning Balance			
1354	Lot 35-Jasper Highlands	6/1/17			Beginning Balance			
1354	Lot 35-Jasper Highlands	7/1/17			Beginning Balance			
1354	Lot 35-Jasper Highlands	8/1/17			Beginning Balance			
1354	Lot 35-Jasper Highlands	9/1/17			Beginning Balance			
1354	Lot 35-Jasper Highlands	10/1/17			Beginning Balance			
1354	Lot 35-Jasper Highlands	11/1/17			Beginning Balance			

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1354	Lot 35-Jasper Highlands	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
1355	JH-Lot 69	1/1/17			Beginning Balance			
1355	JH-Lot 69	1/6/17	Lot 69 pu	GE	Purchase JH 69	200,000.00		
1355	JH-Lot 69				Current Period Change	200,000.00		200,000.00
1355	JH-Lot 69	2/1/17			Beginning Balance			200,000.00
1355	JH-Lot 69	3/1/17			Beginning Balance			200,000.00
1355	JH-Lot 69	4/1/17			Beginning Balance			200,000.00
1355	JH-Lot 69	5/1/17			Beginning Balance			200,000.00
1355	JH-Lot 69	6/1/17			Beginning Balance			200,000.00
1355	JH-Lot 69	7/1/17			Beginning Balance			200,000.00
1355	JH-Lot 69	7/27/17	L69 - Lin	GE	Lot 69 - Linkous Land Sale		200,000.00	
1355	JH-Lot 69				Current Period Change		200,000.00	-200,000.00
1355	JH-Lot 69	8/1/17			Beginning Balance			
1355	JH-Lot 69	9/1/17			Beginning Balance			
1355	JH-Lot 69	10/1/17			Beginning Balance			
1355	JH-Lot 69	11/1/17			Beginning Balance			
1355	JH-Lot 69	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
1356	Lot 78/1B	1/1/17			Beginning Balance			
1356	Lot 78/1B	2/1/17			Beginning Balance			
1356	Lot 78/1B	3/1/17			Beginning Balance			
1356	Lot 78/1B	3/10/17	L35RB	GE	L35RB-Montague	110,000.00		
1356	Lot 78/1B				Current Period Change	110,000.00		110,000.00
1356	Lot 78/1B	4/1/17			Beginning Balance			110,000.00
1356	Lot 78/1B	5/1/17			Beginning Balance			110,000.00
1356	Lot 78/1B	6/1/17			Beginning Balance			110,000.00
1356	Lot 78/1B	7/1/17			Beginning Balance			110,000.00
1356	Lot 78/1B	8/1/17			Beginning Balance			110,000.00
1356	Lot 78/1B	9/1/17			Beginning Balance			110,000.00
1356	Lot 78/1B	10/1/17			Beginning Balance			110,000.00
1356	Lot 78/1B	11/1/17			Beginning Balance			110,000.00
1356	Lot 78/1B	12/1/17			Beginning Balance			110,000.00
		12/31/17			**Ending Balance**			**110,000.00**
1357	Lot 160	1/1/17			Beginning Balance			
1357	Lot 160	2/1/17			Beginning Balance			
1357	Lot 160	3/1/17			Beginning Balance			
1357	Lot 160	4/1/17			Beginning Balance			
1357	Lot 160	4/10/17	L160-1b	PJ	Reliance Title Agency - L160-1b	12,528.58		
1357	Lot 160	4/10/17	Lot 160	GE	purchase of lot 160	32,539.38		
1357	Lot 160				Current Period Change	45,067.96		45,067.96
1357	Lot 160	5/1/17			Beginning Balance			45,067.96
1357	Lot 160	6/1/17			Beginning Balance			45,067.96
1357	Lot 160	7/1/17			Beginning Balance			45,067.96
1357	Lot 160	8/1/17			Beginning Balance			45,067.96
1357	Lot 160	9/1/17			Beginning Balance			45,067.96
1357	Lot 160	10/1/17			Beginning Balance			45,067.96
1357	Lot 160	11/1/17			Beginning Balance			45,067.96
1357	Lot 160	12/1/17			Beginning Balance			45,067.96
		12/31/17			**Ending Balance**			**45,067.96**
1358	Lot 19 (2.78 ac)	1/1/17			Beginning Balance			
1358	Lot 19 (2.78 ac)	2/1/17			Beginning Balance			
1358	Lot 19 (2.78 ac)	3/1/17			Beginning Balance			
1358	Lot 19 (2.78 ac)	4/1/17			Beginning Balance			
1358	Lot 19 (2.78 ac)	5/1/17			Beginning Balance			
1358	Lot 19 (2.78 ac)	5/17/17	L019 Clo	PJ	Reliance Title Agency - L019 Clo	2,142.69		
1358	Lot 19 (2.78 ac)	5/19/17	L19 repu	GE	L19 purchase (Weber)	149,314.57		
1358	Lot 19 (2.78 ac)				Current Period Change	151,457.26		151,457.26
1358	Lot 19 (2.78 ac)	6/1/17			Beginning Balance			151,457.26
1358	Lot 19 (2.78 ac)	6/23/17	L019-PH	GE	L019-PH1A-Pearce Sale		151,457.26	
1358	Lot 19 (2.78 ac)				Current Period Change		151,457.26	-151,457.26
1358	Lot 19 (2.78 ac)	7/1/17			Beginning Balance			
1358	Lot 19 (2.78 ac)	8/1/17			Beginning Balance			
1358	Lot 19 (2.78 ac)	9/1/17			Beginning Balance			
1358	Lot 19 (2.78 ac)	10/1/17			Beginning Balance			
1358	Lot 19 (2.78 ac)	11/1/17			Beginning Balance			
1358	Lot 19 (2.78 ac)	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
1359	Lot 208 (PH 1A)	1/1/17			Beginning Balance			
1359	Lot 208 (PH 1A)	2/1/17			Beginning Balance			
1359	Lot 208 (PH 1A)	3/1/17			Beginning Balance			
1359	Lot 208 (PH 1A)	4/1/17			Beginning Balance			
1359	Lot 208 (PH 1A)	5/1/17			Beginning Balance			
1359	Lot 208 (PH 1A)	6/1/17			Beginning Balance			

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1359	Lot 208 (PH 1A)	7/1/17			Beginning Balance			
1359	Lot 208 (PH 1A)	7/13/17	L208-1a	PJ	Reliance Title Agency - L208-1a	1,567.20		
1359	Lot 208 (PH 1A)	7/14/17	L208 pur	GE	Purchase from Jarrell	135,378.25		
1359	Lot 208 (PH 1A)				Current Period Change	136,945.45		136,945.45
1359	Lot 208 (PH 1A)	8/1/17			Beginning Balance			136,945.45
1359	Lot 208 (PH 1A)	9/1/17			Beginning Balance			136,945.45
1359	Lot 208 (PH 1A)	10/1/17			Beginning Balance			136,945.45
1359	Lot 208 (PH 1A)	11/1/17			Beginning Balance			136,945.45
1359	Lot 208 (PH 1A)	12/1/17			Beginning Balance			136,945.45
		12/31/17			**Ending Balance**			**136,945.45**
1453	Land-Battle Creek (Tango)	1/1/17			Beginning Balance			140,756.38
1453	Land-Battle Creek (Tango)	2/1/17			Beginning Balance			140,756.38
1453	Land-Battle Creek (Tango)	3/1/17			Beginning Balance			140,756.38
1453	Land-Battle Creek (Tango)	4/1/17			Beginning Balance			140,756.38
1453	Land-Battle Creek (Tango)	5/1/17			Beginning Balance			140,756.38
1453	Land-Battle Creek (Tango)	6/1/17			Beginning Balance			140,756.38
1453	Land-Battle Creek (Tango)	7/1/17			Beginning Balance			140,756.38
1453	Land-Battle Creek (Tango)	7/27/17	210 Battl	GE	210 Battlecreek		140,756.38	
1453	Land-Battle Creek (Tango)				Current Period Change		140,756.38	-140,756.38
1453	Land-Battle Creek (Tango)	8/1/17			Beginning Balance			
1453	Land-Battle Creek (Tango)	9/1/17			Beginning Balance			
1453	Land-Battle Creek (Tango)	10/1/17			Beginning Balance			
1453	Land-Battle Creek (Tango)	11/1/17			Beginning Balance			
1453	Land-Battle Creek (Tango)	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
1454	Timber Ridge - Water Tank Land	1/1/17			Beginning Balance			96.58
1454	Timber Ridge - Water Tank Land	2/1/17			Beginning Balance			96.58
1454	Timber Ridge - Water Tank Land	3/1/17			Beginning Balance			96.58
1454	Timber Ridge - Water Tank Land	4/1/17			Beginning Balance			96.58
1454	Timber Ridge - Water Tank Land	5/1/17			Beginning Balance			96.58
1454	Timber Ridge - Water Tank Land	6/1/17			Beginning Balance			96.58
1454	Timber Ridge - Water Tank Land	7/1/17			Beginning Balance			96.58
1454	Timber Ridge - Water Tank Land	8/1/17			Beginning Balance			96.58
1454	Timber Ridge - Water Tank Land	9/1/17			Beginning Balance			96.58
1454	Timber Ridge - Water Tank Land	10/1/17			Beginning Balance			96.58
1454	Timber Ridge - Water Tank Land	11/1/17			Beginning Balance			96.58
1454	Timber Ridge - Water Tank Land	12/1/17			Beginning Balance			96.58
		12/31/17			**Ending Balance**			**96.58**
1454-1	Land-Pump Station	1/1/17			Beginning Balance			
1454-1	Land-Pump Station	2/1/17			Beginning Balance			
1454-1	Land-Pump Station	3/1/17			Beginning Balance			
1454-1	Land-Pump Station	4/1/17			Beginning Balance			
1454-1	Land-Pump Station	5/1/17			Beginning Balance			
1454-1	Land-Pump Station	5/10/17	Pump St	PJ	Mary Jane Kelly - Pump Station	500.00		
1454-1	Land-Pump Station				Current Period Change	500.00		500.00
1454-1	Land-Pump Station	6/1/17			Beginning Balance			500.00
1454-1	Land-Pump Station	7/1/17			Beginning Balance			500.00
1454-1	Land-Pump Station	8/1/17			Beginning Balance			500.00
1454-1	Land-Pump Station	8/16/17	Pump hc	GE	Timberidge lot from TII	10,000.00		
1454-1	Land-Pump Station				Current Period Change	10,000.00		10,000.00
1454-1	Land-Pump Station	9/1/17			Beginning Balance			10,500.00
1454-1	Land-Pump Station	10/1/17			Beginning Balance			10,500.00
1454-1	Land-Pump Station	11/1/17			Beginning Balance			10,500.00
1454-1	Land-Pump Station	12/1/17			Beginning Balance			10,500.00
		12/31/17			**Ending Balance**			**10,500.00**
1500	Office Building	1/1/17			Beginning Balance			176,933.11
1500	Office Building	2/1/17			Beginning Balance			176,933.11
1500	Office Building	3/1/17			Beginning Balance			176,933.11
1500	Office Building	4/1/17			Beginning Balance			176,933.11
1500	Office Building	5/1/17			Beginning Balance			176,933.11
1500	Office Building	6/1/17			Beginning Balance			176,933.11
1500	Office Building	7/1/17			Beginning Balance			176,933.11
1500	Office Building	7/27/17	210 Battl	GE	210 Battlecreek		176,933.11	
1500	Office Building				Current Period Change		176,933.11	-176,933.11
1500	Office Building	8/1/17			Beginning Balance			
1500	Office Building	9/1/17			Beginning Balance			
1500	Office Building	10/1/17			Beginning Balance			
1500	Office Building	11/1/17			Beginning Balance			
1500	Office Building	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
1501-01	Computer Equipment	1/1/17			Beginning Balance			47,253.00
1501-01	Computer Equipment	2/1/17			Beginning Balance			47,253.00
1501-01	Computer Equipment	3/1/17			Beginning Balance			47,253.00
1501-01	Computer Equipment	4/1/17			Beginning Balance			47,253.00

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1501-01	Computer Equipment	5/1/17			Beginning Balance			47,253.00
1501-01	Computer Equipment	6/1/17			Beginning Balance			47,253.00
1501-01	Computer Equipment	7/1/17			Beginning Balance			47,253.00
1501-01	Computer Equipment	8/1/17			Beginning Balance			47,253.00
1501-01	Computer Equipment	9/1/17			Beginning Balance			47,253.00
1501-01	Computer Equipment	10/1/17			Beginning Balance			47,253.00
1501-01	Computer Equipment	11/1/17			Beginning Balance			47,253.00
1501-01	Computer Equipment	12/1/17			Beginning Balance			47,253.00
		12/31/17			**Ending Balance**			**47,253.00**
1501-02	Equipment	1/1/17			Beginning Balance			671,467.69
1501-02	Equipment	2/1/17			Beginning Balance			671,467.69
1501-02	Equipment	3/1/17			Beginning Balance			671,467.69
1501-02	Equipment	4/1/17			Beginning Balance			671,467.69
1501-02	Equipment	5/1/17			Beginning Balance			671,467.69
1501-02	Equipment	6/1/17			Beginning Balance			671,467.69
1501-02	Equipment	7/1/17			Beginning Balance			671,467.69
1501-02	Equipment	8/1/17			Beginning Balance			671,467.69
1501-02	Equipment	9/1/17			Beginning Balance			671,467.69
1501-02	Equipment	10/1/17			Beginning Balance			671,467.69
1501-02	Equipment	11/1/17			Beginning Balance			671,467.69
1501-02	Equipment	12/1/17			Beginning Balance			671,467.69
		12/31/17			**Ending Balance**			**671,467.69**
1501-03	Furniture & Fixtures	1/1/17			Beginning Balance			25,767.71
1501-03	Furniture & Fixtures	2/1/17			Beginning Balance			25,767.71
1501-03	Furniture & Fixtures	3/1/17			Beginning Balance			25,767.71
1501-03	Furniture & Fixtures	4/1/17			Beginning Balance			25,767.71
1501-03	Furniture & Fixtures	5/1/17			Beginning Balance			25,767.71
1501-03	Furniture & Fixtures	6/1/17			Beginning Balance			25,767.71
1501-03	Furniture & Fixtures	7/1/17			Beginning Balance			25,767.71
1501-03	Furniture & Fixtures	8/1/17			Beginning Balance			25,767.71
1501-03	Furniture & Fixtures	9/1/17			Beginning Balance			25,767.71
1501-03	Furniture & Fixtures	10/1/17			Beginning Balance			25,767.71
1501-03	Furniture & Fixtures	11/1/17			Beginning Balance			25,767.71
1501-03	Furniture & Fixtures	12/1/17			Beginning Balance			25,767.71
		12/31/17			**Ending Balance**			**25,767.71**
1501-04	John Deere 700K Dozer	1/1/17			Beginning Balance			163,717.61
1501-04	John Deere 700K Dozer	2/1/17			Beginning Balance			163,717.61
1501-04	John Deere 700K Dozer	3/1/17			Beginning Balance			163,717.61
1501-04	John Deere 700K Dozer	4/1/17			Beginning Balance			163,717.61
1501-04	John Deere 700K Dozer	5/1/17			Beginning Balance			163,717.61
1501-04	John Deere 700K Dozer	6/1/17			Beginning Balance			163,717.61
1501-04	John Deere 700K Dozer	7/1/17			Beginning Balance			163,717.61
1501-04	John Deere 700K Dozer	8/1/17			Beginning Balance			163,717.61
1501-04	John Deere 700K Dozer	9/1/17			Beginning Balance			163,717.61
1501-04	John Deere 700K Dozer	10/1/17			Beginning Balance			163,717.61
1501-04	John Deere 700K Dozer	11/1/17			Beginning Balance			163,717.61
1501-04	John Deere 700K Dozer	12/1/17			Beginning Balance			163,717.61
		12/31/17			**Ending Balance**			**163,717.61**
1501-05	John Deere 210G Excavator	1/1/17			Beginning Balance			166,720.54
1501-05	John Deere 210G Excavator	2/1/17			Beginning Balance			166,720.54
1501-05	John Deere 210G Excavator	3/1/17			Beginning Balance			166,720.54
1501-05	John Deere 210G Excavator	4/1/17			Beginning Balance			166,720.54
1501-05	John Deere 210G Excavator	5/1/17			Beginning Balance			166,720.54
1501-05	John Deere 210G Excavator	6/1/17			Beginning Balance			166,720.54
1501-05	John Deere 210G Excavator	7/1/17			Beginning Balance			166,720.54
1501-05	John Deere 210G Excavator	8/1/17			Beginning Balance			166,720.54
1501-05	John Deere 210G Excavator	9/1/17			Beginning Balance			166,720.54
1501-05	John Deere 210G Excavator	10/1/17			Beginning Balance			166,720.54
1501-05	John Deere 210G Excavator	11/1/17			Beginning Balance			166,720.54
1501-05	John Deere 210G Excavator	12/1/17			Beginning Balance			166,720.54
		12/31/17			**Ending Balance**			**166,720.54**
1501-06	CAT Excavator 305.5ECR	1/1/17			Beginning Balance			62,119.29
1501-06	CAT Excavator 305.5ECR	2/1/17			Beginning Balance			62,119.29
1501-06	CAT Excavator 305.5ECR	3/1/17			Beginning Balance			62,119.29
1501-06	CAT Excavator 305.5ECR	4/1/17			Beginning Balance			62,119.29
1501-06	CAT Excavator 305.5ECR	5/1/17			Beginning Balance			62,119.29
1501-06	CAT Excavator 305.5ECR	6/1/17			Beginning Balance			62,119.29
1501-06	CAT Excavator 305.5ECR	7/1/17			Beginning Balance			62,119.29
1501-06	CAT Excavator 305.5ECR	8/1/17			Beginning Balance			62,119.29
1501-06	CAT Excavator 305.5ECR	9/1/17			Beginning Balance			62,119.29
1501-06	CAT Excavator 305.5ECR	10/1/17			Beginning Balance			62,119.29
1501-06	CAT Excavator 305.5ECR	11/1/17			Beginning Balance			62,119.29
1501-06	CAT Excavator 305.5ECR	12/1/17			Beginning Balance			62,119.29
		12/31/17			**Ending Balance**			**62,119.29**

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1501-07	SprayEZ Insulation Equipment	1/1/17			Beginning Balance			27,550.45
1501-07	SprayEZ Insulation Equipment	2/1/17			Beginning Balance			27,550.45
1501-07	SprayEZ Insulation Equipment	3/1/17			Beginning Balance			27,550.45
1501-07	SprayEZ Insulation Equipment	4/1/17			Beginning Balance			27,550.45
1501-07	SprayEZ Insulation Equipment	5/1/17			Beginning Balance			27,550.45
1501-07	SprayEZ Insulation Equipment	6/1/17			Beginning Balance			27,550.45
1501-07	SprayEZ Insulation Equipment	7/1/17			Beginning Balance			27,550.45
1501-07	SprayEZ Insulation Equipment	8/1/17			Beginning Balance			27,550.45
1501-07	SprayEZ Insulation Equipment	9/1/17			Beginning Balance			27,550.45
1501-07	SprayEZ Insulation Equipment	10/1/17			Beginning Balance			27,550.45
1501-07	SprayEZ Insulation Equipment	11/1/17			Beginning Balance			27,550.45
1501-07	SprayEZ Insulation Equipment	12/1/17			Beginning Balance			27,550.45
		12/31/17			**Ending Balance**			**27,550.45**
1501-08	CAT Excavator - EJX00446	1/1/17			Beginning Balance			70,744.97
1501-08	CAT Excavator - EJX00446	2/1/17			Beginning Balance			70,744.97
1501-08	CAT Excavator - EJX00446	3/1/17			Beginning Balance			70,744.97
1501-08	CAT Excavator - EJX00446	4/1/17			Beginning Balance			70,744.97
1501-08	CAT Excavator - EJX00446	5/1/17			Beginning Balance			70,744.97
1501-08	CAT Excavator - EJX00446	6/1/17			Beginning Balance			70,744.97
1501-08	CAT Excavator - EJX00446	7/1/17			Beginning Balance			70,744.97
1501-08	CAT Excavator - EJX00446	8/1/17			Beginning Balance			70,744.97
1501-08	CAT Excavator - EJX00446	9/1/17			Beginning Balance			70,744.97
1501-08	CAT Excavator - EJX00446	10/1/17			Beginning Balance			70,744.97
1501-08	CAT Excavator - EJX00446	11/1/17			Beginning Balance			70,744.97
1501-08	CAT Excavator - EJX00446	12/1/17			Beginning Balance			70,744.97
		12/31/17			**Ending Balance**			**70,744.97**
1501-09	CAT 315CL - CJC03994	1/1/17			Beginning Balance			65,623.08
1501-09	CAT 315CL - CJC03994	2/1/17			Beginning Balance			65,623.08
1501-09	CAT 315CL - CJC03994	3/1/17			Beginning Balance			65,623.08
1501-09	CAT 315CL - CJC03994	4/1/17			Beginning Balance			65,623.08
1501-09	CAT 315CL - CJC03994	5/1/17			Beginning Balance			65,623.08
1501-09	CAT 315CL - CJC03994	6/1/17			Beginning Balance			65,623.08
1501-09	CAT 315CL - CJC03994	7/1/17			Beginning Balance			65,623.08
1501-09	CAT 315CL - CJC03994	8/1/17			Beginning Balance			65,623.08
1501-09	CAT 315CL - CJC03994	9/1/17			Beginning Balance			65,623.08
1501-09	CAT 315CL - CJC03994	10/1/17			Beginning Balance			65,623.08
1501-09	CAT 315CL - CJC03994	11/1/17			Beginning Balance			65,623.08
1501-09	CAT 315CL - CJC03994	12/1/17			Beginning Balance			65,623.08
		12/31/17			**Ending Balance**			**65,623.08**
1501-10	CAT 730 Dump Truck	1/1/17			Beginning Balance			122,599.82
1501-10	CAT 730 Dump Truck	2/1/17			Beginning Balance			122,599.82
1501-10	CAT 730 Dump Truck	3/1/17			Beginning Balance			122,599.82
1501-10	CAT 730 Dump Truck	4/1/17			Beginning Balance			122,599.82
1501-10	CAT 730 Dump Truck	5/1/17			Beginning Balance			122,599.82
1501-10	CAT 730 Dump Truck	6/1/17			Beginning Balance			122,599.82
1501-10	CAT 730 Dump Truck	7/1/17			Beginning Balance			122,599.82
1501-10	CAT 730 Dump Truck	8/1/17			Beginning Balance			122,599.82
1501-10	CAT 730 Dump Truck	9/1/17			Beginning Balance			122,599.82
1501-10	CAT 730 Dump Truck	10/1/17			Beginning Balance			122,599.82
1501-10	CAT 730 Dump Truck	11/1/17			Beginning Balance			122,599.82
1501-10	CAT 730 Dump Truck	12/1/17			Beginning Balance			122,599.82
		12/31/17			**Ending Balance**			**122,599.82**
1501-11	Cadillac Escalade 2004	1/1/17			Beginning Balance			14,500.00
1501-11	Cadillac Escalade 2004	2/1/17			Beginning Balance			14,500.00
1501-11	Cadillac Escalade 2004	3/1/17			Beginning Balance			14,500.00
1501-11	Cadillac Escalade 2004	4/1/17			Beginning Balance			14,500.00
1501-11	Cadillac Escalade 2004	5/1/17			Beginning Balance			14,500.00
1501-11	Cadillac Escalade 2004	6/1/17			Beginning Balance			14,500.00
1501-11	Cadillac Escalade 2004	7/1/17			Beginning Balance			14,500.00
1501-11	Cadillac Escalade 2004	8/1/17			Beginning Balance			14,500.00
1501-11	Cadillac Escalade 2004	9/1/17			Beginning Balance			14,500.00
1501-11	Cadillac Escalade 2004	10/1/17			Beginning Balance			14,500.00
1501-11	Cadillac Escalade 2004	11/1/17			Beginning Balance			14,500.00
1501-11	Cadillac Escalade 2004	12/1/17			Beginning Balance			14,500.00
		12/31/17			**Ending Balance**			**14,500.00**
1501-13	John Deere 350 GLC Excavator	1/1/17			Beginning Balance			295,142.79
1501-13	John Deere 350 GLC Excavator	2/1/17			Beginning Balance			295,142.79
1501-13	John Deere 350 GLC Excavator	3/1/17			Beginning Balance			295,142.79
1501-13	John Deere 350 GLC Excavator	4/1/17			Beginning Balance			295,142.79
1501-13	John Deere 350 GLC Excavator	5/1/17			Beginning Balance			295,142.79
1501-13	John Deere 350 GLC Excavator	6/1/17			Beginning Balance			295,142.79
1501-13	John Deere 350 GLC Excavator	7/1/17			Beginning Balance			295,142.79
1501-13	John Deere 350 GLC Excavator	8/1/17			Beginning Balance			295,142.79
1501-13	John Deere 350 GLC Excavator	9/1/17			Beginning Balance			295,142.79

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1501-13	John Deere 350 GLC Excavator	10/1/17			Beginning Balance			295,142.79
1501-13	John Deere 350 GLC Excavator	11/1/17			Beginning Balance			295,142.79
1501-13	John Deere 350 GLC Excavator	12/1/17			Beginning Balance			295,142.79
		12/31/17			**Ending Balance**			**295,142.79**
1501-14	NPK GH-18 Hydraulic Hammer	1/1/17			Beginning Balance			79,857.21
1501-14	NPK GH-18 Hydraulic Hammer	2/1/17			Beginning Balance			79,857.21
1501-14	NPK GH-18 Hydraulic Hammer	3/1/17			Beginning Balance			79,857.21
1501-14	NPK GH-18 Hydraulic Hammer	4/1/17			Beginning Balance			79,857.21
1501-14	NPK GH-18 Hydraulic Hammer	5/1/17			Beginning Balance			79,857.21
1501-14	NPK GH-18 Hydraulic Hammer	6/1/17			Beginning Balance			79,857.21
1501-14	NPK GH-18 Hydraulic Hammer	7/1/17			Beginning Balance			79,857.21
1501-14	NPK GH-18 Hydraulic Hammer	8/1/17			Beginning Balance			79,857.21
1501-14	NPK GH-18 Hydraulic Hammer	9/1/17			Beginning Balance			79,857.21
1501-14	NPK GH-18 Hydraulic Hammer	10/1/17			Beginning Balance			79,857.21
1501-14	NPK GH-18 Hydraulic Hammer	11/1/17			Beginning Balance			79,857.21
1501-14	NPK GH-18 Hydraulic Hammer	12/1/17			Beginning Balance			79,857.21
		12/31/17			**Ending Balance**			**79,857.21**
1501-15	Vermeer Trencher Danny Thomas	1/1/17			Beginning Balance			120,000.00
1501-15	Vermeer Trencher Danny Thomas	2/1/17			Beginning Balance			120,000.00
1501-15	Vermeer Trencher Danny Thomas	3/1/17			Beginning Balance			120,000.00
1501-15	Vermeer Trencher Danny Thomas	4/1/17			Beginning Balance			120,000.00
1501-15	Vermeer Trencher Danny Thomas	5/1/17			Beginning Balance			120,000.00
1501-15	Vermeer Trencher Danny Thomas	6/1/17			Beginning Balance			120,000.00
1501-15	Vermeer Trencher Danny Thomas	7/1/17			Beginning Balance			120,000.00
1501-15	Vermeer Trencher Danny Thomas	8/1/17			Beginning Balance			120,000.00
1501-15	Vermeer Trencher Danny Thomas	9/1/17			Beginning Balance			120,000.00
1501-15	Vermeer Trencher Danny Thomas	10/1/17			Beginning Balance			120,000.00
1501-15	Vermeer Trencher Danny Thomas	11/1/17			Beginning Balance			120,000.00
1501-15	Vermeer Trencher Danny Thomas	12/1/17			Beginning Balance			120,000.00
		12/31/17			**Ending Balance**			**120,000.00**
1501-16	Kawasaki Mule - CAMO	1/1/17			Beginning Balance			14,949.00
1501-16	Kawasaki Mule - CAMO	2/1/17			Beginning Balance			14,949.00
1501-16	Kawasaki Mule - CAMO	3/1/17			Beginning Balance			14,949.00
1501-16	Kawasaki Mule - CAMO	4/1/17			Beginning Balance			14,949.00
1501-16	Kawasaki Mule - CAMO	5/1/17			Beginning Balance			14,949.00
1501-16	Kawasaki Mule - CAMO	6/1/17			Beginning Balance			14,949.00
1501-16	Kawasaki Mule - CAMO	7/1/17			Beginning Balance			14,949.00
1501-16	Kawasaki Mule - CAMO	8/1/17			Beginning Balance			14,949.00
1501-16	Kawasaki Mule - CAMO	9/1/17			Beginning Balance			14,949.00
1501-16	Kawasaki Mule - CAMO	10/1/17			Beginning Balance			14,949.00
1501-16	Kawasaki Mule - CAMO	11/1/17			Beginning Balance			14,949.00
1501-16	Kawasaki Mule - CAMO	12/1/17			Beginning Balance			14,949.00
		12/31/17			**Ending Balance**			**14,949.00**
1501-17	Kawasaki Mule - BLACK	1/1/17			Beginning Balance			14,648.00
1501-17	Kawasaki Mule - BLACK	2/1/17			Beginning Balance			14,648.00
1501-17	Kawasaki Mule - BLACK	3/1/17			Beginning Balance			14,648.00
1501-17	Kawasaki Mule - BLACK	4/1/17			Beginning Balance			14,648.00
1501-17	Kawasaki Mule - BLACK	5/1/17			Beginning Balance			14,648.00
1501-17	Kawasaki Mule - BLACK	6/1/17			Beginning Balance			14,648.00
1501-17	Kawasaki Mule - BLACK	7/1/17			Beginning Balance			14,648.00
1501-17	Kawasaki Mule - BLACK	8/1/17			Beginning Balance			14,648.00
1501-17	Kawasaki Mule - BLACK	9/1/17			Beginning Balance			14,648.00
1501-17	Kawasaki Mule - BLACK	10/1/17			Beginning Balance			14,648.00
1501-17	Kawasaki Mule - BLACK	11/1/17			Beginning Balance			14,648.00
1501-17	Kawasaki Mule - BLACK	12/1/17			Beginning Balance			14,648.00
		12/31/17			**Ending Balance**			**14,648.00**
1501-18	Kawasaki Mule - Dog Box	1/1/17			Beginning Balance			5,000.00
1501-18	Kawasaki Mule - Dog Box	2/1/17			Beginning Balance			5,000.00
1501-18	Kawasaki Mule - Dog Box	3/1/17			Beginning Balance			5,000.00
1501-18	Kawasaki Mule - Dog Box	4/1/17			Beginning Balance			5,000.00
1501-18	Kawasaki Mule - Dog Box	5/1/17			Beginning Balance			5,000.00
1501-18	Kawasaki Mule - Dog Box	6/1/17			Beginning Balance			5,000.00
1501-18	Kawasaki Mule - Dog Box	7/1/17			Beginning Balance			5,000.00
1501-18	Kawasaki Mule - Dog Box	8/1/17			Beginning Balance			5,000.00
1501-18	Kawasaki Mule - Dog Box	9/1/17			Beginning Balance			5,000.00
1501-18	Kawasaki Mule - Dog Box	10/1/17			Beginning Balance			5,000.00
1501-18	Kawasaki Mule - Dog Box	11/1/17			Beginning Balance			5,000.00
1501-18	Kawasaki Mule - Dog Box	12/1/17			Beginning Balance			5,000.00
		12/31/17			**Ending Balance**			**5,000.00**
1501-19	Hydro Ax Model 721E	1/1/17			Beginning Balance			80,323.43
1501-19	Hydro Ax Model 721E	2/1/17			Beginning Balance			80,323.43
1501-19	Hydro Ax Model 721E	3/1/17			Beginning Balance			80,323.43
1501-19	Hydro Ax Model 721E	4/1/17			Beginning Balance			80,323.43
1501-19	Hydro Ax Model 721E	5/1/17			Beginning Balance			80,323.43

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1501-19	Hydro Ax Model 721E	6/1/17			Beginning Balance			80,323.43
1501-19	Hydro Ax Model 721E	7/1/17			Beginning Balance			80,323.43
1501-19	Hydro Ax Model 721E	8/1/17			Beginning Balance			80,323.43
1501-19	Hydro Ax Model 721E	9/1/17			Beginning Balance			80,323.43
1501-19	Hydro Ax Model 721E	10/1/17			Beginning Balance			80,323.43
1501-19	Hydro Ax Model 721E	11/1/17			Beginning Balance			80,323.43
1501-19	Hydro Ax Model 721E	12/1/17			Beginning Balance			80,323.43
		12/31/17			**Ending Balance**			**80,323.43**
1501-20	Harley Rake Pro-6 62A073	1/1/17			Beginning Balance			2,000.00
1501-20	Harley Rake Pro-6 62A073	2/1/17			Beginning Balance			2,000.00
1501-20	Harley Rake Pro-6 62A073	3/1/17			Beginning Balance			2,000.00
1501-20	Harley Rake Pro-6 62A073	4/1/17			Beginning Balance			2,000.00
1501-20	Harley Rake Pro-6 62A073	5/1/17			Beginning Balance			2,000.00
1501-20	Harley Rake Pro-6 62A073	6/1/17			Beginning Balance			2,000.00
1501-20	Harley Rake Pro-6 62A073	7/1/17			Beginning Balance			2,000.00
1501-20	Harley Rake Pro-6 62A073	8/1/17			Beginning Balance			2,000.00
1501-20	Harley Rake Pro-6 62A073	9/1/17			Beginning Balance			2,000.00
1501-20	Harley Rake Pro-6 62A073	10/1/17			Beginning Balance			2,000.00
1501-20	Harley Rake Pro-6 62A073	11/1/17			Beginning Balance			2,000.00
1501-20	Harley Rake Pro-6 62A073	12/1/17			Beginning Balance			2,000.00
		12/31/17			**Ending Balance**			**2,000.00**
1501-21	Firetruck -10T9K5JH1J1033650	1/1/17			Beginning Balance			64,000.00
1501-21	Firetruck -10T9K5JH1J1033650	2/1/17			Beginning Balance			64,000.00
1501-21	Firetruck -10T9K5JH1J1033650	3/1/17			Beginning Balance			64,000.00
1501-21	Firetruck -10T9K5JH1J1033650	4/1/17			Beginning Balance			64,000.00
1501-21	Firetruck -10T9K5JH1J1033650	5/1/17			Beginning Balance			64,000.00
1501-21	Firetruck -10T9K5JH1J1033650	6/1/17			Beginning Balance			64,000.00
1501-21	Firetruck -10T9K5JH1J1033650	7/1/17			Beginning Balance			64,000.00
1501-21	Firetruck -10T9K5JH1J1033650	8/1/17			Beginning Balance			64,000.00
1501-21	Firetruck -10T9K5JH1J1033650	9/1/17			Beginning Balance			64,000.00
1501-21	Firetruck -10T9K5JH1J1033650	10/1/17			Beginning Balance			64,000.00
1501-21	Firetruck -10T9K5JH1J1033650	11/1/17			Beginning Balance			64,000.00
1501-21	Firetruck -10T9K5JH1J1033650	12/1/17			Beginning Balance			64,000.00
		12/31/17			**Ending Balance**			**64,000.00**
1501-22	2002 Ingersoll RollerCompactor	1/1/17			Beginning Balance			40,000.00
1501-22	2002 Ingersoll RollerCompactor	2/1/17			Beginning Balance			40,000.00
1501-22	2002 Ingersoll RollerCompactor	3/1/17			Beginning Balance			40,000.00
1501-22	2002 Ingersoll RollerCompactor	4/1/17			Beginning Balance			40,000.00
1501-22	2002 Ingersoll RollerCompactor	5/1/17			Beginning Balance			40,000.00
1501-22	2002 Ingersoll RollerCompactor	6/1/17			Beginning Balance			40,000.00
1501-22	2002 Ingersoll RollerCompactor	7/1/17			Beginning Balance			40,000.00
1501-22	2002 Ingersoll RollerCompactor	8/1/17			Beginning Balance			40,000.00
1501-22	2002 Ingersoll RollerCompactor	9/1/17			Beginning Balance			40,000.00
1501-22	2002 Ingersoll RollerCompactor	10/1/17			Beginning Balance			40,000.00
1501-22	2002 Ingersoll RollerCompactor	11/1/17			Beginning Balance			40,000.00
1501-22	2002 Ingersoll RollerCompactor	12/1/17			Beginning Balance			40,000.00
		12/31/17			**Ending Balance**			**40,000.00**
1501-23	2008 F550 MechanicTruck	1/1/17			Beginning Balance			30,000.00
1501-23	2008 F550 MechanicTruck	2/1/17			Beginning Balance			30,000.00
1501-23	2008 F550 MechanicTruck	3/1/17			Beginning Balance			30,000.00
1501-23	2008 F550 MechanicTruck	4/1/17			Beginning Balance			30,000.00
1501-23	2008 F550 MechanicTruck	5/1/17			Beginning Balance			30,000.00
1501-23	2008 F550 MechanicTruck	6/1/17			Beginning Balance			30,000.00
1501-23	2008 F550 MechanicTruck	7/1/17			Beginning Balance			30,000.00
1501-23	2008 F550 MechanicTruck	8/1/17			Beginning Balance			30,000.00
1501-23	2008 F550 MechanicTruck	9/1/17			Beginning Balance			30,000.00
1501-23	2008 F550 MechanicTruck	10/1/17			Beginning Balance			30,000.00
1501-23	2008 F550 MechanicTruck	11/1/17			Beginning Balance			30,000.00
1501-23	2008 F550 MechanicTruck	12/1/17			Beginning Balance			30,000.00
		12/31/17			**Ending Balance**			**30,000.00**
1501-24	GatesPC707HydraulicHoseCripper	1/1/17			Beginning Balance			3,000.00
1501-24	GatesPC707HydraulicHoseCripper	2/1/17			Beginning Balance			3,000.00
1501-24	GatesPC707HydraulicHoseCripper	3/1/17			Beginning Balance			3,000.00
1501-24	GatesPC707HydraulicHoseCripper	4/1/17			Beginning Balance			3,000.00
1501-24	GatesPC707HydraulicHoseCripper	5/1/17			Beginning Balance			3,000.00
1501-24	GatesPC707HydraulicHoseCripper	6/1/17			Beginning Balance			3,000.00
1501-24	GatesPC707HydraulicHoseCripper	7/1/17			Beginning Balance			3,000.00
1501-24	GatesPC707HydraulicHoseCripper	8/1/17			Beginning Balance			3,000.00
1501-24	GatesPC707HydraulicHoseCripper	9/1/17			Beginning Balance			3,000.00
1501-24	GatesPC707HydraulicHoseCripper	10/1/17			Beginning Balance			3,000.00
1501-24	GatesPC707HydraulicHoseCripper	11/1/17			Beginning Balance			3,000.00
1501-24	GatesPC707HydraulicHoseCripper	12/1/17			Beginning Balance			3,000.00
		12/31/17			**Ending Balance**			**3,000.00**
1501-25	CAT WORK TOOL HTH305	1/1/17			Beginning Balance			2,050.00

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1501-25	CAT WORK TOOL HTH305	2/1/17			Beginning Balance			2,050.00
1501-25	CAT WORK TOOL HTH305	3/1/17			Beginning Balance			2,050.00
1501-25	CAT WORK TOOL HTH305	4/1/17			Beginning Balance			2,050.00
1501-25	CAT WORK TOOL HTH305	5/1/17			Beginning Balance			2,050.00
1501-25	CAT WORK TOOL HTH305	6/1/17			Beginning Balance			2,050.00
1501-25	CAT WORK TOOL HTH305	7/1/17			Beginning Balance			2,050.00
1501-25	CAT WORK TOOL HTH305	8/1/17			Beginning Balance			2,050.00
1501-25	CAT WORK TOOL HTH305	9/1/17			Beginning Balance			2,050.00
1501-25	CAT WORK TOOL HTH305	10/1/17			Beginning Balance			2,050.00
1501-25	CAT WORK TOOL HTH305	11/1/17			Beginning Balance			2,050.00
1501-25	CAT WORK TOOL HTH305	12/1/17			Beginning Balance			2,050.00
		12/31/17			**Ending Balance**			**2,050.00**
1501-26	CAT 730C-TFF01207	1/1/17			Beginning Balance			351,504.32
1501-26	CAT 730C-TFF01207	2/1/17			Beginning Balance			351,504.32
1501-26	CAT 730C-TFF01207	3/1/17			Beginning Balance			351,504.32
1501-26	CAT 730C-TFF01207	4/1/17			Beginning Balance			351,504.32
1501-26	CAT 730C-TFF01207	5/1/17			Beginning Balance			351,504.32
1501-26	CAT 730C-TFF01207	6/1/17			Beginning Balance			351,504.32
1501-26	CAT 730C-TFF01207	7/1/17			Beginning Balance			351,504.32
1501-26	CAT 730C-TFF01207	8/1/17			Beginning Balance			351,504.32
1501-26	CAT 730C-TFF01207	9/1/17			Beginning Balance			351,504.32
1501-26	CAT 730C-TFF01207	10/1/17			Beginning Balance			351,504.32
1501-26	CAT 730C-TFF01207	11/1/17			Beginning Balance			351,504.32
1501-26	CAT 730C-TFF01207	12/1/17			Beginning Balance			351,504.32
		12/31/17			**Ending Balance**			**351,504.32**
1501-27	CAT 730C-TFF01208	1/1/17			Beginning Balance			351,504.32
1501-27	CAT 730C-TFF01208	2/1/17			Beginning Balance			351,504.32
1501-27	CAT 730C-TFF01208	3/1/17			Beginning Balance			351,504.32
1501-27	CAT 730C-TFF01208	4/1/17			Beginning Balance			351,504.32
1501-27	CAT 730C-TFF01208	5/1/17			Beginning Balance			351,504.32
1501-27	CAT 730C-TFF01208	6/1/17			Beginning Balance			351,504.32
1501-27	CAT 730C-TFF01208	7/1/17			Beginning Balance			351,504.32
1501-27	CAT 730C-TFF01208	8/1/17			Beginning Balance			351,504.32
1501-27	CAT 730C-TFF01208	9/1/17			Beginning Balance			351,504.32
1501-27	CAT 730C-TFF01208	10/1/17			Beginning Balance			351,504.32
1501-27	CAT 730C-TFF01208	11/1/17			Beginning Balance			351,504.32
1501-27	CAT 730C-TFF01208	12/1/17			Beginning Balance			351,504.32
		12/31/17			**Ending Balance**			**351,504.32**
1501-28	Rayco C200 Forestry Mower-2016	1/1/17			Beginning Balance			230,542.00
1501-28	Rayco C200 Forestry Mower-2016	2/1/17			Beginning Balance			230,542.00
1501-28	Rayco C200 Forestry Mower-2016	3/1/17			Beginning Balance			230,542.00
1501-28	Rayco C200 Forestry Mower-2016	3/28/17	904009	PJ	Rayco Manufacturing - Sales Ta	16,297.94		
1501-28	Rayco C200 Forestry Mower-2016				Current Period Change	16,297.94		16,297.94
1501-28	Rayco C200 Forestry Mower-2016	4/1/17			Beginning Balance			246,839.94
1501-28	Rayco C200 Forestry Mower-2016	5/1/17			Beginning Balance			246,839.94
1501-28	Rayco C200 Forestry Mower-2016	6/1/17			Beginning Balance			246,839.94
1501-28	Rayco C200 Forestry Mower-2016	7/1/17			Beginning Balance			246,839.94
1501-28	Rayco C200 Forestry Mower-2016	8/1/17			Beginning Balance			246,839.94
1501-28	Rayco C200 Forestry Mower-2016	9/1/17			Beginning Balance			246,839.94
1501-28	Rayco C200 Forestry Mower-2016	10/1/17			Beginning Balance			246,839.94
1501-28	Rayco C200 Forestry Mower-2016	11/1/17			Beginning Balance			246,839.94
1501-28	Rayco C200 Forestry Mower-2016	12/1/17			Beginning Balance			246,839.94
		12/31/17			**Ending Balance**			**246,839.94**
1501-29	New Holland Tractor	1/1/17			Beginning Balance			50,000.00
1501-29	New Holland Tractor	2/1/17			Beginning Balance			50,000.00
1501-29	New Holland Tractor	3/1/17			Beginning Balance			50,000.00
1501-29	New Holland Tractor	4/1/17			Beginning Balance			50,000.00
1501-29	New Holland Tractor	5/1/17			Beginning Balance			50,000.00
1501-29	New Holland Tractor	6/1/17			Beginning Balance			50,000.00
1501-29	New Holland Tractor	7/1/17			Beginning Balance			50,000.00
1501-29	New Holland Tractor	8/1/17			Beginning Balance			50,000.00
1501-29	New Holland Tractor	9/1/17			Beginning Balance			50,000.00
1501-29	New Holland Tractor	10/1/17			Beginning Balance			50,000.00
1501-29	New Holland Tractor	11/1/17			Beginning Balance			50,000.00
1501-29	New Holland Tractor	12/1/17			Beginning Balance			50,000.00
		12/31/17			**Ending Balance**			**50,000.00**
1501-30	CAT 308E2-FJX06312	1/1/17			Beginning Balance			114,317.77
1501-30	CAT 308E2-FJX06312	2/1/17			Beginning Balance			114,317.77
1501-30	CAT 308E2-FJX06312	3/1/17			Beginning Balance			114,317.77
1501-30	CAT 308E2-FJX06312	4/1/17			Beginning Balance			114,317.77
1501-30	CAT 308E2-FJX06312	5/1/17			Beginning Balance			114,317.77
1501-30	CAT 308E2-FJX06312	6/1/17			Beginning Balance			114,317.77
1501-30	CAT 308E2-FJX06312	7/1/17			Beginning Balance			114,317.77
1501-30	CAT 308E2-FJX06312	8/1/17			Beginning Balance			114,317.77

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1501-30	CAT 308E2-FJX06312	9/1/17			Beginning Balance			114,317.77
1501-30	CAT 308E2-FJX06312	10/1/17			Beginning Balance			114,317.77
1501-30	CAT 308E2-FJX06312	11/1/17			Beginning Balance			114,317.77
1501-30	CAT 308E2-FJX06312	12/1/17			Beginning Balance			114,317.77
		12/31/17			**Ending Balance**			**114,317.77**
1501-31	CAT 301.7D-LJ400365	1/1/17			Beginning Balance			34,678.24
1501-31	CAT 301.7D-LJ400365	2/1/17			Beginning Balance			34,678.24
1501-31	CAT 301.7D-LJ400365	3/1/17			Beginning Balance			34,678.24
1501-31	CAT 301.7D-LJ400365	4/1/17			Beginning Balance			34,678.24
1501-31	CAT 301.7D-LJ400365	5/1/17			Beginning Balance			34,678.24
1501-31	CAT 301.7D-LJ400365	6/1/17			Beginning Balance			34,678.24
1501-31	CAT 301.7D-LJ400365	7/1/17			Beginning Balance			34,678.24
1501-31	CAT 301.7D-LJ400365	8/1/17			Beginning Balance			34,678.24
1501-31	CAT 301.7D-LJ400365	9/1/17			Beginning Balance			34,678.24
1501-31	CAT 301.7D-LJ400365	10/1/17			Beginning Balance			34,678.24
1501-31	CAT 301.7D-LJ400365	11/1/17			Beginning Balance			34,678.24
1501-31	CAT 301.7D-LJ400365	12/1/17			Beginning Balance			34,678.24
		12/31/17			**Ending Balance**			**34,678.24**
1501-32	Rayco C200/9547	1/1/17			Beginning Balance			235,354.25
1501-32	Rayco C200/9547	2/1/17			Beginning Balance			235,354.25
1501-32	Rayco C200/9547	3/1/17			Beginning Balance			235,354.25
1501-32	Rayco C200/9547	4/1/17			Beginning Balance			235,354.25
1501-32	Rayco C200/9547	5/1/17			Beginning Balance			235,354.25
1501-32	Rayco C200/9547	6/1/17			Beginning Balance			235,354.25
1501-32	Rayco C200/9547	7/1/17			Beginning Balance			235,354.25
1501-32	Rayco C200/9547	8/1/17			Beginning Balance			235,354.25
1501-32	Rayco C200/9547	9/1/17			Beginning Balance			235,354.25
1501-32	Rayco C200/9547	10/1/17			Beginning Balance			235,354.25
1501-32	Rayco C200/9547	11/1/17			Beginning Balance			235,354.25
1501-32	Rayco C200/9547	12/1/17			Beginning Balance			235,354.25
		12/31/17			**Ending Balance**			**235,354.25**
1501-33	Rayco C200/9548	1/1/17			Beginning Balance			235,354.25
1501-33	Rayco C200/9548	2/1/17			Beginning Balance			235,354.25
1501-33	Rayco C200/9548	3/1/17			Beginning Balance			235,354.25
1501-33	Rayco C200/9548	4/1/17			Beginning Balance			235,354.25
1501-33	Rayco C200/9548	5/1/17			Beginning Balance			235,354.25
1501-33	Rayco C200/9548	6/1/17			Beginning Balance			235,354.25
1501-33	Rayco C200/9548	7/1/17			Beginning Balance			235,354.25
1501-33	Rayco C200/9548	8/1/17			Beginning Balance			235,354.25
1501-33	Rayco C200/9548	9/1/17			Beginning Balance			235,354.25
1501-33	Rayco C200/9548	10/1/17			Beginning Balance			235,354.25
1501-33	Rayco C200/9548	11/1/17			Beginning Balance			235,354.25
1501-33	Rayco C200/9548	12/1/17			Beginning Balance			235,354.25
		12/31/17			**Ending Balance**			**235,354.25**
1501-34	CAT259D-FTL09221	1/1/17			Beginning Balance			68,902.93
1501-34	CAT259D-FTL09221	2/1/17			Beginning Balance			68,902.93
1501-34	CAT259D-FTL09221	3/1/17			Beginning Balance			68,902.93
1501-34	CAT259D-FTL09221	4/1/17			Beginning Balance			68,902.93
1501-34	CAT259D-FTL09221	5/1/17			Beginning Balance			68,902.93
1501-34	CAT259D-FTL09221	6/1/17			Beginning Balance			68,902.93
1501-34	CAT259D-FTL09221	7/1/17			Beginning Balance			68,902.93
1501-34	CAT259D-FTL09221	8/1/17			Beginning Balance			68,902.93
1501-34	CAT259D-FTL09221	9/1/17			Beginning Balance			68,902.93
1501-34	CAT259D-FTL09221	10/1/17			Beginning Balance			68,902.93
1501-34	CAT259D-FTL09221	11/1/17			Beginning Balance			68,902.93
1501-34	CAT259D-FTL09221	12/1/17			Beginning Balance			68,902.93
		12/31/17			**Ending Balance**			**68,902.93**
1501-35	CAT1890XP-501635	1/1/17			Beginning Balance			120,198.77
1501-35	CAT1890XP-501635	2/1/17			Beginning Balance			120,198.77
1501-35	CAT1890XP-501635	3/1/17			Beginning Balance			120,198.77
1501-35	CAT1890XP-501635	4/1/17			Beginning Balance			120,198.77
1501-35	CAT1890XP-501635	5/1/17			Beginning Balance			120,198.77
1501-35	CAT1890XP-501635	6/1/17			Beginning Balance			120,198.77
1501-35	CAT1890XP-501635	7/1/17			Beginning Balance			120,198.77
1501-35	CAT1890XP-501635	8/1/17			Beginning Balance			120,198.77
1501-35	CAT1890XP-501635	9/1/17			Beginning Balance			120,198.77
1501-35	CAT1890XP-501635	10/1/17			Beginning Balance			120,198.77
1501-35	CAT1890XP-501635	11/1/17			Beginning Balance			120,198.77
1501-35	CAT1890XP-501635	12/1/17			Beginning Balance			120,198.77
		12/31/17			**Ending Balance**			**120,198.77**
1501-36	15' Bush Hog	1/1/17			Beginning Balance			11,000.00
1501-36	15' Bush Hog	2/1/17			Beginning Balance			11,000.00
1501-36	15' Bush Hog	3/1/17			Beginning Balance			11,000.00
1501-36	15' Bush Hog	4/1/17			Beginning Balance			11,000.00

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1501-36	15' Bush Hog	5/1/17			Beginning Balance			11,000.00
1501-36	15' Bush Hog	6/1/17			Beginning Balance			11,000.00
1501-36	15' Bush Hog	7/1/17			Beginning Balance			11,000.00
1501-36	15' Bush Hog	8/1/17			Beginning Balance			11,000.00
1501-36	15' Bush Hog	9/1/17			Beginning Balance			11,000.00
1501-36	15' Bush Hog	10/1/17			Beginning Balance			11,000.00
1501-36	15' Bush Hog	11/1/17			Beginning Balance			11,000.00
1501-36	15' Bush Hog	12/1/17			Beginning Balance			11,000.00
		12/31/17			**Ending Balance**			**11,000.00**
1501-37	JD210G TZ Bucket	1/1/17			Beginning Balance			6,607.00
1501-37	JD210G TZ Bucket	2/1/17			Beginning Balance			6,607.00
1501-37	JD210G TZ Bucket	3/1/17			Beginning Balance			6,607.00
1501-37	JD210G TZ Bucket	4/1/17			Beginning Balance			6,607.00
1501-37	JD210G TZ Bucket	5/1/17			Beginning Balance			6,607.00
1501-37	JD210G TZ Bucket	6/1/17			Beginning Balance			6,607.00
1501-37	JD210G TZ Bucket	7/1/17			Beginning Balance			6,607.00
1501-37	JD210G TZ Bucket	8/1/17			Beginning Balance			6,607.00
1501-37	JD210G TZ Bucket	9/1/17			Beginning Balance			6,607.00
1501-37	JD210G TZ Bucket	10/1/17			Beginning Balance			6,607.00
1501-37	JD210G TZ Bucket	11/1/17			Beginning Balance			6,607.00
1501-37	JD210G TZ Bucket	12/1/17			Beginning Balance			6,607.00
		12/31/17			**Ending Balance**			**6,607.00**
1501-38	Equipment & Truck Radios	1/1/17			Beginning Balance			13,703.59
1501-38	Equipment & Truck Radios	2/1/17			Beginning Balance			13,703.59
1501-38	Equipment & Truck Radios	3/1/17			Beginning Balance			13,703.59
1501-38	Equipment & Truck Radios	4/1/17			Beginning Balance			13,703.59
1501-38	Equipment & Truck Radios	5/1/17			Beginning Balance			13,703.59
1501-38	Equipment & Truck Radios	6/1/17			Beginning Balance			13,703.59
1501-38	Equipment & Truck Radios	7/1/17			Beginning Balance			13,703.59
1501-38	Equipment & Truck Radios	8/1/17			Beginning Balance			13,703.59
1501-38	Equipment & Truck Radios	9/1/17			Beginning Balance			13,703.59
1501-38	Equipment & Truck Radios	10/1/17			Beginning Balance			13,703.59
1501-38	Equipment & Truck Radios	11/1/17			Beginning Balance			13,703.59
1501-38	Equipment & Truck Radios	12/1/17			Beginning Balance			13,703.59
		12/31/17			**Ending Balance**			**13,703.59**
1501-39	Saw Mill	1/1/17			Beginning Balance			26,000.00
1501-39	Saw Mill	2/1/17			Beginning Balance			26,000.00
1501-39	Saw Mill	3/1/17			Beginning Balance			26,000.00
1501-39	Saw Mill	4/1/17			Beginning Balance			26,000.00
1501-39	Saw Mill	5/1/17			Beginning Balance			26,000.00
1501-39	Saw Mill	6/1/17			Beginning Balance			26,000.00
1501-39	Saw Mill	7/1/17			Beginning Balance			26,000.00
1501-39	Saw Mill	8/1/17			Beginning Balance			26,000.00
1501-39	Saw Mill	9/1/17			Beginning Balance			26,000.00
1501-39	Saw Mill	10/1/17			Beginning Balance			26,000.00
1501-39	Saw Mill	11/1/17			Beginning Balance			26,000.00
1501-39	Saw Mill	12/1/17			Beginning Balance			26,000.00
		12/31/17			**Ending Balance**			**26,000.00**
1501-40	JD 700K (7173)	1/1/17			Beginning Balance			159,165.25
1501-40	JD 700K (7173)	2/1/17			Beginning Balance			159,165.25
1501-40	JD 700K (7173)	3/1/17			Beginning Balance			159,165.25
1501-40	JD 700K (7173)	4/1/17			Beginning Balance			159,165.25
1501-40	JD 700K (7173)	5/1/17			Beginning Balance			159,165.25
1501-40	JD 700K (7173)	6/1/17			Beginning Balance			159,165.25
1501-40	JD 700K (7173)	7/1/17			Beginning Balance			159,165.25
1501-40	JD 700K (7173)	8/1/17			Beginning Balance			159,165.25
1501-40	JD 700K (7173)	9/1/17			Beginning Balance			159,165.25
1501-40	JD 700K (7173)	10/1/17			Beginning Balance			159,165.25
1501-40	JD 700K (7173)	11/1/17			Beginning Balance			159,165.25
1501-40	JD 700K (7173)	12/1/17			Beginning Balance			159,165.25
		12/31/17			**Ending Balance**			**159,165.25**
1501-41	CAT 299D	1/1/17			Beginning Balance			76,335.60
1501-41	CAT 299D	2/1/17			Beginning Balance			76,335.60
1501-41	CAT 299D	3/1/17			Beginning Balance			76,335.60
1501-41	CAT 299D	4/1/17			Beginning Balance			76,335.60
1501-41	CAT 299D	5/1/17			Beginning Balance			76,335.60
1501-41	CAT 299D	6/1/17			Beginning Balance			76,335.60
1501-41	CAT 299D	7/1/17			Beginning Balance			76,335.60
1501-41	CAT 299D	8/1/17			Beginning Balance			76,335.60
1501-41	CAT 299D	9/1/17			Beginning Balance			76,335.60
1501-41	CAT 299D	10/1/17			Beginning Balance			76,335.60
1501-41	CAT 299D	11/1/17			Beginning Balance			76,335.60
1501-41	CAT 299D	12/1/17			Beginning Balance			76,335.60
		12/31/17			**Ending Balance**			**76,335.60**

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1501-42	CAT Screen Machine	1/1/17			Beginning Balance			48,123.00
1501-42	CAT Screen Machine	2/1/17			Beginning Balance			48,123.00
1501-42	CAT Screen Machine	3/1/17			Beginning Balance			48,123.00
1501-42	CAT Screen Machine	4/1/17			Beginning Balance			48,123.00
1501-42	CAT Screen Machine	5/1/17			Beginning Balance			48,123.00
1501-42	CAT Screen Machine	6/1/17			Beginning Balance			48,123.00
1501-42	CAT Screen Machine	7/1/17			Beginning Balance			48,123.00
1501-42	CAT Screen Machine	8/1/17			Beginning Balance			48,123.00
1501-42	CAT Screen Machine	9/1/17			Beginning Balance			48,123.00
1501-42	CAT Screen Machine	10/1/17			Beginning Balance			48,123.00
1501-42	CAT Screen Machine	11/1/17			Beginning Balance			48,123.00
1501-42	CAT Screen Machine	12/1/17			Beginning Balance			48,123.00
		12/31/17			**Ending Balance**			**48,123.00**
1501-43	Ram Flatbed (JHH)	1/1/17			Beginning Balance			
1501-43	Ram Flatbed (JHH)	2/1/17			Beginning Balance			
1501-43	Ram Flatbed (JHH)	2/21/17	2017Rar	PJ	Moss Motor Company - 2017 Ra	40,616.61		
1501-43	Ram Flatbed (JHH)				Current Period Change	40,616.61		40,616.61
1501-43	Ram Flatbed (JHH)	3/1/17			Beginning Balance			40,616.61
1501-43	Ram Flatbed (JHH)	4/1/17			Beginning Balance			40,616.61
1501-43	Ram Flatbed (JHH)	5/1/17			Beginning Balance			40,616.61
1501-43	Ram Flatbed (JHH)	6/1/17			Beginning Balance			40,616.61
1501-43	Ram Flatbed (JHH)	7/1/17			Beginning Balance			40,616.61
1501-43	Ram Flatbed (JHH)	8/1/17			Beginning Balance			40,616.61
1501-43	Ram Flatbed (JHH)	8/11/17	Ram to J	GE	transfer Ram truck to JHH		40,616.61	
1501-43	Ram Flatbed (JHH)				Current Period Change		40,616.61	-40,616.61
1501-43	Ram Flatbed (JHH)	9/1/17			Beginning Balance			
1501-43	Ram Flatbed (JHH)	10/1/17			Beginning Balance			
1501-43	Ram Flatbed (JHH)	11/1/17			Beginning Balance			
1501-43	Ram Flatbed (JHH)	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
1501-44	CAT 323F	1/1/17			Beginning Balance			
1501-44	CAT 323F	2/1/17			Beginning Balance			
1501-44	CAT 323F	2/28/17	C75624(	PJ	Stowers Machinery Corporation	129,518.83		
1501-44	CAT 323F				Current Period Change	129,518.83		129,518.83
1501-44	CAT 323F	3/1/17			Beginning Balance			129,518.83
1501-44	CAT 323F	4/1/17			Beginning Balance			129,518.83
1501-44	CAT 323F	5/1/17			Beginning Balance			129,518.83
1501-44	CAT 323F	6/1/17			Beginning Balance			129,518.83
1501-44	CAT 323F	7/1/17			Beginning Balance			129,518.83
1501-44	CAT 323F	8/1/17			Beginning Balance			129,518.83
1501-44	CAT 323F	9/1/17			Beginning Balance			129,518.83
1501-44	CAT 323F	10/1/17			Beginning Balance			129,518.83
1501-44	CAT 323F	11/1/17			Beginning Balance			129,518.83
1501-44	CAT 323F	12/1/17			Beginning Balance			129,518.83
		12/31/17			**Ending Balance**			**129,518.83**
1501-45	CAT 84" Compactor (2011)	1/1/17			Beginning Balance			
1501-45	CAT 84" Compactor (2011)	2/1/17			Beginning Balance			
1501-45	CAT 84" Compactor (2011)	3/1/17			Beginning Balance			
1501-45	CAT 84" Compactor (2011)	3/27/17	C75646(	PJ	Stowers Machinery Corporation	87,940.00		
1501-45	CAT 84" Compactor (2011)	3/27/17	C75646(	PJ	Stowers Machinery Corporation	1,060.00		
1501-45	CAT 84" Compactor (2011)	3/27/17	C75646(	PJ	Stowers Machinery Corporation	6,333.85		
1501-45	CAT 84" Compactor (2011)				Current Period Change	95,333.85		95,333.85
1501-45	CAT 84" Compactor (2011)	4/1/17			Beginning Balance			95,333.85
1501-45	CAT 84" Compactor (2011)	5/1/17			Beginning Balance			95,333.85
1501-45	CAT 84" Compactor (2011)	6/1/17			Beginning Balance			95,333.85
1501-45	CAT 84" Compactor (2011)	7/1/17			Beginning Balance			95,333.85
1501-45	CAT 84" Compactor (2011)	8/1/17			Beginning Balance			95,333.85
1501-45	CAT 84" Compactor (2011)	9/1/17			Beginning Balance			95,333.85
1501-45	CAT 84" Compactor (2011)	10/1/17			Beginning Balance			95,333.85
1501-45	CAT 84" Compactor (2011)	11/1/17			Beginning Balance			95,333.85
1501-45	CAT 84" Compactor (2011)	12/1/17			Beginning Balance			95,333.85
		12/31/17			**Ending Balance**			**95,333.85**
1501-46	Gooseneck Trailer (used)	1/1/17			Beginning Balance			
1501-46	Gooseneck Trailer (used)	2/1/17			Beginning Balance			
1501-46	Gooseneck Trailer (used)	3/1/17			Beginning Balance			
1501-46	Gooseneck Trailer (used)	4/1/17			Beginning Balance			
1501-46	Gooseneck Trailer (used)	5/1/17			Beginning Balance			
1501-46	Gooseneck Trailer (used)	5/18/17	C75724(	PJ	Stowers Machinery Corporation	4,895.00		
1501-46	Gooseneck Trailer (used)				Current Period Change	4,895.00		4,895.00
1501-46	Gooseneck Trailer (used)	6/1/17			Beginning Balance			4,895.00
1501-46	Gooseneck Trailer (used)	7/1/17			Beginning Balance			4,895.00
1501-46	Gooseneck Trailer (used)	8/1/17			Beginning Balance			4,895.00
1501-46	Gooseneck Trailer (used)	9/1/17			Beginning Balance			4,895.00
1501-46	Gooseneck Trailer (used)	10/1/17			Beginning Balance			4,895.00

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1501-46	Gooseneck Trailer (used)	11/1/17			Beginning Balance			4,895.00
1501-46	Gooseneck Trailer (used)	12/1/17			Beginning Balance			4,895.00
		12/31/17			**Ending Balance**			**4,895.00**
1501-47	2017 Polaris Ranger - 88451	1/1/17			Beginning Balance			
1501-47	2017 Polaris Ranger - 88451	2/1/17			Beginning Balance			
1501-47	2017 Polaris Ranger - 88451	3/1/17			Beginning Balance			
1501-47	2017 Polaris Ranger - 88451	4/1/17			Beginning Balance			
1501-47	2017 Polaris Ranger - 88451	5/1/17			Beginning Balance			
1501-47	2017 Polaris Ranger - 88451	5/23/17	2 Polaris PJ		Pro X Powersports - 2017 Polari	25,676.00		
1501-47	2017 Polaris Ranger - 88451				Current Period Change	25,676.00		25,676.00
1501-47	2017 Polaris Ranger - 88451	6/1/17			Beginning Balance			25,676.00
1501-47	2017 Polaris Ranger - 88451	7/1/17			Beginning Balance			25,676.00
1501-47	2017 Polaris Ranger - 88451	8/1/17			Beginning Balance			25,676.00
1501-47	2017 Polaris Ranger - 88451	9/1/17			Beginning Balance			25,676.00
1501-47	2017 Polaris Ranger - 88451	10/1/17			Beginning Balance			25,676.00
1501-47	2017 Polaris Ranger - 88451	11/1/17			Beginning Balance			25,676.00
1501-47	2017 Polaris Ranger - 88451	12/1/17			Beginning Balance			25,676.00
		12/31/17			**Ending Balance**			**25,676.00**
1501-48	2017 Polaris Ranger - 88460	1/1/17			Beginning Balance			
1501-48	2017 Polaris Ranger - 88460	2/1/17			Beginning Balance			
1501-48	2017 Polaris Ranger - 88460	3/1/17			Beginning Balance			
1501-48	2017 Polaris Ranger - 88460	4/1/17			Beginning Balance			
1501-48	2017 Polaris Ranger - 88460	5/1/17			Beginning Balance			
1501-48	2017 Polaris Ranger - 88460	5/23/17	2 Polaris PJ		Pro X Powersports - 2017 Polari	25,676.00		
1501-48	2017 Polaris Ranger - 88460				Current Period Change	25,676.00		25,676.00
1501-48	2017 Polaris Ranger - 88460	6/1/17			Beginning Balance			25,676.00
1501-48	2017 Polaris Ranger - 88460	7/1/17			Beginning Balance			25,676.00
1501-48	2017 Polaris Ranger - 88460	8/1/17			Beginning Balance			25,676.00
1501-48	2017 Polaris Ranger - 88460	9/1/17			Beginning Balance			25,676.00
1501-48	2017 Polaris Ranger - 88460	10/1/17			Beginning Balance			25,676.00
1501-48	2017 Polaris Ranger - 88460	11/1/17			Beginning Balance			25,676.00
1501-48	2017 Polaris Ranger - 88460	12/1/17			Beginning Balance			25,676.00
		12/31/17			**Ending Balance**			**25,676.00**
1501-49	Kubota	1/1/17			Beginning Balance			
1501-49	Kubota	2/1/17			Beginning Balance			
1501-49	Kubota	3/1/17			Beginning Balance			
1501-49	Kubota	4/1/17			Beginning Balance			
1501-49	Kubota	5/1/17			Beginning Balance			
1501-49	Kubota	6/1/17			Beginning Balance			
1501-49	Kubota	6/14/17	Kubota p	GE	Kubota M6S and attachment	84,480.79		
1501-49	Kubota				Current Period Change	84,480.79		84,480.79
1501-49	Kubota	7/1/17			Beginning Balance			84,480.79
1501-49	Kubota	8/1/17			Beginning Balance			84,480.79
1501-49	Kubota	9/1/17			Beginning Balance			84,480.79
1501-49	Kubota	10/1/17			Beginning Balance			84,480.79
1501-49	Kubota	11/1/17			Beginning Balance			84,480.79
1501-49	Kubota	12/1/17			Beginning Balance			84,480.79
		12/31/17			**Ending Balance**			**84,480.79**
1501-51	CAT Conveyor	1/1/17			Beginning Balance			
1501-51	CAT Conveyor	2/1/17			Beginning Balance			
1501-51	CAT Conveyor	3/1/17			Beginning Balance			
1501-51	CAT Conveyor	4/1/17			Beginning Balance			
1501-51	CAT Conveyor	5/1/17			Beginning Balance			
1501-51	CAT Conveyor	6/1/17			Beginning Balance			
1501-51	CAT Conveyor	7/1/17			Beginning Balance			
1501-51	CAT Conveyor	7/31/17	screen m	GE	Purchase of screen machine	18,540.71		
1501-51	CAT Conveyor				Current Period Change	18,540.71		18,540.71
1501-51	CAT Conveyor	8/1/17			Beginning Balance			18,540.71
1501-51	CAT Conveyor	9/1/17			Beginning Balance			18,540.71
1501-51	CAT Conveyor	10/1/17			Beginning Balance			18,540.71
1501-51	CAT Conveyor	11/1/17			Beginning Balance			18,540.71
1501-51	CAT Conveyor	12/1/17			Beginning Balance			18,540.71
		12/31/17			**Ending Balance**			**18,540.71**
1501-52	Ferris 72" Mower	1/1/17			Beginning Balance			
1501-52	Ferris 72" Mower	2/1/17			Beginning Balance			
1501-52	Ferris 72" Mower	3/1/17			Beginning Balance			
1501-52	Ferris 72" Mower	4/1/17			Beginning Balance			
1501-52	Ferris 72" Mower	5/1/17			Beginning Balance			
1501-52	Ferris 72" Mower	6/1/17			Beginning Balance			
1501-52	Ferris 72" Mower	7/1/17			Beginning Balance			
1501-52	Ferris 72" Mower	8/1/17			Beginning Balance			
1501-52	Ferris 72" Mower	8/16/17	72" Mow	GE	Athens Lawn and Garden Ferris	13,235.93		
1501-52	Ferris 72" Mower				Current Period Change	13,235.93		13,235.93
1501-52	Ferris 72" Mower	9/1/17			Beginning Balance			13,235.93

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1501-52	Ferris 72" Mower	10/1/17			Beginning Balance			13,235.93
1501-52	Ferris 72" Mower	11/1/17			Beginning Balance			13,235.93
1501-52	Ferris 72" Mower	12/1/17			Beginning Balance			13,235.93
		12/31/17			**Ending Balance**			**13,235.93**
1501-53	2017 Toyota Sequoia (5229)	1/1/17			Beginning Balance			
1501-53	2017 Toyota Sequoia (5229)	2/1/17			Beginning Balance			
1501-53	2017 Toyota Sequoia (5229)	3/1/17			Beginning Balance			
1501-53	2017 Toyota Sequoia (5229)	4/1/17			Beginning Balance			
1501-53	2017 Toyota Sequoia (5229)	5/1/17			Beginning Balance			
1501-53	2017 Toyota Sequoia (5229)	6/1/17			Beginning Balance			
1501-53	2017 Toyota Sequoia (5229)	7/1/17			Beginning Balance			
1501-53	2017 Toyota Sequoia (5229)	8/1/17			Beginning Balance			
1501-53	2017 Toyota Sequoia (5229)	8/23/17	Toyota 1	GE	To record purchase of Toyota Se	74,522.16		
1501-53	2017 Toyota Sequoia (5229)				Current Period Change	74,522.16		74,522.16
1501-53	2017 Toyota Sequoia (5229)	9/1/17			Beginning Balance			74,522.16
1501-53	2017 Toyota Sequoia (5229)	10/1/17			Beginning Balance			74,522.16
1501-53	2017 Toyota Sequoia (5229)	11/1/17			Beginning Balance			74,522.16
1501-53	2017 Toyota Sequoia (5229)	12/1/17			Beginning Balance			74,522.16
		12/31/17			**Ending Balance**			**74,522.16**
1501-54	2017 Toyota Sequoia (3719)	1/1/17			Beginning Balance			
1501-54	2017 Toyota Sequoia (3719)	2/1/17			Beginning Balance			
1501-54	2017 Toyota Sequoia (3719)	3/1/17			Beginning Balance			
1501-54	2017 Toyota Sequoia (3719)	4/1/17			Beginning Balance			
1501-54	2017 Toyota Sequoia (3719)	5/1/17			Beginning Balance			
1501-54	2017 Toyota Sequoia (3719)	6/1/17			Beginning Balance			
1501-54	2017 Toyota Sequoia (3719)	7/1/17			Beginning Balance			
1501-54	2017 Toyota Sequoia (3719)	8/1/17			Beginning Balance			
1501-54	2017 Toyota Sequoia (3719)	8/21/17	Toyota p	GE	2017 Toyota Sequoia	74,522.16		
1501-54	2017 Toyota Sequoia (3719)				Current Period Change	74,522.16		74,522.16
1501-54	2017 Toyota Sequoia (3719)	9/1/17			Beginning Balance			74,522.16
1501-54	2017 Toyota Sequoia (3719)	10/1/17			Beginning Balance			74,522.16
1501-54	2017 Toyota Sequoia (3719)	11/1/17			Beginning Balance			74,522.16
1501-54	2017 Toyota Sequoia (3719)	12/1/17			Beginning Balance			74,522.16
		12/31/17			**Ending Balance**			**74,522.16**
1501-55	127 Offset Harrow	1/1/17			Beginning Balance			
1501-55	127 Offset Harrow	2/1/17			Beginning Balance			
1501-55	127 Offset Harrow	3/1/17			Beginning Balance			
1501-55	127 Offset Harrow	4/1/17			Beginning Balance			
1501-55	127 Offset Harrow	5/1/17			Beginning Balance			
1501-55	127 Offset Harrow	6/1/17			Beginning Balance			
1501-55	127 Offset Harrow	7/1/17			Beginning Balance			
1501-55	127 Offset Harrow	8/1/17			Beginning Balance			
1501-55	127 Offset Harrow	8/31/17	23031	PJ	Dooley Tractor Company - 127 C	5,961.00		
1501-55	127 Offset Harrow				Current Period Change	5,961.00		5,961.00
1501-55	127 Offset Harrow	9/1/17			Beginning Balance			5,961.00
1501-55	127 Offset Harrow	10/1/17			Beginning Balance			5,961.00
1501-55	127 Offset Harrow	11/1/17			Beginning Balance			5,961.00
1501-55	127 Offset Harrow	12/1/17			Beginning Balance			5,961.00
		12/31/17			**Ending Balance**			**5,961.00**
1501-56	Kubota Tractor w/cutter	1/1/17			Beginning Balance			
1501-56	Kubota Tractor w/cutter	2/1/17			Beginning Balance			
1501-56	Kubota Tractor w/cutter	3/1/17			Beginning Balance			
1501-56	Kubota Tractor w/cutter	4/1/17			Beginning Balance			
1501-56	Kubota Tractor w/cutter	5/1/17			Beginning Balance			
1501-56	Kubota Tractor w/cutter	6/1/17			Beginning Balance			
1501-56	Kubota Tractor w/cutter	7/1/17			Beginning Balance			
1501-56	Kubota Tractor w/cutter	8/1/17			Beginning Balance			
1501-56	Kubota Tractor w/cutter	8/30/17	Kubota T	GE	Dooley-Kubota Tractor w/cutter	24,299.12		
1501-56	Kubota Tractor w/cutter				Current Period Change	24,299.12		24,299.12
1501-56	Kubota Tractor w/cutter	9/1/17			Beginning Balance			24,299.12
1501-56	Kubota Tractor w/cutter	10/1/17			Beginning Balance			24,299.12
1501-56	Kubota Tractor w/cutter	11/1/17			Beginning Balance			24,299.12
1501-56	Kubota Tractor w/cutter	12/1/17			Beginning Balance			24,299.12
		12/31/17			**Ending Balance**			**24,299.12**
1501-57	Soccer Field Mower	1/1/17			Beginning Balance			
1501-57	Soccer Field Mower	2/1/17			Beginning Balance			
1501-57	Soccer Field Mower	3/1/17			Beginning Balance			
1501-57	Soccer Field Mower	4/1/17			Beginning Balance			
1501-57	Soccer Field Mower	5/1/17			Beginning Balance			
1501-57	Soccer Field Mower	6/1/17			Beginning Balance			
1501-57	Soccer Field Mower	7/1/17			Beginning Balance			
1501-57	Soccer Field Mower	8/1/17			Beginning Balance			
1501-57	Soccer Field Mower	8/10/17	SoccerFi	PJ	The Honors Course - Soccer Fie	4,000.00		
1501-57	Soccer Field Mower				Current Period Change	4,000.00		4,000.00

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1501-57	Soccer Field Mower	9/1/17			Beginning Balance			4,000.00
1501-57	Soccer Field Mower	10/1/17			Beginning Balance			4,000.00
1501-57	Soccer Field Mower	11/1/17			Beginning Balance			4,000.00
1501-57	Soccer Field Mower	12/1/17			Beginning Balance			4,000.00
		12/31/17			**Ending Balance**			**4,000.00**
1501-58	600 Gallon Fuel Tank	1/1/17			Beginning Balance			
1501-58	600 Gallon Fuel Tank	2/1/17			Beginning Balance			
1501-58	600 Gallon Fuel Tank	3/1/17			Beginning Balance			
1501-58	600 Gallon Fuel Tank	4/1/17			Beginning Balance			
1501-58	600 Gallon Fuel Tank	5/1/17			Beginning Balance			
1501-58	600 Gallon Fuel Tank	6/1/17			Beginning Balance			
1501-58	600 Gallon Fuel Tank	7/1/17			Beginning Balance			
1501-58	600 Gallon Fuel Tank	8/1/17			Beginning Balance			
1501-58	600 Gallon Fuel Tank	9/1/17			Beginning Balance			
1501-58	600 Gallon Fuel Tank	10/1/17			Beginning Balance			
1501-58	600 Gallon Fuel Tank	10/19/17	Deposit (	PJ	Industrial Fabrication - Sales Ta	313.22		
1501-58	600 Gallon Fuel Tank	10/19/17	Deposit (	PJ	Industrial Fabrication - 600 Gallo	3,212.50		
1501-58	600 Gallon Fuel Tank	10/26/17	670103	PJ	Industrial Fabrication - 600 Gallo	3,212.50		
1501-58	600 Gallon Fuel Tank	10/26/17	670103	PJ	Industrial Fabrication - Sales Ta	313.22		
1501-58	600 Gallon Fuel Tank				Current Period Change	7,051.44		7,051.44
1501-58	600 Gallon Fuel Tank	11/1/17			Beginning Balance			7,051.44
1501-58	600 Gallon Fuel Tank	12/1/17			Beginning Balance			7,051.44
		12/31/17			**Ending Balance**			**7,051.44**
1501-59	Kubota Tactor w/ cutter	1/1/17			Beginning Balance			
1501-59	Kubota Tactor w/ cutter	2/1/17			Beginning Balance			
1501-59	Kubota Tactor w/ cutter	3/1/17			Beginning Balance			
1501-59	Kubota Tactor w/ cutter	4/1/17			Beginning Balance			
1501-59	Kubota Tactor w/ cutter	5/1/17			Beginning Balance			
1501-59	Kubota Tactor w/ cutter	6/1/17			Beginning Balance			
1501-59	Kubota Tactor w/ cutter	7/1/17			Beginning Balance			
1501-59	Kubota Tactor w/ cutter	8/1/17			Beginning Balance			
1501-59	Kubota Tactor w/ cutter	9/1/17			Beginning Balance			
1501-59	Kubota Tactor w/ cutter	10/1/17			Beginning Balance			
1501-59	Kubota Tactor w/ cutter	10/2/17	Kubota t	GE	Tractor with cutter from Dooley	28,344.77		
1501-59	Kubota Tactor w/ cutter				Current Period Change	28,344.77		28,344.77
1501-59	Kubota Tactor w/ cutter	11/1/17			Beginning Balance			28,344.77
1501-59	Kubota Tactor w/ cutter	12/1/17			Beginning Balance			28,344.77
		12/31/17			**Ending Balance**			**28,344.77**
1501-60	CAT 336F	1/1/17			Beginning Balance			
1501-60	CAT 336F	2/1/17			Beginning Balance			
1501-60	CAT 336F	3/1/17			Beginning Balance			
1501-60	CAT 336F	4/1/17			Beginning Balance			
1501-60	CAT 336F	5/1/17			Beginning Balance			
1501-60	CAT 336F	6/1/17			Beginning Balance			
1501-60	CAT 336F	7/1/17			Beginning Balance			
1501-60	CAT 336F	8/1/17			Beginning Balance			
1501-60	CAT 336F	9/1/17			Beginning Balance			
1501-60	CAT 336F	10/1/17			Beginning Balance			
1501-60	CAT 336F	11/1/17			Beginning Balance			
1501-60	CAT 336F	12/1/17			Beginning Balance			
1501-60	CAT 336F	12/27/17	CAT Pur	GE	CAT 336F delivered and placed	333,811.93		
1501-60	CAT 336F				Current Period Change	333,811.93		333,811.93
		12/31/17			**Ending Balance**			**333,811.93**
1501-61	CAT 305.5E2CR	1/1/17			Beginning Balance			
1501-61	CAT 305.5E2CR	2/1/17			Beginning Balance			
1501-61	CAT 305.5E2CR	3/1/17			Beginning Balance			
1501-61	CAT 305.5E2CR	4/1/17			Beginning Balance			
1501-61	CAT 305.5E2CR	5/1/17			Beginning Balance			
1501-61	CAT 305.5E2CR	6/1/17			Beginning Balance			
1501-61	CAT 305.5E2CR	7/1/17			Beginning Balance			
1501-61	CAT 305.5E2CR	8/1/17			Beginning Balance			
1501-61	CAT 305.5E2CR	9/1/17			Beginning Balance			
1501-61	CAT 305.5E2CR	10/1/17			Beginning Balance			
1501-61	CAT 305.5E2CR	11/1/17			Beginning Balance			
1501-61	CAT 305.5E2CR	12/1/17			Beginning Balance			
1501-61	CAT 305.5E2CR	12/29/17	CAT Pur	GE	CAT 305.5E2CR delivered and p	80,809.10		
1501-61	CAT 305.5E2CR				Current Period Change	80,809.10		80,809.10
		12/31/17			**Ending Balance**			**80,809.10**
1502-1	Vehicles Owned	1/1/17			Beginning Balance			422,722.00
1502-1	Vehicles Owned	2/1/17			Beginning Balance			422,722.00
1502-1	Vehicles Owned	3/1/17			Beginning Balance			422,722.00
1502-1	Vehicles Owned	4/1/17			Beginning Balance			422,722.00
1502-1	Vehicles Owned	5/1/17			Beginning Balance			422,722.00
1502-1	Vehicles Owned	6/1/17			Beginning Balance			422,722.00

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1502-1	Vehicles Owned	7/1/17			Beginning Balance			422,722.00
1502-1	Vehicles Owned	8/1/17			Beginning Balance			422,722.00
1502-1	Vehicles Owned	9/1/17			Beginning Balance			422,722.00
1502-1	Vehicles Owned	10/1/17			Beginning Balance			422,722.00
1502-1	Vehicles Owned	11/1/17			Beginning Balance			422,722.00
1502-1	Vehicles Owned	12/1/17			Beginning Balance			422,722.00
		12/31/17			**Ending Balance**			**422,722.00**
1503	Boats	1/1/17			Beginning Balance			95,627.00
1503	Boats	2/1/17			Beginning Balance			95,627.00
1503	Boats	3/1/17			Beginning Balance			95,627.00
1503	Boats	4/1/17			Beginning Balance			95,627.00
1503	Boats	5/1/17			Beginning Balance			95,627.00
1503	Boats	6/1/17			Beginning Balance			95,627.00
1503	Boats	7/1/17			Beginning Balance			95,627.00
1503	Boats	8/1/17			Beginning Balance			95,627.00
1503	Boats	9/1/17			Beginning Balance			95,627.00
1503	Boats	10/1/17			Beginning Balance			95,627.00
1503	Boats	11/1/17			Beginning Balance			95,627.00
1503	Boats	12/1/17			Beginning Balance			95,627.00
		12/31/17			**Ending Balance**			**95,627.00**
1504	F-350 (Clarence Truck)	1/1/17			Beginning Balance			55,593.95
1504	F-350 (Clarence Truck)	2/1/17			Beginning Balance			55,593.95
1504	F-350 (Clarence Truck)	3/1/17			Beginning Balance			55,593.95
1504	F-350 (Clarence Truck)	4/1/17			Beginning Balance			55,593.95
1504	F-350 (Clarence Truck)	5/1/17			Beginning Balance			55,593.95
1504	F-350 (Clarence Truck)	6/1/17			Beginning Balance			55,593.95
1504	F-350 (Clarence Truck)	7/1/17			Beginning Balance			55,593.95
1504	F-350 (Clarence Truck)	8/1/17			Beginning Balance			55,593.95
1504	F-350 (Clarence Truck)	9/1/17			Beginning Balance			55,593.95
1504	F-350 (Clarence Truck)	10/1/17			Beginning Balance			55,593.95
1504	F-350 (Clarence Truck)	11/1/17			Beginning Balance			55,593.95
1504	F-350 (Clarence Truck)	12/1/17			Beginning Balance			55,593.95
		12/31/17			**Ending Balance**			**55,593.95**
1505	Waterworks Infrastructure	1/1/17			Beginning Balance			
1505	Waterworks Infrastructure	2/1/17			Beginning Balance			
1505	Waterworks Infrastructure	3/1/17			Beginning Balance			
1505	Waterworks Infrastructure	4/1/17			Beginning Balance			
1505	Waterworks Infrastructure	5/1/17			Beginning Balance			
1505	Waterworks Infrastructure	6/1/17			Beginning Balance			
1505	Waterworks Infrastructure	6/1/17	Waterwo	GE	Establish Balance as of June 1-(	1,320,814.76		
1505	Waterworks Infrastructure	6/1/17	Waterwo	GE	Establish Balance as of June 1-F	272,950.74		
1505	Waterworks Infrastructure	6/1/17	Waterwo	GE	Establish Balance as of June 1-S	20,378.56		
1505	Waterworks Infrastructure	6/1/17	Waterwo	GE	Establish Balance as of June 1-F	641,562.39		
1505	Waterworks Infrastructure	6/1/17	Waterwo	GE	Establish Balance as of June 1-F	115,485.00		
1505	Waterworks Infrastructure	6/30/17	Waterwo	GE	To remove water costs from dev	58,146.75		
1505	Waterworks Infrastructure				Current Period Change	2,429,338.20		2,429,338.20
1505	Waterworks Infrastructure	7/1/17			Beginning Balance			2,429,338.20
1505	Waterworks Infrastructure	7/31/17	July 17 V	GE	To remove water costs from dev	19,523.26		
1505	Waterworks Infrastructure	7/31/17	July 17 V	GE	To remove water costs from dev	174.61		
1505	Waterworks Infrastructure				Current Period Change	19,697.87		19,697.87
1505	Waterworks Infrastructure	8/1/17			Beginning Balance			2,449,036.07
1505	Waterworks Infrastructure	8/31/17		GE	To remove water costs from dev	30,327.87		
1505	Waterworks Infrastructure				Current Period Change	30,327.87		30,327.87
1505	Waterworks Infrastructure	9/1/17			Beginning Balance			2,479,363.94
1505	Waterworks Infrastructure	9/30/17	Water R	GE	To remove water costs from dev	86,419.52		
1505	Waterworks Infrastructure				Current Period Change	86,419.52		86,419.52
1505	Waterworks Infrastructure	10/1/17			Beginning Balance			2,565,783.46
1505	Waterworks Infrastructure	10/31/17	10-17 W	GE	To remove water costs from dev	14,653.84		
1505	Waterworks Infrastructure				Current Period Change	14,653.84		14,653.84
1505	Waterworks Infrastructure	11/1/17			Beginning Balance			2,580,437.30
1505	Waterworks Infrastructure	11/30/17	11-17 W	GE	To remove water costs from dev	39,326.75		
1505	Waterworks Infrastructure	11/30/17	water fill	GE	water and power tank fill up and	6,188.74		
1505	Waterworks Infrastructure				Current Period Change	45,515.49		45,515.49
1505	Waterworks Infrastructure	12/1/17			Beginning Balance			2,625,952.79
1505	Waterworks Infrastructure	12/31/17	Water In	GE	To remove water costs from dev	5,227.05		
1505	Waterworks Infrastructure	12/31/17	STS - R	GE	To adjust water works entery for STS-Reclass er		26,448.28	
1505	Waterworks Infrastructure	12/31/17	Water W	GE	To true up water works account to 12.31.17 gene		6,188.74	
1505	Waterworks Infrastructure				Current Period Change	5,227.05	32,637.02	-27,409.97
		12/31/17			**Ending Balance**			**2,598,542.82**
1507	Sales & Design Center	1/1/17			Beginning Balance			1,200,726.22
1507	Sales & Design Center	1/18/17	1217	PJ	J&E Plumbing - Clear drain clog	430.00		
1507	Sales & Design Center	1/31/17	Jan.17 L	GE	Jan.17 Lowes	30.81		
1507	Sales & Design Center	1/31/17	Jan Labo	GE	January Construction Labor Allo	177.80		
1507	Sales & Design Center				Current Period Change	638.61		638.61

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1507	Sales & Design Center	2/1/17			Beginning Balance			1,201,364.83
1507	Sales & Design Center	2/1/17	CHA048	PJ	Wurth Wood Group Chattanooga	94.05		
1507	Sales & Design Center				Current Period Change	94.05		94.05
1507	Sales & Design Center	3/1/17			Beginning Balance			1,201,458.88
1507	Sales & Design Center	3/1/17	6562828	PJ	Ferguson Enterprises - Trap Sea	52.71		
1507	Sales & Design Center	3/17/17	6613793	PJ	Ferguson Enterprises - SDC Sho	42.53		
1507	Sales & Design Center	3/30/17	000350	PJ	Ines Pavon dba Natural Stone o	970.00		
1507	Sales & Design Center	3/30/17	CM6782	PJ	Ferguson Enterprises - Trap Seal		52.71	
1507	Sales & Design Center				Current Period Change	1,065.24	52.71	1,012.53
1507	Sales & Design Center	4/1/17			Beginning Balance			1,202,471.41
1507	Sales & Design Center	4/10/17	4033-Ap	PJ	Lowe's - Apr-17 Lowes Charges	48.95		
1507	Sales & Design Center				Current Period Change	48.95		48.95
1507	Sales & Design Center	5/1/17			Beginning Balance			1,202,520.36
1507	Sales & Design Center	5/30/17	Reclass	GE	reclass repairs from asset		1,794.14	
1507	Sales & Design Center				Current Period Change		1,794.14	-1,794.14
1507	Sales & Design Center	6/1/17			Beginning Balance			1,200,726.22
1507	Sales & Design Center	7/1/17			Beginning Balance			1,200,726.22
1507	Sales & Design Center	8/1/17			Beginning Balance			1,200,726.22
1507	Sales & Design Center	8/31/17	Labor All	GE	Labor Allocation for August 2017	1,122.40		
1507	Sales & Design Center				Current Period Change	1,122.40		1,122.40
1507	Sales & Design Center	9/1/17			Beginning Balance			1,201,848.62
1507	Sales & Design Center	10/1/17			Beginning Balance			1,201,848.62
1507	Sales & Design Center	10/26/17	C147068	PJ	Mohawk Carpet Distribution Inc -	387.97		
1507	Sales & Design Center				Current Period Change	387.97		387.97
1507	Sales & Design Center	11/1/17			Beginning Balance			1,202,236.59
1507	Sales & Design Center	11/1/17	859618	PJ	Robert D. Myers dba Heavenly F	1,445.00		
1507	Sales & Design Center				Current Period Change	1,445.00		1,445.00
1507	Sales & Design Center	12/1/17			Beginning Balance			1,203,681.59
1507	Sales & Design Center	12/31/17	Fixed as	GE	reclass building repairs		2,955.37	
1507	Sales & Design Center				Current Period Change		2,955.37	-2,955.37
		12/31/17			**Ending Balance**			**1,200,726.22**
1507-1	Land - 104 Battlecreek Rd.	1/1/17			Beginning Balance			100,000.00
1507-1	Land - 104 Battlecreek Rd.	2/1/17			Beginning Balance			100,000.00
1507-1	Land - 104 Battlecreek Rd.	3/1/17			Beginning Balance			100,000.00
1507-1	Land - 104 Battlecreek Rd.	4/1/17			Beginning Balance			100,000.00
1507-1	Land - 104 Battlecreek Rd.	5/1/17			Beginning Balance			100,000.00
1507-1	Land - 104 Battlecreek Rd.	6/1/17			Beginning Balance			100,000.00
1507-1	Land - 104 Battlecreek Rd.	7/1/17			Beginning Balance			100,000.00
1507-1	Land - 104 Battlecreek Rd.	8/1/17			Beginning Balance			100,000.00
1507-1	Land - 104 Battlecreek Rd.	9/1/17			Beginning Balance			100,000.00
1507-1	Land - 104 Battlecreek Rd.	10/1/17			Beginning Balance			100,000.00
1507-1	Land - 104 Battlecreek Rd.	11/1/17			Beginning Balance			100,000.00
1507-1	Land - 104 Battlecreek Rd.	12/1/17			Beginning Balance			100,000.00
		12/31/17			**Ending Balance**			**100,000.00**
1508	John's Office	1/1/17			Beginning Balance			53,389.85
1508	John's Office	2/1/17			Beginning Balance			53,389.85
1508	John's Office	3/1/17			Beginning Balance			53,389.85
1508	John's Office	4/1/17			Beginning Balance			53,389.85
1508	John's Office	5/1/17			Beginning Balance			53,389.85
1508	John's Office	6/1/17			Beginning Balance			53,389.85
1508	John's Office	7/1/17			Beginning Balance			53,389.85
1508	John's Office	8/1/17			Beginning Balance			53,389.85
1508	John's Office	9/1/17			Beginning Balance			53,389.85
1508	John's Office	10/1/17			Beginning Balance			53,389.85
1508	John's Office	11/1/17			Beginning Balance			53,389.85
1508	John's Office	12/1/17			Beginning Balance			53,389.85
		12/31/17			**Ending Balance**			**53,389.85**
1509-1	Shop Security System	1/1/17			Beginning Balance			
1509-1	Shop Security System	2/1/17			Beginning Balance			
1509-1	Shop Security System	3/1/17			Beginning Balance			
1509-1	Shop Security System	4/1/17			Beginning Balance			
1509-1	Shop Security System	4/1/17	32867	PJ	Meyers Security Services Inc - S	8,900.00		
1509-1	Shop Security System				Current Period Change	8,900.00		8,900.00
1509-1	Shop Security System	5/1/17			Beginning Balance			8,900.00
1509-1	Shop Security System	6/1/17			Beginning Balance			8,900.00
1509-1	Shop Security System	7/1/17			Beginning Balance			8,900.00
1509-1	Shop Security System	8/1/17			Beginning Balance			8,900.00
1509-1	Shop Security System	9/1/17			Beginning Balance			8,900.00
1509-1	Shop Security System	10/1/17			Beginning Balance			8,900.00
1509-1	Shop Security System	11/1/17			Beginning Balance			8,900.00
1509-1	Shop Security System	12/1/17			Beginning Balance			8,900.00
		12/31/17			**Ending Balance**			**8,900.00**
1514	Cloud Peak Energy	1/1/17			Beginning Balance			29,763.57
1514	Cloud Peak Energy	2/1/17			Beginning Balance			29,763.57

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1514	Cloud Peak Energy	3/1/17			Beginning Balance			29,763.57
1514	Cloud Peak Energy	4/1/17			Beginning Balance			29,763.57
1514	Cloud Peak Energy	5/1/17			Beginning Balance			29,763.57
1514	Cloud Peak Energy	6/1/17			Beginning Balance			29,763.57
1514	Cloud Peak Energy	7/1/17			Beginning Balance			29,763.57
1514	Cloud Peak Energy	8/1/17			Beginning Balance			29,763.57
1514	Cloud Peak Energy	9/1/17			Beginning Balance			29,763.57
1514	Cloud Peak Energy	10/1/17			Beginning Balance			29,763.57
1514	Cloud Peak Energy	11/1/17			Beginning Balance			29,763.57
1514	Cloud Peak Energy	12/1/17			Beginning Balance			29,763.57
		12/31/17			**Ending Balance**			**29,763.57**
1524-1	Highlands Village Lot 1	1/1/17			Beginning Balance			58,042.45
1524-1	Highlands Village Lot 1	2/1/17			Beginning Balance			58,042.45
1524-1	Highlands Village Lot 1	3/1/17			Beginning Balance			58,042.45
1524-1	Highlands Village Lot 1	4/1/17			Beginning Balance			58,042.45
1524-1	Highlands Village Lot 1	5/1/17			Beginning Balance			58,042.45
1524-1	Highlands Village Lot 1	6/1/17			Beginning Balance			58,042.45
1524-1	Highlands Village Lot 1	7/1/17			Beginning Balance			58,042.45
1524-1	Highlands Village Lot 1	8/1/17			Beginning Balance			58,042.45
1524-1	Highlands Village Lot 1	9/1/17			Beginning Balance			58,042.45
1524-1	Highlands Village Lot 1	10/1/17			Beginning Balance			58,042.45
1524-1	Highlands Village Lot 1	11/1/17			Beginning Balance			58,042.45
1524-1	Highlands Village Lot 1	12/1/17			Beginning Balance			58,042.45
		12/31/17			**Ending Balance**			**58,042.45**
1524-2	Highlands Village Cabins	1/1/17			Beginning Balance			582,532.39
1524-2	Highlands Village Cabins	1/4/17	Cabins 3	PJ	Caps, LLC - Pipe plumbing cap r	60.00		
1524-2	Highlands Village Cabins	1/31/17	Jan Labo	GE	January Construction Labor Allo	1,300.92		
1524-2	Highlands Village Cabins				Current Period Change	1,360.92		1,360.92
1524-2	Highlands Village Cabins	2/1/17			Beginning Balance			583,893.31
1524-2	Highlands Village Cabins	2/15/17	Cabin 2 I	PJ	Dennis Lewis - Repair water leal	138.13		
1524-2	Highlands Village Cabins	2/17/17	Cabin 'A'	PJ	John Cuticchia dba J & C Gutte	860.00		
1524-2	Highlands Village Cabins	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	285.58		
1524-2	Highlands Village Cabins	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	518.66		
1524-2	Highlands Village Cabins	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	6.46		
1524-2	Highlands Village Cabins	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	191.81		
1524-2	Highlands Village Cabins	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	524.50		
1524-2	Highlands Village Cabins	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	350.95		
1524-2	Highlands Village Cabins	2/28/17	126545	PJ	JR Masonry LLC - Stone for cab	1,200.00		
1524-2	Highlands Village Cabins	2/28/17	Feb Labo	GE	February Labor Allocation	1,247.31		
1524-2	Highlands Village Cabins	2/28/17	Lowes C	GE	Lowes Charge - Paul Wilkinson	84.49		
1524-2	Highlands Village Cabins				Current Period Change	5,407.89		5,407.89
1524-2	Highlands Village Cabins	3/1/17			Beginning Balance			589,301.20
1524-2	Highlands Village Cabins	3/1/17	2518 - C	PJ	Aztec Drywall Gen Construction	1,282.50		
1524-2	Highlands Village Cabins	3/1/17	2519 - C	PJ	Aztec Drywall Gen Construction	1,282.50		
1524-2	Highlands Village Cabins	3/13/17	000775	PJ	Kyle G. Mullinax - Brick Molding	1,000.00		
1524-2	Highlands Village Cabins				Current Period Change	3,565.00		3,565.00
1524-2	Highlands Village Cabins	4/1/17			Beginning Balance			592,866.20
1524-2	Highlands Village Cabins	5/1/17			Beginning Balance			592,866.20
1524-2	Highlands Village Cabins	6/1/17			Beginning Balance			592,866.20
1524-2	Highlands Village Cabins	7/1/17			Beginning Balance			592,866.20
1524-2	Highlands Village Cabins	8/1/17			Beginning Balance			592,866.20
1524-2	Highlands Village Cabins	8/11/17	677919	PJ	Coddington Enterprise - Cabin Ir	6,248.92		
1524-2	Highlands Village Cabins				Current Period Change	6,248.92		6,248.92
1524-2	Highlands Village Cabins	9/1/17			Beginning Balance			599,115.12
1524-2	Highlands Village Cabins	10/1/17			Beginning Balance			599,115.12
1524-2	Highlands Village Cabins	11/1/17			Beginning Balance			599,115.12
1524-2	Highlands Village Cabins	12/1/17			Beginning Balance			599,115.12
		12/31/17			**Ending Balance**			**599,115.12**
1524-21	Furnishings-Cabin 1	1/1/17			Beginning Balance			14,576.65
1524-21	Furnishings-Cabin 1	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	193.14		
1524-21	Furnishings-Cabin 1				Current Period Change	193.14		193.14
1524-21	Furnishings-Cabin 1	2/1/17			Beginning Balance			14,769.79
1524-21	Furnishings-Cabin 1	3/1/17			Beginning Balance			14,769.79
1524-21	Furnishings-Cabin 1	4/1/17			Beginning Balance			14,769.79
1524-21	Furnishings-Cabin 1	5/1/17			Beginning Balance			14,769.79
1524-21	Furnishings-Cabin 1	6/1/17			Beginning Balance			14,769.79
1524-21	Furnishings-Cabin 1	7/1/17			Beginning Balance			14,769.79
1524-21	Furnishings-Cabin 1	8/1/17			Beginning Balance			14,769.79
1524-21	Furnishings-Cabin 1	9/1/17			Beginning Balance			14,769.79
1524-21	Furnishings-Cabin 1	10/1/17			Beginning Balance			14,769.79
1524-21	Furnishings-Cabin 1	11/1/17			Beginning Balance			14,769.79
1524-21	Furnishings-Cabin 1	12/1/17			Beginning Balance			14,769.79
1524-21	Furnishings-Cabin 1	12/31/17	Fixed as	GE	reclass repairs		193.14	
1524-21	Furnishings-Cabin 1				Current Period Change		193.14	-193.14

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
		12/31/17			**Ending Balance**			**14,576.65**
1524-22	Furnishings-Cabin 2	1/1/17			Beginning Balance			11,895.30
1524-22	Furnishings-Cabin 2	2/1/17			Beginning Balance			11,895.30
1524-22	Furnishings-Cabin 2	3/1/17			Beginning Balance			11,895.30
1524-22	Furnishings-Cabin 2	4/1/17			Beginning Balance			11,895.30
1524-22	Furnishings-Cabin 2	5/1/17			Beginning Balance			11,895.30
1524-22	Furnishings-Cabin 2	6/1/17			Beginning Balance			11,895.30
1524-22	Furnishings-Cabin 2	7/1/17			Beginning Balance			11,895.30
1524-22	Furnishings-Cabin 2	8/1/17			Beginning Balance			11,895.30
1524-22	Furnishings-Cabin 2	9/1/17			Beginning Balance			11,895.30
1524-22	Furnishings-Cabin 2	10/1/17			Beginning Balance			11,895.30
1524-22	Furnishings-Cabin 2	11/1/17			Beginning Balance			11,895.30
1524-22	Furnishings-Cabin 2	12/1/17			Beginning Balance			11,895.30
		12/31/17			**Ending Balance**			**11,895.30**
1524-23	Furnishings-Cabin 3	1/1/17			Beginning Balance			13,137.20
1524-23	Furnishings-Cabin 3	2/1/17			Beginning Balance			13,137.20
1524-23	Furnishings-Cabin 3	3/1/17			Beginning Balance			13,137.20
1524-23	Furnishings-Cabin 3	4/1/17			Beginning Balance			13,137.20
1524-23	Furnishings-Cabin 3	5/1/17			Beginning Balance			13,137.20
1524-23	Furnishings-Cabin 3	6/1/17			Beginning Balance			13,137.20
1524-23	Furnishings-Cabin 3	7/1/17			Beginning Balance			13,137.20
1524-23	Furnishings-Cabin 3	8/1/17			Beginning Balance			13,137.20
1524-23	Furnishings-Cabin 3	8/1/17	213033	PJ	Furniture of Dalton - Furniture of	2,396.95		
1524-23	Furnishings-Cabin 3				Current Period Change	2,396.95		2,396.95
1524-23	Furnishings-Cabin 3	9/1/17			Beginning Balance			15,534.15
1524-23	Furnishings-Cabin 3	10/1/17			Beginning Balance			15,534.15
1524-23	Furnishings-Cabin 3	11/1/17			Beginning Balance			15,534.15
1524-23	Furnishings-Cabin 3	12/1/17			Beginning Balance			15,534.15
		12/31/17			**Ending Balance**			**15,534.15**
1524-24	Furnishings-Cabin 4	1/1/17			Beginning Balance			18,116.15
1524-24	Furnishings-Cabin 4	2/1/17			Beginning Balance			18,116.15
1524-24	Furnishings-Cabin 4	3/1/17			Beginning Balance			18,116.15
1524-24	Furnishings-Cabin 4	4/1/17			Beginning Balance			18,116.15
1524-24	Furnishings-Cabin 4	5/1/17			Beginning Balance			18,116.15
1524-24	Furnishings-Cabin 4	6/1/17			Beginning Balance			18,116.15
1524-24	Furnishings-Cabin 4	7/1/17			Beginning Balance			18,116.15
1524-24	Furnishings-Cabin 4	8/1/17			Beginning Balance			18,116.15
1524-24	Furnishings-Cabin 4	9/1/17			Beginning Balance			18,116.15
1524-24	Furnishings-Cabin 4	10/1/17			Beginning Balance			18,116.15
1524-24	Furnishings-Cabin 4	11/1/17			Beginning Balance			18,116.15
1524-24	Furnishings-Cabin 4	12/1/17			Beginning Balance			18,116.15
		12/31/17			**Ending Balance**			**18,116.15**
1524-3	Highlands Village Market/WC	1/1/17			Beginning Balance			49,050.00
1524-3	Highlands Village Market/WC	2/1/17			Beginning Balance			49,050.00
1524-3	Highlands Village Market/WC	2/4/17	1418170	PJ	Surface Architecture & Desgin, -	4,470.00		
1524-3	Highlands Village Market/WC	2/13/17	Reimb. L	PJ	GREGORY B RICHIE - Contract	406.50		
1524-3	Highlands Village Market/WC				Current Period Change	4,876.50		4,876.50
1524-3	Highlands Village Market/WC	3/1/17			Beginning Balance			53,926.50
1524-3	Highlands Village Market/WC	4/1/17			Beginning Balance			53,926.50
1524-3	Highlands Village Market/WC	5/1/17			Beginning Balance			53,926.50
1524-3	Highlands Village Market/WC	6/1/17			Beginning Balance			53,926.50
1524-3	Highlands Village Market/WC	6/1/17	1418170	PJ	Surface Architecture & Desgin, -	1,490.00		
1524-3	Highlands Village Market/WC				Current Period Change	1,490.00		1,490.00
1524-3	Highlands Village Market/WC	7/1/17			Beginning Balance			55,416.50
1524-3	Highlands Village Market/WC	7/1/17	128	PJ	B&H Surveying Services - Surve	45.00		
1524-3	Highlands Village Market/WC				Current Period Change	45.00		45.00
1524-3	Highlands Village Market/WC	8/1/17			Beginning Balance			55,461.50
1524-3	Highlands Village Market/WC	8/14/17	1418170	PJ	Surface Architecture & Desgin, -	222.87		
1524-3	Highlands Village Market/WC	8/22/17	082217	PJ	AG Engineering LLC - Footing d	500.00		
1524-3	Highlands Village Market/WC				Current Period Change	722.87		722.87
1524-3	Highlands Village Market/WC	9/1/17			Beginning Balance			56,184.37
1524-3	Highlands Village Market/WC	10/1/17			Beginning Balance			56,184.37
1524-3	Highlands Village Market/WC	10/30/17	Bridge P	PJ	Marion County Trustee - Permit f	670.00		
1524-3	Highlands Village Market/WC				Current Period Change	670.00		670.00
1524-3	Highlands Village Market/WC	11/1/17			Beginning Balance			56,854.37
1524-3	Highlands Village Market/WC	12/1/17			Beginning Balance			56,854.37
		12/31/17			**Ending Balance**			**56,854.37**
1524-4	Highlands Village Lots 2 & 3	1/1/17			Beginning Balance			303,768.22
1524-4	Highlands Village Lots 2 & 3	2/1/17			Beginning Balance			303,768.22
1524-4	Highlands Village Lots 2 & 3	3/1/17			Beginning Balance			303,768.22
1524-4	Highlands Village Lots 2 & 3	4/1/17			Beginning Balance			303,768.22
1524-4	Highlands Village Lots 2 & 3	5/1/17			Beginning Balance			303,768.22
1524-4	Highlands Village Lots 2 & 3	6/1/17			Beginning Balance			303,768.22
1524-4	Highlands Village Lots 2 & 3	7/1/17			Beginning Balance			303,768.22

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1524-4	Highlands Village Lots 2 & 3	8/1/17			Beginning Balance			303,768.22
1524-4	Highlands Village Lots 2 & 3	9/1/17			Beginning Balance			303,768.22
1524-4	Highlands Village Lots 2 & 3	10/1/17			Beginning Balance			303,768.22
1524-4	Highlands Village Lots 2 & 3	11/1/17			Beginning Balance			303,768.22
1524-4	Highlands Village Lots 2 & 3	12/1/17			Beginning Balance			303,768.22
		12/31/17			**Ending Balance**			**303,768.22**
1525	Investment TN National - Land	1/1/17			Beginning Balance			1,036,624.61
1525	Investment TN National - Land	2/1/17			Beginning Balance			1,036,624.61
1525	Investment TN National - Land	3/1/17			Beginning Balance			1,036,624.61
1525	Investment TN National - Land	4/1/17			Beginning Balance			1,036,624.61
1525	Investment TN National - Land	5/1/17			Beginning Balance			1,036,624.61
1525	Investment TN National - Land	6/1/17			Beginning Balance			1,036,624.61
1525	Investment TN National - Land	7/1/17			Beginning Balance			1,036,624.61
1525	Investment TN National - Land	8/1/17			Beginning Balance			1,036,624.61
1525	Investment TN National - Land	9/1/17			Beginning Balance			1,036,624.61
1525	Investment TN National - Land	10/1/17			Beginning Balance			1,036,624.61
1525	Investment TN National - Land	11/1/17			Beginning Balance			1,036,624.61
1525	Investment TN National - Land	12/1/17			Beginning Balance			1,036,624.61
1525	Investment TN National - Land	12/31/17	STS - Re	GE	To capitalize carrying costs in TN	6,609.00		
1525	Investment TN National - Land	12/31/17	To recor	GE	To record PY entry not made to (	6,741.00		
1525	Investment TN National - Land				Current Period Change	13,350.00		13,350.00
		12/31/17			**Ending Balance**			**1,049,974.61**
1526	Thunder Pointe	1/1/17			Beginning Balance			178,229.39
1526	Thunder Pointe	2/1/17			Beginning Balance			178,229.39
1526	Thunder Pointe	3/1/17			Beginning Balance			178,229.39
1526	Thunder Pointe	4/1/17			Beginning Balance			178,229.39
1526	Thunder Pointe	5/1/17			Beginning Balance			178,229.39
1526	Thunder Pointe	6/1/17			Beginning Balance			178,229.39
1526	Thunder Pointe	7/1/17			Beginning Balance			178,229.39
1526	Thunder Pointe	8/1/17			Beginning Balance			178,229.39
1526	Thunder Pointe	9/1/17			Beginning Balance			178,229.39
1526	Thunder Pointe	10/1/17			Beginning Balance			178,229.39
1526	Thunder Pointe	11/1/17			Beginning Balance			178,229.39
1526	Thunder Pointe	12/1/17			Beginning Balance			178,229.39
		12/31/17			**Ending Balance**			**178,229.39**
1601-1	Accum. Dep. - Equipment	1/1/17			Beginning Balance			-1,609,828.96
1601-1	Accum. Dep. - Equipment	1/31/17	AJE 01-(	GE	JANUARY 2017 BOOK DEP-		40,401.06	
1601-1	Accum. Dep. - Equipment				Current Period Change		40,401.06	-40,401.06
1601-1	Accum. Dep. - Equipment	2/1/17			Beginning Balance			-1,650,230.02
1601-1	Accum. Dep. - Equipment	2/28/17	AJE 02-1	GE	February 2017 office equip depreciation		453.13	
1601-1	Accum. Dep. - Equipment	2/28/17	AJE 02-1	GE	February 2017 construction depreciation		40,401.06	
1601-1	Accum. Dep. - Equipment				Current Period Change		40,854.19	-40,854.19
1601-1	Accum. Dep. - Equipment	3/1/17			Beginning Balance			-1,691,084.21
1601-1	Accum. Dep. - Equipment	3/31/17	AJE 03-1	GE	March depreciation		453.13	
1601-1	Accum. Dep. - Equipment	3/31/17	AJE 03-1	GE	March depreciation		40,401.06	
1601-1	Accum. Dep. - Equipment				Current Period Change		40,854.19	-40,854.19
1601-1	Accum. Dep. - Equipment	4/1/17			Beginning Balance			-1,731,938.40
1601-1	Accum. Dep. - Equipment	4/30/17	April Dep	GE	April depreciation		453.13	
1601-1	Accum. Dep. - Equipment	4/30/17	April Dep	GE	April depreciation		40,401.06	
1601-1	Accum. Dep. - Equipment				Current Period Change		40,854.19	-40,854.19
1601-1	Accum. Dep. - Equipment	5/1/17			Beginning Balance			-1,772,792.59
1601-1	Accum. Dep. - Equipment	5/31/17	May dep	GE	May depreciation		1,345.45	
1601-1	Accum. Dep. - Equipment	5/31/17	May dep	GE	May depreciation		152,528.12	
1601-1	Accum. Dep. - Equipment				Current Period Change		153,873.57	-153,873.57
1601-1	Accum. Dep. - Equipment	6/1/17			Beginning Balance			-1,926,666.16
1601-1	Accum. Dep. - Equipment	6/30/17	June De	GE	June depreciation		62,826.47	
1601-1	Accum. Dep. - Equipment	6/30/17	June De	GE	June depreciation		631.59	
1601-1	Accum. Dep. - Equipment				Current Period Change		63,458.06	-63,458.06
1601-1	Accum. Dep. - Equipment	7/1/17			Beginning Balance			-1,990,124.22
1601-1	Accum. Dep. - Equipment	7/31/17	July Dep	GE	July depreciation		62,826.47	
1601-1	Accum. Dep. - Equipment	7/31/17	July Dep	GE	July depreciation		631.59	
1601-1	Accum. Dep. - Equipment				Current Period Change		63,458.06	-63,458.06
1601-1	Accum. Dep. - Equipment	8/1/17			Beginning Balance			-2,053,582.28
1601-1	Accum. Dep. - Equipment	8/31/17	Monthly	GE	August depreciation		631.59	
1601-1	Accum. Dep. - Equipment	8/31/17	Monthly	GE	August depreciation		62,826.47	
1601-1	Accum. Dep. - Equipment				Current Period Change		63,458.06	-63,458.06
1601-1	Accum. Dep. - Equipment	9/1/17			Beginning Balance			-2,117,040.34
1601-1	Accum. Dep. - Equipment	9/30/17	Sept 201	GE	September depreciation		631.59	
1601-1	Accum. Dep. - Equipment	9/30/17	Sept 201	GE	September depreciation		62,826.47	
1601-1	Accum. Dep. - Equipment				Current Period Change		63,458.06	-63,458.06
1601-1	Accum. Dep. - Equipment	10/1/17			Beginning Balance			-2,180,498.40
1601-1	Accum. Dep. - Equipment	10/31/17	October	GE	October depreciation		631.59	
1601-1	Accum. Dep. - Equipment	10/31/17	October	GE	October depreciation		64,064.37	
1601-1	Accum. Dep. - Equipment	10/31/17	Oct 2017	GE	To adjust depreciation to decosimo report.		23,086.55	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1601-1	Accum. Dep. - Equipment				Current Period Change		87,782.51	-87,782.51
1601-1	Accum. Dep. - Equipment	11/1/17			Beginning Balance			-2,268,280.91
1601-1	Accum. Dep. - Equipment	11/30/17	Nov. Dep	GE	November 17 depreciation		631.59	
1601-1	Accum. Dep. - Equipment	11/30/17	Nov. Dep	GE	November 17 depreciation		64,064.37	
1601-1	Accum. Dep. - Equipment				Current Period Change		64,695.96	-64,695.96
1601-1	Accum. Dep. - Equipment	12/1/17			Beginning Balance			-2,332,976.87
1601-1	Accum. Dep. - Equipment	12/31/17	Dec. Dep	GE	December 17 depreciation		64,064.37	
1601-1	Accum. Dep. - Equipment	12/31/17	Dec. Dep	GE	December 17 depreciation		631.59	
1601-1	Accum. Dep. - Equipment	12/31/17	Deprec. `	GE	Year End Depreciation True Up	9,840.08		
1601-1	Accum. Dep. - Equipment				Current Period Change	9,840.08	64,695.96	-54,855.88
		12/31/17			**Ending Balance**			**-2,387,832.75**
1602-1	Accum. Dep. - Vehicles	1/1/17			Beginning Balance			-319,369.86
1602-1	Accum. Dep. - Vehicles	1/31/17	AJE 01-(	GE	JANUARY 2017 BOOK DEP-		453.13	
1602-1	Accum. Dep. - Vehicles	1/31/17	AJE 01-(	GE	JANUARY 2017 BOOK DEP-autos		3,251.70	
1602-1	Accum. Dep. - Vehicles				Current Period Change		3,704.83	-3,704.83
1602-1	Accum. Dep. - Vehicles	2/1/17			Beginning Balance			-323,074.69
1602-1	Accum. Dep. - Vehicles	2/28/17	AJE 02-1	GE	February 2017 depreciation		3,251.70	
1602-1	Accum. Dep. - Vehicles				Current Period Change		3,251.70	-3,251.70
1602-1	Accum. Dep. - Vehicles	3/1/17			Beginning Balance			-326,326.39
1602-1	Accum. Dep. - Vehicles	3/31/17	AJE 03-1	GE	March depreciation		3,251.70	
1602-1	Accum. Dep. - Vehicles				Current Period Change		3,251.70	-3,251.70
1602-1	Accum. Dep. - Vehicles	4/1/17			Beginning Balance			-329,578.09
1602-1	Accum. Dep. - Vehicles	4/30/17	April Dep	GE	April depreciation		3,251.70	
1602-1	Accum. Dep. - Vehicles				Current Period Change		3,251.70	-3,251.70
1602-1	Accum. Dep. - Vehicles	5/1/17			Beginning Balance			-332,829.79
1602-1	Accum. Dep. - Vehicles	5/31/17	May dep	GE	May depreciation		3,438.80	
1602-1	Accum. Dep. - Vehicles				Current Period Change		3,438.80	-3,438.80
1602-1	Accum. Dep. - Vehicles	6/1/17			Beginning Balance			-336,268.59
1602-1	Accum. Dep. - Vehicles	6/30/17	June Dep	GE	June depreciation		3,289.12	
1602-1	Accum. Dep. - Vehicles				Current Period Change		3,289.12	-3,289.12
1602-1	Accum. Dep. - Vehicles	7/1/17			Beginning Balance			-339,557.71
1602-1	Accum. Dep. - Vehicles	7/31/17	July Dep	GE	July depreciation		3,289.12	
1602-1	Accum. Dep. - Vehicles				Current Period Change		3,289.12	-3,289.12
1602-1	Accum. Dep. - Vehicles	8/1/17			Beginning Balance			-342,846.83
1602-1	Accum. Dep. - Vehicles	8/11/17	Ram to J	GE	transfer Ram truck to JHH	3,384.70		
1602-1	Accum. Dep. - Vehicles	8/31/17	Monthly	GE	August depreciation		3,289.12	
1602-1	Accum. Dep. - Vehicles				Current Period Change	3,384.70	3,289.12	95.58
1602-1	Accum. Dep. - Vehicles	9/1/17			Beginning Balance			-342,751.25
1602-1	Accum. Dep. - Vehicles	9/30/17	Sept 201	GE	September depreciation		3,289.12	
1602-1	Accum. Dep. - Vehicles				Current Period Change		3,289.12	-3,289.12
1602-1	Accum. Dep. - Vehicles	10/1/17			Beginning Balance			-346,040.37
1602-1	Accum. Dep. - Vehicles	10/31/17	October	GE	October depreciation		3,788.37	
1602-1	Accum. Dep. - Vehicles	10/31/17	October	GE	October depreciation		828.02	
1602-1	Accum. Dep. - Vehicles				Current Period Change		4,616.39	-4,616.39
1602-1	Accum. Dep. - Vehicles	11/1/17			Beginning Balance			-350,656.76
1602-1	Accum. Dep. - Vehicles	11/30/17	Nov. Dep	GE	November 17 depreciation		3,788.37	
1602-1	Accum. Dep. - Vehicles	11/30/17	Nov. Dep	GE	November 17 depreciation		828.02	
1602-1	Accum. Dep. - Vehicles				Current Period Change		4,616.39	-4,616.39
1602-1	Accum. Dep. - Vehicles	12/1/17			Beginning Balance			-355,273.15
1602-1	Accum. Dep. - Vehicles	12/31/17	Dec. Dep	GE	December 17 depreciation		3,788.37	
1602-1	Accum. Dep. - Vehicles	12/31/17	Dec. Dep	GE	December 17 depreciation		828.02	
1602-1	Accum. Dep. - Vehicles	12/31/17	Deprec. `	GE	Year End Depreciation True Up		4,722.94	
1602-1	Accum. Dep. - Vehicles				Current Period Change		9,339.33	-9,339.33
		12/31/17			**Ending Balance**			**-364,612.48**
1605-1	Accum. Dep. - Buildings	1/1/17			Beginning Balance			-242,699.63
1605-1	Accum. Dep. - Buildings	1/31/17	AJE 01-(	GE	JANUARY 2017 BOOK DEP-		2,779.59	
1605-1	Accum. Dep. - Buildings	1/31/17	AJE 01-(	GE	JANUARY 2017 BOOK DEP-		877.02	
1605-1	Accum. Dep. - Buildings				Current Period Change		3,656.61	-3,656.61
1605-1	Accum. Dep. - Buildings	2/1/17			Beginning Balance			-246,356.24
1605-1	Accum. Dep. - Buildings	2/28/17	AJE 02-1	GE	February 2017 depreciation		877.02	
1605-1	Accum. Dep. - Buildings	2/28/17	AJE 02-1	GE	February 2017 depreciation		2,779.59	
1605-1	Accum. Dep. - Buildings				Current Period Change		3,656.61	-3,656.61
1605-1	Accum. Dep. - Buildings	3/1/17			Beginning Balance			-250,012.85
1605-1	Accum. Dep. - Buildings	3/31/17	AJE 03-1	GE	March depreciation		877.02	
1605-1	Accum. Dep. - Buildings	3/31/17	AJE 03-1	GE	March depreciation		2,779.59	
1605-1	Accum. Dep. - Buildings				Current Period Change		3,656.61	-3,656.61
1605-1	Accum. Dep. - Buildings	4/1/17			Beginning Balance			-253,669.46
1605-1	Accum. Dep. - Buildings	4/30/17	April Dep	GE	April depreciation		877.02	
1605-1	Accum. Dep. - Buildings	4/30/17	April Dep	GE	April depreciation		2,779.59	
1605-1	Accum. Dep. - Buildings				Current Period Change		3,656.61	-3,656.61
1605-1	Accum. Dep. - Buildings	5/1/17			Beginning Balance			-257,326.07
1605-1	Accum. Dep. - Buildings	5/31/17	May dep	GE	May depreciation		877.02	
1605-1	Accum. Dep. - Buildings	5/31/17	May dep	GE	May depreciation		2,779.59	
1605-1	Accum. Dep. - Buildings				Current Period Change		3,656.61	-3,656.61

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
1605-1	Accum. Dep. - Buildings	6/1/17			Beginning Balance			-260,982.68
1605-1	Accum. Dep. - Buildings	6/30/17	June De	GE	June depreciation		2,779.59	
1605-1	Accum. Dep. - Buildings	6/30/17	June De	GE	June depreciation		877.02	
1605-1	Accum. Dep. - Buildings				Current Period Change		3,656.61	-3,656.61
1605-1	Accum. Dep. - Buildings	7/1/17			Beginning Balance			-264,639.29
1605-1	Accum. Dep. - Buildings	7/27/17	210 Batt	GE	210 Battlecreek	176,933.11		
1605-1	Accum. Dep. - Buildings	7/31/17	July Dep	GE	July depreciation		877.02	
1605-1	Accum. Dep. - Buildings	7/31/17	July Dep	GE	July depreciation		2,779.59	
1605-1	Accum. Dep. - Buildings				Current Period Change	176,933.11	3,656.61	173,276.50
1605-1	Accum. Dep. - Buildings	8/1/17			Beginning Balance			-91,362.79
1605-1	Accum. Dep. - Buildings	8/31/17	Monthly	GE	August depreciation		2,779.59	
1605-1	Accum. Dep. - Buildings	8/31/17	Monthly	GE	August depreciation		877.02	
1605-1	Accum. Dep. - Buildings				Current Period Change		3,656.61	-3,656.61
1605-1	Accum. Dep. - Buildings	9/1/17			Beginning Balance			-95,019.40
1605-1	Accum. Dep. - Buildings	9/30/17	Sept 201	GE	September depreciation		877.02	
1605-1	Accum. Dep. - Buildings	9/30/17	Sept 201	GE	September depreciation		2,779.59	
1605-1	Accum. Dep. - Buildings				Current Period Change		3,656.61	-3,656.61
1605-1	Accum. Dep. - Buildings	10/1/17			Beginning Balance			-98,676.01
1605-1	Accum. Dep. - Buildings	10/31/17	October	GE	October depreciation		2,779.59	
1605-1	Accum. Dep. - Buildings	10/31/17	October	GE	October depreciation		877.02	
1605-1	Accum. Dep. - Buildings				Current Period Change		3,656.61	-3,656.61
1605-1	Accum. Dep. - Buildings	11/1/17			Beginning Balance			-102,332.62
1605-1	Accum. Dep. - Buildings	11/30/17	Nov. De	GE	November 17 depreciation		877.02	
1605-1	Accum. Dep. - Buildings	11/30/17	Nov. De	GE	November 17 depreciation		2,779.59	
1605-1	Accum. Dep. - Buildings				Current Period Change		3,656.61	-3,656.61
1605-1	Accum. Dep. - Buildings	12/1/17			Beginning Balance			-105,989.23
1605-1	Accum. Dep. - Buildings	12/31/17	Dec. De	GE	December 17 depreciation		877.02	
1605-1	Accum. Dep. - Buildings	12/31/17	Dec. De	GE	December 17 depreciation		2,779.59	
1605-1	Accum. Dep. - Buildings				Current Period Change		3,656.61	-3,656.61
		12/31/17			**Ending Balance**			**-109,645.84**
1605-2	Accumulated Depreciation-Cabin	1/1/17			Beginning Balance			
1605-2	Accumulated Depreciation-Cabin	1/31/17	AJE 01-(	GE	JANUARY 2017 BOOK DEP-		1,768.08	
1605-2	Accumulated Depreciation-Cabin				Current Period Change		1,768.08	-1,768.08
1605-2	Accumulated Depreciation-Cabin	2/1/17			Beginning Balance			-1,768.08
1605-2	Accumulated Depreciation-Cabin	2/28/17	AJE 02-1	GE	February 2017 depreciation		1,768.08	
1605-2	Accumulated Depreciation-Cabin				Current Period Change		1,768.08	-1,768.08
1605-2	Accumulated Depreciation-Cabin	3/1/17			Beginning Balance			-3,536.16
1605-2	Accumulated Depreciation-Cabin	3/31/17	AJE 03-1	GE	March depreciation		1,768.08	
1605-2	Accumulated Depreciation-Cabin				Current Period Change		1,768.08	-1,768.08
1605-2	Accumulated Depreciation-Cabin	4/1/17			Beginning Balance			-5,304.24
1605-2	Accumulated Depreciation-Cabin	4/30/17	April De	GE	April depreciation		1,768.08	
1605-2	Accumulated Depreciation-Cabin				Current Period Change		1,768.08	-1,768.08
1605-2	Accumulated Depreciation-Cabin	5/1/17			Beginning Balance			-7,072.32
1605-2	Accumulated Depreciation-Cabin	5/31/17	May dep	GE	May depreciation		1,768.08	
1605-2	Accumulated Depreciation-Cabin				Current Period Change		1,768.08	-1,768.08
1605-2	Accumulated Depreciation-Cabin	6/1/17			Beginning Balance			-8,840.40
1605-2	Accumulated Depreciation-Cabin	6/30/17	June De	GE	June depreciation		1,768.08	
1605-2	Accumulated Depreciation-Cabin				Current Period Change		1,768.08	-1,768.08
1605-2	Accumulated Depreciation-Cabin	7/1/17			Beginning Balance			-10,608.48
1605-2	Accumulated Depreciation-Cabin	7/31/17	July Dep	GE	July depreciation		1,768.08	
1605-2	Accumulated Depreciation-Cabin				Current Period Change		1,768.08	-1,768.08
1605-2	Accumulated Depreciation-Cabin	8/1/17			Beginning Balance			-12,376.56
1605-2	Accumulated Depreciation-Cabin	8/31/17	Monthly	GE	August depreciation		1,768.08	
1605-2	Accumulated Depreciation-Cabin				Current Period Change		1,768.08	-1,768.08
1605-2	Accumulated Depreciation-Cabin	9/1/17			Beginning Balance			-14,144.64
1605-2	Accumulated Depreciation-Cabin	9/30/17	Sept 201	GE	September depreciation		1,768.08	
1605-2	Accumulated Depreciation-Cabin				Current Period Change		1,768.08	-1,768.08
1605-2	Accumulated Depreciation-Cabin	10/1/17			Beginning Balance			-15,912.72
1605-2	Accumulated Depreciation-Cabin	10/31/17	October	GE	October depreciation		1,768.08	
1605-2	Accumulated Depreciation-Cabin				Current Period Change		1,768.08	-1,768.08
1605-2	Accumulated Depreciation-Cabin	11/1/17			Beginning Balance			-17,680.80
1605-2	Accumulated Depreciation-Cabin	11/30/17	Nov. De	GE	November 17 depreciation		1,768.08	
1605-2	Accumulated Depreciation-Cabin				Current Period Change		1,768.08	-1,768.08
1605-2	Accumulated Depreciation-Cabin	12/1/17			Beginning Balance			-19,448.88
1605-2	Accumulated Depreciation-Cabin	12/31/17	Dec. De	GE	December 17 depreciation		1,768.08	
1605-2	Accumulated Depreciation-Cabin	12/31/17	Deprec.	GE	Year End Depreciation True Up		472.83	
1605-2	Accumulated Depreciation-Cabin				Current Period Change		2,240.91	-2,240.91
		12/31/17			**Ending Balance**			**-21,689.79**
1605-3	Accum Depreciation-Water Infra	1/1/17			Beginning Balance			
1605-3	Accum Depreciation-Water Infra	2/1/17			Beginning Balance			
1605-3	Accum Depreciation-Water Infra	3/1/17			Beginning Balance			
1605-3	Accum Depreciation-Water Infra	4/1/17			Beginning Balance			
1605-3	Accum Depreciation-Water Infra	5/1/17			Beginning Balance			
1605-3	Accum Depreciation-Water Infra	6/1/17			Beginning Balance			

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1605-3	Accum Depreciation-Water Infra	6/30/17	Water R	GE	water infrastructure depreciation for 18 months		142,271.49	
1605-3	Accum Depreciation-Water Infra				Current Period Change		142,271.49	-142,271.49
1605-3	Accum Depreciation-Water Infra	7/1/17			Beginning Balance			-142,271.49
1605-3	Accum Depreciation-Water Infra	7/31/17	July 17 V	GE	water infrastructure depreciation for 18 months		23,711.92	
1605-3	Accum Depreciation-Water Infra				Current Period Change		23,711.92	-23,711.92
1605-3	Accum Depreciation-Water Infra	8/1/17			Beginning Balance			-165,983.41
1605-3	Accum Depreciation-Water Infra	8/31/17	Water In	GE	water infrastructure depreciation for 18 months		23,711.92	
1605-3	Accum Depreciation-Water Infra				Current Period Change		23,711.92	-23,711.92
1605-3	Accum Depreciation-Water Infra	9/1/17			Beginning Balance			-189,695.33
1605-3	Accum Depreciation-Water Infra	9/30/17	Water In	GE	water infrastructure depreciation for 18 months		23,711.92	
1605-3	Accum Depreciation-Water Infra				Current Period Change		23,711.92	-23,711.92
1605-3	Accum Depreciation-Water Infra	10/1/17			Beginning Balance			-213,407.25
1605-3	Accum Depreciation-Water Infra	10/31/17	Oct 17 w	GE	water infrastructure depreciation for October		23,711.92	
1605-3	Accum Depreciation-Water Infra				Current Period Change		23,711.92	-23,711.92
1605-3	Accum Depreciation-Water Infra	11/1/17			Beginning Balance			-237,119.17
1605-3	Accum Depreciation-Water Infra	11/30/17	Nov. Wa	GE	water infrastructure depreciation for November		23,711.92	
1605-3	Accum Depreciation-Water Infra				Current Period Change		23,711.92	-23,711.92
1605-3	Accum Depreciation-Water Infra	12/1/17			Beginning Balance			-260,831.09
1605-3	Accum Depreciation-Water Infra	12/31/17	Water D	GE	water infrastructure depreciation for November		23,711.92	
1605-3	Accum Depreciation-Water Infra	12/31/17	Deprec.	GE	Year End Depreciation True Up	234,592.67		
1605-3	Accum Depreciation-Water Infra				Current Period Change	234,592.67	23,711.92	210,880.75
		12/31/17			**Ending Balance**			**-49,950.34**
2001-1	A/P (TAI)	1/1/17			Beginning Balance			-456,145.11
2001-1	A/P (TAI)	1/1/17	AnnualFl	PJ	JH POA, Inc.		300.00	
2001-1	A/P (TAI)	1/1/17	1694	PJ	Nouveau Services. LLC		300.00	
2001-1	A/P (TAI)	1/1/17	32021	PJ	Meyers Security Services Inc		30.00	
2001-1	A/P (TAI)	1/1/17	0401899	PJ	Outfront Media, Inc.		415.00	
2001-1	A/P (TAI)	1/1/17	0401899	PJ	Outfront Media, Inc.		950.00	
2001-1	A/P (TAI)	1/1/17	0401899	PJ	Outfront Media, Inc.		570.00	
2001-1	A/P (TAI)	1/1/17	7545-Jar	PJ	Caterpillar Financial Services		2,194.17	
2001-1	A/P (TAI)	1/1/17	7546-Jar	PJ	Caterpillar Financial Services		665.60	
2001-1	A/P (TAI)	1/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC		1,409.99	
2001-1	A/P (TAI)	1/1/17	0432-De	PJ	Caterpillar Financial Services		2,307.05	
2001-1	A/P (TAI)	1/1/17	20732	PJ	The Sherwin-Williams Co		385.79	
2001-1	A/P (TAI)	1/1/17	37030	PJ	The Sherwin-Williams Co		395.78	
2001-1	A/P (TAI)	1/1/17	23306	PJ	The Sherwin-Williams Co		892.00	
2001-1	A/P (TAI)	1/1/17	44275	PJ	The Sherwin-Williams Co		99.41	
2001-1	A/P (TAI)	1/1/17	7453	PJ	Woodfin Printing		353.12	
2001-1	A/P (TAI)	1/1/17	23132	PJ	The Sherwin-Williams Co		249.66	
2001-1	A/P (TAI)	1/2/17	ACH for	CD	Caterpillar Financial Services - Ir	2,898.06		
2001-1	A/P (TAI)	1/2/17	024693	PJ	Jerry Lynn Tuders dba TudersLa		120.00	
2001-1	A/P (TAI)	1/2/17	53698	PJ	The Sherwin-Williams Co		81.38	
2001-1	A/P (TAI)	1/2/17	1077303	PJ	Lamar Companies		500.00	
2001-1	A/P (TAI)	1/2/17	353355-,	PJ	Synchrony Bank - BLACK MULE		432.18	
2001-1	A/P (TAI)	1/2/17	9900922	PJ	Lowe's		19,154.06	
2001-1	A/P (TAI)	1/3/17	Jan.17-J	PJ	Town of Kimball		150.00	
2001-1	A/P (TAI)	1/3/17	WM-J10(	PJ	Jasper Highlands Water System		125.04	
2001-1	A/P (TAI)	1/3/17	WM-J10(	PJ	Jasper Highlands Water System		74.08	
2001-1	A/P (TAI)	1/3/17	WM-J10(	PJ	Jasper Highlands Water System		2,814.26	
2001-1	A/P (TAI)	1/3/17	WM-J10(	PJ	Jasper Highlands Water System		74.08	
2001-1	A/P (TAI)	1/3/17	WM-J10(	PJ	Jasper Highlands Water System		74.08	
2001-1	A/P (TAI)	1/3/17	1376	PJ	William T Baxter dbaBaxter Soi		420.00	
2001-1	A/P (TAI)	1/3/17	7488	PJ	Woodfin Printing		216.21	
2001-1	A/P (TAI)	1/3/17	7489	PJ	Woodfin Printing		525.98	
2001-1	A/P (TAI)	1/3/17	95	PJ	B&H Surveying Services		3,700.00	
2001-1	A/P (TAI)	1/3/17	12380-4	PJ	John Deere Financial		1,415.43	
2001-1	A/P (TAI)	1/3/17	Jan.17 R	PJ	Lew W. Loyd, Jr.		500.00	
2001-1	A/P (TAI)	1/3/17	Jan.17 R	PJ	Space Age Gift Shop Inc		1,000.00	
2001-1	A/P (TAI)	1/4/17	16896	CD	Tower Community Bank - Invoic	1,947.65		
2001-1	A/P (TAI)	1/4/17	16897	CD	Tower Community Bank - Invoic	1,954.64		
2001-1	A/P (TAI)	1/4/17	CL12.18	PJ	Hermilo Ramirez		10,909.01	
2001-1	A/P (TAI)	1/4/17	1st Insta	PJ	Wolters Kluwer		3,440.66	
2001-1	A/P (TAI)	1/4/17	2nd Insta	PJ	Wolters Kluwer		3,440.66	
2001-1	A/P (TAI)	1/4/17	Cabins 3	PJ	Caps, LLC		60.00	
2001-1	A/P (TAI)	1/4/17	3948-Jar	PJ	Caterpillar Financial Services		1,163.75	
2001-1	A/P (TAI)	1/5/17	1002-Jar	PJ	BB&T Dealer Finance		999.09	
2001-1	A/P (TAI)	1/5/17	5100010	PJ	John Deere Financial		3,868.55	
2001-1	A/P (TAI)	1/5/17	2015112	PJ	Synchrony Bank - CAMO MULE		415.25	
2001-1	A/P (TAI)	1/5/17	2084574	PJ	Sheffield Financial		281.69	
2001-1	A/P (TAI)	1/5/17	Legal Fe	PJ	Calderin & Olivia		1,000.00	
2001-1	A/P (TAI)	1/5/17	Legal Fe	PJ	US Dept of Homeland Security		495.00	
2001-1	A/P (TAI)	1/5/17	16898	CD	Calderin & Olivia - Invoice: Lega	1,000.00		
2001-1	A/P (TAI)	1/5/17	7511	PJ	Woodfin Printing		474.12	
2001-1	A/P (TAI)	1/5/17	1430618	PJ	Sweetwater Valley Oil Co Inc		1,544.00	

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2001-1	A/P (TAI)	1/6/17	7717159	CD	Hermilo Ramirez - Invoice: CL12	8,181.71		
2001-1	A/P (TAI)	1/6/17	16900	CD	Advanced Power & Lighting, Inc	17,500.00		
2001-1	A/P (TAI)	1/6/17	16901	CD	Caps, LLC - Invoice: Cabins 3 &	60.00		
2001-1	A/P (TAI)	1/6/17	16902	CD	Fort Loudoun Electric Cooperat	35.15		
2001-1	A/P (TAI)	1/6/17	16903	CD	Atlantic Capital - Invoice: 600112	2,458.36		
2001-1	A/P (TAI)	1/6/17	16903	CD	Atlantic Capital - Invoice: 60002	5,650.84		
2001-1	A/P (TAI)	1/6/17	16904	CD	Mountain Farm International - In	68.66		
2001-1	A/P (TAI)	1/6/17	16906	CD	Unishippers - Invoice: 10128220	20.46		
2001-1	A/P (TAI)	1/6/17	16907	CD	Walter A Wood Supply Co., INC.	155.09		
2001-1	A/P (TAI)	1/6/17	16907	CD	Walter A Wood Supply Co., INC.	3,304.00		
2001-1	A/P (TAI)	1/6/17	16907	CD	Walter A Wood Supply Co., INC.	253.13		
2001-1	A/P (TAI)	1/6/17	16907	CD	Walter A Wood Supply Co., INC.	253.13		
2001-1	A/P (TAI)	1/6/17	16908	CD	Woodfin Printing - Invoice: 7439	400.04		
2001-1	A/P (TAI)	1/6/17	16908	CD	Woodfin Printing - Invoice: 7441	590.18		
2001-1	A/P (TAI)	1/6/17	1861	CD	Stowers Machinery Corporation	515.00		
2001-1	A/P (TAI)	1/6/17	1861	CD	Stowers Machinery Corporation	148.24		
2001-1	A/P (TAI)	1/6/17	1861	CD	Stowers Machinery Corporation	466.38		
2001-1	A/P (TAI)	1/6/17	1862	CD	Sweetwater Valley Oil Co Inc - Ir	1,800.25		
2001-1	A/P (TAI)	1/6/17	1862	CD	Sweetwater Valley Oil Co Inc - Ir	2,263.14		
2001-1	A/P (TAI)	1/6/17	16909	CD	Sequachee Valley Electric - Invo	685.00		
2001-1	A/P (TAI)	1/6/17	16909	CD	Sequachee Valley Electric - Invo	32.00		
2001-1	A/P (TAI)	1/6/17	16909	CD	Sequachee Valley Electric - Invo	419.00		
2001-1	A/P (TAI)	1/6/17	16909	CD	Sequachee Valley Electric - Invo	52.00		
2001-1	A/P (TAI)	1/6/17	16909	CD	Sequachee Valley Electric - Invo	156.00		
2001-1	A/P (TAI)	1/6/17	16909	CD	Sequachee Valley Electric - Invo	98.00		
2001-1	A/P (TAI)	1/6/17	16910	CD	Sequachee Valley Electric - Invo	166.00		
2001-1	A/P (TAI)	1/6/17	16910	CD	Sequachee Valley Electric - Invo	180.00		
2001-1	A/P (TAI)	1/6/17	16910	CD	Sequachee Valley Electric - Invo	155.00		
2001-1	A/P (TAI)	1/6/17	16910	CD	Sequachee Valley Electric - Invo	643.00		
2001-1	A/P (TAI)	1/6/17	16910	CD	Sequachee Valley Electric - Invo	30.00		
2001-1	A/P (TAI)	1/6/17	1074273	CD	BB&T Dealer Finance - Invoice:	989.43		
2001-1	A/P (TAI)	1/6/17	CL01.03	PJ	C.M.C.C., LLC		420.00	
2001-1	A/P (TAI)	1/6/17	Grocerie	PJ	C.M.C.C., LLC		600.00	
2001-1	A/P (TAI)	1/6/17	16911	CD	C.M.C.C., LLC - Invoice: Groceri	600.00		
2001-1	A/P (TAI)	1/6/17	16911	CD	C.M.C.C., LLC - Invoice: CL01.0	420.00		
2001-1	A/P (TAI)	1/6/17	1525700	CD	Caterpillar Financial Services - Ir	3,016.99		
2001-1	A/P (TAI)	1/6/17	1525699	CD	Caterpillar Financial Services - Ir	1,272.26		
2001-1	A/P (TAI)	1/6/17	2306690	CD	Chrysler Capital - Invoice: 22168	678.21		
2001-1	A/P (TAI)	1/6/17	1676679	CD	Hermilo Ramirez - Invoice: CL12	1,363.65		
2001-1	A/P (TAI)	1/6/17	1676679	CD	Hermilo Ramirez - Invoice: CL12	1,363.65		
2001-1	A/P (TAI)	1/6/17	7514	PJ	Woodfin Printing		37.32	
2001-1	A/P (TAI)	1/6/17	7516	PJ	Woodfin Printing		375.35	
2001-1	A/P (TAI)	1/6/17	Real Est	PJ	Patti Boland		221.00	
2001-1	A/P (TAI)	1/6/17	5100013	PJ	John Deere Financial		4,387.37	
2001-1	A/P (TAI)	1/6/17	C170001	PJ	Fairway Outdoor Funding, LLC		700.00	
2001-1	A/P (TAI)	1/7/17	2015-10	PJ	FNB Bank		331.27	
2001-1	A/P (TAI)	1/7/17	4307-Jar	PJ	Caterpillar Financial Services		1,517.21	
2001-1	A/P (TAI)	1/7/17	4318-Jar	PJ	Caterpillar Financial Services		1,325.34	
2001-1	A/P (TAI)	1/8/17	5100011	PJ	John Deere Financial		7,143.07	
2001-1	A/P (TAI)	1/8/17	3001979	PJ	Wells Fargo Equipment Finance,		4,373.31	
2001-1	A/P (TAI)	1/9/17	ACH - D	CD	Chattanooga Golf & Country Clu	1,211.97		
2001-1	A/P (TAI)	1/9/17	C170001	PJ	Fairway Outdoor Funding, LLC		1,300.00	
2001-1	A/P (TAI)	1/9/17	9778357	PJ	Verizon Wireless		1,227.30	
2001-1	A/P (TAI)	1/9/17	9778357	PJ	Verizon Wireless		117.36	
2001-1	A/P (TAI)	1/9/17	9778357	PJ	Verizon Wireless		97.20	
2001-1	A/P (TAI)	1/9/17	1318800	PJ	Fort Loudoun Electric Cooperat		34.87	
2001-1	A/P (TAI)	1/10/17	7524	PJ	Woodfin Printing		493.88	
2001-1	A/P (TAI)	1/10/17	1142	PJ	James H Welch, Sr dba Seq. Cab		360.00	
2001-1	A/P (TAI)	1/10/17	CHA048	PJ	Wurth Wood Group Chattanooga		34.00	
2001-1	A/P (TAI)	1/10/17	7399	PJ	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
2001-1	A/P (TAI)	1/10/17	0014243	PJ	Charter Business		229.22	
2001-1	A/P (TAI)	1/10/17	2133-Jar	PJ	Caterpillar Financial Services		1,659.38	
2001-1	A/P (TAI)	1/10/17	0721418	PJ	Sequatchie Concrete Services,		833.44	
2001-1	A/P (TAI)	1/11/17	5100010	PJ	John Deere Financial		3,939.45	
2001-1	A/P (TAI)	1/11/17	Dec.16 S	PJ	TN Dept of Revenue		811.00	
2001-1	A/P (TAI)	1/11/17	Dec.16 S	PJ	TN Dept of Revenue		548.00	
2001-1	A/P (TAI)	1/11/17	Dec.16 L	PJ	TN Dept of Revenue		18.00	
2001-1	A/P (TAI)	1/11/17	16912	CD	TN Dept of Revenue - Invoice: D	18.00		
2001-1	A/P (TAI)	1/11/17	3128	PJ	Field's Engineering Consultant		9,663.98	
2001-1	A/P (TAI)	1/11/17	7525	PJ	Woodfin Printing		298.79	
2001-1	A/P (TAI)	1/11/17	7526	PJ	Woodfin Printing		667.28	
2001-1	A/P (TAI)	1/11/17	1431024	PJ	Sweetwater Valley Oil Co Inc		1,683.00	
2001-1	A/P (TAI)	1/11/17	666065	PJ	Hayes Pipe Supply		2,842.69	
2001-1	A/P (TAI)	1/11/17	0006081	PJ	Marion Natural Gas System		116.84	

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2001-1	A/P (TAI)	1/11/17	0006066	PJ	Marion Natural Gas System		527.38	
2001-1	A/P (TAI)	1/11/17	5917-Jar	PJ	Caterpillar Financial Services		3,016.99	
2001-1	A/P (TAI)	1/11/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	1/11/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	1/12/17	107202	PJ	Marlin Financial & Leasing Cor		15,454.51	
2001-1	A/P (TAI)	1/12/17	666205	PJ	Hayes Pipe Supply		626.32	
2001-1	A/P (TAI)	1/12/17	666204	PJ	Hayes Pipe Supply		19.67	
2001-1	A/P (TAI)	1/12/17	6607-Jar	PJ	Caterpillar Financial Services		1,272.26	
2001-1	A/P (TAI)	1/13/17	1310002	PJ	First Bank		3,757.71	
2001-1	A/P (TAI)	1/13/17	16913	CD	Accident Fund - Invoice: WCV60	3,803.50		
2001-1	A/P (TAI)	1/13/17	16914	CD	AD Engineering Services, Inc. -	9,798.21		
2001-1	A/P (TAI)	1/13/17	16915	CD	B&H Surveying Services - Invoic	3,700.00		
2001-1	A/P (TAI)	1/13/17	16916	CD	Bradley Tank & Pipe LLC - Invoi	4,560.00		
2001-1	A/P (TAI)	1/13/17	16916	CD	Bradley Tank & Pipe LLC - Invoi	4,305.00		
2001-1	A/P (TAI)	1/13/17	16916	CD	Bradley Tank & Pipe LLC - Invoi	32,549.40		
2001-1	A/P (TAI)	1/13/17	16916	CD	Bradley Tank & Pipe LLC - Invoi	4,075.00		
2001-1	A/P (TAI)	1/13/17	16917	CD	CHI Memorial Foundation - Invoi	5,000.00		
2001-1	A/P (TAI)	1/13/17	16918	CD	The Cincinnati Insurance Compa	27,099.00		
2001-1	A/P (TAI)	1/13/17	16919	CD	JohnnyC.CouchJr.dbaCouchAdv	700.00		
2001-1	A/P (TAI)	1/13/17	16920	CD	Fairway Outdoor Funding, LLC -	700.00		
2001-1	A/P (TAI)	1/13/17	16920	CD	Fairway Outdoor Funding, LLC -	1,300.00		
2001-1	A/P (TAI)	1/13/17	16921	CD	FNB Bank - Invoice: 2015-105	331.27		
2001-1	A/P (TAI)	1/13/17	16922	CD	Green Brothers Construction - In	92,230.00		
2001-1	A/P (TAI)	1/13/17	16923	CD	Hayes Pipe Supply - Invoice: 66	2,389.30		
2001-1	A/P (TAI)	1/13/17	16924	CD	Holiday Inn & Suites - Invoice: 2	161.16		
2001-1	A/P (TAI)	1/13/17	16925	CD	Icon Air & Mechanical Services -	34.00		
2001-1	A/P (TAI)	1/13/17	16926	CD	Institute of Mgmt Accountants - I	260.00		
2001-1	A/P (TAI)	1/13/17	16927	CD	Nouveau Services. LLC - Invoice	300.00		
2001-1	A/P (TAI)	1/13/17	16928	CD	Networks, Inc. - Invoice: 73180	376.91		
2001-1	A/P (TAI)	1/13/17	16929	CD	Patti Boland - Invoice: Real Esta	221.00		
2001-1	A/P (TAI)	1/13/17	16930	CD	Proficiency Property Mgmt & Co	1,000.00		
2001-1	A/P (TAI)	1/13/17	16931	CD	REPUBLIC SERVICES #997 - Ir	73.34		
2001-1	A/P (TAI)	1/13/17	16932	CD	RJ Young Co., Inc. - Invoice: IN\	699.55		
2001-1	A/P (TAI)	1/13/17	16933	CD	James H Welch, Sr dba Seq. Ca	360.00		
2001-1	A/P (TAI)	1/13/17	16934	CD	Shutter Masters - Invoice: 38338	1,265.72		
2001-1	A/P (TAI)	1/13/17	16934	CD	Shutter Masters - Invoice: 38337	1,222.84		
2001-1	A/P (TAI)	1/13/17	16934	CD	Shutter Masters - Invoice: 38338	1,222.84		
2001-1	A/P (TAI)	1/13/17	16934	CD	Shutter Masters - Invoice: 38338	1,239.02		
2001-1	A/P (TAI)	1/13/17	16935	CD	Surface Architecture & Desgin, -	3,700.00		
2001-1	A/P (TAI)	1/13/17	Fuller Int	PJ	Thunder Air Inc		60,000.00	
2001-1	A/P (TAI)	1/13/17	16936	CD	Thunder Air Inc - Invoice: Fuller	60,000.00		
2001-1	A/P (TAI)	1/13/17	16937	CD	Town of Kimball - Invoice: Jan.1	150.00		
2001-1	A/P (TAI)	1/13/17	16938	CD	TruckPro LLC - Invoice: 008-040	148.85		
2001-1	A/P (TAI)	1/13/17	16938	CD	TruckPro LLC - Invoice: 008-040	171.02		
2001-1	A/P (TAI)	1/13/17	16939	CD	Waller Lansden Dortch & Davis -	18,126.96		
2001-1	A/P (TAI)	1/13/17	16940	CD	Walter A Wood Supply Co., INC.	87.67		
2001-1	A/P (TAI)	1/13/17	16941	CD	Wolters Kluwer - Invoice: 1st Ins	3,440.66		
2001-1	A/P (TAI)	1/13/17	16942	CD	Woodfin Printing - Invoice: 7464	90.00		
2001-1	A/P (TAI)	1/13/17	16942	CD	Woodfin Printing - Invoice: 7434	465.34		
2001-1	A/P (TAI)	1/13/17	16942	CD	Woodfin Printing - Invoice: 7463	609.94		
2001-1	A/P (TAI)	1/13/17	16942	CD	Woodfin Printing - Invoice: 7460	316.08		
2001-1	A/P (TAI)	1/13/17	16942	CD	Woodfin Printing - Invoice: 7469	508.69		
2001-1	A/P (TAI)	1/13/17	1863	CD	Stowers Machinery Corporation	787.64		
2001-1	A/P (TAI)	1/13/17	1864	CD	Sweetwater Valley Oil Co Inc - Ir	1,544.00		
2001-1	A/P (TAI)	1/13/17	16943	CD	TN Dept of Revenue - Invoice: 2	14,380.00		
2001-1	A/P (TAI)	1/13/17	CL w/e 0	PJ	C.M.C.C., LLC		550.00	
2001-1	A/P (TAI)	1/13/17	16944	CD	C.M.C.C., LLC - Invoice: CL w/e	550.00		
2001-1	A/P (TAI)	1/13/17	E-Ck Jar	CD	Blue Cross Blue Shield of Tenn -	6,829.65		
2001-1	A/P (TAI)	1/13/17	1680643	CD	JH POA, Inc. - Invoice: AnnualFI	300.00		
2001-1	A/P (TAI)	1/13/17	1380648	CD	Jasper Highlands Water System	125.04		
2001-1	A/P (TAI)	1/13/17	1680650	CD	Jasper Highlands Water System	74.08		
2001-1	A/P (TAI)	1/13/17	1680647	CD	Jasper Highlands Water System	2,814.26		
2001-1	A/P (TAI)	1/13/17	1680646	CD	Jasper Highlands Water System	74.08		
2001-1	A/P (TAI)	1/13/17	1680644	CD	Jasper Highlands Water System	74.08		
2001-1	A/P (TAI)	1/13/17	1530176	CD	Caterpillar Financial Services - Ir	1,179.03		
2001-1	A/P (TAI)	1/13/17	1530177	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	1/13/17	1530178	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	1/13/17	7538	PJ	Woodfin Printing		37.32	
2001-1	A/P (TAI)	1/13/17	7539	PJ	Woodfin Printing		340.77	
2001-1	A/P (TAI)	1/13/17	2044031	PJ	Walter A Wood Supply Co., INC.		255.39	
2001-1	A/P (TAI)	1/13/17	7418-Jar	PJ	Chase Card Services		1,547.60	
2001-1	A/P (TAI)	1/13/17	004279	PJ	Southern Concrete Products Inc		318.28	
2001-1	A/P (TAI)	1/13/17	1530175	CD	Caterpillar Financial Services - Ir	2,307.05		
2001-1	A/P (TAI)	1/14/17	56915	PJ	The Sherwin-Williams Co		94.16	

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2001-1	A/P (TAI)	1/15/17	8761586	PJ	PowerPlan		3,831.94	
2001-1	A/P (TAI)	1/16/17	10065	PJ	Walnut Commons Apartments		1,030.00	
2001-1	A/P (TAI)	1/16/17	0668-Jar	PJ	Caterpillar Financial Services		2,898.06	
2001-1	A/P (TAI)	1/16/17	Chicago	PJ	John C. Thornton Jr.		63.81	
2001-1	A/P (TAI)	1/16/17	Chicago	PJ	MaryBeth Eastlick		35.25	
2001-1	A/P (TAI)	1/16/17	1431418	PJ	Sweetwater Valley Oil Co Inc		1,919.55	
2001-1	A/P (TAI)	1/16/17	1012884	PJ	Unishippers		379.90	
2001-1	A/P (TAI)	1/16/17	3-32001	PJ	American Express		87,516.81	
2001-1	A/P (TAI)	1/16/17	X856331	PJ	Stowers Machinery Corporation		787.64	
2001-1	A/P (TAI)	1/16/17	4765334	PJ	EPB Fiber Optics		690.38	
2001-1	A/P (TAI)	1/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn		6,829.65	
2001-1	A/P (TAI)	1/17/17	7543	PJ	Woodfin Printing		506.22	
2001-1	A/P (TAI)	1/17/17	Jan.4th -	PJ	Lofty Construction Company		2,043.20	
2001-1	A/P (TAI)	1/17/17	Haul Sar	PJ	Lofty Construction Company		1,200.00	
2001-1	A/P (TAI)	1/17/17	3132564	PJ	Vulcan Materials		80,819.27	
2001-1	A/P (TAI)	1/18/17	6406	PJ	Private Communities Registry		5,500.00	
2001-1	A/P (TAI)	1/18/17	694124	PJ	Darin Hamilton		30.00	
2001-1	A/P (TAI)	1/18/17	1217	PJ	J&E Plumbing		430.00	
2001-1	A/P (TAI)	1/18/17	CM - 10(	PJ	RPI Media Inc.	16,250.00		
2001-1	A/P (TAI)	1/18/17	CM - 10(	PJ	RPI Media Inc.	7,750.00		
2001-1	A/P (TAI)	1/18/17	CM - 10(	PJ	RPI Media Inc.	7,750.00		
2001-1	A/P (TAI)	1/18/17	CM - 10(	PJ	RPI Media Inc.	6,000.00		
2001-1	A/P (TAI)	1/18/17	CM - 10(	PJ	RPI Media Inc.	6,000.00		
2001-1	A/P (TAI)	1/18/17	CM - 10(	PJ	RPI Media Inc.	6,000.00		
2001-1	A/P (TAI)	1/18/17	2017ci-1	PJ	RPI Media Inc.		4,145.83	
2001-1	A/P (TAI)	1/18/17	2017ci-1	PJ	RPI Media Inc.		4,145.83	
2001-1	A/P (TAI)	1/18/17	2017ci-1	PJ	RPI Media Inc.		4,145.83	
2001-1	A/P (TAI)	1/18/17	2017ci-1	PJ	RPI Media Inc.		4,145.83	
2001-1	A/P (TAI)	1/18/17	2017ci-1	PJ	RPI Media Inc.		4,145.83	
2001-1	A/P (TAI)	1/18/17	2017ci-1	PJ	RPI Media Inc.		4,145.83	
2001-1	A/P (TAI)	1/18/17	2017ci-1	PJ	RPI Media Inc.		4,145.83	
2001-1	A/P (TAI)	1/18/17	2017ci-1	PJ	RPI Media Inc.		4,145.83	
2001-1	A/P (TAI)	1/18/17	2017ci-1	PJ	RPI Media Inc.		4,145.83	
2001-1	A/P (TAI)	1/18/17	2017ci-1	PJ	RPI Media Inc.		4,145.83	
2001-1	A/P (TAI)	1/18/17	2017ci-1	PJ	RPI Media Inc.		4,145.87	
2001-1	A/P (TAI)	1/18/17	INPS16(	PJ	Stowers Machinery Corporation		400.80	
2001-1	A/P (TAI)	1/18/17	38	PJ	Roy Acuff		300.00	
2001-1	A/P (TAI)	1/19/17	CL 01.01	PJ	Hermilo Ramirez		11,376.96	
2001-1	A/P (TAI)	1/19/17	Transfer	CD	Hi-Tech Data, LLC - Invoice: TAI	1,409.99		
2001-1	A/P (TAI)	1/19/17	7546	PJ	Woodfin Printing		651.92	
2001-1	A/P (TAI)	1/19/17	2906-48-	PJ	FNB Bank		1,817.78	
2001-1	A/P (TAI)	1/19/17	1428917	PJ	Sweetwater Valley Oil Co Inc		1,900.00	
2001-1	A/P (TAI)	1/19/17	2896840	PJ	FNB Bank		8,316.24	
2001-1	A/P (TAI)	1/19/17	24691 - I	PJ	Holiday Inn & Suites		175.16	
2001-1	A/P (TAI)	1/19/17	24859 - (	PJ	Holiday Inn & Suites		130.08	
2001-1	A/P (TAI)	1/19/17	73624	PJ	Networks, Inc.		62.82	
2001-1	A/P (TAI)	1/20/17	1001 - Fi	PJ	BB&T Dealer Finance		1,057.81	
2001-1	A/P (TAI)	1/20/17	1022877	PJ	Tower Community Bank		1,947.65	
2001-1	A/P (TAI)	1/20/17	1022287	PJ	Tower Community Bank		1,941.54	
2001-1	A/P (TAI)	1/20/17	1022287	PJ	Tower Community Bank		4,686.01	
2001-1	A/P (TAI)	1/20/17	1729703	CD	TN Dept of Revenue - Invoice: D	811.00		
2001-1	A/P (TAI)	1/20/17	1729772	CD	TN Dept of Revenue - Invoice: D	548.00		
2001-1	A/P (TAI)	1/20/17	16945	CD	Acuff Group, LLC - Invoice: 1152	1,800.00		
2001-1	A/P (TAI)	1/20/17	16946	CD	AD Engineering Services, Inc. -	18,044.37		
2001-1	A/P (TAI)	1/20/17	16947	CD	Anderson Machine Co., Inc. - Inv	8,740.00		
2001-1	A/P (TAI)	1/20/17	16948	CD	Darin Hamilton - Invoice: 69412	30.00		
2001-1	A/P (TAI)	1/20/17	16949	CD	Field's Engineering Consultant -	9,663.98		
2001-1	A/P (TAI)	1/20/17	16950	CD	FNB Bank - Invoice: 2906-48-00	1,817.78		
2001-1	A/P (TAI)	1/20/17	16951	CD	FNB Bank - Invoice: 28968400-J	8,316.24		
2001-1	A/P (TAI)	1/20/17	16952	CD	Horton, Ballard & Pemerton, LL -	275.00		
2001-1	A/P (TAI)	1/20/17	16952	CD	Horton, Ballard & Pemerton, LL -	20.00		
2001-1	A/P (TAI)	1/20/17	16953	CD	J&E Plumbing - Invoice: 1217	430.00		
2001-1	A/P (TAI)	1/20/17	1241576	CD	John Deere Financial - Invoice: 1	1,415.43		
2001-1	A/P (TAI)	1/20/17	16954	CD	Lew W. Loyd, Jr. - Invoice: Jan.1	500.00		
2001-1	A/P (TAI)	1/20/17	16955	CD	Lowe's - Invoice: 99009224033-.	19,154.06		
2001-1	A/P (TAI)	1/20/17	16956	CD	MaryBeth Eastlick - Invoice: Chic	35.25		
2001-1	A/P (TAI)	1/20/17	16957	CD	Meyers Security Services Inc - Ir	30.00		
2001-1	A/P (TAI)	1/20/17	16958	CD	Networks, Inc. - Invoice: 73263	32.76		
2001-1	A/P (TAI)	1/20/17	16958	CD	Networks, Inc. - Invoice: 73262	98.31		
2001-1	A/P (TAI)	1/20/17	16959	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	1/20/17	16959	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	1/20/17	16960	CD	Royal Oil Company - Invoice: 20	1,564.60		
2001-1	A/P (TAI)	1/20/17	16961	CD	RPI Media Inc. - Invoice: 2017ci-	4,145.83		

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2001-1	A/P (TAI)	1/20/17	16962	CD	Sequatchie Concrete Services, -	706.79		
2001-1	A/P (TAI)	1/20/17	16963	CD	The Sherwin-Williams Co - Invoi	47.83		
2001-1	A/P (TAI)	1/20/17	16963	CD	The Sherwin-Williams Co - Invoi	44.66		
2001-1	A/P (TAI)	1/20/17	16963	CD	The Sherwin-Williams Co - Invoi	42.60		
2001-1	A/P (TAI)	1/20/17	16963	CD	The Sherwin-Williams Co - Invoi	19.12		
2001-1	A/P (TAI)	1/20/17	16963	CD	The Sherwin-Williams Co - Invoi	8.71		
2001-1	A/P (TAI)	1/20/17	16964	CD	Space Age Gift Shop Inc - Invoic	1,000.00		
2001-1	A/P (TAI)	1/20/17	16965	CD	John C. Thornton Jr. - Invoice: C	63.81		
2001-1	A/P (TAI)	1/20/17	16966	CD	Jerry Lynn Tuders dba TudersLa	120.00		
2001-1	A/P (TAI)	1/20/17	16967	CD	Walter A Wood Supply Co., INC.	28.42		
2001-1	A/P (TAI)	1/20/17	16968	CD	Woodfin Printing - Invoice: 7472	400.04		
2001-1	A/P (TAI)	1/20/17	7760647	CD	Hermilo Ramirez - Invoice: CL 0	8,532.66		
2001-1	A/P (TAI)	1/20/17	3932384	CD	Sheffield Financial - Invoice: 208	281.69		
2001-1	A/P (TAI)	1/20/17	1858	CD	Sweetwater Valley Oil Co Inc - Ir	1,683.00		
2001-1	A/P (TAI)	1/20/17	1684261	CD	Hermilo Ramirez - Invoice: CL 0	1,422.15		
2001-1	A/P (TAI)	1/20/17	1684262	CD	Hermilo Ramirez - Invoice: CL 0	1,422.15		
2001-1	A/P (TAI)	1/20/17	1081530	CD	BB&T Dealer Finance - Invoice:	999.09		
2001-1	A/P (TAI)	1/20/17	4478196	CD	Synchrony Bank - BLACK MULE	432.18		
2001-1	A/P (TAI)	1/20/17	4478181	CD	Synchrony Bank - CAMO MULE	415.25		
2001-1	A/P (TAI)	1/20/17	1221506	CD	John Deere Financial - Invoice: 5	7,143.07		
2001-1	A/P (TAI)	1/20/17	1231536	CD	John Deere Financial - Invoice: 5	4,387.37		
2001-1	A/P (TAI)	1/20/17	1271576	CD	John Deere Financial - Invoice: 5	3,868.55		
2001-1	A/P (TAI)	1/20/17	667230	PJ	Hayes Pipe Supply		742.90	
2001-1	A/P (TAI)	1/20/17	7554	PJ	Woodfin Printing		242.00	
2001-1	A/P (TAI)	1/20/17	Petty Ca	PJ	Thunder Air Inc		190.40	
2001-1	A/P (TAI)	1/20/17	1431258	PJ	Sweetwater Valley Oil Co Inc		1,975.88	
2001-1	A/P (TAI)	1/20/17	1139-Jar	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	1/20/17	1147-Jar	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	1/20/17	0430-Jar	PJ	Caterpillar Financial Services		1,179.03	
2001-1	A/P (TAI)	1/20/17	0432-Jar	PJ	Caterpillar Financial Services		2,307.05	
2001-1	A/P (TAI)	1/20/17	6100165	PJ	INSBANK		13,998.56	
2001-1	A/P (TAI)	1/20/17	INV1705	PJ	RJ Young Co., Inc.		699.55	
2001-1	A/P (TAI)	1/22/17	6001122	PJ	Atlantic Capital		2,458.36	
2001-1	A/P (TAI)	1/22/17	6000253	PJ	Atlantic Capital		5,650.84	
2001-1	A/P (TAI)	1/23/17	C842612	PJ	Mohawk Carpet Distribution Inc		642.97	
2001-1	A/P (TAI)	1/23/17	1178	PJ	Acuff Group, LLC		900.00	
2001-1	A/P (TAI)	1/23/17	UL10183	PJ	Unishippers		45.47	
2001-1	A/P (TAI)	1/24/17	73598	PJ	Networks, Inc.		78.75	
2001-1	A/P (TAI)	1/24/17	7558	PJ	Woodfin Printing		456.83	
2001-1	A/P (TAI)	1/24/17	7561	PJ	Woodfin Printing		90.00	
2001-1	A/P (TAI)	1/24/17	7569	PJ	Woodfin Printing		407.45	
2001-1	A/P (TAI)	1/24/17	600065	PJ	The Sherwin-Williams Co		52.75	
2001-1	A/P (TAI)	1/24/17	L190-RB	PJ	Aruna Marri		1,000.00	
2001-1	A/P (TAI)	1/24/17	L138-SV	PJ	Aruna Marri		1,000.00	
2001-1	A/P (TAI)	1/24/17	WCV608	PJ	Accident Fund		3,803.50	
2001-1	A/P (TAI)	1/24/17	0723561	PJ	Sequatchie Concrete Services,		263.40	
2001-1	A/P (TAI)	1/24/17	3132924	PJ	Vulcan Materials		11,698.61	
2001-1	A/P (TAI)	1/25/17	3619-10(	PJ	BB&T Dealer Finance		989.43	
2001-1	A/P (TAI)	1/25/17	7570	PJ	Woodfin Printing		101.52	
2001-1	A/P (TAI)	1/25/17	7571	PJ	Woodfin Printing		25.24	
2001-1	A/P (TAI)	1/25/17	Ridges L	PJ	Von Gluck Associates LLC		17,500.00	
2001-1	A/P (TAI)	1/25/17	1431809	PJ	Sweetwater Valley Oil Co Inc		2,112.00	
2001-1	A/P (TAI)	1/25/17	1000098	PJ	The Cincinnati Insurance Compa		660.00	
2001-1	A/P (TAI)	1/26/17	000310	PJ	Ines Pavon dba Natural Stone o		2,420.00	
2001-1	A/P (TAI)	1/26/17	PettyCas	PJ	Thunder Air Inc		155.00	
2001-1	A/P (TAI)	1/26/17	0997-00:	PJ	REPUBLIC SERVICES #997		73.82	
2001-1	A/P (TAI)	1/26/17	3148	PJ	Field's Engineering Consultant		3,496.93	
2001-1	A/P (TAI)	1/27/17	16969	CD	Aruna Marri - Invoice: L190-RB E	1,000.00		
2001-1	A/P (TAI)	1/27/17	16969	CD	Aruna Marri - Invoice: L138-SV E	1,000.00		
2001-1	A/P (TAI)	1/27/17	16970	CD	William T Baxter dbaBaxter Soi -	420.00		
2001-1	A/P (TAI)	1/27/17	16971	CD	Charter Business - Invoice: 0014	229.22		
2001-1	A/P (TAI)	1/27/17	16972	CD	Chase Card Services - Invoice: 7	1,547.60		
2001-1	A/P (TAI)	1/27/17	16973	CD	EPB Fiber Optics - Invoice: 4765	690.38		
2001-1	A/P (TAI)	1/27/17	16974	CD	First Bank - Invoice: 131000296(	3,757.71		
2001-1	A/P (TAI)	1/27/17	16975	CD	Lamar Texas Limited Partnershi	500.00		
2001-1	A/P (TAI)	1/27/17	16976	CD	Lofty Construction Company - In	1,200.00		
2001-1	A/P (TAI)	1/27/17	16976	CD	Lofty Construction Company - In	2,043.20		
2001-1	A/P (TAI)	1/27/17	16977	CD	Marlin Financial & Leasing Cor -	15,454.51		
2001-1	A/P (TAI)	1/27/17	16979	CD	Outfront Media, Inc. - Invoice: 04	570.00		
2001-1	A/P (TAI)	1/27/17	16979	CD	Outfront Media, Inc. - Invoice: 04	415.00		
2001-1	A/P (TAI)	1/27/17	16979	CD	Outfront Media, Inc. - Invoice: 04	950.00		
2001-1	A/P (TAI)	1/27/17	16981	CD	RPI Media Inc. - Invoice: 2017ci-	4,145.83		
2001-1	A/P (TAI)	1/27/17	16982	CD	Sequatchie Concrete Services, -	1,593.57		
2001-1	A/P (TAI)	1/27/17	16982	CD	Sequatchie Concrete Services, -	470.83		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	1/27/17	16983	CD	The Sherwin-Williams Co - Invoi	395.78		
2001-1	A/P (TAI)	1/27/17	16983	CD	The Sherwin-Williams Co - Invoi	385.79		
2001-1	A/P (TAI)	1/27/17	16983	CD	The Sherwin-Williams Co - Invoi	99.41		
2001-1	A/P (TAI)	1/27/17	16983	CD	The Sherwin-Williams Co - Invoi	249.66		
2001-1	A/P (TAI)	1/27/17	16983	CD	The Sherwin-Williams Co - Invoi	892.00		
2001-1	A/P (TAI)	1/27/17	16984	CD	Surface Architecture & Desgin, -	13,800.00		
2001-1	A/P (TAI)	1/27/17	16985	CD	Unishippers - Invoice: 10128842	379.90		
2001-1	A/P (TAI)	1/27/17	16986	CD	United Community Bank - Invoic	2,447.72		
2001-1	A/P (TAI)	1/27/17	16987	CD	Von Gluck Associates LLC - Invc	17,500.00		
2001-1	A/P (TAI)	1/27/17	16988	CD	Wells Fargo Equipment Finance,	4,373.31		
2001-1	A/P (TAI)	1/27/17	16990	CD	Woodfin Printing - Invoice: 7482	649.45		
2001-1	A/P (TAI)	1/27/17	16990	CD	Woodfin Printing - Invoice: 7488	216.21		
2001-1	A/P (TAI)	1/27/17	16990	CD	Woodfin Printing - Invoice: 7477	750.69		
2001-1	A/P (TAI)	1/27/17	16990	CD	Woodfin Printing - Invoice: 7453	353.12		
2001-1	A/P (TAI)	1/27/17	16990	CD	Woodfin Printing - Invoice: 7489	525.98		
2001-1	A/P (TAI)	1/27/17	16990	CD	Woodfin Printing - Invoice: 7476	37.32		
2001-1	A/P (TAI)	1/27/17	1860	CD	Sweetwater Valley Oil Co Inc - Ir	1,975.88		
2001-1	A/P (TAI)	1/27/17	1860	CD	Sweetwater Valley Oil Co Inc - Ir	1,900.00		
2001-1	A/P (TAI)	1/27/17	1860	CD	Sweetwater Valley Oil Co Inc - Ir	1,919.55		
2001-1	A/P (TAI)	1/27/17	16991	CD	Ines Pavon dba Natural Stone o	2,420.00		
2001-1	A/P (TAI)	1/27/17	16992	CD	Networks, Inc. - Invoice: 73338	78.75		
2001-1	A/P (TAI)	1/27/17	16992	CD	Networks, Inc. - Invoice: 73350	376.91		
2001-1	A/P (TAI)	1/27/17	16993	CD	Thunder Air Inc - Invoice: Petty C	190.40		
2001-1	A/P (TAI)	1/27/17	16993	CD	Thunder Air Inc - Invoice: PettyC	155.00		
2001-1	A/P (TAI)	1/27/17	1012	CD	Mohawk Carpet Distribution Inc -	1,094.15		
2001-1	A/P (TAI)	1/27/17	8216132	CD	Walnut Commons Apartments - I	1,030.00		
2001-1	A/P (TAI)	1/27/17	ACH - Ja	CD	Caterpillar Financial Services - Ir	2,898.06		
2001-1	A/P (TAI)	1/27/17	1538910	CD	Caterpillar Financial Services - Ir	2,194.17		
2001-1	A/P (TAI)	1/27/17	1538912	CD	Caterpillar Financial Services - Ir	665.60		
2001-1	A/P (TAI)	1/27/17	1538908	CD	Caterpillar Financial Services - Ir	1,163.75		
2001-1	A/P (TAI)	1/27/17	1201536	CD	John Deere Financial - Invoice: 5	3,939.45		
2001-1	A/P (TAI)	1/27/17	2035397	PJ	Walter A Wood Supply Co., INC.		126.57	
2001-1	A/P (TAI)	1/27/17	C846491	PJ	Mohawk Carpet Distribution Inc		3,791.47	
2001-1	A/P (TAI)	1/28/17	3143	PJ	Field's Engineering Consultant		1,436.95	
2001-1	A/P (TAI)	1/28/17	2503229	PJ	Sequachee Valley Electric		439.00	
2001-1	A/P (TAI)	1/28/17	2503229	PJ	Sequachee Valley Electric		801.00	
2001-1	A/P (TAI)	1/28/17	2503229	PJ	Sequachee Valley Electric		261.00	
2001-1	A/P (TAI)	1/28/17	2503229	PJ	Sequachee Valley Electric		151.00	
2001-1	A/P (TAI)	1/28/17	2503229	PJ	Sequachee Valley Electric		198.00	
2001-1	A/P (TAI)	1/28/17	2503229	PJ	Sequachee Valley Electric		192.00	
2001-1	A/P (TAI)	1/28/17	2501966	PJ	Sequachee Valley Electric		746.00	
2001-1	A/P (TAI)	1/28/17	2503168	PJ	Sequachee Valley Electric		204.00	
2001-1	A/P (TAI)	1/28/17	2503168	PJ	Sequachee Valley Electric		30.00	
2001-1	A/P (TAI)	1/30/17	PowerIn	PJ	Sequachee Valley Electric		138,680.00	
2001-1	A/P (TAI)	1/30/17	16994	CD	Sequachee Valley Electric - Invo	138,680.00		
2001-1	A/P (TAI)	1/30/17	2002-24	PJ	Icon Air & Mechanical Services		34.00	
2001-1	A/P (TAI)	1/30/17	7579	PJ	Woodfin Printing		723.53	
2001-1	A/P (TAI)	1/30/17	7580	PJ	Woodfin Printing		60.91	
2001-1	A/P (TAI)	1/30/17	7588	PJ	Woodfin Printing		288.92	
2001-1	A/P (TAI)	1/30/17	5686	PJ	F.S.R.C. TANK INC		129,300.00	
2001-1	A/P (TAI)	1/30/17	1077968	PJ	Lamar Texas Limited Partnershi		500.00	
2001-1	A/P (TAI)	1/31/17	2216890	PJ	Chrysler Capital		678.21	
2001-1	A/P (TAI)	1/31/17	L017-Jar	PJ	United Community Bank		2,447.72	
2001-1	A/P (TAI)	1/31/17	Reimb-P	PJ	John E Henegar		179.87	
2001-1	A/P (TAI)	1/31/17	1432374	PJ	Sweetwater Valley Oil Co Inc		2,675.00	
2001-1	A/P (TAI)	1/31/17	01.20.17	PJ	Lofty Construction Company		2,717.40	
2001-1	A/P (TAI)	1/31/17	647940	PJ	Red Valve		22,307.86	
2001-1	A/P (TAI)	1/31/17	00675-Ja	PJ	Chattanooga Golf & Country Clu		814.14	
2001-1	A/P (TAI)	1/31/17	2047024	PJ	Walter A Wood Supply Co., INC.		5,235.61	
2001-1	A/P (TAI)	1/31/17	153380	PJ	Bradley Tank & Pipe LLC		3,723.91	
2001-1	A/P (TAI)	1/31/17	153301/1	PJ	Bradley Tank & Pipe LLC		3,683.35	
2001-1	A/P (TAI)	1/31/17	153312/1	PJ	Bradley Tank & Pipe LLC		3,490.75	
2001-1	A/P (TAI)	1/31/17	14902	PJ	Horton, Ballard & Pemerton, LL		140.00	
2001-1	A/P (TAI)	1/31/17	14903	PJ	Horton, Ballard & Pemerton, LL		105.00	
2001-1	A/P (TAI)	1/31/17	171	PJ	Newsome Interactive, LLC		47,320.09	
2001-1	A/P (TAI)	1/31/17	INPS160	PJ	Stowers Machinery Corporation		65.85	
2001-1	A/P (TAI)	1/31/17	008TH03	PJ	TruckPro LLC		3,780.19	
2001-1	A/P (TAI)				Current Period Change	806,946.33	963,898.68	-156,952.35
2001-1	A/P (TAI)	2/1/17			Beginning Balance			-613,097.46
2001-1	A/P (TAI)	2/1/17	2906480	PJ	FNB Bank		1,252.24	
2001-1	A/P (TAI)	2/1/17	CL 01.15	PJ	Hermilo Ramirez		12,643.30	
2001-1	A/P (TAI)	2/1/17	2896840	PJ	FNB Bank		8,016.01	
2001-1	A/P (TAI)	2/1/17	102	PJ	B&H Surveying Services		2,537.50	
2001-1	A/P (TAI)	2/1/17	32496	PJ	Meyers Security Services Inc		30.00	

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2001-1	A/P (TAI)	2/1/17	312902	PJ	Jerry Lynn Tuders dba TudersLa		120.00	
2001-1	A/P (TAI)	2/1/17	Feb.17-E	PJ	Space Age Gift Shop Inc		1,000.00	
2001-1	A/P (TAI)	2/1/17	Feb.17 E	PJ	Lew W. Loyd, Jr.		500.00	
2001-1	A/P (TAI)	2/1/17	WM-Insp	PJ	Jasper Highlands Water System		2,814.26	
2001-1	A/P (TAI)	2/1/17	WM-Cab	PJ	Jasper Highlands Water System		89.57	
2001-1	A/P (TAI)	2/1/17	WM-Cab	PJ	Jasper Highlands Water System		203.20	
2001-1	A/P (TAI)	2/1/17	WM-074	PJ	Jasper Highlands Water System		74.08	
2001-1	A/P (TAI)	2/1/17	WM-074	PJ	Jasper Highlands Water System		74.08	
2001-1	A/P (TAI)	2/1/17	7545-Fel	PJ	Caterpillar Financial Services		2,194.17	
2001-1	A/P (TAI)	2/1/17	7546-Fel	PJ	Caterpillar Financial Services		665.60	
2001-1	A/P (TAI)	2/1/17	0404468	PJ	Outfront Media, Inc.		950.00	
2001-1	A/P (TAI)	2/1/17	0404468	PJ	Outfront Media, Inc.		570.00	
2001-1	A/P (TAI)	2/1/17	43971	PJ	Chattanooga Choo Choo		246.16	
2001-1	A/P (TAI)	2/1/17	44041	PJ	Chattanooga Choo Choo		183.16	
2001-1	A/P (TAI)	2/1/17	44945 - I	PJ	The Sherwin-Williams Co		472.86	
2001-1	A/P (TAI)	2/1/17	26069	PJ	The Sherwin-Williams Co		126.48	
2001-1	A/P (TAI)	2/1/17	61717	PJ	The Sherwin-Williams Co		25.30	
2001-1	A/P (TAI)	2/1/17	69421	PJ	The Sherwin-Williams Co	440.23		
2001-1	A/P (TAI)	2/1/17	CHA048	PJ	Wurth Wood Group Chattanooga		94.05	
2001-1	A/P (TAI)	2/2/17	1310002	PJ	First Bank		3,758.13	
2001-1	A/P (TAI)	2/2/17	000313	PJ	Ines Pavon dba Natural Stone o		2,096.00	
2001-1	A/P (TAI)	2/2/17	02.02.17	PJ	Marlin Financial & Leasing Cor		32,497.86	
2001-1	A/P (TAI)	2/2/17	16995	CD	Marlin Financial & Leasing Cor -	32,497.86		
2001-1	A/P (TAI)	2/2/17	2016 F&	PJ	TN Dept of Revenue		100.00	
2001-1	A/P (TAI)	2/2/17	Accrued	PJ	First Community Financial, Inc		54,000.00	
2001-1	A/P (TAI)	2/2/17	0010	PJ	WM Whitaker & Associates, LLC		3,788.63	
2001-1	A/P (TAI)	2/2/17	7610	PJ	Woodfin Printing		37.32	
2001-1	A/P (TAI)	2/2/17	1831531	PJ	Chattanooga Office Supplies		557.54	
2001-1	A/P (TAI)	2/2/17	3948-Fel	PJ	Caterpillar Financial Services		1,163.75	
2001-1	A/P (TAI)	2/2/17	9900922	PJ	Lowe's		23,248.41	
2001-1	A/P (TAI)	2/3/17	16996	CD	Accident Fund - Invoice: WCV60	3,803.50		
2001-1	A/P (TAI)	2/3/17	16997	CD	Tower Community Bank - Invoice	1,941.54		
2001-1	A/P (TAI)	2/3/17	16998	CD	Tower Community Bank - Invoice	4,686.01		
2001-1	A/P (TAI)	2/3/17	16999	CD	Fairway Outdoor Funding, LLC -	700.00		
2001-1	A/P (TAI)	2/3/17	16999	CD	Fairway Outdoor Funding, LLC -	1,300.00		
2001-1	A/P (TAI)	2/3/17	17000	CD	Fort Loudoun Electric Cooperat -	34.87		
2001-1	A/P (TAI)	2/3/17	17001	CD	FNB Bank - Invoice: 28968400-F	8,016.01		
2001-1	A/P (TAI)	2/3/17	17002	CD	Atlantic Capital - Invoice: 600025	5,650.84		
2001-1	A/P (TAI)	2/3/17	17002	CD	Atlantic Capital - Invoice: 600112	2,458.36		
2001-1	A/P (TAI)	2/3/17	17003	CD	Hayes Pipe Supply - Invoice: 66	2,842.69		
2001-1	A/P (TAI)	2/3/17	17004	CD	Holiday Inn & Suites - Invoice: 2	130.08		
2001-1	A/P (TAI)	2/3/17	17004	CD	Holiday Inn & Suites - Invoice: 2	175.16		
2001-1	A/P (TAI)	2/3/17	17005	CD	INSBANK - Invoice: 610016545-	13,998.56		
2001-1	A/P (TAI)	2/3/17	17006	CD	John E Henegar - Invoice: Reiml	179.87		
2001-1	A/P (TAI)	2/3/17	17007	CD	Marion Natural Gas System - Inv	527.38		
2001-1	A/P (TAI)	2/3/17	17007	CD	Marion Natural Gas System - Inv	116.84		
2001-1	A/P (TAI)	2/3/17	17008	CD	Ines Pavon dba Natural Stone o	2,096.00		
2001-1	A/P (TAI)	2/3/17	17009	CD	Networks, Inc. - Invoice: 73467	376.91		
2001-1	A/P (TAI)	2/3/17	17010	CD	Private Communities Registry - I	5,500.00		
2001-1	A/P (TAI)	2/3/17	17011	CD	Roy Acuff - Invoice: 38	300.00		
2001-1	A/P (TAI)	2/3/17	17012	CD	Sequatchie Concrete Services, -	833.44		
2001-1	A/P (TAI)	2/3/17	17013	CD	Tower Community Bank - Invoice	1,947.65		
2001-1	A/P (TAI)	2/3/17	17014	CD	Unishippers - Invoice: UL10183C	45.47		
2001-1	A/P (TAI)	2/3/17	17015	CD	Walter A Wood Supply Co., INC.	126.57		
2001-1	A/P (TAI)	2/3/17	17016	CD	Woodfin Printing - Invoice: 7511	474.12		
2001-1	A/P (TAI)	2/3/17	17016	CD	Woodfin Printing - Invoice: 7514	37.32		
2001-1	A/P (TAI)	2/3/17	17016	CD	Woodfin Printing - Invoice: 7524	493.88		
2001-1	A/P (TAI)	2/3/17	17016	CD	Woodfin Printing - Invoice: 7516	375.35		
2001-1	A/P (TAI)	2/3/17	1013	CD	Mohawk Carpet Distribution Inc -	642.97		
2001-1	A/P (TAI)	2/3/17	1014	CD	Wurth Wood Group Chattanooga	34.00		
2001-1	A/P (TAI)	2/3/17	1859	CD	Sweetwater Valley Oil Co Inc - Ir	2,112.00		
2001-1	A/P (TAI)	2/3/17	1543908	CD	Caterpillar Financial Services - Ir	1,272.26		
2001-1	A/P (TAI)	2/3/17	1543905	CD	Caterpillar Financial Services - Ir	3,016.99		
2001-1	A/P (TAI)	2/3/17	1543904	CD	Caterpillar Financial Services - Ir	1,659.38		
2001-1	A/P (TAI)	2/3/17	1543900	CD	Caterpillar Financial Services - Ir	1,517.21		
2001-1	A/P (TAI)	2/3/17	1543902	CD	Caterpillar Financial Services - Ir	1,325.34		
2001-1	A/P (TAI)	2/3/17	W6816	CD	American Express - Invoice: 3-3	87,516.81		
2001-1	A/P (TAI)	2/3/17	1088625	CD	BB&T Dealer Finance - Invoice:	1,057.81		
2001-1	A/P (TAI)	2/3/17	1088620	CD	BB&T Dealer Finance - Invoice:	989.43		
2001-1	A/P (TAI)	2/3/17	1645796	CD	Verizon Wireless - Invoice: 9778	1,227.30		
2001-1	A/P (TAI)	2/3/17	1645796	CD	Verizon Wireless - Invoice: 9778	117.36		
2001-1	A/P (TAI)	2/3/17	1645796	CD	Verizon Wireless - Invoice: 9778	97.20		
2001-1	A/P (TAI)	2/3/17	2048132	PJ	Walter A Wood Supply Co., INC.		372.17	
2001-1	A/P (TAI)	2/3/17	1431755	PJ	Sweetwater Valley Oil Co Inc		3,820.00	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	2/3/17	CHA048	PJ	Wurth Wood Group Chattanooga		66.08	
2001-1	A/P (TAI)	2/3/17	7804712	CD	Hermilo Ramirez - Invoice: CL 0:	9,482.40		
2001-1	A/P (TAI)	2/3/17	1831531	PJ	Chattanooga Office Supplies		71.12	
2001-1	A/P (TAI)	2/3/17	C17000	PJ	Fairway Outdoor Funding, LLC		700.00	
2001-1	A/P (TAI)	2/3/17	12380-4	PJ	John Deere Financial		692.45	
2001-1	A/P (TAI)	2/3/17	4307-Fel	PJ	Caterpillar Financial Services		1,517.21	
2001-1	A/P (TAI)	2/3/17	4318-Fel	PJ	Caterpillar Financial Services		1,325.34	
2001-1	A/P (TAI)	2/4/17	1418170	PJ	Surface Architecture & Desgin,		4,470.00	
2001-1	A/P (TAI)	2/4/17	1002-Fel	PJ	BB&T Dealer Finance		999.09	
2001-1	A/P (TAI)	2/5/17	5100010	PJ	John Deere Financial		3,868.55	
2001-1	A/P (TAI)	2/5/17	351169-I	PJ	Synchrony Bank - CAMO MULE		415.25	
2001-1	A/P (TAI)	2/5/17	2015-16	PJ	Sheffield Financial		281.69	
2001-1	A/P (TAI)	2/5/17	63168	PJ	The Sherwin-Williams Co		28.56	
2001-1	A/P (TAI)	2/5/17	353355-I	PJ	Synchrony Bank - BLACK MULE		432.18	
2001-1	A/P (TAI)	2/5/17	39	PJ	Roy Acuff		300.00	
2001-1	A/P (TAI)	2/6/17	5100013	PJ	John Deere Financial		4,421.25	
2001-1	A/P (TAI)	2/6/17	17017	CD	PowerPlan - Invoice: 876158660	3,831.94		
2001-1	A/P (TAI)	2/6/17	ACH-Jar	CD	Chattanooga Golf & Country Clu	814.14		
2001-1	A/P (TAI)	2/6/17	FloridaK	PJ	Boy Scouts of America Troop 63		250.00	
2001-1	A/P (TAI)	2/6/17	7611	PJ	Woodfin Printing		288.92	
2001-1	A/P (TAI)	2/6/17	7617	PJ	Woodfin Printing		521.04	
2001-1	A/P (TAI)	2/6/17	2016 F&	PJ	TN Dept of Revenue		100.00	
2001-1	A/P (TAI)	2/6/17	2016 F&	PJ	TN Dept of Revenue		100.00	
2001-1	A/P (TAI)	2/6/17	2016 F&	PJ	TN Dept of Revenue		100.00	
2001-1	A/P (TAI)	2/6/17	ReimbR	PJ	Joseph Dan Mizzell		80.00	
2001-1	A/P (TAI)	2/6/17	C17000	PJ	Fairway Outdoor Funding, LLC		1,300.00	
2001-1	A/P (TAI)	2/6/17	1001	PJ	James H Welch, Sr dba Seq. Cab		840.00	
2001-1	A/P (TAI)	2/6/17	1831531	PJ	Chattanooga Office Supplies		104.01	
2001-1	A/P (TAI)	2/6/17	14	PJ	The Hyatt Co of TN, PLLC		630.00	
2001-1	A/P (TAI)	2/6/17	2133-Fel	PJ	Caterpillar Financial Services		1,659.38	
2001-1	A/P (TAI)	2/6/17	4415-Fel	PJ	Staples		206.27	
2001-1	A/P (TAI)	2/7/17	2015-10	PJ	FNB Bank		331.27	
2001-1	A/P (TAI)	2/7/17	0725393	PJ	Sequatchie Concrete Services,		2,034.45	
2001-1	A/P (TAI)	2/7/17	0725394	PJ	Sequatchie Concrete Services,		312.79	
2001-1	A/P (TAI)	2/7/17	INPS16(	PJ	Stowers Machinery Corporation		109.27	
2001-1	A/P (TAI)	2/7/17	3002027	PJ	Wells Fargo Equipment Finance,		4,373.31	
2001-1	A/P (TAI)	2/7/17	3-32001	PJ	American Express		80,081.54	
2001-1	A/P (TAI)	2/8/17	5100011	PJ	John Deere Financial		7,143.07	
2001-1	A/P (TAI)	2/8/17	Jan.17 S	PJ	TN Dept of Revenue		578.00	
2001-1	A/P (TAI)	2/8/17	1734833	CD	TN Dept of Revenue - Invoice: Ja	578.00		
2001-1	A/P (TAI)	2/8/17	1695414	CD	Hermilo Ramirez - Invoice: CL 0:	1,580.45		
2001-1	A/P (TAI)	2/8/17	1695416	CD	Hermilo Ramirez - Invoice: CL 0:	1,580.45		
2001-1	A/P (TAI)	2/8/17	Jan.17 S	PJ	TN Dept of Revenue		2,701.00	
2001-1	A/P (TAI)	2/8/17	17018	CD	TN Dept of Revenue - Invoice: Ja	2,701.00		
2001-1	A/P (TAI)	2/8/17	CHA048	PJ	Wurth Wood Group Chattanooga		91.98	
2001-1	A/P (TAI)	2/8/17	65569	PJ	The Sherwin-Williams Co		68.13	
2001-1	A/P (TAI)	2/8/17	35458	PJ	The Sherwin-Williams Co		81.99	
2001-1	A/P (TAI)	2/8/17	65593	PJ	The Sherwin-Williams Co		15.37	
2001-1	A/P (TAI)	2/8/17	2048680	PJ	Walter A Wood Supply Co., INC.		936.49	
2001-1	A/P (TAI)	2/8/17	5917-Fel	PJ	Caterpillar Financial Services		3,016.99	
2001-1	A/P (TAI)	2/9/17	7622	PJ	Woodfin Printing		367.94	
2001-1	A/P (TAI)	2/9/17	102	PJ	Jordan's Bank Saw Service		336.00	
2001-1	A/P (TAI)	2/9/17	000315	PJ	Ines Pavon dba Natural Stone o		3,008.00	
2001-1	A/P (TAI)	2/9/17	7627	PJ	Woodfin Printing		216.21	
2001-1	A/P (TAI)	2/9/17	6607-Fel	PJ	Caterpillar Financial Services		1,272.26	
2001-1	A/P (TAI)	2/10/17	7435	PJ	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
2001-1	A/P (TAI)	2/10/17	Block	PJ	Arrow Engine Machine		71.01	
2001-1	A/P (TAI)	2/10/17	9911006	PJ	Marion County Newspapers		40.00	
2001-1	A/P (TAI)	2/10/17	17019	CD	B&H Surveying Services - Invoic	2,537.50		
2001-1	A/P (TAI)	2/10/17	17020	CD	Boy Scouts of America Troop 63	250.00		
2001-1	A/P (TAI)	2/10/17	17022	CD	The Cincinnati Insurance Compa	660.00		
2001-1	A/P (TAI)	2/10/17	17023	CD	JohnnyC.CouchJr.dbaCouchAdv	700.00		
2001-1	A/P (TAI)	2/10/17	17024	CD	Field's Engineering Consultant -	1,436.95		
2001-1	A/P (TAI)	2/10/17	17024	CD	Field's Engineering Consultant -	3,496.93		
2001-1	A/P (TAI)	2/10/17	17025	CD	First Community Financial, Inc -	54,000.00		
2001-1	A/P (TAI)	2/10/17	17026	CD	Hayes Pipe Supply - Invoice: 66	626.32		
2001-1	A/P (TAI)	2/10/17	17026	CD	Hayes Pipe Supply - Invoice: 66	19.67		
2001-1	A/P (TAI)	2/10/17	17027	CD	Icon Air & Mechanical Services -	34.00		
2001-1	A/P (TAI)	2/10/17	17028	CD	Jordan's Band Saw Service - Inv	336.00		
2001-1	A/P (TAI)	2/10/17	17029	CD	Ines Pavon dba Natural Stone o	3,008.00		
2001-1	A/P (TAI)	2/10/17	17030	CD	REPUBLIC SERVICES #997 - Ir	73.82		
2001-1	A/P (TAI)	2/10/17	17031	CD	Sequachee Valley Electric - Invo	261.00		
2001-1	A/P (TAI)	2/10/17	17031	CD	Sequachee Valley Electric - Invo	439.00		
2001-1	A/P (TAI)	2/10/17	17031	CD	Sequachee Valley Electric - Invo	30.00		

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2001-1	A/P (TAI)	2/10/17	17031	CD	Sequachee Valley Electric - Invo	192.00		
2001-1	A/P (TAI)	2/10/17	17031	CD	Sequachee Valley Electric - Invo	198.00		
2001-1	A/P (TAI)	2/10/17	17031	CD	Sequachee Valley Electric - Invo	746.00		
2001-1	A/P (TAI)	2/10/17	17031	CD	Sequachee Valley Electric - Invo	204.00		
2001-1	A/P (TAI)	2/10/17	17031	CD	Sequachee Valley Electric - Invo	151.00		
2001-1	A/P (TAI)	2/10/17	17031	CD	Sequachee Valley Electric - Invo	801.00		
2001-1	A/P (TAI)	2/10/17	17032	CD	Southern Concrete Products Inc	318.28		
2001-1	A/P (TAI)	2/10/17	17033	CD	Space Age Gift Shop Inc - Invoic	1,000.00		
2001-1	A/P (TAI)	2/10/17	17034	CD	TN Dept of Revenue - Invoice: 2(	100.00		
2001-1	A/P (TAI)	2/10/17	17035	CD	TN Dept of Revenue - Invoice: 2(	100.00		
2001-1	A/P (TAI)	2/10/17	17036	CD	TN Dept of Revenue - Invoice: 2(	100.00		
2001-1	A/P (TAI)	2/10/17	17037	CD	TN Dept of Revenue - Invoice: 2(	100.00		
2001-1	A/P (TAI)	2/10/17	17038	CD	TruckPro LLC - Invoice: 008TH0	3,780.19		
2001-1	A/P (TAI)	2/10/17	17039	CD	Walter A Wood Supply Co., INC.	255.39		
2001-1	A/P (TAI)	2/10/17	17040	CD	Vulcan Materials - Invoice: 3132(	80,819.27		
2001-1	A/P (TAI)	2/10/17	17040	CD	Vulcan Materials - Invoice: 3132(	11,698.61		
2001-1	A/P (TAI)	2/10/17	17041	CD	Woodfin Printing - Invoice: 7539	340.77		
2001-1	A/P (TAI)	2/10/17	17041	CD	Woodfin Printing - Invoice: 7543	506.22		
2001-1	A/P (TAI)	2/10/17	17041	CD	Woodfin Printing - Invoice: 7526	667.28		
2001-1	A/P (TAI)	2/10/17	17041	CD	Woodfin Printing - Invoice: 7525	298.79		
2001-1	A/P (TAI)	2/10/17	17041	CD	Woodfin Printing - Invoice: 7538	37.32		
2001-1	A/P (TAI)	2/10/17	1865	CD	Stowers Machinery Corporation -	787.64		
2001-1	A/P (TAI)	2/10/17	1866	CD	Sweetwater Valley Oil Co Inc - Ir	3,820.00		
2001-1	A/P (TAI)	2/10/17	1866	CD	Sweetwater Valley Oil Co Inc - Ir	2,675.00		
2001-1	A/P (TAI)	2/10/17	17042	CD	Bradley Tank & Pipe LLC - Invoi	3,490.75		
2001-1	A/P (TAI)	2/10/17	17042	CD	Bradley Tank & Pipe LLC - Invoi	3,223.35		
2001-1	A/P (TAI)	2/10/17	17042	CD	Bradley Tank & Pipe LLC - Invoi	3,723.91		
2001-1	A/P (TAI)	2/10/17	17043	CD	Joseph Dan Mizzell - Invoice: Re	80.00		
2001-1	A/P (TAI)	2/10/17	7836060	CD	Newsome Interactive, LLC - Invc	47,320.09		
2001-1	A/P (TAI)	2/10/17	E-Ck.Fel	CD	Blue Cross Blue Shield of Tenn -	6,829.65		
2001-1	A/P (TAI)	2/10/17	2403089	CD	Chrysler Capital - Invoice: 22168	678.21		
2001-1	A/P (TAI)	2/10/17	1548357	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	2/10/17	P&I L17(	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	2/10/17	1548358	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	2/10/17	1548361	CD	Caterpillar Financial Services - Ir	1,179.03		
2001-1	A/P (TAI)	2/10/17	1548363	CD	Caterpillar Financial Services - Ir	2,307.05		
2001-1	A/P (TAI)	2/10/17	1696813	CD	Jasper Highlands Water System	2,814.26		
2001-1	A/P (TAI)	2/10/17	1696814	CD	Jasper Highlands Water System	74.08		
2001-1	A/P (TAI)	2/10/17	1696814	CD	Jasper Highlands Water System	74.08		
2001-1	A/P (TAI)	2/10/17	1696815	CD	Jasper Highlands Water System	89.57		
2001-1	A/P (TAI)	2/10/17	1696816	CD	Jasper Highlands Water System	203.20		
2001-1	A/P (TAI)	2/10/17	8353700	PJ	Charter Business		229.36	
2001-1	A/P (TAI)	2/10/17	INPS16(	PJ	Stowers Machinery Corporation		244.06	
2001-1	A/P (TAI)	2/10/17	X856331	PJ	Stowers Machinery Corporation		787.64	
2001-1	A/P (TAI)	2/10/17	1431939	PJ	Sweetwater Valley Oil Co Inc		2,329.51	
2001-1	A/P (TAI)	2/10/17	66567	PJ	The Sherwin-Williams Co		64.34	
2001-1	A/P (TAI)	2/10/17	107298	PJ	Marlin Financial & Leasing Cor		15,454.51	
2001-1	A/P (TAI)	2/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	2/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	2/10/17	2501966	PJ	Sequachee Valley Electric		584.00	
2001-1	A/P (TAI)	2/10/17	2503229	PJ	Sequachee Valley Electric		412.00	
2001-1	A/P (TAI)	2/10/17	2503229	PJ	Sequachee Valley Electric		869.00	
2001-1	A/P (TAI)	2/10/17	2503229	PJ	Sequachee Valley Electric		250.00	
2001-1	A/P (TAI)	2/10/17	2503229	PJ	Sequachee Valley Electric		127.00	
2001-1	A/P (TAI)	2/10/17	2503229	PJ	Sequachee Valley Electric		152.00	
2001-1	A/P (TAI)	2/10/17	2503229	PJ	Sequachee Valley Electric		140.00	
2001-1	A/P (TAI)	2/11/17	5100010	PJ	John Deere Financial		3,939.45	
2001-1	A/P (TAI)	2/13/17	Fuller Int	PJ	Thunder Air Inc		100,000.00	
2001-1	A/P (TAI)	2/13/17	17044	CD	Arrow Engine Machine - Invoice:	71.01		
2001-1	A/P (TAI)	2/13/17	17045	CD	Thunder Air Inc - Invoice: Fuller I	100,000.00		
2001-1	A/P (TAI)	2/13/17	Believe E	PJ	Erlanger Health System Foundat		5,000.00	
2001-1	A/P (TAI)	2/13/17	17046	CD	Erlanger Health System Foundat	5,000.00		
2001-1	A/P (TAI)	2/13/17	7631	PJ	Woodfin Printing		446.96	
2001-1	A/P (TAI)	2/13/17	7632	PJ	Woodfin Printing		343.24	
2001-1	A/P (TAI)	2/13/17	2049894	PJ	Walter A Wood Supply Co., INC.		13.11	
2001-1	A/P (TAI)	2/13/17	Reimb. L	PJ	GREGORY B RICHIE		813.00	
2001-1	A/P (TAI)	2/13/17	L201-RB	PJ	Tim Spangler		1,000.00	
2001-1	A/P (TAI)	2/14/17	Trailer #(	PJ	Glenn R. Matthews		2,695.60	
2001-1	A/P (TAI)	2/14/17	P&I L64-	PJ	Christopher D. Bradshaw		4,000.00	
2001-1	A/P (TAI)	2/14/17	17047	CD	Christopher D. Bradshaw - Invoi	4,000.00		
2001-1	A/P (TAI)	2/14/17	17047	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	2/14/17	CL 01.2(	PJ	Hermilo Ramirez		12,027.65	
2001-1	A/P (TAI)	2/14/17	02.06.17	PJ	Lofty Construction Company		3,475.40	
2001-1	A/P (TAI)	2/14/17	0726823	PJ	Sequatchie Concrete Services,		351.20	

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2001-1	A/P (TAI)	2/15/17	7636	PJ	Woodfin Printing		259.28	
2001-1	A/P (TAI)	2/15/17	Trailer #(	PJ	Glenn R. Matthews		2,479.30	
2001-1	A/P (TAI)	2/15/17	Trailer #5	PJ	Glenn R. Matthews		1,397.80	
2001-1	A/P (TAI)	2/15/17	122716A	PJ	C & D Recycling		210.00	
2001-1	A/P (TAI)	2/15/17	21343-2	PJ	Docu-Shred		54.00	
2001-1	A/P (TAI)	2/15/17	21344-2	PJ	Docu-Shred		54.00	
2001-1	A/P (TAI)	2/15/17	8761586	PJ	PowerPlan		2,775.96	
2001-1	A/P (TAI)	2/15/17	107331	PJ	Marlin Financial & Leasing Cor		12,736.43	
2001-1	A/P (TAI)	2/15/17	Cabin 2 I	PJ	Dennis Lewis		138.13	
2001-1	A/P (TAI)	2/15/17	1605164	PJ	Outdoor Lighting Perspectives		148.75	
2001-1	A/P (TAI)	2/15/17	1432997	PJ	Sweetwater Valley Oil Co Inc		3,130.05	
2001-1	A/P (TAI)	2/15/17	C85909(	PJ	Mohawk Carpet Distribution Inc		1,942.89	
2001-1	A/P (TAI)	2/16/17	10066	PJ	Walnut Commons Apartments		1,030.00	
2001-1	A/P (TAI)	2/16/17	0668-Fel	PJ	Caterpillar Financial Services		2,898.06	
2001-1	A/P (TAI)	2/16/17	000317	PJ	Ines Pavon dba Natural Stone o		4,700.00	
2001-1	A/P (TAI)	2/16/17	1414	PJ	Gulley Construction, LLC		2,118.94	
2001-1	A/P (TAI)	2/16/17	6066000	PJ	Marion Natural Gas System		506.15	
2001-1	A/P (TAI)	2/16/17	6081500	PJ	Marion Natural Gas System		116.84	
2001-1	A/P (TAI)	2/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn		6,882.01	
2001-1	A/P (TAI)	2/17/17	17048	CD	Acuff Group, LLC - Invoice: 117(	900.00		
2001-1	A/P (TAI)	2/17/17	17050	CD	GREGORY B RICHIE - Invoice:	813.00		
2001-1	A/P (TAI)	2/17/17	17051	CD	Chattanooga Choo Choo - Invoic	246.16		
2001-1	A/P (TAI)	2/17/17	17051	CD	Chattanooga Choo Choo - Invoic	183.16		
2001-1	A/P (TAI)	2/17/17	17052	CD	Chattanooga Office Supplies - In	71.12		
2001-1	A/P (TAI)	2/17/17	17052	CD	Chattanooga Office Supplies - In	557.54		
2001-1	A/P (TAI)	2/17/17	17052	CD	Chattanooga Office Supplies - In	104.01		
2001-1	A/P (TAI)	2/17/17	17053	CD	FNB Bank - Invoice: 29064800-F	1,252.24		
2001-1	A/P (TAI)	2/17/17	17054	CD	FNB Bank - Invoice: 2015-108	331.27		
2001-1	A/P (TAI)	2/17/17	17055	CD	F.S.R.C. TANK INC - Invoice: 56	129,300.00		
2001-1	A/P (TAI)	2/17/17	17056	CD	Glenn R. Matthews - Invoice: Tra	2,695.60		
2001-1	A/P (TAI)	2/17/17	17056	CD	Glenn R. Matthews - Invoice: Tra	2,479.30		
2001-1	A/P (TAI)	2/17/17	17056	CD	Glenn R. Matthews - Invoice: Tra	1,397.80		
2001-1	A/P (TAI)	2/17/17	17057	CD	Hayes Pipe Supply - Invoice: 66	742.90		
2001-1	A/P (TAI)	2/17/17	7846389	CD	Hermilo Ramirez - Invoice: CL 0	9,020.69		
2001-1	A/P (TAI)	2/17/17	17058	CD	Horton, Ballard & Pemerton, LL -	140.00		
2001-1	A/P (TAI)	2/17/17	17058	CD	Horton, Ballard & Pemerton, LL -	105.00		
2001-1	A/P (TAI)	2/17/17	17059	CD	Lew W. Loyd, Jr. - Invoice: Feb.1	500.00		
2001-1	A/P (TAI)	2/17/17	17060	CD	Lofty Construction Company - In	2,717.40		
2001-1	A/P (TAI)	2/17/17	17061	CD	Marion County Newspapers - Inv	40.00		
2001-1	A/P (TAI)	2/17/17	17062	CD	Meyers Security Services Inc - Ir	30.00		
2001-1	A/P (TAI)	2/17/17	17063	CD	Ines Pavon dba Natural Stone o	4,700.00		
2001-1	A/P (TAI)	2/17/17	17064	CD	Networks, Inc. - Invoice: 73624	62.82		
2001-1	A/P (TAI)	2/17/17	17065	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	2/17/17	17065	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	2/17/17	17066	CD	RJ Young Co., Inc. - Invoice: IN\	699.55		
2001-1	A/P (TAI)	2/17/17	17067	CD	Roy Acuff - Invoice: 39	300.00		
2001-1	A/P (TAI)	2/17/17	17068	CD	Sequatchie Concrete Services, -	263.40		
2001-1	A/P (TAI)	2/17/17	17069	CD	James H Welch, Sr dba Seq. Ca	840.00		
2001-1	A/P (TAI)	2/17/17	17070	CD	The Sherwin-Williams Co - Invoi	52.75		
2001-1	A/P (TAI)	2/17/17	17070	CD	The Sherwin-Williams Co - Invoi	94.16		
2001-1	A/P (TAI)	2/17/17	17070	CD	The Sherwin-Williams Co - Invoi	81.38		
2001-1	A/P (TAI)	2/17/17	17071	CD	Tim Spangler - Invoice: L201-RB	1,000.00		
2001-1	A/P (TAI)	2/17/17	17072	CD	Jerry Lynn Tuders dba TudersLa	120.00		
2001-1	A/P (TAI)	2/17/17	17073	CD	Walter A Wood Supply Co., INC.	372.17		
2001-1	A/P (TAI)	2/17/17	17073	CD	Walter A Wood Supply Co., INC.	5,235.61		
2001-1	A/P (TAI)	2/17/17	17074	CD	WM Whitaker & Associates, LLC	3,788.63		
2001-1	A/P (TAI)	2/17/17	17075	CD	Wolters Kluwer - Invoice: 2nd Ins	3,440.66		
2001-1	A/P (TAI)	2/17/17	17076	CD	Woodfin Printing - Invoice: 7554	242.00		
2001-1	A/P (TAI)	2/17/17	17076	CD	Woodfin Printing - Invoice: 7558	456.83		
2001-1	A/P (TAI)	2/17/17	17076	CD	Woodfin Printing - Invoice: 7569	407.45		
2001-1	A/P (TAI)	2/17/17	17076	CD	Woodfin Printing - Invoice: 7561	90.00		
2001-1	A/P (TAI)	2/17/17	17076	CD	Woodfin Printing - Invoice: 7546	651.92		
2001-1	A/P (TAI)	2/17/17	1867	CD	Stowers Machinery Corporation -	400.80		
2001-1	A/P (TAI)	2/17/17	1868	CD	Sweetwater Valley Oil Co Inc - Ir	2,329.51		
2001-1	A/P (TAI)	2/17/17	1700959	CD	Hermilo Ramirez - Invoice: CL 0	1,503.48		
2001-1	A/P (TAI)	2/17/17	1700960	CD	Hermilo Ramirez - Invoice: CL 0	1,503.48		
2001-1	A/P (TAI)	2/17/17	Cabin 'A'	PJ	John Cuticchia dba J & C Gutte		860.00	
2001-1	A/P (TAI)	2/17/17	17077	CD	John Cuticchia dba J & C Gutte -	860.00		
2001-1	A/P (TAI)	2/17/17	1231508	CD	John Deere Financial - Invoice: 1	692.45		
2001-1	A/P (TAI)	2/17/17	1095911	CD	BB&T Dealer Finance - Invoice:	999.09		
2001-1	A/P (TAI)	2/17/17	1252446	CD	Lowe's - Invoice: 99009224033-I	23,248.41		
2001-1	A/P (TAI)	2/17/17	3939632	CD	Sheffield Financial - Invoice: 201	281.69		
2001-1	A/P (TAI)	2/17/17	4522976	CD	Synchrony Bank - BLACK MULE	432.18		
2001-1	A/P (TAI)	2/17/17	4522965	CD	Synchrony Bank - CAMO MULE	415.25		

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2001-1	A/P (TAI)	2/17/17	1211568	CD	John Deere Financial - Invoice: 5	3,868.55		
2001-1	A/P (TAI)	2/17/17	1433096	PJ	Sweetwater Valley Oil Co Inc		1,930.00	
2001-1	A/P (TAI)	2/17/17	7639	PJ	Woodfin Printing		308.67	
2001-1	A/P (TAI)	2/17/17	1	PJ	Roc Doctors		1,661.15	
2001-1	A/P (TAI)	2/17/17	Returnec	PJ	Bradley Tank & Pipe LLC	460.00		
2001-1	A/P (TAI)	2/17/17	0727400	PJ	Sequatchie Concrete Services,		351.20	
2001-1	A/P (TAI)	2/17/17	1139-Fel	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	2/17/17	1147-Fel	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	2/17/17	0430-Fel	PJ	Caterpillar Financial Services		1,179.03	
2001-1	A/P (TAI)	2/17/17	0432-Fel	PJ	Caterpillar Financial Services		2,307.05	
2001-1	A/P (TAI)	2/18/17	3162	PJ	Field's Engineering Consultant		1,784.36	
2001-1	A/P (TAI)	2/18/17	6100165	PJ	INSBANK		13,537.00	
2001-1	A/P (TAI)	2/19/17	INV1748	PJ	RJ Young Co., Inc.		729.36	
2001-1	A/P (TAI)	2/20/17	1001-Fel	PJ	BB&T Dealer Finance		1,057.81	
2001-1	A/P (TAI)	2/20/17	1022877	PJ	Tower Community Bank		1,947.65	
2001-1	A/P (TAI)	2/20/17	1022287	PJ	Tower Community Bank		1,753.64	
2001-1	A/P (TAI)	2/20/17	1022287	PJ	Tower Community Bank		4,686.01	
2001-1	A/P (TAI)	2/20/17	37470	PJ	The Sherwin-Williams Co		69.67	
2001-1	A/P (TAI)	2/20/17	70742	PJ	The Sherwin-Williams Co		95.86	
2001-1	A/P (TAI)	2/20/17	7418-Fel	PJ	Chase Card Services		1,998.59	
2001-1	A/P (TAI)	2/20/17	1215129	PJ	Wells Fargo Equipment Finance,		1,066.60	
2001-1	A/P (TAI)	2/20/17	3134646	PJ	Vulcan Materials		21,045.30	
2001-1	A/P (TAI)	2/21/17	2017Rar	PJ	Moss Motor Company		40,616.61	
2001-1	A/P (TAI)	2/21/17	17078	CD	Moss Motor Company - Invoice:	40,616.61		
2001-1	A/P (TAI)	2/21/17	1318800	PJ	Fort Loudoun Electric Cooperat		34.50	
2001-1	A/P (TAI)	2/22/17	6001122	PJ	Atlantic Capital		2,458.36	
2001-1	A/P (TAI)	2/22/17	6000253	PJ	Atlantic Capital		5,650.84	
2001-1	A/P (TAI)	2/22/17	7641	PJ	Woodfin Printing		397.57	
2001-1	A/P (TAI)	2/22/17	7643	PJ	Woodfin Printing		350.65	
2001-1	A/P (TAI)	2/22/17	71740	PJ	The Sherwin-Williams Co		256.84	
2001-1	A/P (TAI)	2/22/17	1008	PJ	James H Welch, Sr dba Seq. Cab		1,240.00	
2001-1	A/P (TAI)	2/22/17	1433242	PJ	Sweetwater Valley Oil Co Inc		2,322.85	
2001-1	A/P (TAI)	2/22/17	0727934	PJ	Sequatchie Concrete Services,		1,065.19	
2001-1	A/P (TAI)	2/22/17	C75607(	PJ	Stowers Machinery Corporation		895.85	
2001-1	A/P (TAI)	2/23/17	7645	PJ	Woodfin Printing		352.30	
2001-1	A/P (TAI)	2/23/17	2017 Ra	PJ	Marlin Financial & Leasing Cor		1,711.04	
2001-1	A/P (TAI)	2/23/17	172	PJ	Newsome Interactive, LLC		43,785.09	
2001-1	A/P (TAI)	2/23/17	0728472	PJ	Sequatchie Concrete Services,		61.29	
2001-1	A/P (TAI)	2/23/17	3823-9	PJ	The Sherwin-Williams Co		55.41	
2001-1	A/P (TAI)	2/23/17	7257-3	PJ	The Sherwin-Williams Co		50.40	
2001-1	A/P (TAI)	2/23/17	7259-9	PJ	The Sherwin-Williams Co		5.01	
2001-1	A/P (TAI)	2/23/17	0405378	PJ	Outfront Media, Inc.		425.00	
2001-1	A/P (TAI)	2/24/17	9163N-2	PJ	Marion County Trustee		1,696.00	
2001-1	A/P (TAI)	2/24/17	WCV608	PJ	Accident Fund		4,612.91	
2001-1	A/P (TAI)	2/24/17	946-201(	PJ	Town of Kimball		300.00	
2001-1	A/P (TAI)	2/24/17	944-201(	PJ	Town of Kimball		98.00	
2001-1	A/P (TAI)	2/24/17	945-201(	PJ	Town of Kimball		329.00	
2001-1	A/P (TAI)	2/24/17	9171 - 2(	PJ	Marion County Trustee		1,084.00	
2001-1	A/P (TAI)	2/24/17	9185 - 2(	PJ	Marion County Trustee		1,084.00	
2001-1	A/P (TAI)	2/24/17	9186 - 2(	PJ	Marion County Trustee		1,084.00	
2001-1	A/P (TAI)	2/24/17	9187 - 2(	PJ	Marion County Trustee		1,084.00	
2001-1	A/P (TAI)	2/24/17	9200 - 2(	PJ	Marion County Trustee		949.00	
2001-1	A/P (TAI)	2/24/17	9201 - 2(	PJ	Marion County Trustee		949.00	
2001-1	A/P (TAI)	2/24/17	9209 - 2(	PJ	Marion County Trustee		949.00	
2001-1	A/P (TAI)	2/24/17	9210 - 2(	PJ	Marion County Trustee		949.00	
2001-1	A/P (TAI)	2/24/17	9214 - 2(	PJ	Marion County Trustee		949.00	
2001-1	A/P (TAI)	2/24/17	9215 - 2(	PJ	Marion County Trustee		949.00	
2001-1	A/P (TAI)	2/24/17	000318	PJ	Ines Pavon dba Natural Stone o		2,540.00	
2001-1	A/P (TAI)	2/24/17	17079	CD	Monroe County Trustee - Invoice	785.00		
2001-1	A/P (TAI)	2/24/17	17080	CD	City of Loudon - Recorder's Of -	109.43		
2001-1	A/P (TAI)	2/24/17	17081	CD	City of Loudon - Recorder's Of -	102.96		
2001-1	A/P (TAI)	2/24/17	17082	CD	City of Loudon - Recorder's Of -	147.09		
2001-1	A/P (TAI)	2/24/17	17083	CD	City of Loudon - Recorder's Of -	147.09		
2001-1	A/P (TAI)	2/24/17	17084	CD	City of Loudon - Recorder's Of -	147.09		
2001-1	A/P (TAI)	2/24/17	17085	CD	Marion County Trustee - Invoice:	218.00		
2001-1	A/P (TAI)	2/24/17	17087	CD	Marion County Trustee - Invoice:	2,097.00		
2001-1	A/P (TAI)	2/24/17	17088	CD	Marion County Trustee - Invoice:	7,069.00		
2001-1	A/P (TAI)	2/24/17	17086	CD	Marion County Trustee - Invoice:	1,696.00		
2001-1	A/P (TAI)	2/24/17	17089	CD	Marion County Trustee - Invoice:	6,449.00		
2001-1	A/P (TAI)	2/24/17	17090	CD	Marion County Trustee - Invoice:	386.00		
2001-1	A/P (TAI)	2/24/17	17091	CD	Marion County Trustee - Invoice:	312.00		
2001-1	A/P (TAI)	2/24/17	17092	CD	Marion County Trustee - Invoice:	218.00		
2001-1	A/P (TAI)	2/24/17	17093	CD	Marion County Trustee - Invoice:	2,511.00		
2001-1	A/P (TAI)	2/24/17	17094	CD	Marion County Trustee - Invoice:	1,702.00		

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2001-1	A/P (TAI)	2/24/17	17095	CD	Marion County Trustee - Invoice:	486.00		
2001-1	A/P (TAI)	2/24/17	19512-2(	PJ	Marion County Trustee	1,364.00		
2001-1	A/P (TAI)	2/24/17	19547-2(	PJ	Marion County Trustee	1,536.00		
2001-1	A/P (TAI)	2/24/17	9190-20:	PJ	Marion County Trustee	949.00		
2001-1	A/P (TAI)	2/24/17	9199-20:	PJ	Marion County Trustee	455.00		
2001-1	A/P (TAI)	2/24/17	9216-20:	PJ	Marion County Trustee	949.00		
2001-1	A/P (TAI)	2/24/17	9217-20:	PJ	Marion County Trustee	949.00		
2001-1	A/P (TAI)	2/24/17	9218-20:	PJ	Marion County Trustee	455.00		
2001-1	A/P (TAI)	2/24/17	9230-20:	PJ	Marion County Trustee	455.00		
2001-1	A/P (TAI)	2/24/17	9164-20:	PJ	Marion County Trustee	2,068.00		
2001-1	A/P (TAI)	2/24/17	17096	CD	Marion County Trustee - Invoice:	383.00		
2001-1	A/P (TAI)	2/24/17	17097	CD	Marion County Trustee - Invoice:	455.00		
2001-1	A/P (TAI)	2/24/17	17098	CD	Marion County Trustee - Invoice:	455.00		
2001-1	A/P (TAI)	2/24/17	17099	CD	Marion County Trustee - Invoice:	455.00		
2001-1	A/P (TAI)	2/24/17	17100	CD	Marion County Trustee - Invoice:	486.00		
2001-1	A/P (TAI)	2/24/17	17101	CD	Marion County Trustee - Invoice:	422.00		
2001-1	A/P (TAI)	2/24/17	17102	CD	Marion County Trustee - Invoice:	1,084.00		
2001-1	A/P (TAI)	2/24/17	17104	CD	Marion County Trustee - Invoice:	1,084.00		
2001-1	A/P (TAI)	2/24/17	17105	CD	Marion County Trustee - Invoice:	1,084.00		
2001-1	A/P (TAI)	2/24/17	17106	CD	Marion County Trustee - Invoice:	1,084.00		
2001-1	A/P (TAI)	2/24/17	17108	CD	Marion County Trustee - Invoice:	949.00		
2001-1	A/P (TAI)	2/24/17	17109	CD	Marion County Trustee - Invoice:	949.00		
2001-1	A/P (TAI)	2/24/17	17110	CD	Marion County Trustee - Invoice:	949.00		
2001-1	A/P (TAI)	2/24/17	17111	CD	Marion County Trustee - Invoice:	949.00		
2001-1	A/P (TAI)	2/24/17	17113	CD	Marion County Trustee - Invoice:	949.00		
2001-1	A/P (TAI)	2/24/17	17114	CD	Marion County Trustee - Invoice:	949.00		
2001-1	A/P (TAI)	2/24/17	17116	CD	Town of Kimball - Invoice: 946-2(	300.00		
2001-1	A/P (TAI)	2/24/17	17117	CD	Town of Kimball - Invoice: 944-2(	98.00		
2001-1	A/P (TAI)	2/24/17	17118	CD	Town of Kimball - Invoice: 945-2(	329.00		
2001-1	A/P (TAI)	2/24/17	17119	CD	Loudon County Trustee - Invoice	173.00		
2001-1	A/P (TAI)	2/24/17	17120	CD	Loudon County Trustee - Invoice	163.00		
2001-1	A/P (TAI)	2/24/17	17121	CD	Loudon County Trustee - Invoice	232.00		
2001-1	A/P (TAI)	2/24/17	17122	CD	Loudon County Trustee - Invoice	232.00		
2001-1	A/P (TAI)	2/24/17	17123	CD	Loudon County Trustee - Invoice	232.00		
2001-1	A/P (TAI)	2/24/17	17124	CD	C & D Recycling - Invoice: 1227:	210.00		
2001-1	A/P (TAI)	2/24/17	17125	CD	Charter Business - Invoice: 8353	229.36		
2001-1	A/P (TAI)	2/24/17	17126	CD	Chattanooga Area Chamber of C	355.00		
2001-1	A/P (TAI)	2/24/17	17127	CD	Dennis Lewis - Invoice: Cabin 2	138.13		
2001-1	A/P (TAI)	2/24/17	17128	CD	First Bank - Invoice: 131000296(	3,758.13		
2001-1	A/P (TAI)	2/24/17	17129	CD	Lamar Texas Limited Partnershi	500.00		
2001-1	A/P (TAI)	2/24/17	17130	CD	Lofty Construction Company - In	3,475.40		
2001-1	A/P (TAI)	2/24/17	17131	CD	Marlin Financial & Leasing Cor -	15,454.51		
2001-1	A/P (TAI)	2/24/17	17132	CD	Marlin Financial & Leasing Cor -	1,711.04		
2001-1	A/P (TAI)	2/24/17	17133	CD	Networks, Inc. - Invoice: 73598	78.75		
2001-1	A/P (TAI)	2/24/17	17134	CD	Outdoor Lighting Perspectives -	148.75		
2001-1	A/P (TAI)	2/24/17	17135	CD	Outfront Media, Inc. - Invoice: 04	950.00		
2001-1	A/P (TAI)	2/24/17	17135	CD	Outfront Media, Inc. - Invoice: 04	570.00		
2001-1	A/P (TAI)	2/24/17	17137	CD	RPI Media Inc. - Invoice: 2017ci-	4,145.83		
2001-1	A/P (TAI)	2/24/17	17138	CD	James H Welch, Sr dba Seq. Ca	1,240.00		
2001-1	A/P (TAI)	2/24/17	17139	CD	The Sherwin-Williams Co - Invoi	126.48		
2001-1	A/P (TAI)	2/24/17	17139	CD	The Sherwin-Williams Co - Invoi	25.30		
2001-1	A/P (TAI)	2/24/17	17139	CD	The Sherwin-Williams Co - Invoi	472.86		
2001-1	A/P (TAI)	2/24/17	17139	CD	The Sherwin-Williams Co - Invoice: 69421		440.23	
2001-1	A/P (TAI)	2/24/17	17140	CD	Staples - Invoice: 4415-Feb.17	206.27		
2001-1	A/P (TAI)	2/24/17	17141	CD	The Hyatt Co of TN, PLLC - Invo	630.00		
2001-1	A/P (TAI)	2/24/17	17142	CD	United Community Bank - Invoic	2,447.72		
2001-1	A/P (TAI)	2/24/17	17143	CD	Wells Fargo Equipment Finance,	4,373.31		
2001-1	A/P (TAI)	2/24/17	17144	CD	Woodfin Printing - Invoice: 7611	288.92		
2001-1	A/P (TAI)	2/24/17	17144	CD	Woodfin Printing - Invoice: 7579	723.53		
2001-1	A/P (TAI)	2/24/17	17144	CD	Woodfin Printing - Invoice: 7610	37.32		
2001-1	A/P (TAI)	2/24/17	17144	CD	Woodfin Printing - Invoice: 7580	60.91		
2001-1	A/P (TAI)	2/24/17	17144	CD	Woodfin Printing - Invoice: 7588	288.92		
2001-1	A/P (TAI)	2/24/17	17144	CD	Woodfin Printing - Invoice: 7617	521.04		
2001-1	A/P (TAI)	2/24/17	17144	CD	Woodfin Printing - Invoice: 7570	101.52		
2001-1	A/P (TAI)	2/24/17	17144	CD	Woodfin Printing - Invoice: 7571	25.24		
2001-1	A/P (TAI)	2/24/17	1015	CD	Mohawk Carpet Distribution Inc -	3,791.47		
2001-1	A/P (TAI)	2/24/17	1869	CD	Stowers Machinery Corporation	65.85		
2001-1	A/P (TAI)	2/24/17	1870	CD	Sweetwater Valley Oil Co Inc - Ir	1,930.00		
2001-1	A/P (TAI)	2/24/17	1870	CD	Sweetwater Valley Oil Co Inc - Ir	3,130.05		
2001-1	A/P (TAI)	2/24/17	ACH - F(	CD	Caterpillar Financial Services - Ir	2,898.06		
2001-1	A/P (TAI)	2/24/17	8325735	CD	Walnut Commons Apartments - I	1,030.00		
2001-1	A/P (TAI)	2/24/17	ACH-Ma	CD	Newsome Interactive, LLC - Invc	43,785.09		
2001-1	A/P (TAI)	2/24/17	1261578	CD	John Deere Financial - Invoice: 5	3,939.45		
2001-1	A/P (TAI)	2/24/17	1201538	CD	John Deere Financial - Invoice: 5	4,421.25		

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2001-1	A/P (TAI)	2/24/17	1261538	CD	John Deere Financial - Invoice: 5	7,143.07		
2001-1	A/P (TAI)	2/24/17	1557384	CD	Caterpillar Financial Services - Ir	1,163.75		
2001-1	A/P (TAI)	2/24/17	1557385	CD	Caterpillar Financial Services - Ir	2,194.17		
2001-1	A/P (TAI)	2/24/17	1557386	CD	Caterpillar Financial Services - Ir	665.60		
2001-1	A/P (TAI)	2/24/17	9183 - 2(	PJ	Marion County Trustee		1,084.00	
2001-1	A/P (TAI)	2/24/17	9194 - 2(	PJ	Marion County Trustee		455.00	
2001-1	A/P (TAI)	2/24/17	17147	CD	Marion County Trustee - Invoice:	1,084.00		
2001-1	A/P (TAI)	2/24/17	17148	CD	Marion County Trustee - Invoice:	455.00		
2001-1	A/P (TAI)	2/24/17	7654	PJ	Woodfin Printing		311.21	
2001-1	A/P (TAI)	2/24/17	73863	PJ	Networks, Inc.		78.75	
2001-1	A/P (TAI)	2/24/17	L329-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	2/24/17	2503168	PJ	Sequachee Valley Electric		30.00	
2001-1	A/P (TAI)	2/24/17	2503168	PJ	Sequachee Valley Electric		138.00	
2001-1	A/P (TAI)	2/25/17	3619-Fel	PJ	BB&T Dealer Finance		989.43	
2001-1	A/P (TAI)	2/26/17	3-0997-(	PJ	REPUBLIC SERVICES #997		73.78	
2001-1	A/P (TAI)	2/27/17	17149	CD	Ines Pavon dba Natural Stone o	2,540.00		
2001-1	A/P (TAI)	2/27/17	17150	CD	Marion County Trustee - Invoice:	455.00		
2001-1	A/P (TAI)	2/27/17	17151	CD	Marion County Trustee - Invoice:	455.00		
2001-1	A/P (TAI)	2/27/17	1433381	PJ	Sweetwater Valley Oil Co Inc		2,328.00	
2001-1	A/P (TAI)	2/27/17	7660	PJ	Woodfin Printing		515.63	
2001-1	A/P (TAI)	2/27/17	17-106	PJ	Hi-Tech Gate Systems		450.00	
2001-1	A/P (TAI)	2/27/17	17-107	PJ	Hi-Tech Gate Systems		805.00	
2001-1	A/P (TAI)	2/27/17	1078718	PJ	Lamar Texas Limited Partnershi		500.00	
2001-1	A/P (TAI)	2/27/17	27149	PJ	Holiday Inn & Suites		17.08	
2001-1	A/P (TAI)	2/27/17	INPS161	PJ	Stowers Machinery Corporation		876.76	
2001-1	A/P (TAI)	2/28/17	2015-13(	PJ	Chrysler Capital		678.21	
2001-1	A/P (TAI)	2/28/17	L017-Fel	PJ	United Community Bank		2,447.72	
2001-1	A/P (TAI)	2/28/17	9221-20:	PJ	Marion County Trustee	455.00		
2001-1	A/P (TAI)	2/28/17	Feb.17 H	PJ	Veracruz Stone Inc.		1,466.79	
2001-1	A/P (TAI)	2/28/17	2002-25:	PJ	Icon Air & Mechanical Services		34.00	
2001-1	A/P (TAI)	2/28/17	3	PJ	Green Brothers Construction		103,900.00	
2001-1	A/P (TAI)	2/28/17	126545	PJ	JR Masonry LLC		1,200.00	
2001-1	A/P (TAI)	2/28/17	17-105	PJ	Hi-Tech Gate Systems		325.00	
2001-1	A/P (TAI)	2/28/17	Katie'sR(	PJ	Walnut Commons Apartments		20.00	
2001-1	A/P (TAI)	2/28/17	153706/:	PJ	Bradley Tank & Pipe LLC		2,362.97	
2001-1	A/P (TAI)	2/28/17	153709	PJ	Bradley Tank & Pipe LLC		2,800.00	
2001-1	A/P (TAI)	2/28/17	Jan.17 H	PJ	Veracruz Stone Inc.		2,117.46	
2001-1	A/P (TAI)	2/28/17	537106-(	PJ	Southern Pipe & Supply		3,835.05	
2001-1	A/P (TAI)	2/28/17	2052566	PJ	Walter A Wood Supply Co., INC.		1,126.00	
2001-1	A/P (TAI)	2/28/17	2052801	PJ	Walter A Wood Supply Co., INC.		408.05	
2001-1	A/P (TAI)	2/28/17	2052847	PJ	Walter A Wood Supply Co., INC.		652.44	
2001-1	A/P (TAI)	2/28/17	2052852	PJ	Walter A Wood Supply Co., INC.		24.91	
2001-1	A/P (TAI)	2/28/17	3135120	PJ	Vulcan Materials		20,744.81	
2001-1	A/P (TAI)	2/28/17	C75624(	PJ	Stowers Machinery Corporation		129,518.83	
2001-1	A/P (TAI)	2/28/17	H281794	PJ	Marion County Clerk		110.25	
2001-1	A/P (TAI)	2/28/17	583H12(	PJ	Marion County Clerk		54.75	
2001-1	A/P (TAI)	2/28/17	15H107(	PJ	Marion County Clerk		54.75	
2001-1	A/P (TAI)	2/28/17	00675-F(	PJ	Chattanooga Golf & Country Clu		2,663.36	
2001-1	A/P (TAI)				Current Period Change	1,023,480.15	982,866.07	40,614.08
2001-1	A/P (TAI)	3/1/17			Beginning Balance			-572,483.38
2001-1	A/P (TAI)	3/1/17	2896840	PJ	FNB Bank		9,004.40	
2001-1	A/P (TAI)	3/1/17	109	PJ	B&H Surveying Services		4,606.25	
2001-1	A/P (TAI)	3/1/17	2518 - C	PJ	Aztec Drywall Gen Construction		1,282.50	
2001-1	A/P (TAI)	3/1/17	2519 - C	PJ	Aztec Drywall Gen Construction		1,282.50	
2001-1	A/P (TAI)	3/1/17	INV0000	PJ	TN Dep't of Environment & Cons		350.00	
2001-1	A/P (TAI)	3/1/17	INV0000	PJ	TN Dep't of Environment & Cons		3,750.00	
2001-1	A/P (TAI)	3/1/17	INV0000	PJ	TN Dep't of Environment & Cons		350.00	
2001-1	A/P (TAI)	3/1/17	008TH0:	PJ	TruckPro LLC		1,446.62	
2001-1	A/P (TAI)	3/1/17	7545-Ma	PJ	Caterpillar Financial Services		2,194.17	
2001-1	A/P (TAI)	3/1/17	7546-Ma	PJ	Caterpillar Financial Services		665.60	
2001-1	A/P (TAI)	3/1/17	0406503	PJ	Outfront Media, Inc.		425.00	
2001-1	A/P (TAI)	3/1/17	0406503	PJ	Outfront Media, Inc.		950.00	
2001-1	A/P (TAI)	3/1/17	0406503	PJ	Outfront Media, Inc.		570.00	
2001-1	A/P (TAI)	3/1/17	73962	PJ	Networks, Inc.		574.93	
2001-1	A/P (TAI)	3/1/17	6562828	PJ	Ferguson Enterprises		52.71	
2001-1	A/P (TAI)	3/1/17	32637	PJ	Meyers Security Services Inc		30.00	
2001-1	A/P (TAI)	3/1/17	898H13(	PJ	Marion County Clerk		54.75	
2001-1	A/P (TAI)	3/1/17	1191-De	PJ	Acuff Group, LLC		900.00	
2001-1	A/P (TAI)	3/1/17	Mar.17 E	PJ	Lew W. Loyd, Jr.		500.00	
2001-1	A/P (TAI)	3/1/17	Mar.17 E	PJ	Space Age Gift Shop Inc		1,000.00	
2001-1	A/P (TAI)	3/1/17	4376	PJ	Turner Security, Fire & Video,		75.00	
2001-1	A/P (TAI)	3/1/17	INWO05	PJ	Stowers Machinery Corporation		434.15	
2001-1	A/P (TAI)	3/1/17	TAI-100:	PJ	Hi-Tech Data, LLC		1,409.99	
2001-1	A/P (TAI)	3/1/17	Transfer	CD	Hi-Tech Data, LLC - Invoice: TAI	1,409.99		

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2001-1	A/P (TAI)	3/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC		1,409.99	
2001-1	A/P (TAI)	3/1/17	109.	PJ	B&H Surveying Services		237.50	
2001-1	A/P (TAI)	3/2/17	1349715	PJ	Tennessee National HOA		285.00	
2001-1	A/P (TAI)	3/2/17	1349883	PJ	Tennessee National HOA		285.00	
2001-1	A/P (TAI)	3/2/17	1349896	PJ	Tennessee National HOA		285.00	
2001-1	A/P (TAI)	3/2/17	1349906	PJ	Tennessee National HOA		285.00	
2001-1	A/P (TAI)	3/2/17	1310002	PJ	First Bank		3,757.01	
2001-1	A/P (TAI)	3/2/17	17152	CD	Veracruz Stone Inc. - Invoice: Fe	1,466.79		
2001-1	A/P (TAI)	3/2/17	1431691	PJ	Sweetwater Valley Oil Co Inc		1,327.84	
2001-1	A/P (TAI)	3/2/17	7669	PJ	Woodfin Printing		552.24	
2001-1	A/P (TAI)	3/2/17	15105	PJ	Horton, Ballard & Pemerton, LL		105.00	
2001-1	A/P (TAI)	3/2/17	15106	PJ	Horton, Ballard & Pemerton, LL		210.00	
2001-1	A/P (TAI)	3/2/17	WM-Insp	PJ	Jasper Highlands Water System		2,814.26	
2001-1	A/P (TAI)	3/2/17	WM-Cab	PJ	Jasper Highlands Water System		273.13	
2001-1	A/P (TAI)	3/2/17	WM-Cab	PJ	Jasper Highlands Water System		132.49	
2001-1	A/P (TAI)	3/2/17	WM-Moc	PJ	Jasper Highlands Water System		74.08	
2001-1	A/P (TAI)	3/2/17	WM-Sho	PJ	Jasper Highlands Water System		74.08	
2001-1	A/P (TAI)	3/2/17	4033-Ma	PJ	Lowe's		29,955.44	
2001-1	A/P (TAI)	3/2/17	12380-4	PJ	John Deere Financial		2,815.90	
2001-1	A/P (TAI)	3/2/17	50668	PJ	Carmel & Carmel, PC		11.40	
2001-1	A/P (TAI)	3/2/17	50669	PJ	Carmel & Carmel, PC		600.00	
2001-1	A/P (TAI)	3/2/17	50670	PJ	Carmel & Carmel, PC		2,145.00	
2001-1	A/P (TAI)	3/2/17	50671	PJ	Carmel & Carmel, PC		922.50	
2001-1	A/P (TAI)	3/2/17	50672	PJ	Carmel & Carmel, PC		757.50	
2001-1	A/P (TAI)	3/3/17	CL 2.12.	PJ	Hermilo Ramirez		12,431.30	
2001-1	A/P (TAI)	3/3/17	0017625	PJ	Tennessee Child Support		233.30	
2001-1	A/P (TAI)	3/3/17	7892958	CD	Hermilo Ramirez - Invoice: CL 2.	9,323.42		
2001-1	A/P (TAI)	3/3/17	1709696	CD	Hermilo Ramirez - Invoice: CL 2.	1,553.94		
2001-1	A/P (TAI)	3/3/17	1709697	CD	Hermilo Ramirez - Invoice: CL 2.	1,553.94		
2001-1	A/P (TAI)	3/3/17	L172-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	3/3/17	17153	CD	Accident Fund - Invoice: WCV60	4,612.91		
2001-1	A/P (TAI)	3/3/17	17154	CD	Aztec Drywall Gen Construction	1,282.50		
2001-1	A/P (TAI)	3/3/17	17154	CD	Aztec Drywall Gen Construction	1,282.50		
2001-1	A/P (TAI)	3/3/17	17155	CD	Chase Card Services - Invoice: 7	1,998.59		
2001-1	A/P (TAI)	3/3/17	17156	CD	Tower Community Bank - Invoice	1,753.64		
2001-1	A/P (TAI)	3/3/17	17157	CD	Tower Community Bank - Invoice	4,686.01		
2001-1	A/P (TAI)	3/3/17	17158	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	3/3/17	17158	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	3/3/17	17159	CD	Fairway Outdoor Funding, LLC -	700.00		
2001-1	A/P (TAI)	3/3/17	17159	CD	Fairway Outdoor Funding, LLC -	1,300.00		
2001-1	A/P (TAI)	3/3/17	17160	CD	Field's Engineering Consultant -	1,784.36		
2001-1	A/P (TAI)	3/3/17	17161	CD	Fort Loudoun Electric Cooperat -	34.50		
2001-1	A/P (TAI)	3/3/17	17162	CD	FNB Bank - Invoice: 28968400-M	9,004.40		
2001-1	A/P (TAI)	3/3/17	17163	CD	Atlantic Capital - Invoice: 600112	2,458.36		
2001-1	A/P (TAI)	3/3/17	17164	CD	Atlantic Capital - Invoice: 60002	5,650.84		
2001-1	A/P (TAI)	3/3/17	17165	CD	Gulley Construction, LLC - Invoi	2,118.94		
2001-1	A/P (TAI)	3/3/17	17166	CD	Icon Air & Mechanical Services -	34.00		
2001-1	A/P (TAI)	3/3/17	17167	CD	INSBANK - Invoice: 610016545-	13,537.00		
2001-1	A/P (TAI)	3/3/17	17168	CD	Marion Natural Gas System - Inv	116.84		
2001-1	A/P (TAI)	3/3/17	17168	CD	Marion Natural Gas System - Inv	506.15		
2001-1	A/P (TAI)	3/3/17	17169	CD	Marlin Financial & Leasing Cor -	12,736.43		
2001-1	A/P (TAI)	3/3/17	17170	CD	PowerPlan - Invoice: 876158660	2,775.96		
2001-1	A/P (TAI)	3/3/17	17171	CD	Roc Doctors - Invoice: 1	1,661.15		
2001-1	A/P (TAI)	3/3/17	17172	CD	Sequatchie Concrete Services, -	312.79		
2001-1	A/P (TAI)	3/3/17	17172	CD	Sequatchie Concrete Services, -	2,034.45		
2001-1	A/P (TAI)	3/3/17	17173	CD	Surface Architecture & Desgin, -	4,470.00		
2001-1	A/P (TAI)	3/3/17	17174	CD	Tower Community Bank - Invoice	1,947.65		
2001-1	A/P (TAI)	3/3/17	17175	CD	Walter A Wood Supply Co., INC.	936.49		
2001-1	A/P (TAI)	3/3/17	17176	CD	Wells Fargo Equipment Finance,	1,066.60		
2001-1	A/P (TAI)	3/3/17	17177	CD	Woodfin Printing - Invoice: 7622	367.94		
2001-1	A/P (TAI)	3/3/17	17177	CD	Woodfin Printing - Invoice: 7627	216.21		
2001-1	A/P (TAI)	3/3/17	1016	CD	Wurth Wood Group Chattanooga	94.05		
2001-1	A/P (TAI)	3/3/17	1016	CD	Wurth Wood Group Chattanooga	66.08		
2001-1	A/P (TAI)	3/3/17	1871	CD	Stowers Machinery Corporation -	109.27		
2001-1	A/P (TAI)	3/3/17	1872	CD	Sweetwater Valley Oil Co Inc - Ir	2,328.00		
2001-1	A/P (TAI)	3/3/17	1872	CD	Sweetwater Valley Oil Co Inc - Ir	2,322.85		
2001-1	A/P (TAI)	3/3/17	W0738	CD	American Express - Invoice: 3-32	80,081.54		
2001-1	A/P (TAI)	3/3/17	8373110	CD	Walnut Commons Apartments - I	20.00		
2001-1	A/P (TAI)	3/3/17	1563026	CD	Caterpillar Financial Services - Ir	1,517.21		
2001-1	A/P (TAI)	3/3/17	1563028	CD	Caterpillar Financial Services - Ir	1,325.34		
2001-1	A/P (TAI)	3/3/17	1563030	CD	Caterpillar Financial Services - Ir	1,659.38		
2001-1	A/P (TAI)	3/3/17	1563032	CD	Caterpillar Financial Services - Ir	3,016.99		
2001-1	A/P (TAI)	3/3/17	1563035	CD	Caterpillar Financial Services - Ir	1,272.26		
2001-1	A/P (TAI)	3/3/17	17178	CD	Tennessee Child Support - Invoi	233.30		

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2001-1	A/P (TAI)	3/3/17	1103758	CD	BB&T Dealer Finance - Invoice:	1,057.81		
2001-1	A/P (TAI)	3/3/17	7689	PJ	Woodfin Printing		314.26	
2001-1	A/P (TAI)	3/3/17	15160-0!	PJ	AD Engineering Services, Inc.		3,165.75	
2001-1	A/P (TAI)	3/3/17	16161-0!	PJ	AD Engineering Services, Inc.		12,322.25	
2001-1	A/P (TAI)	3/3/17	1430	PJ	Gulley Construction, LLC		887.21	
2001-1	A/P (TAI)	3/3/17	1431	PJ	Gulley Construction, LLC		846.05	
2001-1	A/P (TAI)	3/3/17	117	PJ	James H Welch, Sr dba Seq. Cab		1,425.00	
2001-1	A/P (TAI)	3/3/17	3948-Ma	PJ	Caterpillar Financial Services		1,163.75	
2001-1	A/P (TAI)	3/3/17	C17000!	PJ	Fairway Outdoor Funding, LLC		700.00	
2001-1	A/P (TAI)	3/4/17	5100011	PJ	John Deere Financial		7,143.07	
2001-1	A/P (TAI)	3/4/17	1002-Ma	PJ	BB&T Dealer Finance		999.09	
2001-1	A/P (TAI)	3/5/17	5100010	PJ	John Deere Financial		3,868.55	
2001-1	A/P (TAI)	3/5/17	351169-I	PJ	Synchrony Bank - CAMO MULE		415.25	
2001-1	A/P (TAI)	3/5/17	353355-I	PJ	Synchrony Bank - BLACK MULE		432.18	
2001-1	A/P (TAI)	3/5/17	2084574	PJ	Sheffield Financial		281.69	
2001-1	A/P (TAI)	3/6/17	5100013	PJ	John Deere Financial		4,421.25	
2001-1	A/P (TAI)	3/6/17	Army Tru	PJ	Alex Savage		1,682.91	
2001-1	A/P (TAI)	3/6/17	17179	CD	Alex Savage - Invoice: Army Tru	1,682.91		
2001-1	A/P (TAI)	3/6/17	7696	PJ	Woodfin Printing		503.42	
2001-1	A/P (TAI)	3/6/17	40	PJ	Roy Acuff		300.00	
2001-1	A/P (TAI)	3/6/17	2052481	PJ	Walter A Wood Supply Co., INC.		1,959.68	
2001-1	A/P (TAI)	3/6/17	UL1018:	PJ	Unishippers		44.56	
2001-1	A/P (TAI)	3/6/17	C87264!	PJ	Mohawk Carpet Distribution Inc		9,543.24	
2001-1	A/P (TAI)	3/7/17	2015-11	PJ	FNB Bank		331.27	
2001-1	A/P (TAI)	3/7/17	17180	CD	Veracruz Stone Inc. - Invoice: Ja	2,117.46		
2001-1	A/P (TAI)	3/7/17	L035 Clo	PJ	Reliance Title Agency		1,970.00	
2001-1	A/P (TAI)	3/7/17	17181	CD	Reliance Title Agency - Invoice:	1,970.00		
2001-1	A/P (TAI)	3/7/17	1436367	PJ	Sweetwater Valley Oil Co Inc		2,045.95	
2001-1	A/P (TAI)	3/7/17	0729615	PJ	Sequatchie Concrete Services,		311.36	
2001-1	A/P (TAI)	3/7/17	73990	PJ	Networks, Inc.		199.93	
2001-1	A/P (TAI)	3/7/17	3002075	PJ	Wells Fargo Equipment Finance,		4,373.31	
2001-1	A/P (TAI)	3/8/17	Feb17 S.	PJ	TN Dept of Revenue		266.00	
2001-1	A/P (TAI)	3/8/17	7580549	CD	TN Dept of Revenue - Invoice: F	266.00		
2001-1	A/P (TAI)	3/8/17	7704	PJ	Woodfin Printing		564.44	
2001-1	A/P (TAI)	3/8/17	Reimb D	PJ	Jody Smith		62.05	
2001-1	A/P (TAI)	3/8/17	107391	PJ	Marlin Financial & Leasing Cor		750.52	
2001-1	A/P (TAI)	3/8/17	4307-Ma	PJ	Caterpillar Financial Services		1,517.21	
2001-1	A/P (TAI)	3/8/17	4318-Ma	PJ	Caterpillar Financial Services		1,325.34	
2001-1	A/P (TAI)	3/8/17	3168	PJ	Crescent Moon Pictures, Inc.		4,943.00	
2001-1	A/P (TAI)	3/8/17	3169	PJ	Crescent Moon Pictures, Inc.		5,886.33	
2001-1	A/P (TAI)	3/9/17	20473	PJ	Craig Taylor dba T&T Golf Cart		850.00	
2001-1	A/P (TAI)	3/9/17	Order #2	PJ	Easy Graphic Solutions		2,963.25	
2001-1	A/P (TAI)	3/9/17	000321	PJ	Ines Pavon dba Natural Stone o		6,400.00	
2001-1	A/P (TAI)	3/9/17	12148	PJ	Chattanooga Tent, Inc.		513.48	
2001-1	A/P (TAI)	3/9/17	7710	PJ	Woodfin Printing		107.56	
2001-1	A/P (TAI)	3/9/17	7711	PJ	Woodfin Printing		65.19	
2001-1	A/P (TAI)	3/9/17	7712	PJ	Woodfin Printing		37.32	
2001-1	A/P (TAI)	3/9/17	0730114	PJ	Sequatchie Concrete Services,		702.40	
2001-1	A/P (TAI)	3/9/17	9781755	PJ	Verizon Wireless		2,730.72	
2001-1	A/P (TAI)	3/9/17	9781755	PJ	Verizon Wireless		1,617.38	
2001-1	A/P (TAI)	3/9/17	9781755	PJ	Verizon Wireless		239.72	
2001-1	A/P (TAI)	3/9/17	2133-Ma	PJ	Caterpillar Financial Services		1,659.38	
2001-1	A/P (TAI)	3/9/17	563307-(	PJ	Southern Pipe & Supply		103.79	
2001-1	A/P (TAI)	3/9/17	568288-(	PJ	Southern Pipe & Supply		727.20	
2001-1	A/P (TAI)	3/9/17	032317A	PJ	C & D Recycling		27.00	
2001-1	A/P (TAI)	3/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	3/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	3/10/17	7475	PJ	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
2001-1	A/P (TAI)	3/10/17	17182	CD	B&H Surveying Services - Invoic	4,606.25		
2001-1	A/P (TAI)	3/10/17	17183	CD	Bradley Tank & Pipe LLC - Invoi	2,800.00		
2001-1	A/P (TAI)	3/10/17	17183	CD	Bradley Tank & Pipe LLC - Invoi	2,362.97		
2001-1	A/P (TAI)	3/10/17	ACH Ma	CD	Chattanooga Golf & Country Clu	2,663.36		
2001-1	A/P (TAI)	3/10/17	17184	CD	JohnnyC.CouchJr.dbaCouchAdv	700.00		
2001-1	A/P (TAI)	3/10/17	17185	CD	Docu-Shred - Invoice: 21343-2	54.00		
2001-1	A/P (TAI)	3/10/17	17185	CD	Docu-Shred - Invoice: 21344-2	54.00		
2001-1	A/P (TAI)	3/10/17	17186	CD	Green Brothers Construction - In	103,900.00		
2001-1	A/P (TAI)	3/10/17	17187	CD	Hi-Tech Gate Systems - Invoice:	325.00		
2001-1	A/P (TAI)	3/10/17	17187	CD	Hi-Tech Gate Systems - Invoice:	805.00		
2001-1	A/P (TAI)	3/10/17	17187	CD	Hi-Tech Gate Systems - Invoice:	450.00		
2001-1	A/P (TAI)	3/10/17	17188	CD	Holiday Inn & Suites - Invoice: 2	17.08		
2001-1	A/P (TAI)	3/10/17	17189	CD	Jody Smith - Invoice: Reimb DC	62.05		
2001-1	A/P (TAI)	3/10/17	17191	CD	Marion County Clerk - Invoice: 5	54.75		
2001-1	A/P (TAI)	3/10/17	17192	CD	Marion County Clerk - Invoice: 1	54.75		
2001-1	A/P (TAI)	3/10/17	17193	CD	Ines Pavon dba Natural Stone o	6,400.00		

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2001-1	A/P (TAI)	3/10/17	17194	CD	REPUBLIC SERVICES #997 - Ir	73.78		
2001-1	A/P (TAI)	3/10/17	17195	CD	Sequatchie Concrete Services, -	351.20		
2001-1	A/P (TAI)	3/10/17	17196	CD	Sequachee Valley Electric - Invo	584.00		
2001-1	A/P (TAI)	3/10/17	17196	CD	Sequachee Valley Electric - Invo	30.00		
2001-1	A/P (TAI)	3/10/17	17196	CD	Sequachee Valley Electric - Invo	412.00		
2001-1	A/P (TAI)	3/10/17	17196	CD	Sequachee Valley Electric - Invo	250.00		
2001-1	A/P (TAI)	3/10/17	17196	CD	Sequachee Valley Electric - Invo	127.00		
2001-1	A/P (TAI)	3/10/17	17196	CD	Sequachee Valley Electric - Invo	140.00		
2001-1	A/P (TAI)	3/10/17	17196	CD	Sequachee Valley Electric - Invo	869.00		
2001-1	A/P (TAI)	3/10/17	17196	CD	Sequachee Valley Electric - Invo	152.00		
2001-1	A/P (TAI)	3/10/17	17196	CD	Sequachee Valley Electric - Invo	138.00		
2001-1	A/P (TAI)	3/10/17	17197	CD	James H Welch, Sr dba Seq. Ca	1,425.00		
2001-1	A/P (TAI)	3/10/17	17198	CD	TruckPro LLC - Invoice: 008TH0	1,446.62		
2001-1	A/P (TAI)	3/10/17	17199	CD	Walter A Wood Supply Co., INC.	13.11		
2001-1	A/P (TAI)	3/10/17	17200	CD	Vulcan Materials - Invoice: 3135	20,744.81		
2001-1	A/P (TAI)	3/10/17	17200	CD	Vulcan Materials - Invoice: 3134	21,045.30		
2001-1	A/P (TAI)	3/10/17	17201	CD	Woodfin Printing - Invoice: 7631	446.96		
2001-1	A/P (TAI)	3/10/17	17201	CD	Woodfin Printing - Invoice: 7632	343.24		
2001-1	A/P (TAI)	3/10/17	17201	CD	Woodfin Printing - Invoice: 7636	259.28		
2001-1	A/P (TAI)	3/10/17	1017	CD	Mohawk Carpet Distribution Inc -	1,942.89		
2001-1	A/P (TAI)	3/10/17	1018	CD	Wurth Wood Group Chattanooga	91.98		
2001-1	A/P (TAI)	3/10/17	1873	CD	Stowers Machinery Corporation	244.06		
2001-1	A/P (TAI)	3/10/17	1873	CD	Stowers Machinery Corporation	787.64		
2001-1	A/P (TAI)	3/10/17	1874	CD	Sweetwater Valley Oil Co Inc - Ir	1,327.84		
2001-1	A/P (TAI)	3/10/17	1107345	CD	BB&T Dealer Finance - Invoice:	989.43		
2001-1	A/P (TAI)	3/10/17	494001-I	CD	Blue Cross Blue Shield of Tenn -	6,882.01		
2001-1	A/P (TAI)	3/10/17	2489156	CD	Chrysler Capital - Invoice: 2015-	678.21		
2001-1	A/P (TAI)	3/10/17	1567349	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	3/10/17	1567352	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	3/10/17	1567354	CD	Caterpillar Financial Services - Ir	1,179.03		
2001-1	A/P (TAI)	3/10/17	1567357	CD	Caterpillar Financial Services - Ir	2,307.05		
2001-1	A/P (TAI)	3/10/17	7713	PJ	Woodfin Printing		317.31	
2001-1	A/P (TAI)	3/10/17	7714	PJ	Woodfin Printing		31.83	
2001-1	A/P (TAI)	3/10/17	40 Picku	PJ	Moore's Trash Service		200.00	
2001-1	A/P (TAI)	3/10/17	0309201	PJ	C & D Recycling		25.00	
2001-1	A/P (TAI)	3/10/17	107400	PJ	Marlin Financial & Leasing Cor		15,454.51	
2001-1	A/P (TAI)	3/10/17	1433797	PJ	Sweetwater Valley Oil Co Inc		1,141.90	
2001-1	A/P (TAI)	3/10/17	2055234	PJ	Walter A Wood Supply Co., INC.		2,063.25	
2001-1	A/P (TAI)	3/10/17	312914	PJ	Jerry Lynn Tuders dba TudersLa		120.00	
2001-1	A/P (TAI)	3/10/17	3-32001	PJ	American Express		74,757.55	
2001-1	A/P (TAI)	3/11/17	27971-K	PJ	Holiday Inn & Suites		31.08	
2001-1	A/P (TAI)	3/11/17	6607-Ma	PJ	Caterpillar Financial Services		1,272.26	
2001-1	A/P (TAI)	3/11/17	5917-Ma	PJ	Caterpillar Financial Services		3,016.99	
2001-1	A/P (TAI)	3/13/17	Undelive	PJ	Red Valve	2,270.00		
2001-1	A/P (TAI)	3/13/17	7723	PJ	Woodfin Printing		518.68	
2001-1	A/P (TAI)	3/13/17	27804-M	PJ	Holiday Inn & Suites		291.24	
2001-1	A/P (TAI)	3/13/17	000775	PJ	Kyle G. Mullinax		1,000.00	
2001-1	A/P (TAI)	3/13/17	1434	PJ	Gulley Construction, LLC		1,661.52	
2001-1	A/P (TAI)	3/13/17	1428972	PJ	Sweetwater Valley Oil Co Inc		1,681.65	
2001-1	A/P (TAI)	3/13/17	1013080	PJ	Unishippers		64.42	
2001-1	A/P (TAI)	3/13/17	INPS161	PJ	Stowers Machinery Corporation		68.40	
2001-1	A/P (TAI)	3/13/17	7418-Ma	PJ	Chase Card Services		865.76	
2001-1	A/P (TAI)	3/13/17	1318800	PJ	Fort Loudoun Electric Cooperat		38.10	
2001-1	A/P (TAI)	3/14/17	L138-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	3/14/17	L035-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	3/14/17	L213-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	3/14/17	INPS161	PJ	Stowers Machinery Corporation		374.09	
2001-1	A/P (TAI)	3/14/17	0730820	PJ	Sequatchie Concrete Services,		1,718.24	
2001-1	A/P (TAI)	3/14/17	204780	PJ	Royal Oil Company		1,629.78	
2001-1	A/P (TAI)	3/15/17	0017625	PJ	Tennessee Child Support		233.30	
2001-1	A/P (TAI)	3/15/17	CL02.26	PJ	Hermilo Ramirez		13,584.31	
2001-1	A/P (TAI)	3/15/17	14243-M	PJ	Charter Business		231.49	
2001-1	A/P (TAI)	3/15/17	677502	PJ	Coddington Enterprise		11,231.40	
2001-1	A/P (TAI)	3/15/17	000322	PJ	Ines Pavon dba Natural Stone o		2,100.00	
2001-1	A/P (TAI)	3/15/17	107410	PJ	Marlin Financial & Leasing Cor		12,736.43	
2001-1	A/P (TAI)	3/15/17	7730	PJ	Woodfin Printing		451.56	
2001-1	A/P (TAI)	3/15/17	INWO05	PJ	Stowers Machinery Corporation		1,572.48	
2001-1	A/P (TAI)	3/15/17	INWO05	PJ	Stowers Machinery Corporation		4,535.61	
2001-1	A/P (TAI)	3/16/17	10067	PJ	Walnut Commons Apartments		1,050.00	
2001-1	A/P (TAI)	3/16/17	0668-Ma	PJ	Caterpillar Financial Services		2,898.06	
2001-1	A/P (TAI)	3/16/17	4415 Fel	PJ	Staples		584.88	
2001-1	A/P (TAI)	3/16/17	8761586	PJ	PowerPlan		1,975.31	
2001-1	A/P (TAI)	3/16/17	INWO05	PJ	Stowers Machinery Corporation		433.53	
2001-1	A/P (TAI)	3/16/17	INPS161	PJ	Stowers Machinery Corporation		28.42	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	3/16/17	74034	PJ	Networks, Inc.		206.48	
2001-1	A/P (TAI)	3/17/17	107494-/	PJ	Blue Cross Blue Shield of Tenn		7,041.53	
2001-1	A/P (TAI)	3/17/17	2457	PJ	Michelle H. Wells dba Events W		2,225.36	
2001-1	A/P (TAI)	3/17/17	17202	CD	AD Engineering Services, Inc. -	3,165.75		
2001-1	A/P (TAI)	3/17/17	17203	CD	C & D Recycling - Invoice: 03092	25.00		
2001-1	A/P (TAI)	3/17/17	17204	CD	Carmel & Carmel, PC - Invoice: !	922.50		
2001-1	A/P (TAI)	3/17/17	17204	CD	Carmel & Carmel, PC - Invoice: !	757.50		
2001-1	A/P (TAI)	3/17/17	17204	CD	Carmel & Carmel, PC - Invoice: !	2,145.00		
2001-1	A/P (TAI)	3/17/17	17204	CD	Carmel & Carmel, PC - Invoice: !	600.00		
2001-1	A/P (TAI)	3/17/17	17204	CD	Carmel & Carmel, PC - Invoice: !	11.40		
2001-1	A/P (TAI)	3/17/17	17205	CD	Chattanooga Tent, Inc. - Invoice:	513.48		
2001-1	A/P (TAI)	3/17/17	17206	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	3/17/17	17206	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	3/17/17	17206	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	3/17/17	17207	CD	Easy Graphic Solutions - Invoice	2,963.25		
2001-1	A/P (TAI)	3/17/17	17208	CD	Michelle H. Wells dba Events W	2,225.36		
2001-1	A/P (TAI)	3/17/17	17209	CD	FNB Bank - Invoice: 2906-48-00	1,171.27		
2001-1	A/P (TAI)	3/17/17	17210	CD	FNB Bank - Invoice: 2015-117	331.27		
2001-1	A/P (TAI)	3/17/17	17211	CD	Gulley Construction, LLC - Invoi	846.05		
2001-1	A/P (TAI)	3/17/17	17211	CD	Gulley Construction, LLC - Invoi	887.21		
2001-1	A/P (TAI)	3/17/17	1221660	CD	John Deere Financial - Invoice: 1	2,815.90		
2001-1	A/P (TAI)	3/17/17	17212	CD	Lew W. Loyd, Jr. - Invoice: Mar.1	500.00		
2001-1	A/P (TAI)	3/17/17	17213	CD	Marion County Clerk - Invoice: 8	54.75		
2001-1	A/P (TAI)	3/17/17	17214	CD	Marlin Financial & Leasing Cor -	750.52		
2001-1	A/P (TAI)	3/17/17	17215	CD	Meyers Security Services Inc - Ir	30.00		
2001-1	A/P (TAI)	3/17/17	17216	CD	Ines Pavon dba Natural Stone o	2,100.00		
2001-1	A/P (TAI)	3/17/17	17217	CD	Outfront Media, Inc. - Invoice: 04	425.00		
2001-1	A/P (TAI)	3/17/17	17218	CD	Red Valve - Invoice: 647940	20,037.86		
2001-1	A/P (TAI)	3/17/17	17220	CD	Roy Acuff - Invoice: 40	300.00		
2001-1	A/P (TAI)	3/17/17	17221	CD	Sequatchie Concrete Services, -	351.20		
2001-1	A/P (TAI)	3/17/17	17222	CD	The Sherwin-Williams Co - Invoi	5.01		
2001-1	A/P (TAI)	3/17/17	17222	CD	The Sherwin-Williams Co - Invoi	50.40		
2001-1	A/P (TAI)	3/17/17	17222	CD	The Sherwin-Williams Co - Invoi	81.99		
2001-1	A/P (TAI)	3/17/17	17222	CD	The Sherwin-Williams Co - Invoi	55.41		
2001-1	A/P (TAI)	3/17/17	17222	CD	The Sherwin-Williams Co - Invoi	69.67		
2001-1	A/P (TAI)	3/17/17	17222	CD	The Sherwin-Williams Co - Invoi	256.84		
2001-1	A/P (TAI)	3/17/17	17222	CD	The Sherwin-Williams Co - Invoi	64.34		
2001-1	A/P (TAI)	3/17/17	17222	CD	The Sherwin-Williams Co - Invoi	68.13		
2001-1	A/P (TAI)	3/17/17	17222	CD	The Sherwin-Williams Co - Invoi	15.37		
2001-1	A/P (TAI)	3/17/17	17222	CD	The Sherwin-Williams Co - Invoi	95.86		
2001-1	A/P (TAI)	3/17/17	17222	CD	The Sherwin-Williams Co - Invoi	28.56		
2001-1	A/P (TAI)	3/17/17	17223	CD	Space Age Gift Shop Inc - Invoic	1,000.00		
2001-1	A/P (TAI)	3/17/17	17224	CD	Craig Taylor dba T&T Golf Cart -	850.00		
2001-1	A/P (TAI)	3/17/17	17225	CD	Tennessee Child Support - Invoi	233.30		
2001-1	A/P (TAI)	3/17/17	17226	CD	Unishippers - Invoice: UL10183C	44.56		
2001-1	A/P (TAI)	3/17/17	17227	CD	Woodfin Printing - Invoice: 7641	397.57		
2001-1	A/P (TAI)	3/17/17	17227	CD	Woodfin Printing - Invoice: 7639	308.67		
2001-1	A/P (TAI)	3/17/17	17227	CD	Woodfin Printing - Invoice: 7643	350.65		
2001-1	A/P (TAI)	3/17/17	1875	CD	Sweetwater Valley Oil Co Inc - Ir	1,141.90		
2001-1	A/P (TAI)	3/17/17	1875	CD	Sweetwater Valley Oil Co Inc - Ir	1,681.65		
2001-1	A/P (TAI)	3/17/17	1875	CD	Sweetwater Valley Oil Co Inc - Ir	2,045.95		
2001-1	A/P (TAI)	3/17/17	1110983	CD	BB&T Dealer Finance - Invoice:	999.09		
2001-1	A/P (TAI)	3/17/17	7940547	CD	Hermilo Ramirez - Invoice: CL02	10,188.15		
2001-1	A/P (TAI)	3/17/17	1718359	CD	Hermilo Ramirez - Invoice: CL02	1,698.08		
2001-1	A/P (TAI)	3/17/17	1718374	CD	Hermilo Ramirez - Invoice: CL02	1,698.08		
2001-1	A/P (TAI)	3/17/17	17228	CD	Lowe's - Invoice: 4033-Mar.17	29,955.44		
2001-1	A/P (TAI)	3/17/17	4571496	CD	Synchrony Bank - BLACK MULE	432.18		
2001-1	A/P (TAI)	3/17/17	4571486	CD	Synchrony Bank - CAMO MULE	415.25		
2001-1	A/P (TAI)	3/17/17	1231610	CD	John Deere Financial - Invoice: !	3,868.55		
2001-1	A/P (TAI)	3/17/17	1718419	CD	Jasper Highlands Water System	2,814.26		
2001-1	A/P (TAI)	3/17/17	1718419	CD	Jasper Highlands Water System	74.08		
2001-1	A/P (TAI)	3/17/17	1718419	CD	Jasper Highlands Water System	273.13		
2001-1	A/P (TAI)	3/17/17	1718419	CD	Jasper Highlands Water System	132.49		
2001-1	A/P (TAI)	3/17/17	1718419	CD	Jasper Highlands Water System	74.08		
2001-1	A/P (TAI)	3/17/17	1645807	CD	Verizon Wireless - Invoice: 9781	2,730.72		
2001-1	A/P (TAI)	3/17/17	1645807	CD	Verizon Wireless - Invoice: 9781	239.72		
2001-1	A/P (TAI)	3/17/17	1645807	CD	Verizon Wireless - Invoice: 9781	1,617.38		
2001-1	A/P (TAI)	3/17/17	Cr Legal	PJ	US Dept of Homeland Security	495.00		
2001-1	A/P (TAI)	3/17/17	173	PJ	Newsome Interactive, LLC		44,400.99	
2001-1	A/P (TAI)	3/17/17	1439130	PJ	Sweetwater Valley Oil Co Inc		2,601.60	
2001-1	A/P (TAI)	3/17/17	6613793	PJ	Ferguson Enterprises		42.53	
2001-1	A/P (TAI)	3/17/17	17219	CD	RJ Young Co., Inc. - Invoice: IN\	729.36		
2001-1	A/P (TAI)	3/18/17	7741	PJ	Woodfin Printing		308.16	
2001-1	A/P (TAI)	3/18/17	7742	PJ	Woodfin Printing		3,217.43	

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2001-1	A/P (TAI)	3/19/17	2906-48·	PJ	FNB Bank		1,171.27	
2001-1	A/P (TAI)	3/20/17	1001-Ma	PJ	BB&T Dealer Finance		1,057.81	
2001-1	A/P (TAI)	3/20/17	1022877	PJ	Tower Community Bank		1,947.65	
2001-1	A/P (TAI)	3/20/17	1022287	PJ	Tower Community Bank		1,941.53	
2001-1	A/P (TAI)	3/20/17	1022287	PJ	Tower Community Bank		4,686.01	
2001-1	A/P (TAI)	3/20/17	17229	CD	Kyle G. Mullinax - Invoice: 00077	1,000.00		
2001-1	A/P (TAI)	3/20/17	50469	PJ	Carmel & Carmel, PC		185.00	
2001-1	A/P (TAI)	3/20/17	7747	PJ	Woodfin Printing		512.58	
2001-1	A/P (TAI)	3/20/17	0006081	PJ	Marion Natural Gas System		116.84	
2001-1	A/P (TAI)	3/20/17	0006066	PJ	Marion Natural Gas System		365.02	
2001-1	A/P (TAI)	3/20/17	2055445	PJ	Walter A Wood Supply Co., INC.		894.80	
2001-1	A/P (TAI)	3/20/17	2056731	PJ	Walter A Wood Supply Co., INC.		3,173.71	
2001-1	A/P (TAI)	3/20/17	3145438	PJ	Elliot Davis Decosimo LLC		1,500.00	
2001-1	A/P (TAI)	3/20/17	1195	PJ	Acuff Group, LLC		900.00	
2001-1	A/P (TAI)	3/20/17	6100165	PJ	INSBANK		15,353.29	
2001-1	A/P (TAI)	3/20/17	INV1789	PJ	RJ Young Co., Inc.		748.20	
2001-1	A/P (TAI)	3/20/17	INPS161	PJ	Stowers Machinery Corporation		29.68	
2001-1	A/P (TAI)	3/20/17	1139-Ma	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	3/20/17	1147-Ma	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	3/20/17	0430-Ma	PJ	Caterpillar Financial Services		1,179.03	
2001-1	A/P (TAI)	3/20/17	0432-Ma	PJ	Caterpillar Financial Services		2,307.05	
2001-1	A/P (TAI)	3/21/17	Field Trip	PJ	South Pittsburg Elementary		100.00	
2001-1	A/P (TAI)	3/21/17	17230	CD	South Pittsburg Elementary - Inv	100.00		
2001-1	A/P (TAI)	3/22/17	6001122	PJ	Atlantic Capital		2,458.36	
2001-1	A/P (TAI)	3/22/17	6000253	PJ	Atlantic Capital		5,650.84	
2001-1	A/P (TAI)	3/22/17	HollyFlat	PJ	TN Dept of Revenue		91.00	
2001-1	A/P (TAI)	3/22/17	L158-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	3/22/17	7752	PJ	Woodfin Printing		216.21	
2001-1	A/P (TAI)	3/22/17	7753	PJ	Woodfin Printing		338.67	
2001-1	A/P (TAI)	3/22/17	2017 CA	PJ	Marlin Financial & Leasing Cor		5,133.86	
2001-1	A/P (TAI)	3/22/17	CAT-CS!	PJ	Marlin Financial & Leasing Cor		3,831.80	
2001-1	A/P (TAI)	3/22/17	17231	CD	Marlin Financial & Leasing Cor -	3,831.80		
2001-1	A/P (TAI)	3/22/17	17231	CD	Marlin Financial & Leasing Cor -	5,133.86		
2001-1	A/P (TAI)	3/22/17	2055878	PJ	Walter A Wood Supply Co., INC.		242.58	
2001-1	A/P (TAI)	3/23/17	1033049	PJ	Quality Auto Glass		164.63	
2001-1	A/P (TAI)	3/23/17	000323	PJ	Ines Pavon dba Natural Stone o		2,094.00	
2001-1	A/P (TAI)	3/23/17	1114	PJ	James H Welch, Sr dba Seq. Cab		475.00	
2001-1	A/P (TAI)	3/23/17	51231C	PJ	GEO Services, Inc.		2,850.00	
2001-1	A/P (TAI)	3/23/17	1439383	PJ	Sweetwater Valley Oil Co Inc		1,800.00	
2001-1	A/P (TAI)	3/23/17	CHA049·	PJ	Wurth Wood Group Chattanooga		270.60	
2001-1	A/P (TAI)	3/24/17	17232	CD	Acuff Group, LLC - Invoice: 1191	900.00		
2001-1	A/P (TAI)	3/24/17	17233	CD	Carmel & Carmel, PC - Invoice: !	185.00		
2001-1	A/P (TAI)	3/24/17	17234	CD	Charter Business - Invoice: 1424	231.49		
2001-1	A/P (TAI)	3/24/17	17235	CD	Chase Card Services - Invoice: 7	865.76		
2001-1	A/P (TAI)	3/24/17	17236	CD	Crescent Moon Pictures, Inc. - Ir	4,943.00		
2001-1	A/P (TAI)	3/24/17	17236	CD	Crescent Moon Pictures, Inc. - Ir	5,886.33		
2001-1	A/P (TAI)	3/24/17	17237	CD	Christopher D. Bradshaw - Invoic	2,000.00		
2001-1	A/P (TAI)	3/24/17	17238	CD	Fort Loudoun Electric Cooperat -	38.10		
2001-1	A/P (TAI)	3/24/17	17239	CD	Gulley Construction, LLC - Invoic	1,661.52		
2001-1	A/P (TAI)	3/24/17	17240	CD	Holiday Inn & Suites - Invoice: 2	31.08		
2001-1	A/P (TAI)	3/24/17	17240	CD	Holiday Inn & Suites - Invoice: 2	291.24		
2001-1	A/P (TAI)	3/24/17	17241	CD	Horton, Ballard & Pemerton, LL -	105.00		
2001-1	A/P (TAI)	3/24/17	17241	CD	Horton, Ballard & Pemerton, LL -	210.00		
2001-1	A/P (TAI)	3/24/17	17242	CD	Lamar Texas Limited Partnershi	500.00		
2001-1	A/P (TAI)	3/24/17	17243	CD	Marlin Financial & Leasing Cor -	15,454.51		
2001-1	A/P (TAI)	3/24/17	17244	CD	Marlin Financial & Leasing Cor -	12,736.43		
2001-1	A/P (TAI)	3/24/17	17245	CD	Moore's Trash Service - Invoice:	200.00		
2001-1	A/P (TAI)	3/24/17	17246	CD	Ines Pavon dba Natural Stone o	2,094.00		
2001-1	A/P (TAI)	3/24/17	17247	CD	Networks, Inc. - Invoice: 73863	78.75		
2001-1	A/P (TAI)	3/24/17	17248	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	3/24/17	17248	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	3/24/17	17249	CD	Quality Auto Glass - Invoice: 103	164.63		
2001-1	A/P (TAI)	3/24/17	17250	CD	Royal Oil Company - Invoice: 20	1,629.78		
2001-1	A/P (TAI)	3/24/17	17251	CD	Sequatchie Concrete Services, -	1,065.19		
2001-1	A/P (TAI)	3/24/17	17251	CD	Sequatchie Concrete Services, -	61.29		
2001-1	A/P (TAI)	3/24/17	17252	CD	James H Welch, Sr dba Seq. Ca	475.00		
2001-1	A/P (TAI)	3/24/17	17253	CD	Southern Pipe & Supply - Invoice	3,835.05		
2001-1	A/P (TAI)	3/24/17	17254	CD	Staples - Invoice: 4415 Feb.09-M	584.88		
2001-1	A/P (TAI)	3/24/17	17255	CD	TN Dep't of Environment & Cons	350.00		
2001-1	A/P (TAI)	3/24/17	17255	CD	TN Dep't of Environment & Cons	3,750.00		
2001-1	A/P (TAI)	3/24/17	17255	CD	TN Dep't of Environment & Cons	350.00		
2001-1	A/P (TAI)	3/24/17	17256	CD	TN Dept of Revenue - Invoice: H	91.00		
2001-1	A/P (TAI)	3/24/17	17257	CD	Jerry Lynn Tuders dba TudersLa	120.00		
2001-1	A/P (TAI)	3/24/17	17258	CD	Turner Security, Fire & Video, - I	75.00		

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2001-1	A/P (TAI)	3/24/17	17259	CD	Unishippers - Invoice: 10130802	64.42		
2001-1	A/P (TAI)	3/24/17	17260	CD	United Community Bank - Invoic	2,447.72		
2001-1	A/P (TAI)	3/24/17	17261	CD	Walter A Wood Supply Co., INC.	652.44		
2001-1	A/P (TAI)	3/24/17	17261	CD	Walter A Wood Supply Co., INC.	408.05		
2001-1	A/P (TAI)	3/24/17	17261	CD	Walter A Wood Supply Co., INC.	24.91		
2001-1	A/P (TAI)	3/24/17	17261	CD	Walter A Wood Supply Co., INC.	1,126.00		
2001-1	A/P (TAI)	3/24/17	17262	CD	Wells Fargo Equipment Finance,	4,373.31		
2001-1	A/P (TAI)	3/24/17	17263	CD	Woodfin Printing - Invoice: 7654	311.21		
2001-1	A/P (TAI)	3/24/17	17263	CD	Woodfin Printing - Invoice: 7660	515.63		
2001-1	A/P (TAI)	3/24/17	17263	CD	Woodfin Printing - Invoice: 7645	352.30		
2001-1	A/P (TAI)	3/24/17	PizzaHo	PJ	Thunder Air Inc		664.00	
2001-1	A/P (TAI)	3/24/17	17264	CD	Thunder Air Inc - Invoice: PizzaH	664.00		
2001-1	A/P (TAI)	3/24/17	1019	CD	Mohawk Carpet Distribution Inc -	9,543.24		
2001-1	A/P (TAI)	3/24/17	1876	CD	Stowers Machinery Corporation	895.85		
2001-1	A/P (TAI)	3/24/17	1876	CD	Stowers Machinery Corporation	876.76		
2001-1	A/P (TAI)	3/24/17	1877	CD	Sweetwater Valley Oil Co Inc - Ir	2,601.60		
2001-1	A/P (TAI)	3/24/17	17265	CD	PowerPlan - Invoice: 876158660	1,975.31		
2001-1	A/P (TAI)	3/24/17	1575907	CD	Caterpillar Financial Services - Ir	2,194.17		
2001-1	A/P (TAI)	3/24/17	1575915	CD	Caterpillar Financial Services - Ir	665.60		
2001-1	A/P (TAI)	3/24/17	1575918	CD	Caterpillar Financial Services - Ir	1,163.75		
2001-1	A/P (TAI)	3/24/17	1251660	CD	John Deere Financial - Invoice: 5	7,143.07		
2001-1	A/P (TAI)	3/24/17	1241660	CD	John Deere Financial - Invoice: 5	4,421.25		
2001-1	A/P (TAI)	3/24/17	3948784	CD	Sheffield Financial - Invoice: 208	281.69		
2001-1	A/P (TAI)	3/24/17	74103	PJ	Networks, Inc.		78.75	
2001-1	A/P (TAI)	3/24/17	2057911	PJ	Walter A Wood Supply Co., INC.		75.95	
2001-1	A/P (TAI)	3/25/17	3619-10(	PJ	BB&T Dealer Finance		989.43	
2001-1	A/P (TAI)	3/26/17	0997-00:	PJ	REPUBLIC SERVICES #997		73.74	
2001-1	A/P (TAI)	3/27/17	C75646(	PJ	Stowers Machinery Corporation		95,333.85	
2001-1	A/P (TAI)	3/27/17	17266	CD	Stowers Machinery Corporation	95,333.85		
2001-1	A/P (TAI)	3/27/17	5003583	PJ	CT Corporation Systems		299.00	
2001-1	A/P (TAI)	3/27/17	INV1748	PJ	RJ Young Co., Inc.		71.11	
2001-1	A/P (TAI)	3/27/17	17267	CD	RJ Young Co., Inc. - Invoice: INV	71.11		
2001-1	A/P (TAI)	3/27/17	ServiceK	PJ	Alex Savage		160.00	
2001-1	A/P (TAI)	3/27/17	WCV608	PJ	Accident Fund		20,132.00	
2001-1	A/P (TAI)	3/27/17	7760	PJ	Woodfin Printing		384.43	
2001-1	A/P (TAI)	3/27/17	WCV608	PJ	Accident Fund		4,612.87	
2001-1	A/P (TAI)	3/27/17	1224085	PJ	Wells Fargo Equipment Finance,		1,012.98	
2001-1	A/P (TAI)	3/27/17	2501966	PJ	Sequachee Valley Electric		485.00	
2001-1	A/P (TAI)	3/27/17	2503229	PJ	Sequachee Valley Electric		362.00	
2001-1	A/P (TAI)	3/27/17	2503229	PJ	Sequachee Valley Electric		709.00	
2001-1	A/P (TAI)	3/27/17	2503229	PJ	Sequachee Valley Electric		150.00	
2001-1	A/P (TAI)	3/27/17	2503229	PJ	Sequachee Valley Electric		115.00	
2001-1	A/P (TAI)	3/27/17	2503229	PJ	Sequachee Valley Electric		130.00	
2001-1	A/P (TAI)	3/27/17	2503229	PJ	Sequachee Valley Electric		120.00	
2001-1	A/P (TAI)	3/27/17	1000098	PJ	The Cincinnati Insurance Compa		27,600.00	
2001-1	A/P (TAI)	3/27/17	0731871	PJ	Sequatchie Concrete Services,		1,360.36	
2001-1	A/P (TAI)	3/27/17	Mar.17 H	PJ	Veracruz Stone Inc.		916.80	
2001-1	A/P (TAI)	3/27/17	INPS161	PJ	Stowers Machinery Corporation		169.69	
2001-1	A/P (TAI)	3/27/17	INPS161	PJ	Stowers Machinery Corporation		37.05	
2001-1	A/P (TAI)	3/27/17	1079559	PJ	Lamar Texas Limited Partnershi		500.00	
2001-1	A/P (TAI)	3/28/17	17268	CD	Veracruz Stone Inc. - Invoice: M	916.80		
2001-1	A/P (TAI)	3/28/17	904009	PJ	Rayco Manufacturing		17,408.28	
2001-1	A/P (TAI)	3/28/17	27971-S	PJ	Holiday Inn & Suites		99.00	
2001-1	A/P (TAI)	3/28/17	29165-K	PJ	Holiday Inn & Suites		161.16	
2001-1	A/P (TAI)	3/28/17	7761	PJ	Woodfin Printing		598.01	
2001-1	A/P (TAI)	3/28/17	Alternato	PJ	Alex Savage		325.00	
2001-1	A/P (TAI)	3/28/17	2503168	PJ	Sequachee Valley Electric		30.00	
2001-1	A/P (TAI)	3/28/17	2503168	PJ	Sequachee Valley Electric		124.00	
2001-1	A/P (TAI)	3/28/17	1439818	PJ	Sweetwater Valley Oil Co Inc		2,583.00	
2001-1	A/P (TAI)	3/29/17	0017625	PJ	Tennessee Child Support		233.30	
2001-1	A/P (TAI)	3/29/17	2016 FA	PJ	TN Dept of Revenue		22,932.00	
2001-1	A/P (TAI)	3/29/17	17270	CD	Alex Savage - Invoice: Alternato	325.00		
2001-1	A/P (TAI)	3/29/17	17270	CD	Alex Savage - Invoice: ServiceKi	160.00		
2001-1	A/P (TAI)	3/29/17	Credit H	PJ	Marion County Clerk	110.25		
2001-1	A/P (TAI)	3/29/17	2055878	PJ	Walter A Wood Supply Co., INC.		3,304.00	
2001-1	A/P (TAI)	3/29/17	INWO05	PJ	Stowers Machinery Corporation		649.82	
2001-1	A/P (TAI)	3/29/17	INWO05	PJ	Stowers Machinery Corporation		8,561.42	
2001-1	A/P (TAI)	3/30/17	Q1-2017	PJ	TN Dept of Revenue		19,216.00	
2001-1	A/P (TAI)	3/30/17	Q2-2017	PJ	TN Dept of Revenue		19,216.00	
2001-1	A/P (TAI)	3/30/17	Q3-2017	PJ	TN Dept of Revenue		19,216.00	
2001-1	A/P (TAI)	3/30/17	Q4-2017	PJ	TN Dept of Revenue		19,216.00	
2001-1	A/P (TAI)	3/30/17	676382	PJ	Hayes Pipe Supply		23.49	
2001-1	A/P (TAI)	3/30/17	7766	PJ	Woodfin Printing		372.23	
2001-1	A/P (TAI)	3/30/17	CL03.12	PJ	Hermilo Ramirez-Palacios		3,194.81	

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2001-1	A/P (TAI)	3/30/17	CL03.12	PJ	Antonio Castillo-Matias		1,541.33	
2001-1	A/P (TAI)	3/30/17	CL03.12	PJ	Eduany Ramirez-Castillo		1,541.33	
2001-1	A/P (TAI)	3/30/17	CL03.12	PJ	Eduardo Palacios-Ramirez		1,295.45	
2001-1	A/P (TAI)	3/30/17	CL03.12	PJ	Felix Edgardo Miranda		1,336.80	
2001-1	A/P (TAI)	3/30/17	CL03.12	PJ	Julio Medina		1,625.87	
2001-1	A/P (TAI)	3/30/17	CL03.12	PJ	Rossel Palacios		1,424.66	
2001-1	A/P (TAI)	3/30/17	CL03.12	PJ	Rodney Lopez-DeLeon		1,377.88	
2001-1	A/P (TAI)	3/30/17	CL03.12	PJ	Wilmar Palacios-Ramirez		1,926.21	
2001-1	A/P (TAI)	3/30/17	000350	PJ	Ines Pavon dba Natural Stone o		5,880.00	
2001-1	A/P (TAI)	3/30/17	Event Er	PJ	Howlin Brothers		900.00	
2001-1	A/P (TAI)	3/30/17	Golf Car	PJ	Thunder Air Inc		300.00	
2001-1	A/P (TAI)	3/30/17	Event Se	PJ	David Joshua Winters		100.00	
2001-1	A/P (TAI)	3/30/17	PettyCas	PJ	Thunder Air Inc		183.86	
2001-1	A/P (TAI)	3/30/17	L149 Prc	PJ	Reliance Title Agency		448.66	
2001-1	A/P (TAI)	3/30/17	17271	CD	Reliance Title Agency - Invoice:	448.66		
2001-1	A/P (TAI)	3/30/17	CM6782	PJ	Ferguson Enterprises	52.71		
2001-1	A/P (TAI)	3/30/17	7775	PJ	Woodfin Printing		90.00	
2001-1	A/P (TAI)	3/30/17	7777	PJ	Woodfin Printing		37.32	
2001-1	A/P (TAI)	3/30/17	C75653(	PJ	Stowers Machinery Corporation		453.39	
2001-1	A/P (TAI)	3/30/17	L213-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	3/30/17	L200&2(	PJ	Christopher D. Bradshaw		4,000.00	
2001-1	A/P (TAI)	3/31/17	2216890	PJ	Chrysler Capital		678.21	
2001-1	A/P (TAI)	3/31/17	L017-Ma	PJ	United Community Bank		2,447.72	
2001-1	A/P (TAI)	3/31/17	Transfer	CD	Hi-Tech Data, LLC - Invoice: TAI	1,409.99		
2001-1	A/P (TAI)	3/31/17	17273	CD	Antonio Castillo-Matias - Invoice	1,155.99		
2001-1	A/P (TAI)	3/31/17	1726601	CD	Antonio Castillo-Matias - Invoice	192.67		
2001-1	A/P (TAI)	3/31/17	1726602	CD	Antonio Castillo-Matias - Invoice	192.67		
2001-1	A/P (TAI)	3/31/17	17274	CD	Atlantic Capital - Invoice: 60002	5,650.84		
2001-1	A/P (TAI)	3/31/17	17274	CD	Atlantic Capital - Invoice: 60011	2,458.36		
2001-1	A/P (TAI)	3/31/17	17275	CD	C & D Recycling - Invoice: 0323	27.00		
2001-1	A/P (TAI)	3/31/17	17276	CD	CT Corporation Systems - Invoic	299.00		
2001-1	A/P (TAI)	3/31/17	17277	CD	David Joshua Winters - Invoice:	100.00		
2001-1	A/P (TAI)	3/31/17	17278	CD	Eduany Ramirez-Castillo - Invoic	1,155.99		
2001-1	A/P (TAI)	3/31/17	1726603	CD	Eduany Ramirez-Castillo - Invoic	192.67		
2001-1	A/P (TAI)	3/31/17	1726604	CD	Eduany Ramirez-Castillo - Invoic	192.67		
2001-1	A/P (TAI)	3/31/17	17279	CD	Eduardo Palacios-Ramirez - Invc	971.57		
2001-1	A/P (TAI)	3/31/17	1726605	CD	Eduardo Palacios-Ramirez - Invc	161.94		
2001-1	A/P (TAI)	3/31/17	1726606	CD	Eduardo Palacios-Ramirez - Invc	161.94		
2001-1	A/P (TAI)	3/31/17	17280	CD	Fairway Outdoor Funding, LLC -	700.00		
2001-1	A/P (TAI)	3/31/17	17281	CD	Felix Edgardo Miranda - Invoice:	1,002.60		
2001-1	A/P (TAI)	3/31/17	1726608	CD	Felix Edgardo Miranda - Invoice:	167.10		
2001-1	A/P (TAI)	3/31/17	1726609	CD	Felix Edgardo Miranda - Invoice:	167.10		
2001-1	A/P (TAI)	3/31/17	17282	CD	First Bank - Invoice: 131000296	3,757.01		
2001-1	A/P (TAI)	3/31/17	17283	CD	Holiday Inn & Suites - Invoice: 2	99.00		
2001-1	A/P (TAI)	3/31/17	17284	CD	Howlin Brothers - Invoice: Event	900.00		
2001-1	A/P (TAI)	3/31/17	17285	CD	Ines Pavon dba Natural Stone o	5,880.00		
2001-1	A/P (TAI)	3/31/17	17286	CD	INSBANK - Invoice: 610016545-	15,353.29		
2001-1	A/P (TAI)	3/31/17	17287	CD	Julio Medina - Invoice: CL03.12.	1,219.39		
2001-1	A/P (TAI)	3/31/17	1726610	CD	Julio Medina - Invoice: CL03.12.	203.24		
2001-1	A/P (TAI)	3/31/17	1726612	CD	Julio Medina - Invoice: CL03.12.	203.24		
2001-1	A/P (TAI)	3/31/17	17288	CD	Marion Natural Gas System - Inv	365.02		
2001-1	A/P (TAI)	3/31/17	17288	CD	Marion Natural Gas System - Inv	116.84		
2001-1	A/P (TAI)	3/31/17	17289	CD	Networks, Inc. - Invoice: 73962	574.93		
2001-1	A/P (TAI)	3/31/17	17290	CD	Outfront Media, Inc. - Invoice: 04	570.00		
2001-1	A/P (TAI)	3/31/17	17290	CD	Outfront Media, Inc. - Invoice: 04	950.00		
2001-1	A/P (TAI)	3/31/17	17290	CD	Outfront Media, Inc. - Invoice: 04	425.00		
2001-1	A/P (TAI)	3/31/17	17291	CD	Rodney Lopez-DeLeon - Invoice	1,033.40		
2001-1	A/P (TAI)	3/31/17	1726613	CD	Rodney Lopez-DeLeon - Invoice	172.24		
2001-1	A/P (TAI)	3/31/17	1726615	CD	Rodney Lopez-DeLeon - Invoice	172.24		
2001-1	A/P (TAI)	3/31/17	17292	CD	RPI Media Inc. - Invoice: 2017ci-	4,145.83		
2001-1	A/P (TAI)	3/31/17	17293	CD	Rossel Palacios - Invoice: CL03.	1,068.48		
2001-1	A/P (TAI)	3/31/17	1726617	CD	Rossel Palacios - Invoice: CL03.	178.09		
2001-1	A/P (TAI)	3/31/17	1726618	CD	Rossel Palacios - Invoice: CL03.	178.09		
2001-1	A/P (TAI)	3/31/17	17294	CD	Sequatchie Concrete Services, -	311.36		
2001-1	A/P (TAI)	3/31/17	17294	CD	Sequatchie Concrete Services, -	702.40		
2001-1	A/P (TAI)	3/31/17	17295	CD	Thunder Air Inc - Invoice: Golf C	300.00		
2001-1	A/P (TAI)	3/31/17	17295	CD	Thunder Air Inc - Invoice: PettyC	183.86		
2001-1	A/P (TAI)	3/31/17	17296	CD	Tennessee Child Support - Invoi	233.30		
2001-1	A/P (TAI)	3/31/17	17297	CD	Tennessee National HOA - Invoi	285.00		
2001-1	A/P (TAI)	3/31/17	17297	CD	Tennessee National HOA - Invoi	285.00		
2001-1	A/P (TAI)	3/31/17	17297	CD	Tennessee National HOA - Invoi	285.00		
2001-1	A/P (TAI)	3/31/17	17297	CD	Tennessee National HOA - Invoi	285.00		
2001-1	A/P (TAI)	3/31/17	17298	CD	Tower Community Bank - Invoice	1,947.65		
2001-1	A/P (TAI)	3/31/17	17299	CD	Tower Community Bank - Invoice	4,686.01		

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2001-1	A/P (TAI)	3/31/17	17301	CD	Walter A Wood Supply Co., INC.	1,959.68		
2001-1	A/P (TAI)	3/31/17	17302	CD	Wells Fargo Equipment Finance,	1,012.98		
2001-1	A/P (TAI)	3/31/17	17303	CD	Wilmar Palacios-Ramirez - Invoi	1,444.65		
2001-1	A/P (TAI)	3/31/17	1726620	CD	Wilmar Palacios-Ramirez - Invoi	240.78		
2001-1	A/P (TAI)	3/31/17	1726621	CD	Wilmar Palacios-Ramirez - Invoi	240.78		
2001-1	A/P (TAI)	3/31/17	17304	CD	Woodfin Printing - Invoice: 7704	564.44		
2001-1	A/P (TAI)	3/31/17	17304	CD	Woodfin Printing - Invoice: 7689	314.26		
2001-1	A/P (TAI)	3/31/17	17304	CD	Woodfin Printing - Invoice: 7669	552.24		
2001-1	A/P (TAI)	3/31/17	17304	CD	Woodfin Printing - Invoice: 7696	503.42		
2001-1	A/P (TAI)	3/31/17	1878	CD	Rayco Manufacturing - Invoice: 9	17,408.28		
2001-1	A/P (TAI)	3/31/17	1879	CD	Stowers Machinery Corporation	434.15		
2001-1	A/P (TAI)	3/31/17	1880	CD	Sweetwater Valley Oil Co Inc - Ir	1,800.00		
2001-1	A/P (TAI)	3/31/17	7988403	CD	Hermilo Ramirez-Palacios - Invo	2,396.09		
2001-1	A/P (TAI)	3/31/17	1726599	CD	Hermilo Ramirez-Palacios - Invo	399.36		
2001-1	A/P (TAI)	3/31/17	1726600	CD	Hermilo Ramirez-Palacios - Invo	399.36		
2001-1	A/P (TAI)	3/31/17	1117189	CD	BB&T Dealer Finance - Invoice:	1,057.81		
2001-1	A/P (TAI)	3/31/17	7992752	CD	Newsome Interactive, LLC - Invc	44,400.99		
2001-1	A/P (TAI)	3/31/17	8461396	CD	Walnut Commons Apartments - I	1,050.00		
2001-1	A/P (TAI)	3/31/17	1580979	CD	Caterpillar Financial Services - Ir	1,517.21		
2001-1	A/P (TAI)	3/31/17	1580987	CD	Caterpillar Financial Services - Ir	1,325.34		
2001-1	A/P (TAI)	3/31/17	1580992	CD	Caterpillar Financial Services - Ir	1,659.38		
2001-1	A/P (TAI)	3/31/17	1580996	CD	Caterpillar Financial Services - Ir	1,272.26		
2001-1	A/P (TAI)	3/31/17	1581001	CD	Caterpillar Financial Services - Ir	3,016.99		
2001-1	A/P (TAI)	3/31/17	C170012	PJ	Fairway Outdoor Funding, LLC		700.00	
2001-1	A/P (TAI)	3/31/17	5712	PJ	F.S.R.C. TANK INC		129,300.00	
2001-1	A/P (TAI)	3/31/17	142	PJ	James H Welch, Sr dba Seq. Cab		847.00	
2001-1	A/P (TAI)	3/31/17	00675-M	PJ	Chattanooga Golf & Country Clu		738.20	
2001-1	A/P (TAI)	3/31/17	7782	PJ	Woodfin Printing		302.05	
2001-1	A/P (TAI)	3/31/17	7783	PJ	Woodfin Printing		40.61	
2001-1	A/P (TAI)				Current Period Change	891,671.62	961,856.59	-70,184.97
2001-1	A/P (TAI)	4/1/17			Beginning Balance			-642,668.35
2001-1	A/P (TAI)	4/1/17	2896-84-	PJ	FNB Bank		7,985.51	
2001-1	A/P (TAI)	4/1/17	Cabins-A	PJ	JH POA, Inc.		1,200.00	
2001-1	A/P (TAI)	4/1/17	INOS161	PJ	Stowers Machinery Corporation		33.06	
2001-1	A/P (TAI)	4/1/17	29434-R	PJ	Holiday Inn & Suites		260.16	
2001-1	A/P (TAI)	4/1/17	R.Moess	PJ	Holiday Inn & Suites		161.16	
2001-1	A/P (TAI)	4/1/17	1032	PJ	Nouveau Services. LLC		300.00	
2001-1	A/P (TAI)	4/1/17	32833	PJ	Meyers Security Services Inc		30.00	
2001-1	A/P (TAI)	4/1/17	32867	PJ	Meyers Security Services Inc		8,900.00	
2001-1	A/P (TAI)	4/1/17	7545-Ap	PJ	Caterpillar Financial Services		2,194.17	
2001-1	A/P (TAI)	4/1/17	7546-Ap	PJ	Caterpillar Financial Services		665.60	
2001-1	A/P (TAI)	4/1/17	0408729	PJ	Outfront Media, Inc.		570.00	
2001-1	A/P (TAI)	4/1/17	0408728	PJ	Outfront Media, Inc.		425.00	
2001-1	A/P (TAI)	4/1/17	008TH03	PJ	TruckPro LLC		1,966.10	
2001-1	A/P (TAI)	4/1/17	3739-An	PJ	TN Society of C.P.A.		290.00	
2001-1	A/P (TAI)	4/1/17	Apr.17 B	PJ	Space Age Gift Shop Inc		1,000.00	
2001-1	A/P (TAI)	4/1/17	2002-25	PJ	Icon Air & Mechanical Services		34.00	
2001-1	A/P (TAI)	4/1/17	15423	PJ	Horton, Ballard & Pemerton, LL		1,095.00	
2001-1	A/P (TAI)	4/1/17	41	PJ	Roy Acuff		300.00	
2001-1	A/P (TAI)	4/1/17	154079	PJ	Bradley Tank & Pipe LLC		6,363.00	
2001-1	A/P (TAI)	4/1/17	154080	PJ	Bradley Tank & Pipe LLC		2,800.00	
2001-1	A/P (TAI)	4/1/17	3137308	PJ	Vulcan Materials		15,628.44	
2001-1	A/P (TAI)	4/1/17	0306863	PJ	R & R Hospitality, LLC		2,730.00	
2001-1	A/P (TAI)	4/1/17	85388	PJ	PowerPlan		571.32	
2001-1	A/P (TAI)	4/1/17	C-17001	PJ	Fairway Outdoor Funding, LLC		1,300.00	
2001-1	A/P (TAI)	4/2/17	1310002	PJ	First Bank		3,815.31	
2001-1	A/P (TAI)	4/2/17	ACH - M	CD	Caterpillar Financial Services - Ir	2,898.06		
2001-1	A/P (TAI)	4/2/17	312925	PJ	Jerry Lynn Tuders dba TudersLa		320.00	
2001-1	A/P (TAI)	4/2/17	112	PJ	B&H Surveying Services		3,685.00	
2001-1	A/P (TAI)	4/3/17	17305	CD	Tower Community Bank - Invoic	1,941.53		
2001-1	A/P (TAI)	4/3/17	109125	PJ	Stevarino's		4,337.42	
2001-1	A/P (TAI)	4/3/17	WM-Cab	PJ	Jasper Highlands Water System		119.05	
2001-1	A/P (TAI)	4/3/17	WM-Cab	PJ	Jasper Highlands Water System		74.08	
2001-1	A/P (TAI)	4/3/17	WM-Insp	PJ	Jasper Highlands Water System		74.08	
2001-1	A/P (TAI)	4/3/17	WM-Sho	PJ	Jasper Highlands Water System		74.08	
2001-1	A/P (TAI)	4/3/17	WM-Moc	PJ	Jasper Highlands Water System		74.08	
2001-1	A/P (TAI)	4/3/17	7811	PJ	Woodfin Printing		613.26	
2001-1	A/P (TAI)	4/3/17	107476	PJ	Marlin Financial & Leasing Cor		810.52	
2001-1	A/P (TAI)	4/3/17	107477	PJ	Marlin Financial & Leasing Cor		1,840.90	
2001-1	A/P (TAI)	4/3/17	107478	PJ	Marlin Financial & Leasing Cor		2,491.93	
2001-1	A/P (TAI)	4/4/17	1002-Ap	PJ	BB&T Dealer Finance		999.09	
2001-1	A/P (TAI)	4/4/17	Mar.17 S	PJ	TN Dept of Revenue		1,244.00	
2001-1	A/P (TAI)	4/4/17	Mar.17 S	PJ	TN Dept of Revenue		386.00	
2001-1	A/P (TAI)	4/4/17	C89200(	PJ	Mohawk Carpet Distribution Inc		1,216.56	

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2001-1	A/P (TAI)	4/4/17	CHA049	PJ	Wurth Wood Group Chattanooga		160.95	
2001-1	A/P (TAI)	4/4/17	3948-Ap	PJ	Caterpillar Financial Services		1,163.75	
2001-1	A/P (TAI)	4/5/17	5100010	PJ	John Deere Financial		3,868.55	
2001-1	A/P (TAI)	4/5/17	351169-/	PJ	Synchrony Bank - CAMO MULE		415.25	
2001-1	A/P (TAI)	4/5/17	2084574	PJ	Sheffield Financial		281.69	
2001-1	A/P (TAI)	4/5/17	353355-/	PJ	Synchrony Bank - BLACK MULE		432.18	
2001-1	A/P (TAI)	4/5/17	677004	PJ	Hayes Pipe Supply		787.69	
2001-1	A/P (TAI)	4/5/17	676976	PJ	Hayes Pipe Supply	107.07		
2001-1	A/P (TAI)	4/5/17	L110-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	4/5/17	Mtg w/H	PJ	Leroy Stephenson		250.00	
2001-1	A/P (TAI)	4/5/17	1440106	PJ	Sweetwater Valley Oil Co Inc		1,890.57	
2001-1	A/P (TAI)	4/5/17	2	PJ	Roc Doctors		416.51	
2001-1	A/P (TAI)	4/5/17	C-17001	PJ	Fairway Outdoor Funding, LLC		1,300.00	
2001-1	A/P (TAI)	4/6/17	5100013	PJ	John Deere Financial		4,421.25	
2001-1	A/P (TAI)	4/6/17	2906-48·	PJ	FNB Bank		1,332.40	
2001-1	A/P (TAI)	4/6/17	7817	PJ	Woodfin Printing		37.32	
2001-1	A/P (TAI)	4/6/17	7818	PJ	Woodfin Printing		677.33	
2001-1	A/P (TAI)	4/6/17	CHA049	PJ	Wurth Wood Group Chattanooga		445.95	
2001-1	A/P (TAI)	4/7/17	2015-11	PJ	FNB Bank		331.27	
2001-1	A/P (TAI)	4/7/17	W5020-M	CD	American Express - Invoice: 3-3	74,757.55		
2001-1	A/P (TAI)	4/7/17	17306	CD	AD Engineering Services, Inc. -	12,322.25		
2001-1	A/P (TAI)	4/7/17	17307	CD	B&H Surveying Services - Invoic	237.50		
2001-1	A/P (TAI)	4/7/17	17308	CD	Coddington Enterprise - Invoice:	11,231.40		
2001-1	A/P (TAI)	4/7/17	17309	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	4/7/17	17309	CD	Christopher D. Bradshaw - Invoi	4,000.00		
2001-1	A/P (TAI)	4/7/17	17309	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	4/7/17	17310	CD	Elliot Davis Decosimo LLC - Invc	1,500.00		
2001-1	A/P (TAI)	4/7/17	17311	CD	Ferguson Enterprises - Invoice: (	42.53		
2001-1	A/P (TAI)	4/7/17	17312	CD	FNB Bank - Invoice: 2896-84-00	7,985.51		
2001-1	A/P (TAI)	4/7/17	17313	CD	GEO Services, Inc. - Invoice: 51	2,850.00		
2001-1	A/P (TAI)	4/7/17	17314	CD	Holiday Inn & Suites - Invoice: 2	161.16		
2001-1	A/P (TAI)	4/7/17	17315	CD	Icon Air & Mechanical Services -	34.00		
2001-1	A/P (TAI)	4/7/17	17316	CD	James H Welch, Sr dba Seq. Ca	847.00		
2001-1	A/P (TAI)	4/7/17	17317	CD	JohnnyC.CouchJr.dbaCouchAdv	700.00		
2001-1	A/P (TAI)	4/7/17	17318	CD	Leroy Stephenson - Invoice: Mtg	250.00		
2001-1	A/P (TAI)	4/7/17	17319	CD	Networks, Inc. - Invoice: 73990	199.93		
2001-1	A/P (TAI)	4/7/17	17321	CD	REPUBLIC SERVICES #997 - Ir	73.74		
2001-1	A/P (TAI)	4/7/17	17322	CD	Sequatchie Concrete Services, -	1,718.24		
2001-1	A/P (TAI)	4/7/17	17329	CD	Sequachee Valley Electric - Invo	362.00		
2001-1	A/P (TAI)	4/7/17	17329	CD	Sequachee Valley Electric - Invo	115.00		
2001-1	A/P (TAI)	4/7/17	17329	CD	Sequachee Valley Electric - Invo	150.00		
2001-1	A/P (TAI)	4/7/17	17329	CD	Sequachee Valley Electric - Invo	30.00		
2001-1	A/P (TAI)	4/7/17	17329	CD	Sequachee Valley Electric - Invo	124.00		
2001-1	A/P (TAI)	4/7/17	17329	CD	Sequachee Valley Electric - Invo	709.00		
2001-1	A/P (TAI)	4/7/17	17329	CD	Sequachee Valley Electric - Invo	485.00		
2001-1	A/P (TAI)	4/7/17	17329	CD	Sequachee Valley Electric - Invo	120.00		
2001-1	A/P (TAI)	4/7/17	17329	CD	Sequachee Valley Electric - Invo	130.00		
2001-1	A/P (TAI)	4/7/17	17324	CD	Southern Pipe & Supply - Invoice	103.79		
2001-1	A/P (TAI)	4/7/17	17324	CD	Southern Pipe & Supply - Invoice	727.20		
2001-1	A/P (TAI)	4/7/17	17325	CD	TN Society of C.P.A. - Invoice: 3	290.00		
2001-1	A/P (TAI)	4/7/17	17326	CD	The Cincinnati Insurance Compa	27,600.00		
2001-1	A/P (TAI)	4/7/17	17327	CD	Walter A Wood Supply Co., INC.	2,063.25		
2001-1	A/P (TAI)	4/7/17	17328	CD	Woodfin Printing - Invoice: 7711	65.19		
2001-1	A/P (TAI)	4/7/17	17328	CD	Woodfin Printing - Invoice: 7714	31.83		
2001-1	A/P (TAI)	4/7/17	17328	CD	Woodfin Printing - Invoice: 7730	451.56		
2001-1	A/P (TAI)	4/7/17	17328	CD	Woodfin Printing - Invoice: 7723	518.68		
2001-1	A/P (TAI)	4/7/17	17328	CD	Woodfin Printing - Invoice: 7712	37.32		
2001-1	A/P (TAI)	4/7/17	17328	CD	Woodfin Printing - Invoice: 7710	107.56		
2001-1	A/P (TAI)	4/7/17	17328	CD	Woodfin Printing - Invoice: 7713	317.31		
2001-1	A/P (TAI)	4/7/17	1881	CD	Stowers Machinery Corporation	1,572.48		
2001-1	A/P (TAI)	4/7/17	1881	CD	Stowers Machinery Corporation	374.09		
2001-1	A/P (TAI)	4/7/17	1881	CD	Stowers Machinery Corporation	68.40		
2001-1	A/P (TAI)	4/7/17	1881	CD	Stowers Machinery Corporation	4,535.61		
2001-1	A/P (TAI)	4/7/17	1881	CD	Stowers Machinery Corporation	129,518.83		
2001-1	A/P (TAI)	4/7/17	1882	CD	Sweetwater Valley Oil Co Inc - Ir	2,583.00		
2001-1	A/P (TAI)	4/7/17	1121043	CD	BB&T Dealer Finance - Invoice:	989.43		
2001-1	A/P (TAI)	4/7/17	494001-/	CD	Blue Cross Blue Shield of Tenn -	7,041.53		
2001-1	A/P (TAI)	4/7/17	1585554	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	4/7/17	1585562	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	4/7/17	1585565	CD	Caterpillar Financial Services - Ir	1,179.03		
2001-1	A/P (TAI)	4/7/17	1585566	CD	Caterpillar Financial Services - Ir	2,307.05		
2001-1	A/P (TAI)	4/7/17	7828	PJ	Woodfin Printing		424.10	
2001-1	A/P (TAI)	4/7/17	Cabins &	PJ	Jasper Exterminating		325.00	
2001-1	A/P (TAI)	4/7/17	2133-Ap	PJ	Caterpillar Financial Services		1,659.38	

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2001-1	A/P (TAI)	4/7/17	4307-Ap	PJ	Caterpillar Financial Services		1,517.21	
2001-1	A/P (TAI)	4/7/17	4318-Ap	PJ	Caterpillar Financial Services		1,325.34	
2001-1	A/P (TAI)	4/7/17	1453	PJ	Gulley Construction, LLC		2,147.09	
2001-1	A/P (TAI)	4/7/17	3002123	PJ	Wells Fargo Equipment Finance,		4,373.31	
2001-1	A/P (TAI)	4/7/17	C89885(	PJ	Mohawk Carpet Distribution Inc		163.76	
2001-1	A/P (TAI)	4/8/17	5100011	PJ	John Deere Financial		7,143.07	
2001-1	A/P (TAI)	4/8/17	3176	PJ	Crescent Moon Pictures, Inc.		4,943.00	
2001-1	A/P (TAI)	4/8/17	3177	PJ	Crescent Moon Pictures, Inc.		5,886.33	
2001-1	A/P (TAI)	4/8/17	3178	PJ	Crescent Moon Pictures, Inc.		2,838.00	
2001-1	A/P (TAI)	4/8/17	Pat's Su	PJ	Jasper Exterminating		95.00	
2001-1	A/P (TAI)	4/9/17	3-32001	PJ	American Express		85,557.57	
2001-1	A/P (TAI)	4/9/17	9783569	PJ	Verizon Wireless		117.36	
2001-1	A/P (TAI)	4/9/17	9783569	PJ	Verizon Wireless		143.04	
2001-1	A/P (TAI)	4/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	4/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	4/10/17	ACH Ma	CD	Chattanooga Golf & Country Clu	738.20		
2001-1	A/P (TAI)	4/10/17	Hole/Tee	PJ	Metropolitan Ministries		500.00	
2001-1	A/P (TAI)	4/10/17	17330	CD	Metropolitan Ministries - Invoice:	500.00		
2001-1	A/P (TAI)	4/10/17	L160-1b	PJ	Reliance Title Agency		12,528.58	
2001-1	A/P (TAI)	4/10/17	17331	CD	Reliance Title Agency - Invoice:	12,528.58		
2001-1	A/P (TAI)	4/10/17	InterestC	PJ	Tower Community Bank		187.87	
2001-1	A/P (TAI)	4/10/17	Amend T	PJ	Marion County Register of Deed		17.00	
2001-1	A/P (TAI)	4/10/17	17332	CD	Tower Community Bank - Invoic	187.87		
2001-1	A/P (TAI)	4/10/17	17333	CD	Marion County Register of Deed	17.00		
2001-1	A/P (TAI)	4/10/17	Easemer	PJ	Douglas & Virginia Smith		125.00	
2001-1	A/P (TAI)	4/10/17	4033-Ap	PJ	Lowe's		25,158.87	
2001-1	A/P (TAI)	4/10/17	44491-A	PJ	John Deere Financial		521.64	
2001-1	A/P (TAI)	4/10/17	7515	PJ	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
2001-1	A/P (TAI)	4/10/17	107495	PJ	Marlin Financial & Leasing Cor		15,454.51	
2001-1	A/P (TAI)	4/10/17	5917-Ap	PJ	Caterpillar Financial Services		3,016.99	
2001-1	A/P (TAI)	4/10/17	6607-Ap	PJ	Caterpillar Financial Services		1,272.26	
2001-1	A/P (TAI)	4/10/17	C75624(	PJ	Stowers Machinery Corporation		35,455.39	
2001-1	A/P (TAI)	4/10/17	8353700	PJ	Charter Business		231.33	
2001-1	A/P (TAI)	4/11/17	CL3.26.1	PJ	Antonio Castillo-Matias		1,388.43	
2001-1	A/P (TAI)	4/11/17	CL3.26.1	PJ	Eduany Ramirez-Castillo		636.22	
2001-1	A/P (TAI)	4/11/17	CL3.26.1	PJ	Eduardo Palacios-Ramirez		1,584.92	
2001-1	A/P (TAI)	4/11/17	CL3.26.1	PJ	Felix Edgardo Miranda		1,466.77	
2001-1	A/P (TAI)	4/11/17	CL3.26.1	PJ	Hermilo Ramirez-Palacios		3,105.18	
2001-1	A/P (TAI)	4/11/17	CL3.26.1	PJ	Julio Medina		1,417.34	
2001-1	A/P (TAI)	4/11/17	CL3.26.1	PJ	Rossel Palacios		1,532.58	
2001-1	A/P (TAI)	4/11/17	CL3.26.1	PJ	Rodney Lopez-DeLeon		1,351.52	
2001-1	A/P (TAI)	4/11/17	CL3.26.1	PJ	Wilmar Palacios-Ramirez		1,799.66	
2001-1	A/P (TAI)	4/11/17	Go Blue	PJ	Joshua Livasy		250.00	
2001-1	A/P (TAI)	4/11/17	78336	PJ	Woodfin Printing		802.43	
2001-1	A/P (TAI)	4/11/17	1440232	PJ	Sweetwater Valley Oil Co Inc		3,074.16	
2001-1	A/P (TAI)	4/12/17	0017625	PJ	Tennessee Child Support		233.30	
2001-1	A/P (TAI)	4/12/17	CHA049	PJ	Wurth Wood Group Chattanooga		6.75	
2001-1	A/P (TAI)	4/12/17	4	PJ	Green Brothers Construction		126,360.00	
2001-1	A/P (TAI)	4/12/17	1318800	PJ	Fort Loudoun Electric Cooperat		31.00	
2001-1	A/P (TAI)	4/13/17	7845	PJ	Woodfin Printing		573.60	
2001-1	A/P (TAI)	4/13/17	4415-Ap	PJ	Staples		295.85	
2001-1	A/P (TAI)	4/13/17	16Co.Bu	PJ	TN Dept of Revenue		22.00	
2001-1	A/P (TAI)	4/13/17	16CityBu	PJ	TN Dept of Revenue		22.00	
2001-1	A/P (TAI)	4/13/17	L051-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	4/13/17	L081-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	4/13/17	L094-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	4/13/17	L129-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	4/13/17	L106&10	PJ	Christopher D. Bradshaw		4,000.00	
2001-1	A/P (TAI)	4/13/17	L131&13	PJ	Christopher D. Bradshaw		4,000.00	
2001-1	A/P (TAI)	4/13/17	L153&15	PJ	Christopher D. Bradshaw		4,000.00	
2001-1	A/P (TAI)	4/13/17	1457	PJ	Gulley Construction, LLC		464.70	
2001-1	A/P (TAI)	4/13/17	INPS162	PJ	Stowers Machinery Corporation		47.40	
2001-1	A/P (TAI)	4/13/17	C90351E	PJ	Mohawk Carpet Distribution Inc		1,751.12	
2001-1	A/P (TAI)	4/13/17	4246315	PJ	Chase Card Services		1,938.04	
2001-1	A/P (TAI)	4/13/17	INWO05	PJ	Stowers Machinery Corporation		1,034.66	
2001-1	A/P (TAI)	4/14/17	1746537	CD	TN Dept of Revenue - Invoice: 2	22,932.00		
2001-1	A/P (TAI)	4/14/17	1746557	CD	TN Dept of Revenue - Invoice: Q	19,216.00		
2001-1	A/P (TAI)	4/14/17	16 Co.Bu	PJ	TN Dept of Revenue		60.00	
2001-1	A/P (TAI)	4/14/17	16 CityB	PJ	TN Dept of Revenue		60.00	
2001-1	A/P (TAI)	4/14/17	1746551	CD	TN Dept of Revenue - Invoice: '1	60.00		
2001-1	A/P (TAI)	4/14/17	1746551	CD	TN Dept of Revenue - Invoice: '1	60.00		
2001-1	A/P (TAI)	4/14/17	16Co.Bu	PJ	TN Dept of Revenue		22.00	
2001-1	A/P (TAI)	4/14/17	16CityBu	PJ	TN Dept of Revenue		22.00	
2001-1	A/P (TAI)	4/14/17	1746545	CD	TN Dept of Revenue - Invoice: '1	22.00		

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2001-1	A/P (TAI)	4/14/17	1746547	CD	TN Dept of Revenue - Invoice: '1	22.00		
2001-1	A/P (TAI)	4/14/17	17355	CD	Accident Fund - Invoice: WCV60	20,132.00		
2001-1	A/P (TAI)	4/14/17	17355	CD	Accident Fund - Invoice: WCV60	4,612.87		
2001-1	A/P (TAI)	4/14/17	17356	CD	Acuff Group, LLC - Invoice: 1195	900.00		
2001-1	A/P (TAI)	4/14/17	17357	CD	Antonio Castillo-Matias - Invoice	1,041.31		
2001-1	A/P (TAI)	4/14/17	17358	CD	B&H Surveying Services - Invoic	3,685.00		
2001-1	A/P (TAI)	4/14/17	17359	CD	Bradley Tank & Pipe LLC - Invoi	2,800.00		
2001-1	A/P (TAI)	4/14/17	17359	CD	Bradley Tank & Pipe LLC - Invoi	6,363.00		
2001-1	A/P (TAI)	4/14/17	17360	CD	Eduany Ramirez-Castillo - Invoic	477.16		
2001-1	A/P (TAI)	4/14/17	17361	CD	Eduardo Palacios-Ramirez - Invc	1,188.68		
2001-1	A/P (TAI)	4/14/17	17362	CD	Felix Edgardo Miranda - Invoice:	1,100.07		
2001-1	A/P (TAI)	4/14/17	17363	CD	FNB Bank - Invoice: 2906-48-00	1,332.40		
2001-1	A/P (TAI)	4/14/17	17364	CD	FNB Bank - Invoice: 2015-118	331.27		
2001-1	A/P (TAI)	4/14/17	17365	CD	F.S.R.C. TANK INC - Invoice: 57	129,300.00		
2001-1	A/P (TAI)	4/14/17	8031911	CD	Hermilo Ramirez-Palacios - Invo	2,328.86		
2001-1	A/P (TAI)	4/14/17	17366	CD	Holiday Inn & Suites - Invoice: R	161.16		
2001-1	A/P (TAI)	4/14/17	17366	CD	Holiday Inn & Suites - Invoice: 29	260.16		
2001-1	A/P (TAI)	4/14/17	17367	CD	Jerry Lynn Tuders dba TudersLa	320.00		
2001-1	A/P (TAI)	4/14/17	17368	CD	Julio Medina - Invoice: CL3.26.1	1,063.00		
2001-1	A/P (TAI)	4/14/17	17369	CD	Lowe's - Invoice: 4033-Apr.17	25,158.87		
2001-1	A/P (TAI)	4/14/17	17370	CD	Marlin Financial & Leasing Cor -	1,840.90		
2001-1	A/P (TAI)	4/14/17	17370	CD	Marlin Financial & Leasing Cor -	810.52		
2001-1	A/P (TAI)	4/14/17	17370	CD	Marlin Financial & Leasing Cor -	2,491.93		
2001-1	A/P (TAI)	4/14/17	17371	CD	Networks, Inc. - Invoice: 74034	206.48		
2001-1	A/P (TAI)	4/14/17	17372	CD	Nouveau Services. LLC - Invoice	300.00		
2001-1	A/P (TAI)	4/14/17	17373	CD	RJ Young Co., Inc. - Invoice: IN\	748.20		
2001-1	A/P (TAI)	4/14/17	17374	CD	Roc Doctors - Invoice: 2	416.51		
2001-1	A/P (TAI)	4/14/17	17375	CD	Rodney Lopez-DeLeon - Invoice	1,013.64		
2001-1	A/P (TAI)	4/14/17	17376	CD	Roy Acuff - Invoice: 41	300.00		
2001-1	A/P (TAI)	4/14/17	17377	CD	Rossel Palacios - Invoice: CL3.2	1,149.42		
2001-1	A/P (TAI)	4/14/17	17378	CD	Space Age Gift Shop Inc - Invoic	1,000.00		
2001-1	A/P (TAI)	4/14/17	17379	CD	Staples - Invoice: 4415-Apr.17	295.85		
2001-1	A/P (TAI)	4/14/17	17380	CD	Stevarino's - Invoice: 109125	4,337.42		
2001-1	A/P (TAI)	4/14/17	17381	CD	Tennessee Child Support - Invoi	233.30		
2001-1	A/P (TAI)	4/14/17	17382	CD	TruckPro LLC - Invoice: 008TH0	1,966.10		
2001-1	A/P (TAI)	4/14/17	17383	CD	Vulcan Materials - Invoice: 3137	15,628.44		
2001-1	A/P (TAI)	4/14/17	17384	CD	Walter A Wood Supply Co., INC.	3,173.71		
2001-1	A/P (TAI)	4/14/17	17384	CD	Walter A Wood Supply Co., INC.	242.58		
2001-1	A/P (TAI)	4/14/17	17384	CD	Walter A Wood Supply Co., INC.	894.80		
2001-1	A/P (TAI)	4/14/17	17385	CD	Wilmar Palacios-Ramirez - Invoi	1,349.74		
2001-1	A/P (TAI)	4/14/17	17386	CD	Woodfin Printing - Invoice: 7747	512.58		
2001-1	A/P (TAI)	4/14/17	17386	CD	Woodfin Printing - Invoice: 7753	338.67		
2001-1	A/P (TAI)	4/14/17	17386	CD	Woodfin Printing - Invoice: 7742	3,217.43		
2001-1	A/P (TAI)	4/14/17	17386	CD	Woodfin Printing - Invoice: 7752	216.21		
2001-1	A/P (TAI)	4/14/17	17386	CD	Woodfin Printing - Invoice: 7741	308.16		
2001-1	A/P (TAI)	4/14/17	1021	CD	Mohawk Carpet Distribution Inc -	1,216.56		
2001-1	A/P (TAI)	4/14/17	1022	CD	Wurth Wood Group Chattanooga	270.60		
2001-1	A/P (TAI)	4/14/17	1883	CD	Stowers Machinery Corporation -	29.68		
2001-1	A/P (TAI)	4/14/17	1883	CD	Stowers Machinery Corporation -	433.53		
2001-1	A/P (TAI)	4/14/17	1883	CD	Stowers Machinery Corporation -	28.42		
2001-1	A/P (TAI)	4/14/17	1884	CD	Sweetwater Valley Oil Co Inc - Ir	1,890.57		
2001-1	A/P (TAI)	4/14/17	1735744	CD	Antonio Castillo-Matias - Invoice	173.56		
2001-1	A/P (TAI)	4/14/17	1735744	CD	Antonio Castillo-Matias - Invoice	173.56		
2001-1	A/P (TAI)	4/14/17	1735745	CD	Eduany Ramirez-Castillo - Invoic	79.53		
2001-1	A/P (TAI)	4/14/17	1735746	CD	Eduany Ramirez-Castillo - Invoic	79.53		
2001-1	A/P (TAI)	4/14/17	1735747	CD	Eduardo Palacios-Ramirez - Invc	198.12		
2001-1	A/P (TAI)	4/14/17	1735747	CD	Eduardo Palacios-Ramirez - Invc	198.12		
2001-1	A/P (TAI)	4/14/17	1735748	CD	Felix Edgardo Miranda - Invoice:	183.35		
2001-1	A/P (TAI)	4/14/17	1735749	CD	Felix Edgardo Miranda - Invoice:	183.35		
2001-1	A/P (TAI)	4/14/17	1735750	CD	Hermilo Ramirez-Palacios - Invo	388.16		
2001-1	A/P (TAI)	4/14/17	1735750	CD	Hermilo Ramirez-Palacios - Invo	388.16		
2001-1	A/P (TAI)	4/14/17	1735751	CD	Julio Medina - Invoice: CL3.26.1	177.17		
2001-1	A/P (TAI)	4/14/17	1735752	CD	Julio Medina - Invoice: CL3.26.1	177.17		
2001-1	A/P (TAI)	4/14/17	1735753	CD	Rossel Palacios - Invoice: CL3.2	191.58		
2001-1	A/P (TAI)	4/14/17	1735753	CD	Rossel Palacios - Invoice: CL3.2	191.58		
2001-1	A/P (TAI)	4/14/17	1735754	CD	Rodney Lopez-DeLeon - Invoice	168.94		
2001-1	A/P (TAI)	4/14/17	1735755	CD	Rodney Lopez-DeLeon - Invoice	168.94		
2001-1	A/P (TAI)	4/14/17	1735756	CD	Wilmar Palacios-Ramirez - Invoi	224.96		
2001-1	A/P (TAI)	4/14/17	1735757	CD	Wilmar Palacios-Ramirez - Invoi	224.96		
2001-1	A/P (TAI)	4/14/17	4615183	CD	Synchrony Bank - BLACK MULE	432.18		
2001-1	A/P (TAI)	4/14/17	4615172	CD	Synchrony Bank - CAMO MULE	415.25		
2001-1	A/P (TAI)	4/14/17	2584653	CD	Chrysler Capital - Invoice: 22168	678.21		
2001-1	A/P (TAI)	4/14/17	1124722	CD	BB&T Dealer Finance - Invoice:	999.09		
2001-1	A/P (TAI)	4/14/17	1746552	CD	TN Dept of Revenue - Invoice: '1	22.00		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	4/14/17	1746553	CD	TN Dept of Revenue - Invoice: '1	22.00		
2001-1	A/P (TAI)	4/14/17	7849	PJ	Woodfin Printing		533.93	
2001-1	A/P (TAI)	4/14/17	7851	PJ	Woodfin Printing		256.82	
2001-1	A/P (TAI)	4/14/17	7852	PJ	Woodfin Printing		37.32	
2001-1	A/P (TAI)	4/14/17	1440775	PJ	Sweetwater Valley Oil Co Inc		2,877.63	
2001-1	A/P (TAI)	4/14/17	INPS162	PJ	Stowers Machinery Corporation		11.48	
2001-1	A/P (TAI)	4/14/17	C904625	PJ	Mohawk Carpet Distribution Inc		114.77	
2001-1	A/P (TAI)	4/14/17	107503	PJ	Marlin Financial & Leasing Cor		12,736.43	
2001-1	A/P (TAI)	4/14/17	GiftShop	PJ	Maximum Sports & Fitness LLC		217.31	
2001-1	A/P (TAI)	4/15/17	3219	PJ	Field's Engineering Consultant		2,468.39	
2001-1	A/P (TAI)	4/15/17	2968Vict	PJ	Holiday Inn & Suites		133.16	
2001-1	A/P (TAI)	4/15/17	2935-Ric	PJ	Holiday Inn & Suites		161.16	
2001-1	A/P (TAI)	4/15/17	2916-Te	PJ	Holiday Inn & Suites		249.24	
2001-1	A/P (TAI)	4/16/17	10068	PJ	Walnut Commons Apartments		1,050.00	
2001-1	A/P (TAI)	4/16/17	0668-Ap	PJ	Caterpillar Financial Services		2,898.06	
2001-1	A/P (TAI)	4/17/17	2105290	CD	TN Dept of Revenue - Invoice: M	1,244.00		
2001-1	A/P (TAI)	4/17/17	3320176	CD	TN Dept of Revenue - Invoice: M	386.00		
2001-1	A/P (TAI)	4/17/17	7854	PJ	Woodfin Printing		710.89	
2001-1	A/P (TAI)	4/17/17	28029	PJ	Gropen		6,002.10	
2001-1	A/P (TAI)	4/17/17	1046 - R	PJ	Enchanted Lake Lodge		29,400.00	
2001-1	A/P (TAI)	4/18/17	Antonio3	PJ	Antonio Castillo-Matias		192.67	
2001-1	A/P (TAI)	4/18/17	Antonio3	PJ	Antonio Castillo-Matias		192.67	
2001-1	A/P (TAI)	4/18/17	Antonio3	PJ	Antonio Castillo-Matias		173.56	
2001-1	A/P (TAI)	4/18/17	Antonio3	PJ	Antonio Castillo-Matias		173.56	
2001-1	A/P (TAI)	4/18/17	Eduany3	PJ	Eduany Ramirez-Castillo		192.67	
2001-1	A/P (TAI)	4/18/17	Eduany3	PJ	Eduany Ramirez-Castillo		192.67	
2001-1	A/P (TAI)	4/18/17	Eduany3	PJ	Eduany Ramirez-Castillo		79.53	
2001-1	A/P (TAI)	4/18/17	Eduany3	PJ	Eduany Ramirez-Castillo		79.53	
2001-1	A/P (TAI)	4/18/17	Eduardo	PJ	Eduardo Palacios-Ramirez		161.94	
2001-1	A/P (TAI)	4/18/17	Eduardo	PJ	Eduardo Palacios-Ramirez		161.94	
2001-1	A/P (TAI)	4/18/17	Eduardo	PJ	Eduardo Palacios-Ramirez		198.12	
2001-1	A/P (TAI)	4/18/17	Eduardo	PJ	Eduardo Palacios-Ramirez		198.12	
2001-1	A/P (TAI)	4/18/17	Felix3.12	PJ	Felix Edgardo Miranda		167.10	
2001-1	A/P (TAI)	4/18/17	Felix3.12	PJ	Felix Edgardo Miranda		167.10	
2001-1	A/P (TAI)	4/18/17	Felix3.26	PJ	Felix Edgardo Miranda		183.35	
2001-1	A/P (TAI)	4/18/17	Felix3.26	PJ	Felix Edgardo Miranda		183.35	
2001-1	A/P (TAI)	4/18/17	Julio3.12	PJ	Julio Medina		203.24	
2001-1	A/P (TAI)	4/18/17	Julio3.12	PJ	Julio Medina		203.25	
2001-1	A/P (TAI)	4/18/17	Julio3.26	PJ	Julio Medina		177.17	
2001-1	A/P (TAI)	4/18/17	Julio3.26	PJ	Julio Medina		177.17	
2001-1	A/P (TAI)	4/18/17	Rossel3.	PJ	Rossel Palacios		178.09	
2001-1	A/P (TAI)	4/18/17	Rossel3.	PJ	Rossel Palacios		178.09	
2001-1	A/P (TAI)	4/18/17	Rossel3.	PJ	Rossel Palacios		191.58	
2001-1	A/P (TAI)	4/18/17	Rossel3.	PJ	Rossel Palacios		191.58	
2001-1	A/P (TAI)	4/18/17	Rodney3	PJ	Rodney Lopez-DeLeon		172.24	
2001-1	A/P (TAI)	4/18/17	Rodney3	PJ	Rodney Lopez-DeLeon		172.24	
2001-1	A/P (TAI)	4/18/17	Rodney3	PJ	Rodney Lopez-DeLeon		168.94	
2001-1	A/P (TAI)	4/18/17	Rodney3	PJ	Rodney Lopez-DeLeon		168.94	
2001-1	A/P (TAI)	4/18/17	Willy3.12	PJ	Wilmar Palacios-Ramirez		240.78	
2001-1	A/P (TAI)	4/18/17	Willy3.12	PJ	Wilmar Palacios-Ramirez		240.78	
2001-1	A/P (TAI)	4/18/17	Willy3.26	PJ	Wilmar Palacios-Ramirez		224.96	
2001-1	A/P (TAI)	4/18/17	Willy3.26	PJ	Wilmar Palacios-Ramirez		224.96	
2001-1	A/P (TAI)	4/18/17	17387	CD	Antonio Castillo-Matias - Invoice	173.56		
2001-1	A/P (TAI)	4/18/17	17387	CD	Antonio Castillo-Matias - Invoice	192.67		
2001-1	A/P (TAI)	4/18/17	17387	CD	Antonio Castillo-Matias - Invoice	192.67		
2001-1	A/P (TAI)	4/18/17	17387	CD	Antonio Castillo-Matias - Invoice	173.56		
2001-1	A/P (TAI)	4/18/17	17388	CD	Eduany Ramirez-Castillo - Invoic	192.67		
2001-1	A/P (TAI)	4/18/17	17388	CD	Eduany Ramirez-Castillo - Invoic	192.67		
2001-1	A/P (TAI)	4/18/17	17388	CD	Eduany Ramirez-Castillo - Invoic	79.53		
2001-1	A/P (TAI)	4/18/17	17388	CD	Eduany Ramirez-Castillo - Invoic	79.53		
2001-1	A/P (TAI)	4/18/17	17389	CD	Eduardo Palacios-Ramirez - Invo	198.12		
2001-1	A/P (TAI)	4/18/17	17389	CD	Eduardo Palacios-Ramirez - Invo	198.12		
2001-1	A/P (TAI)	4/18/17	17389	CD	Eduardo Palacios-Ramirez - Invo	161.94		
2001-1	A/P (TAI)	4/18/17	17389	CD	Eduardo Palacios-Ramirez - Invo	161.94		
2001-1	A/P (TAI)	4/18/17	17390	CD	Felix Edgardo Miranda - Invoice:	167.10		
2001-1	A/P (TAI)	4/18/17	17390	CD	Felix Edgardo Miranda - Invoice:	167.10		
2001-1	A/P (TAI)	4/18/17	17390	CD	Felix Edgardo Miranda - Invoice:	183.35		
2001-1	A/P (TAI)	4/18/17	17390	CD	Felix Edgardo Miranda - Invoice:	183.35		
2001-1	A/P (TAI)	4/18/17	17391	CD	Julio Medina - Invoice: Julio3.26	177.17		
2001-1	A/P (TAI)	4/18/17	17391	CD	Julio Medina - Invoice: Julio3.26	177.17		
2001-1	A/P (TAI)	4/18/17	17391	CD	Julio Medina - Invoice: Julio3.12	203.24		
2001-1	A/P (TAI)	4/18/17	17391	CD	Julio Medina - Invoice: Julio3.12	203.25		
2001-1	A/P (TAI)	4/18/17	17392	CD	Rossel Palacios - Invoice: Rosse	191.58		
2001-1	A/P (TAI)	4/18/17	17392	CD	Rossel Palacios - Invoice: Rosse	191.58		

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2001-1	A/P (TAI)	4/18/17	17392	CD	Rossel Palacios - Invoice: Rosse	178.09		
2001-1	A/P (TAI)	4/18/17	17392	CD	Rossel Palacios - Invoice: Rosse	178.09		
2001-1	A/P (TAI)	4/18/17	17393	CD	Rodney Lopez-DeLeon - Invoice	172.24		
2001-1	A/P (TAI)	4/18/17	17393	CD	Rodney Lopez-DeLeon - Invoice	168.94		
2001-1	A/P (TAI)	4/18/17	17393	CD	Rodney Lopez-DeLeon - Invoice	172.24		
2001-1	A/P (TAI)	4/18/17	17393	CD	Rodney Lopez-DeLeon - Invoice	168.94		
2001-1	A/P (TAI)	4/18/17	17394	CD	Wilmar Palacios-Ramirez - Invoi	224.96		
2001-1	A/P (TAI)	4/18/17	17394	CD	Wilmar Palacios-Ramirez - Invoi	240.78		
2001-1	A/P (TAI)	4/18/17	17394	CD	Wilmar Palacios-Ramirez - Invoi	240.78		
2001-1	A/P (TAI)	4/18/17	17394	CD	Wilmar Palacios-Ramirez - Invoi	224.96		
2001-1	A/P (TAI)	4/18/17	Alberto3.	PJ	Alberto Pina-Duron		184.76	
2001-1	A/P (TAI)	4/18/17	Alberto3.	PJ	Alberto Pina-Duron		184.76	
2001-1	A/P (TAI)	4/18/17	Alberto3.	PJ	Alberto Pina-Duron		173.55	
2001-1	A/P (TAI)	4/18/17	Alberto3.	PJ	Alberto Pina-Duron		173.56	
2001-1	A/P (TAI)	4/18/17	17405	CD	Alberto Pina-Duron - Invoice: Alb	173.56		
2001-1	A/P (TAI)	4/18/17	17405	CD	Alberto Pina-Duron - Invoice: Alb	173.55		
2001-1	A/P (TAI)	4/18/17	17405	CD	Alberto Pina-Duron - Invoice: Alb	184.76		
2001-1	A/P (TAI)	4/18/17	17405	CD	Alberto Pina-Duron - Invoice: Alb	184.76		
2001-1	A/P (TAI)	4/18/17	PettyCas	PJ	Thunder Air Inc		87.20	
2001-1	A/P (TAI)	4/18/17	1440910	PJ	Sweetwater Valley Oil Co Inc		1,464.87	
2001-1	A/P (TAI)	4/18/17	3151301	PJ	Elliot Davis Decosimo LLC		800.00	
2001-1	A/P (TAI)	4/18/17	C906693	PJ	Mohawk Carpet Distribution Inc		151.42	
2001-1	A/P (TAI)	4/18/17	INPS162	PJ	Stowers Machinery Corporation		76.54	
2001-1	A/P (TAI)	4/18/17	INPS162	PJ	Stowers Machinery Corporation		183.84	
2001-1	A/P (TAI)	4/19/17	2015-92	PJ	RPI Media Inc.		6,000.00	
2001-1	A/P (TAI)	4/19/17	27261	PJ	Gropen		2,606.18	
2001-1	A/P (TAI)	4/19/17	C907744	PJ	Mohawk Carpet Distribution Inc		182.45	
2001-1	A/P (TAI)	4/19/17	1139-Ap	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	4/19/17	1147-Ap	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	4/19/17	0430-Ap	PJ	Caterpillar Financial Services		1,179.03	
2001-1	A/P (TAI)	4/19/17	0432-Ap	PJ	Caterpillar Financial Services		2,307.05	
2001-1	A/P (TAI)	4/19/17	PJX000(	PJ	HiWire Inc		157.50	
2001-1	A/P (TAI)	4/19/17	1044680	PJ	Wells Fargo Equipment Finance,		1,012.98	
2001-1	A/P (TAI)	4/19/17	6100165	PJ	INSBANK		13,579.06	
2001-1	A/P (TAI)	4/19/17	695670-(	PJ	Southern Pipe & Supply		272.58	
2001-1	A/P (TAI)	4/20/17	1001-Ap	PJ	BB&T Dealer Finance		1,057.81	
2001-1	A/P (TAI)	4/20/17	1022877	PJ	Tower Community Bank		1,947.65	
2001-1	A/P (TAI)	4/20/17	1022287	PJ	Tower Community Bank		3,231.97	
2001-1	A/P (TAI)	4/20/17	1022287	PJ	Tower Community Bank		4,686.01	
2001-1	A/P (TAI)	4/20/17	0006081	PJ	Marion Natural Gas System		116.84	
2001-1	A/P (TAI)	4/20/17	0006066	PJ	Marion Natural Gas System		368.02	
2001-1	A/P (TAI)	4/20/17	L045-1a	PJ	Bob Schlenkert		100.00	
2001-1	A/P (TAI)	4/20/17	7856	PJ	Woodfin Printing		3,217.43	
2001-1	A/P (TAI)	4/20/17	7857	PJ	Woodfin Printing		463.76	
2001-1	A/P (TAI)	4/20/17	7858	PJ	Woodfin Printing		37.32	
2001-1	A/P (TAI)	4/20/17	9783569	PJ	Verizon Wireless		845.18	
2001-1	A/P (TAI)	4/20/17	Denali R	PJ	Scotts Transmission		2,000.00	
2001-1	A/P (TAI)	4/20/17	1000	CD	Scotts Transmission - Invoice: D	2,000.00		
2001-1	A/P (TAI)	4/20/17	INV1833	PJ	RJ Young Co., Inc.		748.20	
2001-1	A/P (TAI)	4/20/17	1214	PJ	Acuff Group, LLC		900.00	
2001-1	A/P (TAI)	4/20/17	Phase 2(	PJ	Lofty Paving & Grading, Inc		393,284.90	
2001-1	A/P (TAI)	4/20/17	0011	PJ	WM Whitaker & Associates, LLC		2,626.33	
2001-1	A/P (TAI)	4/21/17	17406	CD	Bob Schlenkert - Invoice: L045-1	100.00		
2001-1	A/P (TAI)	4/21/17	17407	CD	Charter Business - Invoice: 8353	231.33		
2001-1	A/P (TAI)	4/21/17	17408	CD	Chase Card Services - Invoice: 4	1,938.04		
2001-1	A/P (TAI)	4/21/17	17409	CD	Christopher D. Bradshaw - Invoi	4,000.00		
2001-1	A/P (TAI)	4/21/17	17409	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	4/21/17	17409	CD	Christopher D. Bradshaw - Invoi	4,000.00		
2001-1	A/P (TAI)	4/21/17	17409	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	4/21/17	17409	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	4/21/17	17409	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	4/21/17	17409	CD	Christopher D. Bradshaw - Invoi	4,000.00		
2001-1	A/P (TAI)	4/21/17	17410	CD	Enchanted Lake Lodge - Invoice	29,400.00		
2001-1	A/P (TAI)	4/21/17	17411	CD	Fort Loudoun Electric Cooperat -	31.00		
2001-1	A/P (TAI)	4/21/17	17413	CD	Jasper Exterminating - Invoice: (	325.00		
2001-1	A/P (TAI)	4/21/17	17413	CD	Jasper Exterminating - Invoice: F	95.00		
2001-1	A/P (TAI)	4/21/17	17414	CD	JH POA, Inc. - Invoice: Cabins-A	1,200.00		
2001-1	A/P (TAI)	4/21/17	17415	CD	Jasper Highlands Water System	74.08		
2001-1	A/P (TAI)	4/21/17	17415	CD	Jasper Highlands Water System	74.08		
2001-1	A/P (TAI)	4/21/17	17415	CD	Jasper Highlands Water System	74.08		
2001-1	A/P (TAI)	4/21/17	17415	CD	Jasper Highlands Water System	74.08		
2001-1	A/P (TAI)	4/21/17	17415	CD	Jasper Highlands Water System	119.05		
2001-1	A/P (TAI)	4/21/17	17416	CD	JR Masonry LLC - Invoice: 1265	1,200.00		
2001-1	A/P (TAI)	4/21/17	17417	CD	Lamar Texas Limited Partnershi	500.00		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	4/21/17	17418	CD	Marlin Financial & Leasing Cor -	15,454.51		
2001-1	A/P (TAI)	4/21/17	17419	CD	Marlin Financial & Leasing Cor -	12,736.43		
2001-1	A/P (TAI)	4/21/17	17420	CD	Meyers Security Services Inc - Ir	8,900.00		
2001-1	A/P (TAI)	4/21/17	17420	CD	Meyers Security Services Inc - Ir	30.00		
2001-1	A/P (TAI)	4/21/17	17421	CD	Networks, Inc. - Invoice: 74103	78.75		
2001-1	A/P (TAI)	4/21/17	17422	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	4/21/17	17422	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	4/21/17	17424	CD	Sequatchie Concrete Services, -	1,360.36		
2001-1	A/P (TAI)	4/21/17	17425	CD	United Community Bank - Invoic	2,447.72		
2001-1	A/P (TAI)	4/21/17	17426	CD	Walter A Wood Supply Co., INC.	75.95		
2001-1	A/P (TAI)	4/21/17	17427	CD	Wells Fargo Equipment Finance,	4,373.31		
2001-1	A/P (TAI)	4/21/17	17428	CD	Woodfin Printing - Invoice: 7766	372.23		
2001-1	A/P (TAI)	4/21/17	17428	CD	Woodfin Printing - Invoice: 7761	598.01		
2001-1	A/P (TAI)	4/21/17	17428	CD	Woodfin Printing - Invoice: 7760	384.43		
2001-1	A/P (TAI)	4/21/17	1023	CD	Mohawk Carpet Distribution Inc -	1,751.12		
2001-1	A/P (TAI)	4/21/17	1885	CD	Stowers Machinery Corporation	169.69		
2001-1	A/P (TAI)	4/21/17	1885	CD	Stowers Machinery Corporation	37.05		
2001-1	A/P (TAI)	4/21/17	1885	CD	Stowers Machinery Corporation	649.82		
2001-1	A/P (TAI)	4/21/17	1885	CD	Stowers Machinery Corporation	8,561.42		
2001-1	A/P (TAI)	4/21/17	1886	CD	Sweetwater Valley Oil Co Inc - Ir	2,877.63		
2001-1	A/P (TAI)	4/21/17	1886	CD	Sweetwater Valley Oil Co Inc - Ir	3,074.16		
2001-1	A/P (TAI)	4/21/17	3955751	CD	Sheffield Financial - Invoice: 208	281.69		
2001-1	A/P (TAI)	4/21/17	1594009	CD	Caterpillar Financial Services - Ir	2,194.17		
2001-1	A/P (TAI)	4/21/17	1594013	CD	Caterpillar Financial Services - Ir	665.60		
2001-1	A/P (TAI)	4/21/17	1645815	CD	Verizon Wireless - Invoice: 9783	117.36		
2001-1	A/P (TAI)	4/21/17	1645815	CD	Verizon Wireless - Invoice: 9783	143.04		
2001-1	A/P (TAI)	4/21/17	1645815	CD	Verizon Wireless - Invoice: 9783	845.18		
2001-1	A/P (TAI)	4/21/17	1231662	CD	John Deere Financial - Invoice: 4	521.64		
2001-1	A/P (TAI)	4/21/17	1241642	CD	John Deere Financial - Invoice: 5	3,868.55		
2001-1	A/P (TAI)	4/21/17	1241642	CD	John Deere Financial - Invoice: 5	4,421.25		
2001-1	A/P (TAI)	4/21/17	1231602	CD	John Deere Financial - Invoice: 5	7,143.07		
2001-1	A/P (TAI)	4/21/17	17429	CD	RPI Media Inc. - Invoice: 2015-9	6,000.00		
2001-1	A/P (TAI)	4/21/17	1559	PJ	Hubbard Diesel		1,454.19	
2001-1	A/P (TAI)	4/21/17	1001	CD	Hubbard Diesel - Invoice: 1559	1,454.19		
2001-1	A/P (TAI)	4/21/17	C909762	PJ	Mohawk Carpet Distribution Inc		265.65	
2001-1	A/P (TAI)	4/21/17	CHA049	PJ	Wurth Wood Group Chattanooga		76.37	
2001-1	A/P (TAI)	4/21/17	Deposit-	PJ	HiWire Inc		1,341.52	
2001-1	A/P (TAI)	4/21/17	Balance-	PJ	HiWire Inc		1,341.51	
2001-1	A/P (TAI)	4/21/17	12100	PJ	John E. Chupal dba All Phase S		90.00	
2001-1	A/P (TAI)	4/21/17	11765	PJ	John E. Chupal dba All Phase S		90.00	
2001-1	A/P (TAI)	4/21/17	1441031	PJ	Sweetwater Valley Oil Co Inc		2,049.52	
2001-1	A/P (TAI)	4/21/17	X856332	PJ	Stowers Machinery Corporation	470.95		
2001-1	A/P (TAI)	4/22/17	6001122	PJ	Atlantic Capital		2,458.36	
2001-1	A/P (TAI)	4/22/17	6000253	PJ	Atlantic Capital		5,650.84	
2001-1	A/P (TAI)	4/22/17	7864	PJ	Woodfin Printing		591.90	
2001-1	A/P (TAI)	4/22/17	3232	PJ	Field's Engineering Consultant		3,118.23	
2001-1	A/P (TAI)	4/24/17	Q1 2017	PJ	Tennessee Department of Labor		3,871.20	
2001-1	A/P (TAI)	4/24/17	Q1 2017	PJ	United States Treasury		2,065.81	
2001-1	A/P (TAI)	4/24/17	2017103	CD	Tennessee Department of Labor	3,871.20		
2001-1	A/P (TAI)	4/24/17	2707518	CD	United States Treasury - Invoice	2,065.81		
2001-1	A/P (TAI)	4/24/17	7870	PJ	Woodfin Printing		829.89	
2001-1	A/P (TAI)	4/24/17	7875	PJ	Woodfin Printing		20.85	
2001-1	A/P (TAI)	4/24/17	74332	PJ	Networks, Inc.		78.75	
2001-1	A/P (TAI)	4/24/17	1006564	PJ	TN Dept of Revenue		400.00	
2001-1	A/P (TAI)	4/24/17	L157-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	4/24/17	6357994	PJ	Holiday Inn & Suites		131.16	
2001-1	A/P (TAI)	4/24/17	6358116	PJ	Holiday Inn & Suites		249.24	
2001-1	A/P (TAI)	4/24/17	6011301	PJ	Holiday Inn & Suites		133.16	
2001-1	A/P (TAI)	4/24/17	1456	PJ	William T Baxter dbaBaxter Soi		400.00	
2001-1	A/P (TAI)	4/24/17	2063591	PJ	Walter A Wood Supply Co., INC.		636.27	
2001-1	A/P (TAI)	4/24/17	0130127	PJ	The Cincinnati Insurance Compa		386.00	
2001-1	A/P (TAI)	4/24/17	1080268	PJ	Lamar Texas Limited Partnershi		500.00	
2001-1	A/P (TAI)	4/24/17	C910842	PJ	Mohawk Carpet Distribution Inc		1,649.13	
2001-1	A/P (TAI)	4/25/17	3619-10(	PJ	BB&T Dealer Finance		989.43	
2001-1	A/P (TAI)	4/25/17	CL 04.0	PJ	Alberto Pina-Duron		1,869.38	
2001-1	A/P (TAI)	4/25/17	CL 04.0	PJ	Antonio Castillo-Matias		1,799.68	
2001-1	A/P (TAI)	4/25/17	CL 04.0	PJ	Eduardo Palacios-Ramirez		1,738.51	
2001-1	A/P (TAI)	4/25/17	CL 04.0	PJ	Felix Edgardo Miranda		1,691.30	
2001-1	A/P (TAI)	4/25/17	CL 04.0	PJ	Hermilo Ramirez-Palacios		2,196.00	
2001-1	A/P (TAI)	4/25/17	CL 04.0	PJ	Julio Medina		1,724.64	
2001-1	A/P (TAI)	4/25/17	CL 04.0	PJ	Rossel Palacios		1,900.24	
2001-1	A/P (TAI)	4/25/17	CL 04.0	PJ	Rodney Lopez-DeLeon		1,630.96	
2001-1	A/P (TAI)	4/25/17	CL 04.0	PJ	Wilmar Palacios-Ramirez		2,198.29	
2001-1	A/P (TAI)	4/25/17	1441129	PJ	Sweetwater Valley Oil Co Inc		1,643.23	

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2001-1	A/P (TAI)	4/25/17	3138907	PJ	Vulcan Materials		20,539.71	
2001-1	A/P (TAI)	4/26/17	0017625	PJ	Tennessee Child Support		233.30	
2001-1	A/P (TAI)	4/26/17	Apr.17 H	PJ	Veracruz Stone Inc.		183.15	
2001-1	A/P (TAI)	4/26/17	17430	CD	Veracruz Stone Inc. - Invoice: Ap	183.15		
2001-1	A/P (TAI)	4/26/17	Gold Spo	PJ	Metropolitan Ministries		4,500.00	
2001-1	A/P (TAI)	4/26/17	2574079	PJ	Walter A Wood Supply Co., INC.	953.75		
2001-1	A/P (TAI)	4/26/17	174	PJ	Newsome Interactive, LLC		47,545.09	
2001-1	A/P (TAI)	4/26/17	42	PJ	Roy Acuff		300.00	
2001-1	A/P (TAI)	4/26/17	0997-00:	PJ	REPUBLIC SERVICES #997		73.74	
2001-1	A/P (TAI)	4/27/17	L165-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	4/27/17	L171-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	4/27/17	7879	PJ	Woodfin Printing		640.72	
2001-1	A/P (TAI)	4/27/17	7880	PJ	Woodfin Printing		387.42	
2001-1	A/P (TAI)	4/27/17	NF Com	PJ	Tower Community Bank		6,250.00	
2001-1	A/P (TAI)	4/27/17	JHCyclin	PJ	Abraham Event Management		10,000.00	
2001-1	A/P (TAI)	4/27/17	C75689(	PJ	Stowers Machinery Corporation		7,784.00	
2001-1	A/P (TAI)	4/27/17	INWO51	PJ	Stowers Machinery Corporation		4,921.82	
2001-1	A/P (TAI)	4/27/17	2501966	PJ	Sequachee Valley Electric		361.00	
2001-1	A/P (TAI)	4/27/17	2503168	PJ	Sequachee Valley Electric		30.00	
2001-1	A/P (TAI)	4/27/17	2503168	PJ	Sequachee Valley Electric		123.00	
2001-1	A/P (TAI)	4/27/17	2503229	PJ	Sequachee Valley Electric		451.00	
2001-1	A/P (TAI)	4/27/17	2503229	PJ	Sequachee Valley Electric		770.00	
2001-1	A/P (TAI)	4/27/17	2503229	PJ	Sequachee Valley Electric		123.00	
2001-1	A/P (TAI)	4/27/17	2503229	PJ	Sequachee Valley Electric		108.00	
2001-1	A/P (TAI)	4/27/17	2503229	PJ	Sequachee Valley Electric		108.00	
2001-1	A/P (TAI)	4/27/17	2503229	PJ	Sequachee Valley Electric		96.00	
2001-1	A/P (TAI)	4/28/17	17431	CD	Alberto Pina-Duron - Invoice: CL	1,869.38		
2001-1	A/P (TAI)	4/28/17	17432	CD	Antonio Castillo-Matias - Invoice	1,799.68		
2001-1	A/P (TAI)	4/28/17	17433	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	4/28/17	17433	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	4/28/17	17433	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	4/28/17	17434	CD	Douglas & Virginia Smith - Invoi	125.00		
2001-1	A/P (TAI)	4/28/17	17435	CD	Eduardo Palacios-Ramirez - Invo	1,738.51		
2001-1	A/P (TAI)	4/28/17	17436	CD	Fairway Outdoor Funding, LLC -	700.00		
2001-1	A/P (TAI)	4/28/17	17437	CD	Felix Edgardo Miranda - Invoice:	1,691.30		
2001-1	A/P (TAI)	4/28/17	17438	CD	Field's Engineering Consultant -	2,468.39		
2001-1	A/P (TAI)	4/28/17	17438	CD	Field's Engineering Consultant -	3,118.23		
2001-1	A/P (TAI)	4/28/17	17439	CD	First Bank - Invoice: 131000296(	3,815.31		
2001-1	A/P (TAI)	4/28/17	17440	CD	Green Brothers Construction - In	126,360.00		
2001-1	A/P (TAI)	4/28/17	17441	CD	Gropen - Invoice: 27261	2,606.18		
2001-1	A/P (TAI)	4/28/17	17441	CD	Gropen - Invoice: 28029	6,002.10		
2001-1	A/P (TAI)	4/28/17	17442	CD	Gulley Construction, LLC - Invoi	464.70		
2001-1	A/P (TAI)	4/28/17	17442	CD	Gulley Construction, LLC - Invoi	2,147.09		
2001-1	A/P (TAI)	4/28/17	17443	CD	Hayes Pipe Supply - Invoice: 67(	23.49		
2001-1	A/P (TAI)	4/28/17	17443	CD	Hayes Pipe Supply - Invoice: 676976		107.07	
2001-1	A/P (TAI)	4/28/17	17443	CD	Hayes Pipe Supply - Invoice: 67	787.69		
2001-1	A/P (TAI)	4/28/17	17444	CD	Holiday Inn & Suites - Invoice: 2	133.16		
2001-1	A/P (TAI)	4/28/17	17444	CD	Holiday Inn & Suites - Invoice: 2	161.16		
2001-1	A/P (TAI)	4/28/17	17444	CD	Holiday Inn & Suites - Invoice: 2	249.24		
2001-1	A/P (TAI)	4/28/17	17445	CD	INSBANK - Invoice: 610016545-	13,579.06		
2001-1	A/P (TAI)	4/28/17	17446	CD	HiWire Inc - Invoice: PJX000002	157.50		
2001-1	A/P (TAI)	4/28/17	17446	CD	HiWire Inc - Invoice: Deposit- 2 M	1,341.52		
2001-1	A/P (TAI)	4/28/17	17447	CD	Horton, Ballard & Pemerton, LL -	1,095.00		
2001-1	A/P (TAI)	4/28/17	17448	CD	John E. Chupal dba All Phase S	90.00		
2001-1	A/P (TAI)	4/28/17	17448	CD	John E. Chupal dba All Phase S	90.00		
2001-1	A/P (TAI)	4/28/17	17449	CD	Julio Medina - Invoice: CL 04.09	1,724.64		
2001-1	A/P (TAI)	4/28/17	17450	CD	Marion Natural Gas System - Inv	368.02		
2001-1	A/P (TAI)	4/28/17	17450	CD	Marion Natural Gas System - Inv	116.84		
2001-1	A/P (TAI)	4/28/17	17451	CD	Maximum Sports & Fitness LLC	217.31		
2001-1	A/P (TAI)	4/28/17	17452	CD	Metropolitan Ministries - Invoice:	4,500.00		
2001-1	A/P (TAI)	4/28/17	17453	CD	Outfront Media, Inc. - Invoice: 04	425.00		
2001-1	A/P (TAI)	4/28/17	17453	CD	Outfront Media, Inc. - Invoice: 04	570.00		
2001-1	A/P (TAI)	4/28/17	17454	CD	PowerPlan - Invoice: 85388	571.32		
2001-1	A/P (TAI)	4/28/17	17455	CD	R & R Hospitality, LLC - Invoice:	2,730.00		
2001-1	A/P (TAI)	4/28/17	17456	CD	Rodney Lopez-DeLeon - Invoice	1,630.96		
2001-1	A/P (TAI)	4/28/17	17457	CD	RPI Media Inc. - Invoice: 2017ci-	4,145.83		
2001-1	A/P (TAI)	4/28/17	17458	CD	Rossel Palacios - Invoice: CL 04	1,900.24		
2001-1	A/P (TAI)	4/28/17	17459	CD	Thunder Air Inc - Invoice: PettyC	87.20		
2001-1	A/P (TAI)	4/28/17	17460	CD	Tennessee Child Support - Invoi	233.30		
2001-1	A/P (TAI)	4/28/17	17461	CD	TN Dept of Revenue - Invoice: 1(	400.00		
2001-1	A/P (TAI)	4/28/17	17462	CD	Tower Community Bank - Invoice	6,250.00		
2001-1	A/P (TAI)	4/28/17	17463	CD	Walter A Wood Supply Co., INC.	636.27		
2001-1	A/P (TAI)	4/28/17	17463	CD	Walter A Wood Supply Co., INC. - Invoice: 2574(		953.75	
2001-1	A/P (TAI)	4/28/17	17463	CD	Walter A Wood Supply Co., INC.	3,304.00		

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2001-1	A/P (TAI)	4/28/17	17464	CD	Wells Fargo Equipment Finance,	1,012.98		
2001-1	A/P (TAI)	4/28/17	17465	CD	Wilmar Palacios-Ramirez - Invoi	2,198.29		
2001-1	A/P (TAI)	4/28/17	17466	CD	Woodfin Printing - Invoice: 7782	302.05		
2001-1	A/P (TAI)	4/28/17	17466	CD	Woodfin Printing - Invoice: 7777	37.32		
2001-1	A/P (TAI)	4/28/17	17466	CD	Woodfin Printing - Invoice: 7817	37.32		
2001-1	A/P (TAI)	4/28/17	17466	CD	Woodfin Printing - Invoice: 7775	90.00		
2001-1	A/P (TAI)	4/28/17	17466	CD	Woodfin Printing - Invoice: 7783	40.61		
2001-1	A/P (TAI)	4/28/17	17466	CD	Woodfin Printing - Invoice: 7811	613.26		
2001-1	A/P (TAI)	4/28/17	17466	CD	Woodfin Printing - Invoice: 7818	677.33		
2001-1	A/P (TAI)	4/28/17	1024	CD	Mohawk Carpet Distribution Inc -	114.77		
2001-1	A/P (TAI)	4/28/17	1025	CD	Wurth Wood Group Chattanooga	160.95		
2001-1	A/P (TAI)	4/28/17	1887	CD	Stowers Machinery Corporation	453.39		
2001-1	A/P (TAI)	4/28/17	1887	CD	Stowers Machinery Corporation	33.06		
2001-1	A/P (TAI)	4/28/17	1888	CD	Sweetwater Valley Oil Co Inc - Ir	2,049.52		
2001-1	A/P (TAI)	4/28/17	1888	CD	Sweetwater Valley Oil Co Inc - Ir	1,464.87		
2001-1	A/P (TAI)	4/28/17	8072631	CD	Hermilo Ramirez-Palacios - Invo	1,647.00		
2001-1	A/P (TAI)	4/28/17	8072631	CD	Hermilo Ramirez-Palacios - Invo	274.50		
2001-1	A/P (TAI)	4/28/17	8072631	CD	Hermilo Ramirez-Palacios - Invo	274.50		
2001-1	A/P (TAI)	4/28/17	CL4.09-4	PJ	Rodney Lopez-DeLeon		109.04	
2001-1	A/P (TAI)	4/28/17	17467	CD	Rodney Lopez-DeLeon - Invoice	109.04		
2001-1	A/P (TAI)	4/28/17	W4704-4	CD	American Express - Invoice: 3-3	85,557.57		
2001-1	A/P (TAI)	4/28/17	1600035	CD	Caterpillar Financial Services - Ir	1,163.75		
2001-1	A/P (TAI)	4/28/17	1600038	CD	Caterpillar Financial Services - Ir	1,659.38		
2001-1	A/P (TAI)	4/28/17	1600032	CD	Caterpillar Financial Services - Ir	1,517.21		
2001-1	A/P (TAI)	4/28/17	160034	CD	Caterpillar Financial Services - Ir	1,325.34		
2001-1	A/P (TAI)	4/28/17	ACH-Ma	CD	Caterpillar Financial Services - Ir	2,898.06		
2001-1	A/P (TAI)	4/28/17	8573848	CD	Walnut Commons Apartments - I	1,050.00		
2001-1	A/P (TAI)	4/28/17	8086601	CD	Newsome Interactive, LLC - Invc	47,545.09		
2001-1	A/P (TAI)	4/28/17	1131729	CD	BB&T Dealer Finance - Invoice:	1,057.81		
2001-1	A/P (TAI)	4/28/17	1441219	PJ	Sweetwater Valley Oil Co Inc		2,340.00	
2001-1	A/P (TAI)	4/28/17	16823	PJ	Sandler Training		500.00	
2001-1	A/P (TAI)	4/28/17	C-17001	PJ	Fairway Outdoor Funding, LLC		700.00	
2001-1	A/P (TAI)	4/28/17	C915063	PJ	Mohawk Carpet Distribution Inc		4,578.97	
2001-1	A/P (TAI)	4/28/17	Wire Tra	CD	Abraham Event Management - Ir	10,000.00		
2001-1	A/P (TAI)	4/29/17	3166	PJ	Field's Engineering Consultant		1,000.00	
2001-1	A/P (TAI)	4/29/17	7886	PJ	Woodfin Printing		134.99	
2001-1	A/P (TAI)	4/29/17	7889	PJ	Woodfin Printing		472.91	
2001-1	A/P (TAI)	4/29/17	3240	PJ	Field's Engineering Consultant		741.38	
2001-1	A/P (TAI)	4/30/17	2216890	PJ	Chrysler Capital		678.21	
2001-1	A/P (TAI)	4/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn		8,426.12	
2001-1	A/P (TAI)	4/30/17	L017-Ap	PJ	United Community Bank		2,447.72	
2001-1	A/P (TAI)	4/30/17	430401-I	PJ	Accident Fund		4,612.87	
2001-1	A/P (TAI)	4/30/17	00675-A	PJ	Chattanooga Golf & Country Clu		1,540.39	
2001-1	A/P (TAI)				Current Period Change	1,183,136.81	1,206,798.36	-23,661.55
2001-1	A/P (TAI)	5/1/17			Beginning Balance			-666,329.90
2001-1	A/P (TAI)	5/1/17	2896840	PJ	FNB Bank		5,383.34	
2001-1	A/P (TAI)	5/1/17	0307074	PJ	R & R Hospitality, LLC		1,300.00	
2001-1	A/P (TAI)	5/1/17	312943	PJ	Jerry Lynn Tuders dba TudersLa		120.00	
2001-1	A/P (TAI)	5/1/17	117	PJ	B&H Surveying Services		3,005.00	
2001-1	A/P (TAI)	5/1/17	Billboard	PJ	Lew W. Loyd, Jr.		500.00	
2001-1	A/P (TAI)	5/1/17	Billboard	PJ	Space Age Gift Shop Inc		1,000.00	
2001-1	A/P (TAI)	5/1/17	008TH03	PJ	TruckPro LLC		1,487.64	
2001-1	A/P (TAI)	5/1/17	31947-04	PJ	The Independent		1,800.00	
2001-1	A/P (TAI)	5/1/17	33067	PJ	Meyers Security Services Inc		30.00	
2001-1	A/P (TAI)	5/1/17	M6838F	PJ	Marion County Clerk		24.00	
2001-1	A/P (TAI)	5/1/17	M6837F	PJ	Marion County Clerk		24.00	
2001-1	A/P (TAI)	5/1/17	583H136	PJ	Marion County Clerk		54.75	
2001-1	A/P (TAI)	5/1/17	26427H2	PJ	Marion County Clerk		110.25	
2001-1	A/P (TAI)	5/1/17	7545-Ma	PJ	Caterpillar Financial Services		2,194.17	
2001-1	A/P (TAI)	5/1/17	7546-Ma	PJ	Caterpillar Financial Services		665.60	
2001-1	A/P (TAI)	5/1/17	L083 Pri	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	5/1/17	L172-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	5/1/17	0409938	PJ	Outfront Media, Inc.		975.00	
2001-1	A/P (TAI)	5/1/17	0170470	PJ	Volkert, Inc.		4,050.00	
2001-1	A/P (TAI)	5/1/17	20335	PJ	Chatt Convention Bureau		350.00	
2001-1	A/P (TAI)	5/1/17	74430	PJ	Networks, Inc.		624.09	
2001-1	A/P (TAI)	5/1/17	Consulta	PJ	Paul Spelman		2,500.00	
2001-1	A/P (TAI)	5/1/17	C-17001	PJ	Fairway Outdoor Funding, LLC		1,300.00	
2001-1	A/P (TAI)	5/2/17	1310002	PJ	First Bank		3,815.45	
2001-1	A/P (TAI)	5/2/17	7907	PJ	Woodfin Printing		897.01	
2001-1	A/P (TAI)	5/2/17	BlueRoc	PJ	Robert Lee		300.00	
2001-1	A/P (TAI)	5/2/17	Contribu	PJ	The Southeastern Climbers Coal		1,000.00	
2001-1	A/P (TAI)	5/2/17	15160-0(	PJ	AD Engineering Services, Inc.		1,584.47	
2001-1	A/P (TAI)	5/2/17	16161-0(	PJ	AD Engineering Services, Inc.		8,321.00	

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2001-1	A/P (TAI)	5/2/17	15600	PJ	Horton, Ballard & Pemerton, LL		940.00	
2001-1	A/P (TAI)	5/2/17	15601	PJ	Horton, Ballard & Pemerton, LL		70.00	
2001-1	A/P (TAI)	5/2/17	15602	PJ	Horton, Ballard & Pemerton, LL		1,670.00	
2001-1	A/P (TAI)	5/2/17	WM-Moc	PJ	Jasper Highlands Water System		74.08	
2001-1	A/P (TAI)	5/2/17	WM-Cab	PJ	Jasper Highlands Water System		105.05	
2001-1	A/P (TAI)	5/2/17	WM-Cab	PJ	Jasper Highlands Water System		80.24	
2001-1	A/P (TAI)	5/2/17	Wm-Sho	PJ	Jasper Highlands Water System		978.38	
2001-1	A/P (TAI)	5/2/17	1442147	PJ	Sweetwater Valley Oil Co Inc		1,406.20	
2001-1	A/P (TAI)	5/2/17	4033-Ma	PJ	Lowe's		21,562.39	
2001-1	A/P (TAI)	5/3/17	680677	PJ	Hayes Pipe Supply		2,736.99	
2001-1	A/P (TAI)	5/3/17	01200	PJ	The Sherwin-Williams Co		20.62	
2001-1	A/P (TAI)	5/3/17	2063591	PJ	Walter A Wood Supply Co., INC.		108.49	
2001-1	A/P (TAI)	5/3/17	2065880	PJ	Walter A Wood Supply Co., INC.		261.02	
2001-1	A/P (TAI)	5/3/17	L125/12(	PJ	Christopher D. Bradshaw		4,000.00	
2001-1	A/P (TAI)	5/4/17	1002-Ma	PJ	BB&T Dealer Finance		999.09	
2001-1	A/P (TAI)	5/4/17	CAT323I	PJ	Marlin Financial & Leasing Cor		3,306.61	
2001-1	A/P (TAI)	5/4/17	ACH-Ma	CD	Chattanooga Golf & Country Clu	1,540.39		
2001-1	A/P (TAI)	5/4/17	7916	PJ	Woodfin Printing		555.29	
2001-1	A/P (TAI)	5/4/17	681021	PJ	Hayes Pipe Supply		1,788.97	
2001-1	A/P (TAI)	5/4/17	3948-Ma	PJ	Caterpillar Financial Services		1,163.75	
2001-1	A/P (TAI)	5/4/17	CHA050	PJ	Wurth Wood Group Chattanooga		169.11	
2001-1	A/P (TAI)	5/5/17	5100010	PJ	John Deere Financial		3,868.55	
2001-1	A/P (TAI)	5/5/17	351169-I	PJ	Synchrony Bank - CAMO MULE		415.25	
2001-1	A/P (TAI)	5/5/17	2084574	PJ	Sheffield Financial		281.69	
2001-1	A/P (TAI)	5/5/17	2906-48·	PJ	FNB Bank		1,412.02	
2001-1	A/P (TAI)	5/5/17	353355-I	PJ	Synchrony Bank - BLACK MULE		432.18	
2001-1	A/P (TAI)	5/5/17	17468	CD	Accident Fund - Invoice: 430401	4,612.87		
2001-1	A/P (TAI)	5/5/17	17469	CD	Atlantic Capital - Invoice: 600112	2,458.36		
2001-1	A/P (TAI)	5/5/17	17470	CD	Atlantic Capital - Invoice: 60002!	5,650.84		
2001-1	A/P (TAI)	5/5/17	17471	CD	Crescent Moon Pictures, Inc. - Ir	2,838.00		
2001-1	A/P (TAI)	5/5/17	17471	CD	Crescent Moon Pictures, Inc. - Ir	4,943.00		
2001-1	A/P (TAI)	5/5/17	17471	CD	Crescent Moon Pictures, Inc. - Ir	5,886.33		
2001-1	A/P (TAI)	5/5/17	17472	CD	Fairway Outdoor Funding, LLC -	1,300.00		
2001-1	A/P (TAI)	5/5/17	17472	CD	Fairway Outdoor Funding, LLC -	1,300.00		
2001-1	A/P (TAI)	5/5/17	17473	CD	Field's Engineering Consultant -	1,000.00		
2001-1	A/P (TAI)	5/5/17	17474	CD	FNB Bank - Invoice: 28968400-M	5,383.34		
2001-1	A/P (TAI)	5/5/17	17475	CD	Holiday Inn & Suites - Invoice: 6:	131.16		
2001-1	A/P (TAI)	5/5/17	17475	CD	Holiday Inn & Suites - Invoice: 6(	133.16		
2001-1	A/P (TAI)	5/5/17	17475	CD	Holiday Inn & Suites - Invoice: 6:	249.24		
2001-1	A/P (TAI)	5/5/17	17476	CD	JohnnyC.CouchJr.dbaCouchAdv	700.00		
2001-1	A/P (TAI)	5/5/17	17477	CD	Joshua Livasy - Invoice: Go Blue	250.00		
2001-1	A/P (TAI)	5/5/17	17478	CD	Lofty Paving & Grading, Inc - Inv	393,284.90		
2001-1	A/P (TAI)	5/5/17	17479	CD	REPUBLIC SERVICES #997 - Ir	73.74		
2001-1	A/P (TAI)	5/5/17	17480	CD	Sequachee Valley Electric - Invo	361.00		
2001-1	A/P (TAI)	5/5/17	17480	CD	Sequachee Valley Electric - Invo	123.00		
2001-1	A/P (TAI)	5/5/17	17480	CD	Sequachee Valley Electric - Invo	451.00		
2001-1	A/P (TAI)	5/5/17	17480	CD	Sequachee Valley Electric - Invo	770.00		
2001-1	A/P (TAI)	5/5/17	17480	CD	Sequachee Valley Electric - Invo	30.00		
2001-1	A/P (TAI)	5/5/17	17481	CD	Sequachee Valley Electric - Invo	108.00		
2001-1	A/P (TAI)	5/5/17	17481	CD	Sequachee Valley Electric - Invo	123.00		
2001-1	A/P (TAI)	5/5/17	17481	CD	Sequachee Valley Electric - Invo	96.00		
2001-1	A/P (TAI)	5/5/17	17481	CD	Sequachee Valley Electric - Invo	108.00		
2001-1	A/P (TAI)	5/5/17	17482	CD	The Cincinnati Insurance Compa	386.00		
2001-1	A/P (TAI)	5/5/17	17483	CD	The Southeastern Climbers Coal	1,000.00		
2001-1	A/P (TAI)	5/5/17	17484	CD	Tower Community Bank - Invoice	3,231.97		
2001-1	A/P (TAI)	5/5/17	17485	CD	Tower Community Bank - Invoice	4,686.01		
2001-1	A/P (TAI)	5/5/17	17486	CD	Tower Community Bank - Invoice	1,947.65		
2001-1	A/P (TAI)	5/5/17	17487	CD	Woodfin Printing - Invoice: 7833(	802.43		
2001-1	A/P (TAI)	5/5/17	17487	CD	Woodfin Printing - Invoice: 7828	424.10		
2001-1	A/P (TAI)	5/5/17	1026	CD	Mohawk Carpet Distribution Inc -	1,649.13		
2001-1	A/P (TAI)	5/5/17	1026	CD	Mohawk Carpet Distribution Inc -	163.76		
2001-1	A/P (TAI)	5/5/17	1027	CD	Wurth Wood Group Chattanooga	445.95		
2001-1	A/P (TAI)	5/5/17	1889	CD	Vulcan Materials - Invoice: 3138!	20,539.71		
2001-1	A/P (TAI)	5/5/17	17489	CD	Robert Lee - Invoice: BlueRockE	300.00		
2001-1	A/P (TAI)	5/5/17	1604449	CD	Caterpillar Financial Services - Ir	1,272.26		
2001-1	A/P (TAI)	5/5/17	1604447	CD	Caterpillar Financial Services - Ir	3,016.99		
2001-1	A/P (TAI)	5/5/17	1135416	CD	BB&T Dealer Finance - Invoice:	989.43		
2001-1	A/P (TAI)	5/5/17	2512270	PJ	JMS Russell Metals Corp		206.77	
2001-1	A/P (TAI)	5/5/17	7920	PJ	Woodfin Printing		536.98	
2001-1	A/P (TAI)	5/5/17	0411046	PJ	Outfront Media, Inc.		425.00	
2001-1	A/P (TAI)	5/5/17	0411046	PJ	Outfront Media, Inc.		570.00	
2001-1	A/P (TAI)	5/5/17	0411046	PJ	Outfront Media, Inc.		975.00	
2001-1	A/P (TAI)	5/5/17	107565	PJ	Marlin Financial & Leasing Cor		780.52	
2001-1	A/P (TAI)	5/5/17	107566	PJ	Marlin Financial & Leasing Cor		1,840.90	

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2001-1	A/P (TAI)	5/5/17	1463970	PJ	United Rentals, Inc.		102.28	
2001-1	A/P (TAI)	5/5/17	12380-4	PJ	John Deere Financial		75.48	
2001-1	A/P (TAI)	5/5/17	1441792	PJ	Sweetwater Valley Oil Co Inc		849.32	
2001-1	A/P (TAI)	5/5/17	C920083	PJ	Mohawk Carpet Distribution Inc		7,577.19	
2001-1	A/P (TAI)	5/6/17	5100013	PJ	John Deere Financial		4,421.25	
2001-1	A/P (TAI)	5/7/17	2015-11	PJ	FNB Bank		331.27	
2001-1	A/P (TAI)	5/7/17	3002173	PJ	Wells Fargo Equipment Finance,		4,373.30	
2001-1	A/P (TAI)	5/8/17	5100011	PJ	John Deere Financial		7,143.07	
2001-1	A/P (TAI)	5/8/17	17490	CD	Marlin Financial & Leasing Cor -	3,306.61		
2001-1	A/P (TAI)	5/8/17	Adj by H	PJ	Holiday Inn & Suites	51.92		
2001-1	A/P (TAI)	5/8/17	1002	CD	JMS Russell Metals Corp - Invoi	206.77		
2001-1	A/P (TAI)	5/8/17	C92124(	PJ	Mohawk Carpet Distribution Inc		2,390.65	
2001-1	A/P (TAI)	5/8/17	4307-Ma	PJ	Caterpillar Financial Services		1,517.21	
2001-1	A/P (TAI)	5/8/17	4318-Ma	PJ	Caterpillar Financial Services		1,325.34	
2001-1	A/P (TAI)	5/9/17	Apr.17 S	PJ	TN Dept of Revenue		1,352.00	
2001-1	A/P (TAI)	5/9/17	1111648	CD	TN Dept of Revenue - Invoice: A	1,352.00		
2001-1	A/P (TAI)	5/9/17	Apr.17 S	PJ	TN Dept of Revenue		3.00	
2001-1	A/P (TAI)	5/9/17	1308153	CD	TN Dept of Revenue - Invoice: A	3.00		
2001-1	A/P (TAI)	5/9/17	7925	PJ	Woodfin Printing		930.57	
2001-1	A/P (TAI)	5/9/17	7926	PJ	Woodfin Printing		37.32	
2001-1	A/P (TAI)	5/9/17	44119	PJ	Athens Insurance		1,088.57	
2001-1	A/P (TAI)	5/9/17	CHA050	PJ	Wurth Wood Group Chattanooga		232.77	
2001-1	A/P (TAI)	5/9/17	0740155	PJ	Sequatchie Concrete Services,		1,404.80	
2001-1	A/P (TAI)	5/9/17	INPS162	PJ	Stowers Machinery Corporation		11.71	
2001-1	A/P (TAI)	5/9/17	2133-Ma	PJ	Caterpillar Financial Services		1,659.38	
2001-1	A/P (TAI)	5/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	5/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	5/10/17	0017625	PJ	Tennessee Child Support		233.30	
2001-1	A/P (TAI)	5/10/17	Easemer	PJ	Douglas & Virginia Smith		125.00	
2001-1	A/P (TAI)	5/10/17	Sign Per	PJ	Town of Kimball		80.00	
2001-1	A/P (TAI)	5/10/17	17491	CD	Town of Kimball - Invoice: Sign F	80.00		
2001-1	A/P (TAI)	5/10/17	CL4.23.1	PJ	Alberto Pina-Duron		1,458.75	
2001-1	A/P (TAI)	5/10/17	CL4.23.1	PJ	Antonio Castillo-Matias		1,746.96	
2001-1	A/P (TAI)	5/10/17	CL4.23.1	PJ	Eduardo Palacios-Ramirez		1,614.45	
2001-1	A/P (TAI)	5/10/17	CL4.23.1	PJ	Felix Edgardo Miranda		1,762.14	
2001-1	A/P (TAI)	5/10/17	CL4.23.1	PJ	Hermilo Ramirez-Palacios		2,349.38	
2001-1	A/P (TAI)	5/10/17	CL4.23.1	PJ	Julio Medina		1,625.86	
2001-1	A/P (TAI)	5/10/17	CL4.23.1	PJ	Rodney Lopez-DeLeon		1,751.25	
2001-1	A/P (TAI)	5/10/17	CL4.23.1	PJ	Rossel Palacios		1,763.05	
2001-1	A/P (TAI)	5/10/17	CL4.23.1	PJ	Wilmar Palacios-Ramirez		1,881.91	
2001-1	A/P (TAI)	5/10/17	Pump St	PJ	Mary Jane Kelly		500.00	
2001-1	A/P (TAI)	5/10/17	17492	CD	Mary Jane Kelly - Invoice: Pump	500.00		
2001-1	A/P (TAI)	5/10/17	CV-2114	PJ	Marion Co. General Sessions Co		38.77	
2001-1	A/P (TAI)	5/10/17	107587	PJ	Marlin Financial & Leasing Cor		15,454.51	
2001-1	A/P (TAI)	5/10/17	7555	PJ	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
2001-1	A/P (TAI)	5/10/17	1442403	PJ	Sweetwater Valley Oil Co Inc		2,132.80	
2001-1	A/P (TAI)	5/10/17	14243-M	PJ	Charter Business		231.93	
2001-1	A/P (TAI)	5/10/17	3-32001-	PJ	American Express		109,249.86	
2001-1	A/P (TAI)	5/11/17	7931	PJ	Woodfin Printing		518.68	
2001-1	A/P (TAI)	5/11/17	50807	PJ	Carmel & Carmel, PC		8.20	
2001-1	A/P (TAI)	5/11/17	50808	PJ	Carmel & Carmel, PC		2,855.00	
2001-1	A/P (TAI)	5/11/17	2B Line I	PJ	Sequachee Valley Electric		70,408.00	
2001-1	A/P (TAI)	5/11/17	3134647	PJ	Vulcan Materials		798.78	
2001-1	A/P (TAI)	5/11/17	3134647	PJ	Vulcan Materials		353.50	
2001-1	A/P (TAI)	5/11/17	3135120	PJ	Vulcan Materials		723.89	
2001-1	A/P (TAI)	5/11/17	5917-Ma	PJ	Caterpillar Financial Services		3,016.99	
2001-1	A/P (TAI)	5/11/17	0006081	PJ	Marion Natural Gas System		116.84	
2001-1	A/P (TAI)	5/11/17	0006066	PJ	Marion Natural Gas System		329.61	
2001-1	A/P (TAI)	5/11/17	8761586	PJ	PowerPlan		4,073.17	
2001-1	A/P (TAI)	5/12/17	ReportFi	PJ	Carmel & Carmel, PC		1,800.00	
2001-1	A/P (TAI)	5/12/17	17493	CD	AD Engineering Services, Inc. -	8,321.00		
2001-1	A/P (TAI)	5/12/17	17493	CD	AD Engineering Services, Inc. -	1,584.47		
2001-1	A/P (TAI)	5/12/17	17494	CD	Alberto Pina-Duron - Invoice: CL	1,458.75		
2001-1	A/P (TAI)	5/12/17	17495	CD	Antonio Castillo-Matias - Invoice	1,746.96		
2001-1	A/P (TAI)	5/12/17	17496	CD	B&H Surveying Services - Invoic	3,005.00		
2001-1	A/P (TAI)	5/12/17	17497	CD	Carmel & Carmel, PC - Invoice:	2,855.00		
2001-1	A/P (TAI)	5/12/17	17497	CD	Carmel & Carmel, PC - Invoice:	8.20		
2001-1	A/P (TAI)	5/12/17	17498	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	5/12/17	17498	CD	Christopher D. Bradshaw - Invoi	4,000.00		
2001-1	A/P (TAI)	5/12/17	17498	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	5/12/17	17499	CD	Eduardo Palacios-Ramirez - Invc	1,614.45		
2001-1	A/P (TAI)	5/12/17	17500	CD	Elliot Davis Decosimo LLC - Invc	800.00		
2001-1	A/P (TAI)	5/12/17	17501	CD	Felix Edgardo Miranda - Invoice:	1,762.14		
2001-1	A/P (TAI)	5/12/17	17502	CD	Field's Engineering Consultant -	741.38		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	5/12/17	17503	CD	FNB Bank - Invoice: 2906-48-00	1,412.02		
2001-1	A/P (TAI)	5/12/17	17504	CD	FNB Bank - Invoice: 2015-119	331.27		
2001-1	A/P (TAI)	5/12/17	8122048	CD	Hermilo Ramirez-Palacios - Invo	2,349.38		
2001-1	A/P (TAI)	5/12/17	17505	CD	HiWire Inc - Invoice: Balance-2 M	1,341.51		
2001-1	A/P (TAI)	5/12/17	17506	CD	Horton, Ballard & Pemerton, LL -	940.00		
2001-1	A/P (TAI)	5/12/17	17506	CD	Horton, Ballard & Pemerton, LL -	1,670.00		
2001-1	A/P (TAI)	5/12/17	17506	CD	Horton, Ballard & Pemerton, LL -	70.00		
2001-1	A/P (TAI)	5/12/17	17507	CD	Jasper Highlands Water System	978.38		
2001-1	A/P (TAI)	5/12/17	17507	CD	Jasper Highlands Water System	74.08		
2001-1	A/P (TAI)	5/12/17	17507	CD	Jasper Highlands Water System	80.24		
2001-1	A/P (TAI)	5/12/17	17507	CD	Jasper Highlands Water System	105.05		
2001-1	A/P (TAI)	5/12/17	1291634	CD	John Deere Financial - Invoice: 1	75.48		
2001-1	A/P (TAI)	5/12/17	17508	CD	Jerry Lynn Tuders dba TudersLa	120.00		
2001-1	A/P (TAI)	5/12/17	17509	CD	Julio Medina - Invoice: CL4.23.1	1,625.86		
2001-1	A/P (TAI)	5/12/17	17510	CD	Lew W. Loyd, Jr. - Invoice: Billbc	500.00		
2001-1	A/P (TAI)	5/12/17	17511	CD	Marion Co. General Sessions Cc	38.77		
2001-1	A/P (TAI)	5/12/17	17512	CD	R & R Hospitality, LLC - Invoice:	1,300.00		
2001-1	A/P (TAI)	5/12/17	17513	CD	RJ Young Co., Inc. - Invoice: IN\	748.20		
2001-1	A/P (TAI)	5/12/17	17514	CD	Rodney Lopez-DeLeon - Invoice	1,751.25		
2001-1	A/P (TAI)	5/12/17	17515	CD	Roy Acuff - Invoice: 42	300.00		
2001-1	A/P (TAI)	5/12/17	17516	CD	Rossel Palacios - Invoice: CL4.2	1,763.05		
2001-1	A/P (TAI)	5/12/17	17517	CD	Sandler Training - Invoice: 1682:	500.00		
2001-1	A/P (TAI)	5/12/17	17518	CD	Sequachee Valley Electric - Invo	70,408.00		
2001-1	A/P (TAI)	5/12/17	17519	CD	Space Age Gift Shop Inc - Invoic	1,000.00		
2001-1	A/P (TAI)	5/12/17	17520	CD	Tennessee Child Support - Invoi	233.30		
2001-1	A/P (TAI)	5/12/17	17521	CD	TruckPro LLC - Invoice: 008TH0	1,487.64		
2001-1	A/P (TAI)	5/12/17	17522	CD	Volkert, Inc. - Invoice: 01704709	4,050.00		
2001-1	A/P (TAI)	5/12/17	17523	CD	Wilmar Palacios-Ramirez - Invoi	1,881.91		
2001-1	A/P (TAI)	5/12/17	17524	CD	WM Whitaker & Associates, LLC	2,626.33		
2001-1	A/P (TAI)	5/12/17	17525	CD	Woodfin Printing - Invoice: 7854	710.89		
2001-1	A/P (TAI)	5/12/17	17525	CD	Woodfin Printing - Invoice: 7851	256.82		
2001-1	A/P (TAI)	5/12/17	17525	CD	Woodfin Printing - Invoice: 7845	573.60		
2001-1	A/P (TAI)	5/12/17	17525	CD	Woodfin Printing - Invoice: 7852	37.32		
2001-1	A/P (TAI)	5/12/17	17525	CD	Woodfin Printing - Invoice: 7849	533.93		
2001-1	A/P (TAI)	5/12/17	1028	CD	Mohawk Carpet Distribution Inc -	151.42		
2001-1	A/P (TAI)	5/12/17	1028	CD	Mohawk Carpet Distribution Inc -	182.45		
2001-1	A/P (TAI)	5/12/17	1028	CD	Mohawk Carpet Distribution Inc -	4,578.97		
2001-1	A/P (TAI)	5/12/17	1029	CD	Wurth Wood Group Chattanooga	6.75		
2001-1	A/P (TAI)	5/12/17	1890	CD	Stowers Machinery Corporation	47.40		
2001-1	A/P (TAI)	5/12/17	1890	CD	Stowers Machinery Corporation	76.54		
2001-1	A/P (TAI)	5/12/17	1890	CD	Stowers Machinery Corporation	35,455.39		
2001-1	A/P (TAI)	5/12/17	1890	CD	Stowers Machinery Corporation	1,034.66		
2001-1	A/P (TAI)	5/12/17	1890	CD	Stowers Machinery Corporation - Invoice: X8563		470.95	
2001-1	A/P (TAI)	5/12/17	1890	CD	Stowers Machinery Corporation	183.84		
2001-1	A/P (TAI)	5/12/17	1890	CD	Stowers Machinery Corporation	11.48		
2001-1	A/P (TAI)	5/12/17	1891	CD	Sweetwater Valley Oil Co Inc - Ir	2,340.00		
2001-1	A/P (TAI)	5/12/17	1891	CD	Sweetwater Valley Oil Co Inc - Ir	849.32		
2001-1	A/P (TAI)	5/12/17	1891	CD	Sweetwater Valley Oil Co Inc - Ir	1,643.23		
2001-1	A/P (TAI)	5/12/17	1891	CD	Sweetwater Valley Oil Co Inc - Ir	1,406.20		
2001-1	A/P (TAI)	5/12/17	2659855	CD	Chrysler Capital - Invoice: 22168	678.21		
2001-1	A/P (TAI)	5/12/17	1608909	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	5/12/17	1608910	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	5/12/17	1608915	CD	Caterpillar Financial Services - Ir	1,179.03		
2001-1	A/P (TAI)	5/12/17	1608918	CD	Caterpillar Financial Services - Ir	2,307.05		
2001-1	A/P (TAI)	5/12/17	92014	PJ	Chatt. Driveline Service		56.79	
2001-1	A/P (TAI)	5/12/17	1003	CD	Chatt. Driveline Service - Invoice	56.79		
2001-1	A/P (TAI)	5/12/17	5121700	PJ	Volunteer Hwy Supply Co Inc		10,100.00	
2001-1	A/P (TAI)	5/12/17	7940	PJ	Woodfin Printing		601.06	
2001-1	A/P (TAI)	5/12/17	26 p/u - (	PJ	Moore's Trash Service		130.00	
2001-1	A/P (TAI)	5/12/17	6607-Ma	PJ	Caterpillar Financial Services		1,272.26	
2001-1	A/P (TAI)	5/12/17	C92534[5	PJ	Mohawk Carpet Distribution Inc		151.23	
2001-1	A/P (TAI)	5/12/17	6474009	PJ	Jody Millard Pest Control		145.00	
2001-1	A/P (TAI)	5/13/17	7418-Ma	PJ	Chase Card Services		2,933.50	
2001-1	A/P (TAI)	5/13/17	1318800	PJ	Fort Loudoun Electric Cooperat		34.59	
2001-1	A/P (TAI)	5/14/17	1476	PJ	William T Baxter dbaBaxter Soi		250.00	
2001-1	A/P (TAI)	5/14/17	1477	PJ	William T Baxter dbaBaxter Soi		350.00	
2001-1	A/P (TAI)	5/15/17	INPS162	PJ	Stowers Machinery Corporation		292.70	
2001-1	A/P (TAI)	5/15/17	1442558	PJ	Sweetwater Valley Oil Co Inc		2,316.93	
2001-1	A/P (TAI)	5/15/17	1484	PJ	Gulley Construction, LLC		367.62	
2001-1	A/P (TAI)	5/15/17	7945	PJ	Woodfin Printing		735.30	
2001-1	A/P (TAI)	5/15/17	7950	PJ	Woodfin Printing		494.27	
2001-1	A/P (TAI)	5/15/17	L135-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	5/15/17	107605	PJ	Marlin Financial & Leasing Cor		12,736.43	
2001-1	A/P (TAI)	5/16/17	10069	PJ	Walnut Commons Apartments		1,050.00	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	5/16/17	0668-Ma	PJ	Caterpillar Financial Services		2,898.06	
2001-1	A/P (TAI)	5/16/17	QU346	PJ	Babb Lumber Company		17,997.24	
2001-1	A/P (TAI)	5/16/17	Ranchw	PJ	Montana Timber Products		5,224.00	
2001-1	A/P (TAI)	5/16/17	17526	CD	Babb Lumber Company - Invoice	8,998.62		
2001-1	A/P (TAI)	5/16/17	17527	CD	Montana Timber Products - Invo	2,612.00		
2001-1	A/P (TAI)	5/16/17	L166,167	PJ	Christopher D. Bradshaw		6,000.00	
2001-1	A/P (TAI)	5/16/17	L163-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	5/16/17	555	PJ	Craig Taylor dba T&T Golf Cart		1,220.00	
2001-1	A/P (TAI)	5/16/17	0741244	PJ	Sequatchie Concrete Services,		3,512.00	
2001-1	A/P (TAI)	5/17/17	L019 Clc	PJ	Reliance Title Agency		2,142.69	
2001-1	A/P (TAI)	5/17/17	17528	CD	Reliance Title Agency - Invoice:	2,142.69		
2001-1	A/P (TAI)	5/17/17	4997	PJ	Precision Coatings, Inc.		69.50	
2001-1	A/P (TAI)	5/17/17	L331-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	5/17/17	L114-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	5/17/17	Straw	PJ	Glenn R. Matthews		2,984.10	
2001-1	A/P (TAI)	5/17/17	2068126	PJ	Walter A Wood Supply Co., INC.		3,304.00	
2001-1	A/P (TAI)	5/17/17	2068219	PJ	Walter A Wood Supply Co., INC.		266.74	
2001-1	A/P (TAI)	5/18/17	107614	PJ	Marlin Financial & Leasing Cor		3,156.61	
2001-1	A/P (TAI)	5/18/17	1004	CD	Precision Coatings, Inc. - Invoice	69.50		
2001-1	A/P (TAI)	5/18/17	3196605	PJ	Verizon Wireless		1,052.95	
2001-1	A/P (TAI)	5/18/17	3196605	PJ	Verizon Wireless		117.36	
2001-1	A/P (TAI)	5/18/17	3196605	PJ	Verizon Wireless		143.04	
2001-1	A/P (TAI)	5/18/17	7958	PJ	Woodfin Printing		159.14	
2001-1	A/P (TAI)	5/18/17	21757	PJ	Scenic City Concrete Pumping &		11,292.50	
2001-1	A/P (TAI)	5/18/17	C75724(	PJ	Stowers Machinery Corporation		4,895.00	
2001-1	A/P (TAI)	5/18/17	1442668	PJ	Sweetwater Valley Oil Co Inc		2,128.15	
2001-1	A/P (TAI)	5/18/17	IPS1629	PJ	Stowers Machinery Corporation		80.80	
2001-1	A/P (TAI)	5/18/17	1490	PJ	Gulley Construction, LLC		1,375.80	
2001-1	A/P (TAI)	5/19/17	Hermilo-	PJ	United States Treasury		1,342.00	
2001-1	A/P (TAI)	5/19/17	Hermilo-	PJ	United States Treasury		25,915.00	
2001-1	A/P (TAI)	5/19/17	Hermilo-	PJ	United States Treasury		19,650.90	
2001-1	A/P (TAI)	5/19/17	CurrentT	PJ	Hermilo Ramirez-Palacios		26,258.76	
2001-1	A/P (TAI)	5/19/17	17531	CD	United States Treasury - Invoice	1,342.00		
2001-1	A/P (TAI)	5/19/17	17532	CD	United States Treasury - Invoice	25,915.00		
2001-1	A/P (TAI)	5/19/17	17533	CD	United States Treasury - Invoice	19,650.90		
2001-1	A/P (TAI)	5/19/17	17534	CD	Hermilo Ramirez-Palacios - Invo	26,258.76		
2001-1	A/P (TAI)	5/19/17	17535	CD	Acuff Group, LLC - Invoice: 1214	900.00		
2001-1	A/P (TAI)	5/19/17	17536	CD	Athens Insurance - Invoice: 4411	1,088.57		
2001-1	A/P (TAI)	5/19/17	17537	CD	Carmel & Carmel, PC - Invoice: I	1,800.00		
2001-1	A/P (TAI)	5/19/17	17538	CD	Charter Business - Invoice: 1424	231.93		
2001-1	A/P (TAI)	5/19/17	17539	CD	Chatt Convention Bureau - Invoi	350.00		
2001-1	A/P (TAI)	5/19/17	17540	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	5/19/17	17540	CD	Christopher D. Bradshaw - Invoi	6,000.00		
2001-1	A/P (TAI)	5/19/17	17540	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	5/19/17	17540	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	5/19/17	17540	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	5/19/17	17541	CD	Glenn R. Matthews - Invoice: Str	2,984.10		
2001-1	A/P (TAI)	5/19/17	17543	CD	Lamar Texas Limited Partnershi	500.00		
2001-1	A/P (TAI)	5/19/17	17544	CD	Marion County Clerk - Invoice: M	24.00		
2001-1	A/P (TAI)	5/19/17	17545	CD	Marion County Clerk - Invoice: M	24.00		
2001-1	A/P (TAI)	5/19/17	17546	CD	Marion County Clerk - Invoice: 5	54.75		
2001-1	A/P (TAI)	5/19/17	17547	CD	Marion County Clerk - Invoice: 2	110.25		
2001-1	A/P (TAI)	5/19/17	17548	CD	Marlin Financial & Leasing Cor -	1,840.90		
2001-1	A/P (TAI)	5/19/17	17548	CD	Marlin Financial & Leasing Cor -	780.52		
2001-1	A/P (TAI)	5/19/17	17549	CD	Marlin Financial & Leasing Cor -	15,454.51		
2001-1	A/P (TAI)	5/19/17	17550	CD	Meyers Security Services Inc - Ir	30.00		
2001-1	A/P (TAI)	5/19/17	17551	CD	Networks, Inc. - Invoice: 74332	78.75		
2001-1	A/P (TAI)	5/19/17	17551	CD	Networks, Inc. - Invoice: 74430	624.09		
2001-1	A/P (TAI)	5/19/17	17552	CD	Outfront Media, Inc. - Invoice: 04	975.00		
2001-1	A/P (TAI)	5/19/17	17553	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	5/19/17	17554	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	5/19/17	17555	CD	Southern Pipe & Supply - Invoice	272.58		
2001-1	A/P (TAI)	5/19/17	17556	CD	The Independent - Invoice: 3194	1,800.00		
2001-1	A/P (TAI)	5/19/17	17557	CD	Vulcan Materials - Invoice: 3134(	798.78		
2001-1	A/P (TAI)	5/19/17	17557	CD	Vulcan Materials - Invoice: 3135	723.89		
2001-1	A/P (TAI)	5/19/17	17557	CD	Vulcan Materials - Invoice: 3134(	353.50		
2001-1	A/P (TAI)	5/19/17	17558	CD	Wells Fargo Equipment Finance,	4,373.30		
2001-1	A/P (TAI)	5/19/17	17559	CD	William T Baxter dbaBaxter Soi -	400.00		
2001-1	A/P (TAI)	5/19/17	17560	CD	Woodfin Printing - Invoice: 7858	37.32		
2001-1	A/P (TAI)	5/19/17	17560	CD	Woodfin Printing - Invoice: 7857	463.76		
2001-1	A/P (TAI)	5/19/17	17560	CD	Woodfin Printing - Invoice: 7864	591.90		
2001-1	A/P (TAI)	5/19/17	17560	CD	Woodfin Printing - Invoice: 7856	3,217.43		
2001-1	A/P (TAI)	5/19/17	17560	CD	Woodfin Printing - Invoice: 7870	829.89		
2001-1	A/P (TAI)	5/19/17	17560	CD	Woodfin Printing - Invoice: 7875	20.85		

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2001-1	A/P (TAI)	5/19/17	1030	CD	Mohawk Carpet Distribution Inc -	265.65		
2001-1	A/P (TAI)	5/19/17	1031	CD	Wurth Wood Group Chattanooga	76.37		
2001-1	A/P (TAI)	5/19/17	1892	CD	Sweetwater Valley Oil Co Inc - Ir	2,132.80		
2001-1	A/P (TAI)	5/19/17	1892	CD	Sweetwater Valley Oil Co Inc - Ir	2,316.93		
2001-1	A/P (TAI)	5/19/17	494001-I	CD	Blue Cross Blue Shield of Tenn -	8,426.12		
2001-1	A/P (TAI)	5/19/17	1142801	CD	BB&T Dealer Finance - Invoice:	999.09		
2001-1	A/P (TAI)	5/19/17	17561	CD	Lowe's - Invoice: 4033-May.17	21,562.39		
2001-1	A/P (TAI)	5/19/17	3963369	CD	Sheffield Financial - Invoice: 208	281.69		
2001-1	A/P (TAI)	5/19/17	4671469	CD	Synchrony Bank - BLACK MULE	432.18		
2001-1	A/P (TAI)	5/19/17	4671563	CD	Synchrony Bank - CAMO MULE	415.25		
2001-1	A/P (TAI)	5/19/17	7966	PJ	Woodfin Printing		457.66	
2001-1	A/P (TAI)	5/19/17	7967	PJ	Woodfin Printing		36.22	
2001-1	A/P (TAI)	5/19/17	1221	PJ	Acuff Group, LLC		900.00	
2001-1	A/P (TAI)	5/19/17	6100165	PJ	INSBANK		13,669.03	
2001-1	A/P (TAI)	5/19/17	1491	PJ	Gulley Construction, LLC		1,342.57	
2001-1	A/P (TAI)	5/19/17	6005594	PJ	Holiday Inn & Suites		232.16	
2001-1	A/P (TAI)	5/19/17	6679414	PJ	Holiday Inn & Suites		232.16	
2001-1	A/P (TAI)	5/19/17	6718042	PJ	Holiday Inn & Suites		147.80	
2001-1	A/P (TAI)	5/19/17	6017208	PJ	Holiday Inn & Suites		232.16	
2001-1	A/P (TAI)	5/19/17	GiftShop	PJ	Maximum Sports & Fitness LLC		197.55	
2001-1	A/P (TAI)	5/19/17	1044680	PJ	Wells Fargo Equipment Finance,		1,012.98	
2001-1	A/P (TAI)	5/20/17	1001-Ma	PJ	BB&T Dealer Finance		1,057.81	
2001-1	A/P (TAI)	5/20/17	1022877	PJ	Tower Community Bank		1,947.65	
2001-1	A/P (TAI)	5/20/17	1022287	PJ	Tower Community Bank		3,231.97	
2001-1	A/P (TAI)	5/20/17	1022287	PJ	Tower Community Bank		4,686.01	
2001-1	A/P (TAI)	5/20/17	INV1878	PJ	RJ Young Co., Inc.		1,165.11	
2001-1	A/P (TAI)	5/20/17	1139-Ma	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	5/20/17	1147-Ma	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	5/20/17	0430-Ma	PJ	Caterpillar Financial Services		1,179.03	
2001-1	A/P (TAI)	5/20/17	0432-Ma	PJ	Caterpillar Financial Services		2,307.05	
2001-1	A/P (TAI)	5/22/17	6001122	PJ	Atlantic Capital		2,458.36	
2001-1	A/P (TAI)	5/22/17	6000253	PJ	Atlantic Capital		5,650.84	
2001-1	A/P (TAI)	5/22/17	Repair3	PJ	Adam G. Smith dba Smith's Equi		1,477.01	
2001-1	A/P (TAI)	5/22/17	1005	CD	Adam G. Smith dba Smith's Equ	1,477.01		
2001-1	A/P (TAI)	5/22/17	7968	PJ	Woodfin Printing		710.89	
2001-1	A/P (TAI)	5/22/17	1442992	PJ	Sweetwater Valley Oil Co Inc		2,617.02	
2001-1	A/P (TAI)	5/22/17	21343-1(	PJ	Docu-Shred		54.00	
2001-1	A/P (TAI)	5/22/17	21344-1(	PJ	Docu-Shred		54.00	
2001-1	A/P (TAI)	5/22/17	L162-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	5/22/17	CHA050	PJ	Wurth Wood Group Chattanooga		53.26	
2001-1	A/P (TAI)	5/22/17	1081086	PJ	Lamar Texas Limited Partnershi		515.00	
2001-1	A/P (TAI)	5/23/17	17562	CD	Stowers Machinery Corporation	4,895.00		
2001-1	A/P (TAI)	5/23/17	44370Jo	PJ	Sequachee Valley Electric		4,980.00	
2001-1	A/P (TAI)	5/23/17	2 Polaris	PJ	Pro X Powersports		51,354.00	
2001-1	A/P (TAI)	5/23/17	17563	CD	Pro X Powersports - Invoice: 2 P	51,354.00		
2001-1	A/P (TAI)	5/23/17	72888-F	PJ	The Sherwin-Williams Co		80.10	
2001-1	A/P (TAI)	5/23/17	7972	PJ	Woodfin Printing		81.22	
2001-1	A/P (TAI)	5/23/17	PettyCas	PJ	Thunder Air Inc		95.67	
2001-1	A/P (TAI)	5/23/17	175	PJ	Newsome Interactive, LLC		64,354.55	
2001-1	A/P (TAI)	5/23/17	INV1885	PJ	RJ Young Co., Inc.		116.27	
2001-1	A/P (TAI)	5/24/17	0017625	PJ	Tennessee Child Support		233.30	
2001-1	A/P (TAI)	5/24/17	11_22_0	PJ	Gentry Photos		500.00	
2001-1	A/P (TAI)	5/24/17	L136-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	5/24/17	Deposit	PJ	Crossover Touring, LLC		6,250.00	
2001-1	A/P (TAI)	5/24/17	CL 5.07.	PJ	Alberto Pina-Duron		2,055.00	
2001-1	A/P (TAI)	5/24/17	CL 5.07.	PJ	Antonio Castillo-Matias		2,089.67	
2001-1	A/P (TAI)	5/24/17	CL 5.07.	PJ	Eduardo Palacios-Ramirez		2,122.50	
2001-1	A/P (TAI)	5/24/17	CL 5.07.	PJ	Felix Edgardo Miranda		1,157.72	
2001-1	A/P (TAI)	5/24/17	CL 5.07.	PJ	Hermilo Ramirez-Palacios		2,766.75	
2001-1	A/P (TAI)	5/24/17	CL 5.07.	PJ	Julio Medina		1,966.09	
2001-1	A/P (TAI)	5/24/17	CL 5.07.	PJ	Rossel Palacios		1,966.09	
2001-1	A/P (TAI)	5/24/17	CL 5.07.	PJ	Rodney Lopez-DeLeon		1,678.13	
2001-1	A/P (TAI)	5/24/17	CL 5.07.	PJ	Wilmar Palacios-Ramirez		2,261.56	
2001-1	A/P (TAI)	5/24/17	7974	PJ	Woodfin Printing		37.32	
2001-1	A/P (TAI)	5/24/17	7975	PJ	Woodfin Printing		540.04	
2001-1	A/P (TAI)	5/24/17	677772	PJ	Coddington Enterprise		5,536.69	
2001-1	A/P (TAI)	5/24/17	6521	PJ	Waterhouse Public Relations		1,575.00	
2001-1	A/P (TAI)	5/24/17	74582	PJ	Networks, Inc.		78.75	
2001-1	A/P (TAI)	5/24/17	1857089	PJ	Chattanooga Office Supplies		734.08	
2001-1	A/P (TAI)	5/24/17	15861	PJ	Horton, Ballard & Pemerton, LL		70.00	
2001-1	A/P (TAI)	5/24/17	15862	PJ	Horton, Ballard & Pemerton, LL		70.00	
2001-1	A/P (TAI)	5/25/17	3619-10(	PJ	BB&T Dealer Finance		989.43	
2001-1	A/P (TAI)	5/25/17	May27th	PJ	Slim Pickens Band		1,000.00	
2001-1	A/P (TAI)	5/25/17	Security!	PJ	David Joshua Winters		100.00	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	5/25/17	May 27th	PJ	Thunder Air Inc		550.00	
2001-1	A/P (TAI)	5/25/17	12174	PJ	John E. Chupal dba All Phase S		90.00	
2001-1	A/P (TAI)	5/25/17	CV-2114	PJ	Marion Co. General Sessions Co		402.85	
2001-1	A/P (TAI)	5/25/17	684072	PJ	Hayes Pipe Supply		147.49	
2001-1	A/P (TAI)	5/25/17	205340	PJ	Royal Oil Company		1,671.27	
2001-1	A/P (TAI)	5/25/17	C934767	PJ	Mohawk Carpet Distribution Inc		296.15	
2001-1	A/P (TAI)	5/26/17	C17002(	PJ	Fairway Outdoor Funding, LLC		700.00	
2001-1	A/P (TAI)	5/26/17	Quote 3(	PJ	Bliss Products & Services, Inc		101,129.88	
2001-1	A/P (TAI)	5/26/17	17566	CD	Alberto Pina-Duron - Invoice: CL	2,055.00		
2001-1	A/P (TAI)	5/26/17	17567	CD	Antonio Castillo-Matias - Invoice	2,089.67		
2001-1	A/P (TAI)	5/26/17	17568	CD	Bliss Products & Services, Inc - I	50,564.94		
2001-1	A/P (TAI)	5/26/17	17569	CD	Chase Card Services - Invoice: 7	2,933.50		
2001-1	A/P (TAI)	5/26/17	17570	CD	Craig Taylor dba T&T Golf Cart -	1,220.00		
2001-1	A/P (TAI)	5/26/17	17571	CD	Crossover Touring, LLC - Invoice	6,250.00		
2001-1	A/P (TAI)	5/26/17	17572	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	5/26/17	17572	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	5/26/17	17573	CD	David Joshua Winters - Invoice:	100.00		
2001-1	A/P (TAI)	5/26/17	17574	CD	Douglas & Virginia Smith - Invoi	125.00		
2001-1	A/P (TAI)	5/26/17	17575	CD	Eduardo Palacios-Ramirez - Invo	2,122.50		
2001-1	A/P (TAI)	5/26/17	17576	CD	Fairway Outdoor Funding, LLC -	1,300.00		
2001-1	A/P (TAI)	5/26/17	17576	CD	Fairway Outdoor Funding, LLC -	700.00		
2001-1	A/P (TAI)	5/26/17	17577	CD	Felix Edgardo Miranda - Invoice:	1,157.72		
2001-1	A/P (TAI)	5/26/17	17578	CD	First Bank - Invoice: 131000296	3,815.45		
2001-1	A/P (TAI)	5/26/17	17579	CD	Fort Loudoun Electric Cooperat -	34.59		
2001-1	A/P (TAI)	5/26/17	17580	CD	Gentry Photos - Invoice: 11_22_	500.00		
2001-1	A/P (TAI)	5/26/17	17581	CD	Gulley Construction, LLC - Invoi	367.62		
2001-1	A/P (TAI)	5/26/17	8168751	CD	Hermilo Ramirez-Palacios - Invo	2,766.75		
2001-1	A/P (TAI)	5/26/17	17582	CD	Julio Medina - Invoice: CL 5.07.1	1,966.09		
2001-1	A/P (TAI)	5/26/17	17583	CD	Marion Co. General Sessions Co	402.85		
2001-1	A/P (TAI)	5/26/17	17584	CD	Marion Natural Gas System - Inv	329.61		
2001-1	A/P (TAI)	5/26/17	17584	CD	Marion Natural Gas System - Inv	116.84		
2001-1	A/P (TAI)	5/26/17	17585	CD	Marlin Financial & Leasing Cor -	12,736.43		
2001-1	A/P (TAI)	5/26/17	17586	CD	Montana Timber Products - Invo	2,612.00		
2001-1	A/P (TAI)	5/26/17	17587	CD	Moore's Trash Service - Invoice:	130.00		
2001-1	A/P (TAI)	5/26/17	17588	CD	Outfront Media, Inc. - Invoice: 04	425.00		
2001-1	A/P (TAI)	5/26/17	17588	CD	Outfront Media, Inc. - Invoice: 04	570.00		
2001-1	A/P (TAI)	5/26/17	17589	CD	Paul Spelman - Invoice: Consulta	2,500.00		
2001-1	A/P (TAI)	5/26/17	17590	CD	PowerPlan - Invoice: 876158660	4,073.17		
2001-1	A/P (TAI)	5/26/17	17591	CD	Rodney Lopez-DeLeon - Invoice	1,678.13		
2001-1	A/P (TAI)	5/26/17	17592	CD	RPI Media Inc. - Invoice: 2017ci-	4,145.83		
2001-1	A/P (TAI)	5/26/17	17593	CD	Rossel Palacios - Invoice: CL 5.(	1,966.09		
2001-1	A/P (TAI)	5/26/17	17594	CD	Scenic City Concrete Pumping &	11,292.50		
2001-1	A/P (TAI)	5/26/17	17595	CD	Sequachee Valley Electric - Invo	4,980.00		
2001-1	A/P (TAI)	5/26/17	17596	CD	The Sherwin-Williams Co - Invoi	80.10		
2001-1	A/P (TAI)	5/26/17	17597	CD	Slim Pickens Band - Invoice: Ma	1,000.00		
2001-1	A/P (TAI)	5/26/17	17598	CD	Thunder Air Inc - Invoice: PettyC	95.67		
2001-1	A/P (TAI)	5/26/17	17599	CD	Thunder Air Inc - Invoice: May 2	550.00		
2001-1	A/P (TAI)	5/26/17	17600	CD	Tennessee Child Support - Invoi	233.30		
2001-1	A/P (TAI)	5/26/17	17601	CD	United Community Bank - Invoic	2,447.72		
2001-1	A/P (TAI)	5/26/17	17602	CD	Volunteer Hwy Supply Co Inc - I	10,100.00		
2001-1	A/P (TAI)	5/26/17	17603	CD	Wilmar Palacios-Ramirez - Invoi	2,261.56		
2001-1	A/P (TAI)	5/26/17	17604	CD	Woodfin Printing - Invoice: 7886	134.99		
2001-1	A/P (TAI)	5/26/17	17604	CD	Woodfin Printing - Invoice: 7889	472.91		
2001-1	A/P (TAI)	5/26/17	17604	CD	Woodfin Printing - Invoice: 7879	640.72		
2001-1	A/P (TAI)	5/26/17	17604	CD	Woodfin Printing - Invoice: 7907	897.01		
2001-1	A/P (TAI)	5/26/17	17604	CD	Woodfin Printing - Invoice: 7880	387.42		
2001-1	A/P (TAI)	5/26/17	1032	CD	Mohawk Carpet Distribution Inc -	151.23		
2001-1	A/P (TAI)	5/26/17	1893	CD	Stowers Machinery Corporation	4,921.82		
2001-1	A/P (TAI)	5/26/17	1893	CD	Stowers Machinery Corporation	7,784.00		
2001-1	A/P (TAI)	5/26/17	1894	CD	Sweetwater Valley Oil Co Inc - Ir	2,617.02		
2001-1	A/P (TAI)	5/26/17	1894	CD	Sweetwater Valley Oil Co Inc - Ir	2,128.15		
2001-1	A/P (TAI)	5/26/17	1211655	CD	John Deere Financial - Invoice: 5	7,143.07		
2001-1	A/P (TAI)	5/26/17	1251605	CD	John Deere Financial - Invoice: 5	3,868.55		
2001-1	A/P (TAI)	5/26/17	1231665	CD	John Deere Financial - Invoice: 5	4,421.25		
2001-1	A/P (TAI)	5/26/17	17605	CD	Walnut Commons Apartments - I	1,050.00		
2001-1	A/P (TAI)	5/26/17	1618592	CD	Caterpillar Financial Services - Ir	2,194.17		
2001-1	A/P (TAI)	5/26/17	1618593	CD	Caterpillar Financial Services - Ir	665.60		
2001-1	A/P (TAI)	5/26/17	1618594	CD	Caterpillar Financial Services - Ir	1,163.75		
2001-1	A/P (TAI)	5/26/17	8176958	CD	Newsome Interactive, LLC - Invc	64,354.55		
2001-1	A/P (TAI)	5/26/17	7979	PJ	Woodfin Printing		15.67	
2001-1	A/P (TAI)	5/26/17	7980	PJ	Woodfin Printing		37.32	
2001-1	A/P (TAI)	5/26/17	7981	PJ	Woodfin Printing		555.29	
2001-1	A/P (TAI)	5/26/17	1443182	PJ	Sweetwater Valley Oil Co Inc		1,895.64	
2001-1	A/P (TAI)	5/26/17	2501966	PJ	Sequachee Valley Electric		236.00	

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2001-1	A/P (TAI)	5/26/17	2503168	PJ	Sequachee Valley Electric		114.00	
2001-1	A/P (TAI)	5/26/17	2503168	PJ	Sequachee Valley Electric		29.00	
2001-1	A/P (TAI)	5/26/17	2503229	PJ	Sequachee Valley Electric		494.00	
2001-1	A/P (TAI)	5/26/17	2503229	PJ	Sequachee Valley Electric		793.00	
2001-1	A/P (TAI)	5/26/17	2503229	PJ	Sequachee Valley Electric		95.00	
2001-1	A/P (TAI)	5/26/17	2503229	PJ	Sequachee Valley Electric		85.00	
2001-1	A/P (TAI)	5/26/17	2503229	PJ	Sequachee Valley Electric		89.00	
2001-1	A/P (TAI)	5/26/17	2503229	PJ	Sequachee Valley Electric		84.00	
2001-1	A/P (TAI)	5/26/17	2070507	PJ	Walter A Wood Supply Co., INC.		792.44	
2001-1	A/P (TAI)	5/29/17	17 Gazb	PJ	TracyBurton dba P&D Constructi		1,215.00	
2001-1	A/P (TAI)	5/29/17	1700209	PJ	Fairway Outdoor Funding, LLC		1,300.00	
2001-1	A/P (TAI)	5/30/17	103	PJ	Jordan's Band Saw Service		455.00	
2001-1	A/P (TAI)	5/30/17	25930	PJ	Look Out Winery Pizzaria		185.88	
2001-1	A/P (TAI)	5/30/17	INPS163	PJ	Stowers Machinery Corporation		426.05	
2001-1	A/P (TAI)	5/30/17	43	PJ	Roy Acuff		300.00	
2001-1	A/P (TAI)	5/31/17	2216890	PJ	Chrysler Capital		675.46	
2001-1	A/P (TAI)	5/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn		8,426.12	
2001-1	A/P (TAI)	5/31/17	L017-Ma	PJ	United Community Bank		2,447.72	
2001-1	A/P (TAI)	5/31/17	504 Stra	PJ	Glenn R. Matthews		2,695.60	
2001-1	A/P (TAI)	5/31/17	1006	CD	Jordan's Band Saw Service - Inv	455.00		
2001-1	A/P (TAI)	5/31/17	2002-26	PJ	Icon Air & Mechanical Services		34.00	
2001-1	A/P (TAI)	5/31/17	7989	PJ	Woodfin Printing		1,067.87	
2001-1	A/P (TAI)	5/31/17	7990	PJ	Woodfin Printing		37.32	
2001-1	A/P (TAI)	5/31/17	7991	PJ	Woodfin Printing		278.77	
2001-1	A/P (TAI)	5/31/17	WCV608	PJ	Accident Fund		4,612.87	
2001-1	A/P (TAI)	5/31/17	41341-A	PJ	CBRE, INC.		3,750.00	
2001-1	A/P (TAI)	5/31/17	2070585	PJ	Walter A Wood Supply Co., INC.		282.19	
2001-1	A/P (TAI)	5/31/17	2070602	PJ	Walter A Wood Supply Co., INC.		231.06	
2001-1	A/P (TAI)	5/31/17	2070915	PJ	Walter A Wood Supply Co., INC.		243.39	
2001-1	A/P (TAI)	5/31/17	2070919	PJ	Walter A Wood Supply Co., INC.		34.81	
2001-1	A/P (TAI)	5/31/17	2070920	PJ	Walter A Wood Supply Co., INC.		1,066.01	
2001-1	A/P (TAI)				Current Period Change	1,178,040.02	922,107.57	255,932.45
2001-1	A/P (TAI)	6/1/17			Beginning Balance			-410,397.45
2001-1	A/P (TAI)	6/1/17	123	PJ	B&H Surveying Services		4,146.25	
2001-1	A/P (TAI)	6/1/17	0307291	PJ	R & R Hospitality, LLC		1,300.00	
2001-1	A/P (TAI)	6/1/17	8011	PJ	Woodfin Printing		20.85	
2001-1	A/P (TAI)	6/1/17	Jun.17 R	PJ	Space Age Gift Shop Inc		1,000.00	
2001-1	A/P (TAI)	6/1/17	Jun.17 B	PJ	Lew W. Loyd, Jr.		500.00	
2001-1	A/P (TAI)	6/1/17	CHA050	PJ	Wurth Wood Group Chattanooga		531.88	
2001-1	A/P (TAI)	6/1/17	C93902	PJ	Mohawk Carpet Distribution Inc		3,975.39	
2001-1	A/P (TAI)	6/1/17	133464	PJ	Jerry Lynn Tuders dba TudersLa		120.00	
2001-1	A/P (TAI)	6/1/17	0997-00	PJ	REPUBLIC SERVICES #997		73.82	
2001-1	A/P (TAI)	6/1/17	0743393	PJ	Sequatchie Concrete Services,		1,446.50	
2001-1	A/P (TAI)	6/1/17	0413580	PJ	Outfront Media, Inc.		425.00	
2001-1	A/P (TAI)	6/1/17	0413580	PJ	Outfront Media, Inc.		975.00	
2001-1	A/P (TAI)	6/1/17	1418170	PJ	Surface Architecture & Desgin,		1,490.00	
2001-1	A/P (TAI)	6/1/17	008TH0	PJ	TruckPro LLC		1,075.91	
2001-1	A/P (TAI)	6/1/17	154706	PJ	Vulcan Materials		32.75	
2001-1	A/P (TAI)	6/1/17	43573	PJ	Chattanooga Times Free Press		1,235.00	
2001-1	A/P (TAI)	6/1/17	1100749	PJ	First Volunteer Bank		213.11	
2001-1	A/P (TAI)	6/1/17	7545-Jur	PJ	Caterpillar Financial Services		2,194.17	
2001-1	A/P (TAI)	6/1/17	7546-Jur	PJ	Caterpillar Financial Services		665.60	
2001-1	A/P (TAI)	6/1/17	1122	PJ	Chattanooga Choo Choo		133.16	
2001-1	A/P (TAI)	6/1/17	1163	PJ	Chattanooga Choo Choo		133.16	
2001-1	A/P (TAI)	6/1/17	33271-P	PJ	Holiday Inn & Suites		147.80	
2001-1	A/P (TAI)	6/1/17	33267	PJ	Meyers Security Services Inc		30.00	
2001-1	A/P (TAI)	6/1/17	Consulta	PJ	Paul Spelman		2,500.00	
2001-1	A/P (TAI)	6/2/17	1349715	PJ	Tennessee National HOA		285.00	
2001-1	A/P (TAI)	6/2/17	1349883	PJ	Tennessee National HOA		285.00	
2001-1	A/P (TAI)	6/2/17	1349896	PJ	Tennessee National HOA		285.00	
2001-1	A/P (TAI)	6/2/17	1349906	PJ	Tennessee National HOA		285.00	
2001-1	A/P (TAI)	6/2/17	1310002	PJ	First Bank		3,814.90	
2001-1	A/P (TAI)	6/2/17	17607	CD	Accident Fund - Invoice: WCV60	4,612.87		
2001-1	A/P (TAI)	6/2/17	17608	CD	Atlantic Capital - Invoice: 60011	2,458.36		
2001-1	A/P (TAI)	6/2/17	17609	CD	Atlantic Capital - Invoice: 60002	5,650.84		
2001-1	A/P (TAI)	6/2/17	17610	CD	CBRE, INC. - Invoice: 41341-AT	3,750.00		
2001-1	A/P (TAI)	6/2/17	17611	CD	Coddington Enterprise - Invoice:	5,536.69		
2001-1	A/P (TAI)	6/2/17	17612	CD	Gulley Construction, LLC - Invoi	1,375.80		
2001-1	A/P (TAI)	6/2/17	17612	CD	Gulley Construction, LLC - Invoi	1,342.57		
2001-1	A/P (TAI)	6/2/17	17613	CD	Hayes Pipe Supply - Invoice: 68	1,788.97		
2001-1	A/P (TAI)	6/2/17	17613	CD	Hayes Pipe Supply - Invoice: 68	147.49		
2001-1	A/P (TAI)	6/2/17	17613	CD	Hayes Pipe Supply - Invoice: 68	2,736.99		
2001-1	A/P (TAI)	6/2/17	17614	CD	Holiday Inn & Suites - Invoice: 6	232.16		
2001-1	A/P (TAI)	6/2/17	17614	CD	Holiday Inn & Suites - Invoice: Adj by Holiday Inn		51.92	

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2001-1	A/P (TAI)	6/2/17	17614	CD	Holiday Inn & Suites - Invoice: 6	147.80		
2001-1	A/P (TAI)	6/2/17	17614	CD	Holiday Inn & Suites - Invoice: 6(	232.16		
2001-1	A/P (TAI)	6/2/17	17614	CD	Holiday Inn & Suites - Invoice: 6(	232.16		
2001-1	A/P (TAI)	6/2/17	17615	CD	Icon Air & Mechanical Services -	34.00		
2001-1	A/P (TAI)	6/2/17	17616	CD	INSBANK - Invoice: 610016545-	13,669.03		
2001-1	A/P (TAI)	6/2/17	17617	CD	Jody Millard Pest Control - Invoi(	145.00		
2001-1	A/P (TAI)	6/2/17	17618	CD	Look Out Winery Pizzaria - Invoi	185.88		
2001-1	A/P (TAI)	6/2/17	17619	CD	Marlin Financial & Leasing Cor -	3,156.61		
2001-1	A/P (TAI)	6/2/17	17620	CD	Maximum Sports & Fitness LLC	197.55		
2001-1	A/P (TAI)	6/2/17	17621	CD	Outfront Media, Inc. - Invoice: 04	975.00		
2001-1	A/P (TAI)	6/2/17	17622	CD	Sequatchie Concrete Services, -	1,404.80		
2001-1	A/P (TAI)	6/2/17	17623	CD	The Sherwin-Williams Co - Invoi	20.62		
2001-1	A/P (TAI)	6/2/17	17624	CD	Tower Community Bank - Invoic	1,947.65		
2001-1	A/P (TAI)	6/2/17	17625	CD	Tower Community Bank - Invoic	3,231.97		
2001-1	A/P (TAI)	6/2/17	17626	CD	Tower Community Bank - Invoic	4,686.01		
2001-1	A/P (TAI)	6/2/17	17627	CD	United Rentals, Inc. - Invoice: 14	102.28		
2001-1	A/P (TAI)	6/2/17	17628	CD	Walter A Wood Supply Co., INC.	261.02		
2001-1	A/P (TAI)	6/2/17	17628	CD	Walter A Wood Supply Co., INC.	108.49		
2001-1	A/P (TAI)	6/2/17	17629	CD	Waterhouse Public Relations - Ir	1,575.00		
2001-1	A/P (TAI)	6/2/17	17631	CD	Woodfin Printing - Invoice: 7916	555.29		
2001-1	A/P (TAI)	6/2/17	17631	CD	Woodfin Printing - Invoice: 7931	518.68		
2001-1	A/P (TAI)	6/2/17	17631	CD	Woodfin Printing - Invoice: 7925	930.57		
2001-1	A/P (TAI)	6/2/17	17631	CD	Woodfin Printing - Invoice: 7920	536.98		
2001-1	A/P (TAI)	6/2/17	17631	CD	Woodfin Printing - Invoice: 7926	37.32		
2001-1	A/P (TAI)	6/2/17	1033	CD	Mohawk Carpet Distribution Inc -	2,390.65		
2001-1	A/P (TAI)	6/2/17	1033	CD	Mohawk Carpet Distribution Inc -	7,577.19		
2001-1	A/P (TAI)	6/2/17	1034	CD	Wurth Wood Group Chattanooga	232.77		
2001-1	A/P (TAI)	6/2/17	1034	CD	Wurth Wood Group Chattanooga	169.11		
2001-1	A/P (TAI)	6/2/17	1895	CD	Stowers Machinery Corporation -	11.71		
2001-1	A/P (TAI)	6/2/17	1896	CD	Sweetwater Valley Oil Co Inc - Ir	1,895.64		
2001-1	A/P (TAI)	6/2/17	W1918-M	CD	American Express - Invoice: 3-3:	109,249.86		
2001-1	A/P (TAI)	6/2/17	1645828	CD	Verizon Wireless - Invoice: 3196	1,052.95		
2001-1	A/P (TAI)	6/2/17	1645828	CD	Verizon Wireless - Invoice: 3196	117.36		
2001-1	A/P (TAI)	6/2/17	1645828	CD	Verizon Wireless - Invoice: 3196	143.04		
2001-1	A/P (TAI)	6/2/17	1149358	CD	BB&T Dealer Finance - Invoice:	1,057.81		
2001-1	A/P (TAI)	6/2/17	ACH-Ma	CD	Caterpillar Financial Services - Ir	2,898.06		
2001-1	A/P (TAI)	6/2/17	1623350	CD	Caterpillar Financial Services - Ir	1,517.21		
2001-1	A/P (TAI)	6/2/17	1623353	CD	Caterpillar Financial Services - Ir	1,325.34		
2001-1	A/P (TAI)	6/2/17	1623370	CD	Caterpillar Financial Services - Ir	1,272.26		
2001-1	A/P (TAI)	6/2/17	1623378	CD	Caterpillar Financial Services - Ir	3,016.99		
2001-1	A/P (TAI)	6/2/17	1623385	CD	Caterpillar Financial Services - Ir	1,659.38		
2001-1	A/P (TAI)	6/2/17	8015	PJ	Woodfin Printing		869.55	
2001-1	A/P (TAI)	6/2/17	1443484	PJ	Sweetwater Valley Oil Co Inc		2,848.00	
2001-1	A/P (TAI)	6/2/17	4033-Jur	PJ	Lowe's		19,466.50	
2001-1	A/P (TAI)	6/2/17	3948-Jur	PJ	Caterpillar Financial Services		1,163.75	
2001-1	A/P (TAI)	6/2/17	17630	CD	Wells Fargo Equipment Finance,	1,012.98		
2001-1	A/P (TAI)	6/3/17	12380-4	PJ	John Deere Financial		948.41	
2001-1	A/P (TAI)	6/4/17	1002-Jur	PJ	BB&T Dealer Finance		999.09	
2001-1	A/P (TAI)	6/4/17	WMMod	PJ	Jasper Highlands Water System		375.51	
2001-1	A/P (TAI)	6/4/17	Shop Jur	PJ	Jasper Highlands Water System		117.74	
2001-1	A/P (TAI)	6/4/17	Inspiratic	PJ	Jasper Highlands Water System		222.90	
2001-1	A/P (TAI)	6/4/17	Cabin 1 ·	PJ	Jasper Highlands Water System		111.40	
2001-1	A/P (TAI)	6/4/17	Cabin 2 ·	PJ	Jasper Highlands Water System		83.04	
2001-1	A/P (TAI)	6/5/17	5100010	PJ	John Deere Financial		3,868.55	
2001-1	A/P (TAI)	6/5/17	351169-,	PJ	Synchrony Bank - CAMO MULE		415.25	
2001-1	A/P (TAI)	6/5/17	2084574	PJ	Sheffield Financial		281.69	
2001-1	A/P (TAI)	6/5/17	353355-,	PJ	Synchrony Bank - BLACK MULE		432.18	
2001-1	A/P (TAI)	6/5/17	8017	PJ	Woodfin Printing		967.18	
2001-1	A/P (TAI)	6/5/17	L218/21	PJ	Christopher D. Bradshaw		4,000.00	
2001-1	A/P (TAI)	6/5/17	L090-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	6/5/17	L220-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	6/5/17	2002-25	PJ	Icon Air & Mechanical Services		34.66	
2001-1	A/P (TAI)	6/6/17	5100013	PJ	John Deere Financial		4,421.25	
2001-1	A/P (TAI)	6/6/17	May.17 S	PJ	TN Dept of Revenue		1,378.00	
2001-1	A/P (TAI)	6/6/17	1052427	CD	TN Dept of Revenue - Invoice: M	1,378.00		
2001-1	A/P (TAI)	6/6/17	1441937	PJ	Sweetwater Valley Oil Co Inc		1,697.50	
2001-1	A/P (TAI)	6/6/17	1493	PJ	William T Baxter dbaBaxter Soi		6,080.00	
2001-1	A/P (TAI)	6/6/17	C942227	PJ	Mohawk Carpet Distribution Inc		119.65	
2001-1	A/P (TAI)	6/6/17	2069294	PJ	Walter A Wood Supply Co., INC.		83.69	
2001-1	A/P (TAI)	6/6/17	3002222	PJ	Wells Fargo Equipment Finance,		4,373.32	
2001-1	A/P (TAI)	6/7/17	2015-12(	PJ	FNB Bank		331.27	
2001-1	A/P (TAI)	6/7/17	0017625	PJ	Tennessee Child Support		233.30	
2001-1	A/P (TAI)	6/7/17	Tower C	PJ	Reliance Title Agency		18,513.70	
2001-1	A/P (TAI)	6/7/17	17632	CD	Reliance Title Agency - Invoice:	18,513.70		

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2001-1	A/P (TAI)	6/7/17	Renew F	PJ	Jasper Journal		30.00	
2001-1	A/P (TAI)	6/7/17	15160-0	PJ	AD Engineering Services, Inc.		280.50	
2001-1	A/P (TAI)	6/7/17	16161-0	PJ	AD Engineering Services, Inc.		11,676.50	
2001-1	A/P (TAI)	6/7/17	8022	PJ	Woodfin Printing		3,370.64	
2001-1	A/P (TAI)	6/7/17	8023	PJ	Woodfin Printing		601.06	
2001-1	A/P (TAI)	6/7/17	8024	PJ	Woodfin Printing		37.49	
2001-1	A/P (TAI)	6/7/17	INPS163	PJ	Stowers Machinery Corporation		34.81	
2001-1	A/P (TAI)	6/7/17	1500	PJ	Gulley Construction, LLC		1,423.40	
2001-1	A/P (TAI)	6/7/17	1501	PJ	Gulley Construction, LLC		481.50	
2001-1	A/P (TAI)	6/7/17	4307-Jur	PJ	Caterpillar Financial Services		1,517.21	
2001-1	A/P (TAI)	6/7/17	4318-Jur	PJ	Caterpillar Financial Services		1,325.34	
2001-1	A/P (TAI)	6/8/17	5100011	PJ	John Deere Financial		7,143.07	
2001-1	A/P (TAI)	6/8/17	2 Polaris	PJ	Marlin Financial & Leasing Cor		2,159.52	
2001-1	A/P (TAI)	6/8/17	17633	CD	Marlin Financial & Leasing Cor -	2,159.52		
2001-1	A/P (TAI)	6/8/17	CL 05.21	PJ	Alberto Pina-Duron		1,445.63	
2001-1	A/P (TAI)	6/8/17	CL 05.21	PJ	Antonio Castillo-Matias		1,736.41	
2001-1	A/P (TAI)	6/8/17	CL 05.21	PJ	Eduardo Palacios-Ramirez		1,988.57	
2001-1	A/P (TAI)	6/8/17	CL 05.21	PJ	Julio Medina		1,880.09	
2001-1	A/P (TAI)	6/8/17	CL 05.21	PJ	Macedino Cobon		1,792.00	
2001-1	A/P (TAI)	6/8/17	CL 05.21	PJ	Miguel Angel Lopez		1,692.25	
2001-1	A/P (TAI)	6/8/17	CL 05.21	PJ	Rossel Palacios		2,006.31	
2001-1	A/P (TAI)	6/8/17	CL 05.21	PJ	Rodney Lopez-DeLeon		1,623.75	
2001-1	A/P (TAI)	6/8/17	CL 05.21	PJ	Wilmar Palacios-Ramirez		2,130.85	
2001-1	A/P (TAI)	6/8/17	1051	PJ	Red Rooster Welding		545.00	
2001-1	A/P (TAI)	6/8/17	CL 05.21	PJ	Hermilo Ramirez-Palacios		2,651.25	
2001-1	A/P (TAI)	6/8/17	677793	PJ	Coddington Enterprise		8,305.05	
2001-1	A/P (TAI)	6/8/17	677794	PJ	Coddington Enterprise		1,160.20	
2001-1	A/P (TAI)	6/8/17	677795	PJ	Coddington Enterprise		50.00	
2001-1	A/P (TAI)	6/8/17	3163458	PJ	Elliot Davis Decosimo LLC		600.00	
2001-1	A/P (TAI)	6/8/17	2133-Jur	PJ	Caterpillar Financial Services		1,659.38	
2001-1	A/P (TAI)	6/8/17	677795.	PJ	Coddington Enterprise		50.00	
2001-1	A/P (TAI)	6/8/17	6532980	PJ	Jody Millard Pest Control		195.00	
2001-1	A/P (TAI)	6/9/17	CV-2114	PJ	Marion Co. General Sessions Co		181.55	
2001-1	A/P (TAI)	6/9/17	17634	CD	Alberto Pina-Duron - Invoice: CL	1,445.63		
2001-1	A/P (TAI)	6/9/17	17635	CD	Antonio Castillo-Matias - Invoice	1,736.41		
2001-1	A/P (TAI)	6/9/17	17636	CD	B&H Surveying Services - Invoic	4,146.25		
2001-1	A/P (TAI)	6/9/17	17637	CD	Chattanooga Office Supplies - In	734.08		
2001-1	A/P (TAI)	6/9/17	17638	CD	Christopher D. Bradshaw - Invoi	4,000.00		
2001-1	A/P (TAI)	6/9/17	17638	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	6/9/17	17638	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	6/9/17	17639	CD	Eduardo Palacios-Ramirez - Invo	1,988.57		
2001-1	A/P (TAI)	6/9/17	8213396	CD	Hermilo Ramirez-Palacios - Invo	2,651.25		
2001-1	A/P (TAI)	6/9/17	17640	CD	Icon Air & Mechanical Services -	34.66		
2001-1	A/P (TAI)	6/9/17	17641	CD	Horton, Ballard & Pemerton, LL -	70.00		
2001-1	A/P (TAI)	6/9/17	17641	CD	Horton, Ballard & Pemerton, LL -	70.00		
2001-1	A/P (TAI)	6/9/17	17642	CD	Jasper Journal - Invoice: Renew	30.00		
2001-1	A/P (TAI)	6/9/17	17643	CD	John E. Chupal dba All Phase S	90.00		
2001-1	A/P (TAI)	6/9/17	17644	CD	JohnnyC.CouchJr.dbaCouchAdv	700.00		
2001-1	A/P (TAI)	6/9/17	17645	CD	Julio Medina - Invoice: CL 05.21	1,880.09		
2001-1	A/P (TAI)	6/9/17	17646	CD	Macedino Cobon - Invoice: CL 0	1,792.00		
2001-1	A/P (TAI)	6/9/17	17647	CD	Marion Co. General Sessions Co	181.55		
2001-1	A/P (TAI)	6/9/17	17648	CD	Miguel Angel Lopez - Invoice: CL	1,692.25		
2001-1	A/P (TAI)	6/9/17	17649	CD	REPUBLIC SERVICES #997 - Ir	73.82		
2001-1	A/P (TAI)	6/9/17	17650	CD	RJ Young Co., Inc. - Invoice: INV	116.27		
2001-1	A/P (TAI)	6/9/17	17651	CD	Rodney Lopez-DeLeon - Invoice	1,623.75		
2001-1	A/P (TAI)	6/9/17	17652	CD	Roy Acuff - Invoice: 43	300.00		
2001-1	A/P (TAI)	6/9/17	17653	CD	Rossel Palacios - Invoice: CL 05	2,006.31		
2001-1	A/P (TAI)	6/9/17	17654	CD	Royal Oil Company - Invoice: 20	1,671.27		
2001-1	A/P (TAI)	6/9/17	17655	CD	Sequatchie Concrete Services, -	3,512.00		
2001-1	A/P (TAI)	6/9/17	17656	CD	Sequachee Valley Electric - Invo	494.00		
2001-1	A/P (TAI)	6/9/17	17656	CD	Sequachee Valley Electric - Invo	29.00		
2001-1	A/P (TAI)	6/9/17	17656	CD	Sequachee Valley Electric - Invo	114.00		
2001-1	A/P (TAI)	6/9/17	17656	CD	Sequachee Valley Electric - Invo	236.00		
2001-1	A/P (TAI)	6/9/17	17656	CD	Sequachee Valley Electric - Invo	793.00		
2001-1	A/P (TAI)	6/9/17	17657	CD	Sequachee Valley Electric - Invo	89.00		
2001-1	A/P (TAI)	6/9/17	17657	CD	Sequachee Valley Electric - Invo	84.00		
2001-1	A/P (TAI)	6/9/17	17657	CD	Sequachee Valley Electric - Invo	95.00		
2001-1	A/P (TAI)	6/9/17	17657	CD	Sequachee Valley Electric - Invo	85.00		
2001-1	A/P (TAI)	6/9/17	17658	CD	Tennessee Child Support - Invoi	233.30		
2001-1	A/P (TAI)	6/9/17	1754755	CD	TN Dept of Revenue - Invoice: Q	19,216.00		
2001-1	A/P (TAI)	6/9/17	17660	CD	TracyBurton dba P&D Construct	1,215.00		
2001-1	A/P (TAI)	6/9/17	17661	CD	Vulcan Materials - Invoice: 1547	32.75		
2001-1	A/P (TAI)	6/9/17	17662	CD	Walter A Wood Supply Co., INC.	266.74		
2001-1	A/P (TAI)	6/9/17	17662	CD	Walter A Wood Supply Co., INC.	3,304.00		

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2001-1	A/P (TAI)	6/9/17	17663	CD	William T Baxter dbaBaxter Soi -	250.00		
2001-1	A/P (TAI)	6/9/17	17663	CD	William T Baxter dbaBaxter Soi -	350.00		
2001-1	A/P (TAI)	6/9/17	17664	CD	Wilmar Palacios-Ramirez - Invoi	2,130.85		
2001-1	A/P (TAI)	6/9/17	17665	CD	Woodfin Printing - Invoice: 7950	494.27		
2001-1	A/P (TAI)	6/9/17	17665	CD	Woodfin Printing - Invoice: 7940	601.06		
2001-1	A/P (TAI)	6/9/17	17665	CD	Woodfin Printing - Invoice: 7958	159.14		
2001-1	A/P (TAI)	6/9/17	17665	CD	Woodfin Printing - Invoice: 7945	735.30		
2001-1	A/P (TAI)	6/9/17	1035	CD	Mohawk Carpet Distribution Inc -	296.15		
2001-1	A/P (TAI)	6/9/17	1897	CD	Stowers Machinery Corporation -	292.70		
2001-1	A/P (TAI)	6/9/17	1898	CD	Sweetwater Valley Oil Co Inc - Ir	2,848.00		
2001-1	A/P (TAI)	6/9/17	1152891	CD	BB&T Dealer Finance - Invoice:	989.43		
2001-1	A/P (TAI)	6/9/17	2735749	CD	Chrysler Capital - Invoice: 22168	669.96		
2001-1	A/P (TAI)	6/9/17	2735759	CD	Chrysler Capital - Invoice: 22168	5.50		
2001-1	A/P (TAI)	6/9/17	1628049	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	6/9/17	1628051	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	6/9/17	1628055	CD	Caterpillar Financial Services - Ir	1,179.03		
2001-1	A/P (TAI)	6/9/17	1628056	CD	Caterpillar Financial Services - Ir	2,307.05		
2001-1	A/P (TAI)	6/9/17	3-32001	PJ	American Express		116,004.53	
2001-1	A/P (TAI)	6/9/17	1443051	PJ	Sweetwater Valley Oil Co Inc		1,970.50	
2001-1	A/P (TAI)	6/9/17	17 Ram1	PJ	Marlin Financial & Leasing Cor		780.52	
2001-1	A/P (TAI)	6/9/17	CAT CS!	PJ	Marlin Financial & Leasing Cor		1,840.90	
2001-1	A/P (TAI)	6/9/17	Water Ta	PJ	Marlin Financial & Leasing Cor		15,454.51	
2001-1	A/P (TAI)	6/9/17	X87442C	PJ	Stowers Machinery Corporation		2,548.62	
2001-1	A/P (TAI)	6/9/17	0745973	PJ	Sequatchie Concrete Services,		263.40	
2001-1	A/P (TAI)	6/9/17	6607-Jur	PJ	Caterpillar Financial Services		1,272.26	
2001-1	A/P (TAI)	6/9/17	5917-Jur	PJ	Caterpillar Financial Services		3,016.99	
2001-1	A/P (TAI)	6/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	6/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	6/10/17	Easemer	PJ	Douglas & Virginia Smith		125.00	
2001-1	A/P (TAI)	6/10/17	7594	PJ	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
2001-1	A/P (TAI)	6/10/17	14243-J	PJ	Charter Business		231.51	
2001-1	A/P (TAI)	6/11/17	8036	PJ	Woodfin Printing		20.85	
2001-1	A/P (TAI)	6/11/17	8037	PJ	Woodfin Printing		500.37	
2001-1	A/P (TAI)	6/11/17	8039	PJ	Woodfin Printing		8.78	
2001-1	A/P (TAI)	6/11/17	8043	PJ	Woodfin Printing		765.81	
2001-1	A/P (TAI)	6/11/17	8044	PJ	Woodfin Printing		48.20	
2001-1	A/P (TAI)	6/11/17	1100749	PJ	First Volunteer Bank		372.72	
2001-1	A/P (TAI)	6/12/17	TAI Cks	PJ	Deluxe		554.42	
2001-1	A/P (TAI)	6/12/17	17666	CD	First Volunteer Bank - Invoice: 1	213.11		
2001-1	A/P (TAI)	6/12/17	17667	CD	Glenn R. Matthews - Invoice: 50	2,695.60		
2001-1	A/P (TAI)	6/12/17	41341-A	PJ	CBRE, INC.		4,500.00	
2001-1	A/P (TAI)	6/12/17	8045	PJ	Woodfin Printing		37.32	
2001-1	A/P (TAI)	6/12/17	8046	PJ	Woodfin Printing		159.14	
2001-1	A/P (TAI)	6/12/17	427H152	PJ	Marion County Clerk		54.75	
2001-1	A/P (TAI)	6/12/17	688H145	PJ	Marion County Clerk		54.75	
2001-1	A/P (TAI)	6/12/17	2069294	PJ	Walter A Wood Supply Co., INC.		762.78	
2001-1	A/P (TAI)	6/13/17	L195-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	6/13/17	L217-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	6/13/17	L320-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	6/13/17	CHA050	PJ	Wurth Wood Group Chattanooga		31.50	
2001-1	A/P (TAI)	6/13/17	1441995	PJ	Sweetwater Valley Oil Co Inc		1,667.70	
2001-1	A/P (TAI)	6/13/17	7418-Jur	PJ	Chase Card Services		701.80	
2001-1	A/P (TAI)	6/13/17	1318800	PJ	Fort Loudoun Electric Cooperat		35.07	
2001-1	A/P (TAI)	6/13/17	3432-Jur	PJ	Capital One Spark Visa		3,308.03	
2001-1	A/P (TAI)	6/14/17	Loan & (	PJ	Reliance Title Agency		48,391.07	
2001-1	A/P (TAI)	6/14/17	17668	CD	Reliance Title Agency - Invoice:	48,391.07		
2001-1	A/P (TAI)	6/14/17	9787173	PJ	Verizon Wireless		977.86	
2001-1	A/P (TAI)	6/14/17	9787173	PJ	Verizon Wireless		117.36	
2001-1	A/P (TAI)	6/14/17	9787173	PJ	Verizon Wireless		143.04	
2001-1	A/P (TAI)	6/14/17	107688	PJ	Marlin Financial & Leasing Cor		12,736.43	
2001-1	A/P (TAI)	6/15/17	8054	PJ	Woodfin Printing		417.99	
2001-1	A/P (TAI)	6/15/17	8055	PJ	Woodfin Printing		104.44	
2001-1	A/P (TAI)	6/15/17	000354	PJ	Ines Pavon dba Natural Stone o		400.00	
2001-1	A/P (TAI)	6/15/17	1429712	PJ	Sweetwater Valley Oil Co Inc		1,645.60	
2001-1	A/P (TAI)	6/15/17	C949643	PJ	Mohawk Carpet Distribution Inc		119.34	
2001-1	A/P (TAI)	6/16/17	10070	PJ	Walnut Commons Apartments		1,050.00	
2001-1	A/P (TAI)	6/16/17	0668-Jur	PJ	Caterpillar Financial Services		2,898.06	
2001-1	A/P (TAI)	6/16/17	000355	PJ	Ines Pavon dba Natural Stone o		2,400.00	
2001-1	A/P (TAI)	6/16/17	17669	CD	Acuff Group, LLC - Invoice: 1221	900.00		
2001-1	A/P (TAI)	6/16/17	17670	CD	AD Engineering Services, Inc. -	11,676.50		
2001-1	A/P (TAI)	6/16/17	17670	CD	AD Engineering Services, Inc. -	280.50		
2001-1	A/P (TAI)	6/16/17	17671	CD	CBRE, INC. - Invoice: 41341-AT	4,500.00		
2001-1	A/P (TAI)	6/16/17	17672	CD	Charter Business - Invoice: 1424	231.51		
2001-1	A/P (TAI)	6/16/17	17673	CD	Chattanooga Choo Choo - Invoic	133.16		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	6/16/17	17673	CD	Chattanooga Choo Choo - Invoic	133.16		
2001-1	A/P (TAI)	6/16/17	17674	CD	Chattanooga Times Free Press -	1,235.00		
2001-1	A/P (TAI)	6/16/17	17675	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	6/16/17	17675	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	6/16/17	17675	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	6/16/17	17676	CD	Docu-Shred - Invoice: 21343-10	54.00		
2001-1	A/P (TAI)	6/16/17	17676	CD	Docu-Shred - Invoice: 21344-10	54.00		
2001-1	A/P (TAI)	6/16/17	17677	CD	FNB Bank - Invoice: 2015-120	331.27		
2001-1	A/P (TAI)	6/16/17	17678	CD	Holiday Inn & Suites - Invoice: 3	147.80		
2001-1	A/P (TAI)	6/16/17	17679	CD	Ines Pavon dba Natural Stone o	2,400.00		
2001-1	A/P (TAI)	6/16/17	17679	CD	Ines Pavon dba Natural Stone o	400.00		
2001-1	A/P (TAI)	6/16/17	17680	CD	Jasper Highlands Water System	222.90		
2001-1	A/P (TAI)	6/16/17	17680	CD	Jasper Highlands Water System	375.51		
2001-1	A/P (TAI)	6/16/17	17680	CD	Jasper Highlands Water System	111.40		
2001-1	A/P (TAI)	6/16/17	17680	CD	Jasper Highlands Water System	117.74		
2001-1	A/P (TAI)	6/16/17	17680	CD	Jasper Highlands Water System	83.04		
2001-1	A/P (TAI)	6/16/17	17681	CD	Jerry Lynn Tuders dba TudersLa	120.00		
2001-1	A/P (TAI)	6/16/17	17682	CD	Lamar Texas Limited Partnershi	515.00		
2001-1	A/P (TAI)	6/16/17	17683	CD	Lew W. Loyd, Jr. - Invoice: Jun.1	500.00		
2001-1	A/P (TAI)	6/16/17	17684	CD	Lowe's - Invoice: 4033-Jun.17	19,466.50		
2001-1	A/P (TAI)	6/16/17	17686	CD	Meyers Security Services Inc - Ir	30.00		
2001-1	A/P (TAI)	6/16/17	17687	CD	R & R Hospitality, LLC - Invoice:	1,300.00		
2001-1	A/P (TAI)	6/16/17	17688	CD	Red Rooster Welding - Invoice: 1	545.00		
2001-1	A/P (TAI)	6/16/17	17689	CD	RJ Young Co., Inc. - Invoice: IN\	1,165.11		
2001-1	A/P (TAI)	6/16/17	17690	CD	Space Age Gift Shop Inc - Invoic	1,000.00		
2001-1	A/P (TAI)	6/16/17	17691	CD	TruckPro LLC - Invoice: 008TH0	1,075.91		
2001-1	A/P (TAI)	6/16/17	17692	CD	Wells Fargo Equipment Finance,	4,373.32		
2001-1	A/P (TAI)	6/16/17	17693	CD	Woodfin Printing - Invoice: 7967	36.22		
2001-1	A/P (TAI)	6/16/17	17693	CD	Woodfin Printing - Invoice: 7968	710.89		
2001-1	A/P (TAI)	6/16/17	17693	CD	Woodfin Printing - Invoice: 7972	81.22		
2001-1	A/P (TAI)	6/16/17	17693	CD	Woodfin Printing - Invoice: 7966	457.66		
2001-1	A/P (TAI)	6/16/17	1036	CD	Mohawk Carpet Distribution Inc -	119.65		
2001-1	A/P (TAI)	6/16/17	1036	CD	Mohawk Carpet Distribution Inc -	3,975.39		
2001-1	A/P (TAI)	6/16/17	1037	CD	Wurth Wood Group Chattanooga	53.26		
2001-1	A/P (TAI)	6/16/17	1899	CD	Stowers Machinery Corporation -	80.80		
2001-1	A/P (TAI)	6/16/17	1900	CD	Sweetwater Valley Oil Co Inc - Ir	1,970.50		
2001-1	A/P (TAI)	6/16/17	1900	CD	Sweetwater Valley Oil Co Inc - Ir	1,697.50		
2001-1	A/P (TAI)	6/16/17	494001-,	CD	Blue Cross Blue Shield of Tenn -	8,426.12		
2001-1	A/P (TAI)	6/16/17	1156836	CD	BB&T Dealer Finance - Invoice:	999.09		
2001-1	A/P (TAI)	6/16/17	1271667	CD	John Deere Financial - Invoice: 1	948.41		
2001-1	A/P (TAI)	6/16/17	4711213	CD	Synchrony Bank - BLACK MULE	432.18		
2001-1	A/P (TAI)	6/16/17	4711232	CD	Synchrony Bank - CAMO MULE	415.25		
2001-1	A/P (TAI)	6/16/17	8059	PJ	Woodfin Printing		475.96	
2001-1	A/P (TAI)	6/16/17	8060	PJ	Woodfin Printing		317.44	
2001-1	A/P (TAI)	6/16/17	CHA051	PJ	Wurth Wood Group Chattanooga		30.40	
2001-1	A/P (TAI)	6/16/17	2675646	PJ	Barnes Tire & Service Center		100.79	
2001-1	A/P (TAI)	6/16/17	C950772	PJ	Mohawk Carpet Distribution Inc		171.19	
2001-1	A/P (TAI)	6/16/17	ACH Del	CD	Deluxe - Invoice: TAI Cks & Env	554.42		
2001-1	A/P (TAI)	6/16/17	2501966	PJ	Sequachee Valley Electric		395.00	
2001-1	A/P (TAI)	6/16/17	2503168	PJ	Sequachee Valley Electric		137.00	
2001-1	A/P (TAI)	6/16/17	2503168	PJ	Sequachee Valley Electric		29.00	
2001-1	A/P (TAI)	6/16/17	2503229	PJ	Sequachee Valley Electric		711.00	
2001-1	A/P (TAI)	6/16/17	2503229	PJ	Sequachee Valley Electric		887.00	
2001-1	A/P (TAI)	6/16/17	2503229	PJ	Sequachee Valley Electric		110.00	
2001-1	A/P (TAI)	6/16/17	2503229	PJ	Sequachee Valley Electric		101.00	
2001-1	A/P (TAI)	6/16/17	2503229	PJ	Sequachee Valley Electric		105.00	
2001-1	A/P (TAI)	6/16/17	2503229	PJ	Sequachee Valley Electric		100.00	
2001-1	A/P (TAI)	6/17/17	CAT323I	PJ	Marlin Financial & Leasing Cor		3,156.61	
2001-1	A/P (TAI)	6/17/17	01.06.17	PJ	Assoc in Diagnostic Radiology		88.00	
2001-1	A/P (TAI)	6/18/17	44	PJ	Roy Acuff		300.00	
2001-1	A/P (TAI)	6/19/17	0006066	PJ	Marion Natural Gas System		387.96	
2001-1	A/P (TAI)	6/19/17	0006081	PJ	Marion Natural Gas System		116.84	
2001-1	A/P (TAI)	6/19/17	L156-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	6/19/17	L130-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	6/19/17	8061	PJ	Woodfin Printing		482.07	
2001-1	A/P (TAI)	6/19/17	8062	PJ	Woodfin Printing		131.22	
2001-1	A/P (TAI)	6/19/17	2074638	PJ	Walter A Wood Supply Co., INC.		62.93	
2001-1	A/P (TAI)	6/19/17	2074639	PJ	Walter A Wood Supply Co., INC.		474.10	
2001-1	A/P (TAI)	6/19/17	47788	PJ	Burleson Pool Co., Inc.		18,607.80	
2001-1	A/P (TAI)	6/19/17	1081861	PJ	Lamar Texas Limited Partnershi		515.00	
2001-1	A/P (TAI)	6/19/17	6100165	PJ	INSBANK		3,829.10	
2001-1	A/P (TAI)	6/19/17	0747267	PJ	Sequatchie Concrete Services,		10,435.74	
2001-1	A/P (TAI)	6/19/17	1139-Jur	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	6/19/17	1147-Jur	PJ	Caterpillar Financial Services		5,659.32	

Thunder Air, Inc.
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	6/19/17	0430-Jur	PJ	Caterpillar Financial Services		1,179.03	
2001-1	A/P (TAI)	6/19/17	0432-Jur	PJ	Caterpillar Financial Services		2,307.05	
2001-1	A/P (TAI)	6/20/17	1001-Jur	PJ	BB&T Dealer Finance		1,057.81	
2001-1	A/P (TAI)	6/20/17	1022877	PJ	Tower Community Bank		1,947.65	
2001-1	A/P (TAI)	6/20/17	1022287	PJ	Tower Community Bank		3,231.97	
2001-1	A/P (TAI)	6/20/17	1022287	PJ	Tower Community Bank		4,686.01	
2001-1	A/P (TAI)	6/20/17	CFPB/R	PJ	IDFPR - Division of Real Estat		750.00	
2001-1	A/P (TAI)	6/20/17	Filing Fe	PJ	Treasurer, State of Connecticu		300.00	
2001-1	A/P (TAI)	6/20/17	Filing Fe	PJ	State of New Jersey		250.00	
2001-1	A/P (TAI)	6/20/17	17694	CD	IDFPR - Division of Real Estat -	750.00		
2001-1	A/P (TAI)	6/20/17	17695	CD	Treasurer, State of Connecticu -	300.00		
2001-1	A/P (TAI)	6/20/17	17696	CD	State of New Jersey - Invoice: Fi	250.00		
2001-1	A/P (TAI)	6/20/17	L195-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	6/20/17	L130-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	6/20/17	L150-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	6/20/17	L189-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	6/20/17	L326-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	6/20/17	2074876	PJ	Walter A Wood Supply Co., INC.		125.80	
2001-1	A/P (TAI)	6/20/17	2Polaris	PJ	Marlin Financial & Leasing Cor		1,004.76	
2001-1	A/P (TAI)	6/20/17	1239	PJ	Acuff Group, LLC		900.00	
2001-1	A/P (TAI)	6/20/17	1442015	PJ	Sweetwater Valley Oil Co Inc		1,615.64	
2001-1	A/P (TAI)	6/20/17	INV1923	PJ	RJ Young Co., Inc.		748.20	
2001-1	A/P (TAI)	6/20/17	1044680	PJ	Wells Fargo Equipment Finance,		1,012.98	
2001-1	A/P (TAI)	6/20/17	2076264	PJ	Walter A Wood Supply Co., INC.		104.41	
2001-1	A/P (TAI)	6/21/17	0017625	PJ	Tennessee Child Support		233.30	
2001-1	A/P (TAI)	6/21/17	CL 06.04	PJ	Alberto Pina-Duron		1,706.25	
2001-1	A/P (TAI)	6/21/17	CL 06.04	PJ	Antonio Castillo-Matias		1,572.97	
2001-1	A/P (TAI)	6/21/17	CL 06.04	PJ	Eduardo Palacios-Ramirez		1,579.02	
2001-1	A/P (TAI)	6/21/17	CL 06.04	PJ	Hermilo Ramirez-Palacios		2,514.75	
2001-1	A/P (TAI)	6/21/17	CL 06.04	PJ	Julio Medina		1,872.80	
2001-1	A/P (TAI)	6/21/17	CL 06.04	PJ	Macedino Cobon		1,566.25	
2001-1	A/P (TAI)	6/21/17	CL 06.04	PJ	Miguel Angel Lopez		1,760.50	
2001-1	A/P (TAI)	6/21/17	CL 06.04	PJ	Rossel Palacios		1,867.32	
2001-1	A/P (TAI)	6/21/17	CL 06.04	PJ	Rodney Lopez-DeLeon		1,706.25	
2001-1	A/P (TAI)	6/21/17	CL 06.04	PJ	Wilmar Palacios-Ramirez		2,071.74	
2001-1	A/P (TAI)	6/21/17	8072	PJ	Woodfin Printing		253.24	
2001-1	A/P (TAI)	6/21/17	8073	PJ	Woodfin Printing		310.64	
2001-1	A/P (TAI)	6/21/17	74794	PJ	Networks, Inc.		753.83	
2001-1	A/P (TAI)	6/21/17	9016767	PJ	Accident Fund		4,612.87	
2001-1	A/P (TAI)	6/22/17	6001122	PJ	Atlantic Capital		2,458.36	
2001-1	A/P (TAI)	6/22/17	6000253	PJ	Atlantic Capital		5,650.84	
2001-1	A/P (TAI)	6/22/17	1048	PJ	Harden Design, Ltd		15,205.03	
2001-1	A/P (TAI)	6/22/17	1049	PJ	Harden Design, Ltd		8,091.58	
2001-1	A/P (TAI)	6/22/17	12253	PJ	John E. Chupal dba All Phase S		90.00	
2001-1	A/P (TAI)	6/22/17	000357	PJ	Ines Pavon dba Natural Stone o		1,700.00	
2001-1	A/P (TAI)	6/22/17	74830	PJ	Networks, Inc.		80.57	
2001-1	A/P (TAI)	6/22/17	1000098	PJ	The Cincinnati Insurance Compa		54,885.00	
2001-1	A/P (TAI)	6/22/17	6.14.17 (	PJ	Lofty Construction Company		1,868.60	
2001-1	A/P (TAI)	6/23/17	CV-2114	PJ	Marion Co. General Sessions Co		193.93	
2001-1	A/P (TAI)	6/23/17	17697	CD	Alberto Pina-Duron - Invoice: CL	1,706.25		
2001-1	A/P (TAI)	6/23/17	17698	CD	Antonio Castillo-Matias - Invoice	1,572.97		
2001-1	A/P (TAI)	6/23/17	17699	CD	Coddington Enterprise - Invoice:	8,305.05		
2001-1	A/P (TAI)	6/23/17	17699	CD	Coddington Enterprise - Invoice:	50.00		
2001-1	A/P (TAI)	6/23/17	17699	CD	Coddington Enterprise - Invoice:	1,160.20		
2001-1	A/P (TAI)	6/23/17	17700	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	6/23/17	17700	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	6/23/17	17700	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	6/23/17	17700	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	6/23/17	17700	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	6/23/17	17700	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	6/23/17	17700	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	6/23/17	17701	CD	Douglas & Virginia Smith - Invoi	125.00		
2001-1	A/P (TAI)	6/23/17	17702	CD	Eduardo Palacios-Ramirez - Invo	1,579.02		
2001-1	A/P (TAI)	6/23/17	17703	CD	Elliot Davis Decosimo LLC - Invo	600.00		
2001-1	A/P (TAI)	6/23/17	17704	CD	Fairway Outdoor Funding, LLC -	700.00		
2001-1	A/P (TAI)	6/23/17	17704	CD	Fairway Outdoor Funding, LLC -	1,300.00		
2001-1	A/P (TAI)	6/23/17	17705	CD	First Volunteer Bank - Invoice: 1	372.72		
2001-1	A/P (TAI)	6/23/17	17706	CD	Fort Loudoun Electric Cooperat -	35.07		
2001-1	A/P (TAI)	6/23/17	17707	CD	Gulley Construction, LLC - Invoi	1,423.40		
2001-1	A/P (TAI)	6/23/17	17707	CD	Gulley Construction, LLC - Invoi	481.50		
2001-1	A/P (TAI)	6/23/17	17708	CD	Harden Design, Ltd - Invoice: 10	8,091.58		
2001-1	A/P (TAI)	6/23/17	17708	CD	Harden Design, Ltd - Invoice: 10	15,205.03		
2001-1	A/P (TAI)	6/23/17	8254611	CD	Hermilo Ramirez-Palacios - Invo	2,514.75		
2001-1	A/P (TAI)	6/23/17	17709	CD	Ines Pavon dba Natural Stone o	1,700.00		

Thunder Air, Inc.
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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	6/23/17	17710	CD	Julio Medina - Invoice: CL 06.04	1,872.80		
2001-1	A/P (TAI)	6/23/17	17711	CD	Macedino Cobon - Invoice: CL 0	1,566.25		
2001-1	A/P (TAI)	6/23/17	17712	CD	Marion County Clerk - Invoice: 6	54.75		
2001-1	A/P (TAI)	6/23/17	17712	CD	Marion County Clerk - Invoice: 4	54.75		
2001-1	A/P (TAI)	6/23/17	17713	CD	Marion Co. General Sessions Cc	193.93		
2001-1	A/P (TAI)	6/23/17	17714	CD	Marion Natural Gas System - Inv	387.96		
2001-1	A/P (TAI)	6/23/17	17715	CD	Marion Natural Gas System - Inv	116.84		
2001-1	A/P (TAI)	6/23/17	17716	CD	Marlin Financial & Leasing Cor -	780.52		
2001-1	A/P (TAI)	6/23/17	17717	CD	Marlin Financial & Leasing Cor -	1,840.90		
2001-1	A/P (TAI)	6/23/17	17718	CD	Marlin Financial & Leasing Cor -	15,454.51		
2001-1	A/P (TAI)	6/23/17	17719	CD	Marlin Financial & Leasing Cor -	12,736.43		
2001-1	A/P (TAI)	6/23/17	17720	CD	Miguel Angel Lopez - Invoice: CL	1,760.50		
2001-1	A/P (TAI)	6/23/17	17721	CD	Networks, Inc. - Invoice: 74582	78.75		
2001-1	A/P (TAI)	6/23/17	17722	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	6/23/17	17722	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	6/23/17	17723	CD	Rodney Lopez-DeLeon - Invoice	1,706.25		
2001-1	A/P (TAI)	6/23/17	17724	CD	Rossel Palacios - Invoice: CL 06	1,867.32		
2001-1	A/P (TAI)	6/23/17	17725	CD	Sequatchie Concrete Services, -	1,446.50		
2001-1	A/P (TAI)	6/23/17	17726	CD	Tennessee Child Support - Invoi	233.30		
2001-1	A/P (TAI)	6/23/17	17727	CD	Tennessee National HOA - Invoi	285.00		
2001-1	A/P (TAI)	6/23/17	17727	CD	Tennessee National HOA - Invoi	285.00		
2001-1	A/P (TAI)	6/23/17	17727	CD	Tennessee National HOA - Invoi	285.00		
2001-1	A/P (TAI)	6/23/17	17727	CD	Tennessee National HOA - Invoi	285.00		
2001-1	A/P (TAI)	6/23/17	17728	CD	United Community Bank - Invoic	2,447.72		
2001-1	A/P (TAI)	6/23/17	17729	CD	Walter A Wood Supply Co., INC.	792.44		
2001-1	A/P (TAI)	6/23/17	17730	CD	Wilmar Palacios-Ramirez - Invoi	2,071.74		
2001-1	A/P (TAI)	6/23/17	17731	CD	Woodfin Printing - Invoice: 7974	37.32		
2001-1	A/P (TAI)	6/23/17	17731	CD	Woodfin Printing - Invoice: 7975	540.04		
2001-1	A/P (TAI)	6/23/17	17731	CD	Woodfin Printing - Invoice: 7979	15.67		
2001-1	A/P (TAI)	6/23/17	17731	CD	Woodfin Printing - Invoice: 7980	37.32		
2001-1	A/P (TAI)	6/23/17	17731	CD	Woodfin Printing - Invoice: 7981	555.29		
2001-1	A/P (TAI)	6/23/17	1038	CD	Mohawk Carpet Distribution Inc -	119.34		
2001-1	A/P (TAI)	6/23/17	1901	CD	Stowers Machinery Corporation	426.05		
2001-1	A/P (TAI)	6/23/17	1902	CD	Sweetwater Valley Oil Co Inc - Ir	1,667.70		
2001-1	A/P (TAI)	6/23/17	1902	CD	Sweetwater Valley Oil Co Inc - Ir	1,645.60		
2001-1	A/P (TAI)	6/23/17	1211627	CD	John Deere Financial - Invoice: 5	3,868.55		
2001-1	A/P (TAI)	6/23/17	1211667	CD	John Deere Financial - Invoice: 5	7,143.07		
2001-1	A/P (TAI)	6/23/17	1291617	CD	John Deere Financial - Invoice: 5	4,421.25		
2001-1	A/P (TAI)	6/23/17	1637759	CD	Caterpillar Financial Services - Ir	2,194.17		
2001-1	A/P (TAI)	6/23/17	1637762	CD	Caterpillar Financial Services - Ir	665.60		
2001-1	A/P (TAI)	6/23/17	3972634	CD	Sheffield Financial - Invoice: 208	281.69		
2001-1	A/P (TAI)	6/23/17	Ph1-19 F	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	6/23/17	L067-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	6/23/17	C170024	PJ	Fairway Outdoor Funding, LLC		700.00	
2001-1	A/P (TAI)	6/23/17	INWO05	PJ	Stowers Machinery Corporation		664.23	
2001-1	A/P (TAI)	6/23/17	8082	PJ	Woodfin Printing		198.32	
2001-1	A/P (TAI)	6/23/17	8083	PJ	Woodfin Printing		120.51	
2001-1	A/P (TAI)	6/23/17	1442049	PJ	Sweetwater Valley Oil Co Inc		1,389.42	
2001-1	A/P (TAI)	6/23/17	5786-Jur	PJ	Caterpillar Financial Services		534.89	
2001-1	A/P (TAI)	6/23/17	1022287	PJ	Tower Community Bank		5,763.89	
2001-1	A/P (TAI)	6/24/17	74779	PJ	Networks, Inc.		78.75	
2001-1	A/P (TAI)	6/25/17	3619-10(	PJ	BB&T Dealer Finance		989.43	
2001-1	A/P (TAI)	6/26/17	5721-HC	PJ	F.S.R.C. TANK INC		43,100.00	
2001-1	A/P (TAI)	6/26/17	L326-SV	PJ	Debra Pedersen		1,200.00	
2001-1	A/P (TAI)	6/26/17	8761586	PJ	PowerPlan		4,220.49	
2001-1	A/P (TAI)	6/26/17	8093	PJ	Woodfin Printing		103.74	
2001-1	A/P (TAI)	6/26/17	8094	PJ	Woodfin Printing		163.35	
2001-1	A/P (TAI)	6/26/17	1444040	PJ	Sweetwater Valley Oil Co Inc		803.72	
2001-1	A/P (TAI)	6/26/17	0748364	PJ	Sequatchie Concrete Services,		1,378.60	
2001-1	A/P (TAI)	6/26/17	0997-00:	PJ	REPUBLIC SERVICES #997		76.64	
2001-1	A/P (TAI)	6/26/17	5503994	PJ	Kubota Credit Corporation USA		1,408.01	
2001-1	A/P (TAI)	6/27/17	17732	CD	Coddington Enterprise - Invoice:	50.00		
2001-1	A/P (TAI)	6/27/17	L180,31	PJ	Christopher D. Bradshaw		8,000.00	
2001-1	A/P (TAI)	6/27/17	L152-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	6/27/17	L204-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	6/27/17	1319	PJ	Chattanooga Choo Choo		147.16	
2001-1	A/P (TAI)	6/28/17	Denali R	PJ	Scotts Transmission		300.00	
2001-1	A/P (TAI)	6/28/17	1007	CD	Scotts Transmission - Invoice: D	300.00		
2001-1	A/P (TAI)	6/28/17	CL 6.04.	PJ	Antonio Castillo-Matias		210.90	
2001-1	A/P (TAI)	6/28/17	CL 6.04.	PJ	Macedino Cobon		210.00	
2001-1	A/P (TAI)	6/28/17	3000107	PJ	Champion Solutions Group		475.00	
2001-1	A/P (TAI)	6/28/17	3000110	PJ	Champion Solutions Group		475.00	
2001-1	A/P (TAI)	6/28/17	3000113	PJ	Champion Solutions Group		475.00	
2001-1	A/P (TAI)	6/28/17	3000116	PJ	Champion Solutions Group		475.00	

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2001-1	A/P (TAI)	6/28/17	3000119	PJ	Champion Solutions Group		475.00	
2001-1	A/P (TAI)	6/28/17	3001229	PJ	Champion Solutions Group		475.00	
2001-1	A/P (TAI)	6/28/17	3001260	PJ	Champion Solutions Group		475.00	
2001-1	A/P (TAI)	6/28/17	8100	PJ	Woodfin Printing		54.92	
2001-1	A/P (TAI)	6/28/17	8101	PJ	Woodfin Printing		203.52	
2001-1	A/P (TAI)	6/28/17	CHA051	PJ	Wurth Wood Group Chattanooga		57.42	
2001-1	A/P (TAI)	6/28/17	0414788	PJ	Outfront Media, Inc.		570.00	
2001-1	A/P (TAI)	6/28/17	X87506(	PJ	Stowers Machinery Corporation		181.86	
2001-1	A/P (TAI)	6/29/17	0013639	PJ	Jasper Journal		26.00	
2001-1	A/P (TAI)	6/29/17	000360	PJ	Ines Pavon dba Natural Stone o		600.00	
2001-1	A/P (TAI)	6/29/17	0749251	PJ	Sequatchie Concrete Services,		1,375.94	
2001-1	A/P (TAI)	6/29/17	7626	PJ	B&B Steel Erection Co., Inc.		1,560.00	
2001-1	A/P (TAI)	6/30/17	2216890	PJ	Chrysler Capital		678.21	
2001-1	A/P (TAI)	6/30/17	107494-,	PJ	Blue Cross Blue Shield of Tenn		8,426.12	
2001-1	A/P (TAI)	6/30/17	L017-Jur	PJ	United Community Bank		2,447.72	
2001-1	A/P (TAI)	6/30/17	17733	CD	Antonio Castillo-Matias - Invoice	210.90		
2001-1	A/P (TAI)	6/30/17	17734	CD	Atlantic Capital - Invoice: 600112	2,458.36		
2001-1	A/P (TAI)	6/30/17	17735	CD	Atlantic Capital - Invoice: 600025	5,650.84		
2001-1	A/P (TAI)	6/30/17	17736	CD	Burleson Pool Co., Inc. - Invoice	18,607.80		
2001-1	A/P (TAI)	6/30/17	17737	CD	Capital One Spark Visa - Invoice	3,308.03		
2001-1	A/P (TAI)	6/30/17	17738	CD	Champion Solutions Group - Inv	475.00		
2001-1	A/P (TAI)	6/30/17	17739	CD	Champion Solutions Group - Inv	475.00		
2001-1	A/P (TAI)	6/30/17	17740	CD	Champion Solutions Group - Inv	475.00		
2001-1	A/P (TAI)	6/30/17	17741	CD	Champion Solutions Group - Inv	475.00		
2001-1	A/P (TAI)	6/30/17	17742	CD	Champion Solutions Group - Inv	475.00		
2001-1	A/P (TAI)	6/30/17	17743	CD	Champion Solutions Group - Inv	475.00		
2001-1	A/P (TAI)	6/30/17	17744	CD	Champion Solutions Group - Inv	475.00		
2001-1	A/P (TAI)	6/30/17	17745	CD	Chase Card Services - Invoice: 7	701.80		
2001-1	A/P (TAI)	6/30/17	17746	CD	Christopher D. Bradshaw - Invoi	8,000.00		
2001-1	A/P (TAI)	6/30/17	17746	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	6/30/17	17746	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	6/30/17	17746	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	6/30/17	17746	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	6/30/17	17747	CD	Debra Pedersen - Invoice: L326-	1,200.00		
2001-1	A/P (TAI)	6/30/17	17748	CD	First Bank - Invoice: 131000296	3,814.90		
2001-1	A/P (TAI)	6/30/17	17749	CD	Ines Pavon dba Natural Stone o	600.00		
2001-1	A/P (TAI)	6/30/17	17750	CD	INSBANK - Invoice: 610016545-	3,829.10		
2001-1	A/P (TAI)	6/30/17	17751	CD	Jasper Journal - Invoice: 001363	26.00		
2001-1	A/P (TAI)	6/30/17	17752	CD	Macedino Cobon - Invoice: CL 6	210.00		
2001-1	A/P (TAI)	6/30/17	17753	CD	Marlin Financial & Leasing Cor -	3,156.61		
2001-1	A/P (TAI)	6/30/17	17754	CD	Marlin Financial & Leasing Cor -	1,004.76		
2001-1	A/P (TAI)	6/30/17	17755	CD	Outfront Media, Inc. - Invoice: 04	975.00		
2001-1	A/P (TAI)	6/30/17	17755	CD	Outfront Media, Inc. - Invoice: 04	425.00		
2001-1	A/P (TAI)	6/30/17	17756	CD	Paul Spelman - Invoice: Consult	2,500.00		
2001-1	A/P (TAI)	6/30/17	17757	CD	PowerPlan - Invoice: 876158660	4,220.49		
2001-1	A/P (TAI)	6/30/17	17758	CD	Roy Acuff - Invoice: 44	300.00		
2001-1	A/P (TAI)	6/30/17	17759	CD	RPI Media Inc. - Invoice: 2017ci-	4,145.83		
2001-1	A/P (TAI)	6/30/17	17760	CD	Tower Community Bank - Invoic	1,947.65		
2001-1	A/P (TAI)	6/30/17	17761	CD	Tower Community Bank - Invoic	3,231.97		
2001-1	A/P (TAI)	6/30/17	17762	CD	Tower Community Bank - Invoic	4,686.01		
2001-1	A/P (TAI)	6/30/17	17763	CD	Walter A Wood Supply Co., INC.	34.81		
2001-1	A/P (TAI)	6/30/17	17763	CD	Walter A Wood Supply Co., INC.	83.69		
2001-1	A/P (TAI)	6/30/17	17763	CD	Walter A Wood Supply Co., INC.	1,066.01		
2001-1	A/P (TAI)	6/30/17	17763	CD	Walter A Wood Supply Co., INC.	243.39		
2001-1	A/P (TAI)	6/30/17	17763	CD	Walter A Wood Supply Co., INC.	282.19		
2001-1	A/P (TAI)	6/30/17	17763	CD	Walter A Wood Supply Co., INC.	231.06		
2001-1	A/P (TAI)	6/30/17	17764	CD	Wells Fargo Equipment Finance,	1,012.98		
2001-1	A/P (TAI)	6/30/17	17765	CD	William T Baxter dbaBaxter Soi -	6,080.00		
2001-1	A/P (TAI)	6/30/17	17766	CD	Woodfin Printing - Invoice: 7989	1,067.87		
2001-1	A/P (TAI)	6/30/17	17766	CD	Woodfin Printing - Invoice: 7990	37.32		
2001-1	A/P (TAI)	6/30/17	17766	CD	Woodfin Printing - Invoice: 7991	278.77		
2001-1	A/P (TAI)	6/30/17	17766	CD	Woodfin Printing - Invoice: 8015	869.55		
2001-1	A/P (TAI)	6/30/17	17766	CD	Woodfin Printing - Invoice: 8017	967.18		
2001-1	A/P (TAI)	6/30/17	17766	CD	Woodfin Printing - Invoice: 8011	20.85		
2001-1	A/P (TAI)	6/30/17	1039	CD	Mohawk Carpet Distribution Inc -	171.19		
2001-1	A/P (TAI)	6/30/17	1040	CD	Wurth Wood Group Chattanooga	531.88		
2001-1	A/P (TAI)	6/30/17	1903	CD	Stowers Machinery Corporation	34.81		
2001-1	A/P (TAI)	6/30/17	1904	CD	Sweetwater Valley Oil Co Inc - Ir	1,615.64		
2001-1	A/P (TAI)	6/30/17	1904	CD	Sweetwater Valley Oil Co Inc - Ir	1,389.42		
2001-1	A/P (TAI)	6/30/17	1904	CD	Sweetwater Valley Oil Co Inc - Ir	803.72		
2001-1	A/P (TAI)	6/30/17	1163115	CD	BB&T Dealer Finance - Invoice:	1,057.81		
2001-1	A/P (TAI)	6/30/17	6967091	CD	Verizon Wireless - Invoice: 9787	977.86		
2001-1	A/P (TAI)	6/30/17	6967113	CD	Verizon Wireless - Invoice: 9787	117.36		
2001-1	A/P (TAI)	6/30/17	6967093	CD	Verizon Wireless - Invoice: 9787	143.04		

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2001-1	A/P (TAI)	6/30/17	ACH - Jı	CD	Caterpillar Financial Services - Ir	2,898.06		
2001-1	A/P (TAI)	6/30/17	1642644	CD	Caterpillar Financial Services - Ir	1,517.21		
2001-1	A/P (TAI)	6/30/17	1642646	CD	Caterpillar Financial Services - Ir	1,325.34		
2001-1	A/P (TAI)	6/30/17	1642652	CD	Caterpillar Financial Services - Ir	1,272.26		
2001-1	A/P (TAI)	6/30/17	1642656	CD	Caterpillar Financial Services - Ir	3,016.99		
2001-1	A/P (TAI)	6/30/17	1642657	CD	Caterpillar Financial Services - Ir	1,659.38		
2001-1	A/P (TAI)	6/30/17	1642658	CD	Caterpillar Financial Services - Ir	1,163.75		
2001-1	A/P (TAI)	6/30/17	17767	CD	Walnut Commons Apartments - I	1,050.00		
2001-1	A/P (TAI)	6/30/17	Gazebo-	PJ	Diaz Construction LLC		8,700.00	
2001-1	A/P (TAI)	6/30/17	176	PJ	Newsome Interactive, LLC		58,782.04	
2001-1	A/P (TAI)	6/30/17	17769	CD	Diaz Construction LLC - Invoice:	2,900.00		
2001-1	A/P (TAI)	6/30/17	75051	PJ	Networks, Inc.		31.41	
2001-1	A/P (TAI)	6/30/17	75064	PJ	Networks, Inc.		140.93	
2001-1	A/P (TAI)	6/30/17	3000129	PJ	Champion Solutions Group		475.00	
2001-1	A/P (TAI)	6/30/17	116725	PJ	Kyle G. Mullinax		750.00	
2001-1	A/P (TAI)	6/30/17	1179	PJ	Adam G. Smith dba Smith's Equi		3,253.95	
2001-1	A/P (TAI)	6/30/17	2002-26(	PJ	Icon Air & Mechanical Services		34.00	
2001-1	A/P (TAI)	6/30/17	6612192	PJ	Holiday Inn & Suites		32.16	
2001-1	A/P (TAI)	6/30/17	6175498	PJ	Holiday Inn & Suites		260.16	
2001-1	A/P (TAI)	6/30/17	8110	PJ	Woodfin Printing		61.02	
2001-1	A/P (TAI)	6/30/17	8111	PJ	Woodfin Printing		158.00	
2001-1	A/P (TAI)	6/30/17	8112	PJ	Woodfin Printing		20.85	
2001-1	A/P (TAI)				Current Period Change	708,520.28	789,044.16	-80,523.88
2001-1	A/P (TAI)	7/1/17			Beginning Balance			-490,921.33
2001-1	A/P (TAI)	7/1/17	1100749	PJ	First Volunteer Bank		213.11	
2001-1	A/P (TAI)	7/1/17	7545-Jul	PJ	Caterpillar Financial Services		2,194.17	
2001-1	A/P (TAI)	7/1/17	7546-Jul	PJ	Caterpillar Financial Services		665.60	
2001-1	A/P (TAI)	7/1/17	Billboard	PJ	Lew W. Loyd, Jr.		500.00	
2001-1	A/P (TAI)	7/1/17	Billboard	PJ	Space Age Gift Shop Inc		1,000.00	
2001-1	A/P (TAI)	7/1/17	Consulta	PJ	Paul Spelman		2,500.00	
2001-1	A/P (TAI)	7/1/17	128	PJ	B&H Surveying Services		1,590.00	
2001-1	A/P (TAI)	7/1/17	33422	PJ	Meyers Security Services Inc		30.00	
2001-1	A/P (TAI)	7/1/17	133484	PJ	Jerry Lynn Tuders dba TudersLa		120.00	
2001-1	A/P (TAI)	7/1/17	1429732	PJ	Sweetwater Valley Oil Co Inc		2,058.84	
2001-1	A/P (TAI)	7/1/17	4007094	PJ	Better Business Bureau		520.00	
2001-1	A/P (TAI)	7/1/17	0307511	PJ	R & R Hospitality, LLC		1,300.00	
2001-1	A/P (TAI)	7/1/17	74944	PJ	Networks, Inc.		188.46	
2001-1	A/P (TAI)	7/1/17	75000	PJ	Networks, Inc.		390.57	
2001-1	A/P (TAI)	7/1/17	008TH0:	PJ	TruckPro LLC		1,738.04	
2001-1	A/P (TAI)	7/1/17	8947	PJ	Turner Security, Fire & Video,		75.00	
2001-1	A/P (TAI)	7/1/17	0415944	PJ	Outfront Media, Inc.		570.00	
2001-1	A/P (TAI)	7/1/17	2-Jan	PJ	Tellico Village POA		2,400.00	
2001-1	A/P (TAI)	7/1/17	0749252	PJ	Sequatchie Concrete Services,		1,375.94	
2001-1	A/P (TAI)	7/1/17	5185	PJ	Bay Concrete Pumping		509.00	
2001-1	A/P (TAI)	7/1/17	51180	PJ	Carmel & Carmel, PC		417.00	
2001-1	A/P (TAI)	7/1/17	51179	PJ	Carmel & Carmel, PC		30.00	
2001-1	A/P (TAI)	7/1/17	51182	PJ	Carmel & Carmel, PC		1,070.00	
2001-1	A/P (TAI)	7/1/17	51183	PJ	Carmel & Carmel, PC		1,070.00	
2001-1	A/P (TAI)	7/1/17	C170025	PJ	Fairway Outdoor Funding, LLC		1,300.00	
2001-1	A/P (TAI)	7/1/17	1512	PJ	William T Baxter dbaBaxter Soi		250.00	
2001-1	A/P (TAI)	7/2/17	3948-Jul	PJ	Caterpillar Financial Services		1,163.75	
2001-1	A/P (TAI)	7/2/17	4033-Jul	PJ	Lowe's		17,864.01	
2001-1	A/P (TAI)	7/3/17	8289416	CD	Newsome Interactive, LLC - Invc	58,782.04		
2001-1	A/P (TAI)	7/3/17	Quote 07	PJ	Icon Time Systems		159.00	
2001-1	A/P (TAI)	7/3/17	WM-089(	PJ	Jasper Highlands Water System		867.41	
2001-1	A/P (TAI)	7/3/17	WM-091	PJ	Jasper Highlands Water System		1,070.39	
2001-1	A/P (TAI)	7/3/17	WM-090	PJ	Jasper Highlands Water System		120.35	
2001-1	A/P (TAI)	7/3/17	WM-091	PJ	Jasper Highlands Water System		100.02	
2001-1	A/P (TAI)	7/3/17	WM-091	PJ	Jasper Highlands Water System		88.63	
2001-1	A/P (TAI)	7/3/17	8133	PJ	Woodfin Printing		396.33	
2001-1	A/P (TAI)	7/3/17	8134	PJ	Woodfin Printing		33.56	
2001-1	A/P (TAI)	7/3/17	12380-4(	PJ	John Deere Financial		687.42	
2001-1	A/P (TAI)	7/4/17	1002-Jul	PJ	BB&T Dealer Finance		999.09	
2001-1	A/P (TAI)	7/5/17	5100010	PJ	John Deere Financial		3,868.55	
2001-1	A/P (TAI)	7/5/17	351169-,	PJ	Synchrony Bank - CAMO MULE		415.25	
2001-1	A/P (TAI)	7/5/17	2084574	PJ	Sheffield Financial		281.69	
2001-1	A/P (TAI)	7/5/17	353355-,	PJ	Synchrony Bank - BLACK MULE		432.18	
2001-1	A/P (TAI)	7/5/17	17 Ram1	PJ	Marlin Financial & Leasing Cor		780.52	
2001-1	A/P (TAI)	7/5/17	CAT CS!	PJ	Marlin Financial & Leasing Cor		1,840.90	
2001-1	A/P (TAI)	7/5/17	CL6.18.1	PJ	Alberto Pina-Duron		1,503.75	
2001-1	A/P (TAI)	7/5/17	CL6.18.1	PJ	Antonio Castillo-Matias		1,646.79	
2001-1	A/P (TAI)	7/5/17	CL6.18.1	PJ	Eduardo Palacios-Ramirez		1,785.78	
2001-1	A/P (TAI)	7/5/17	CL6.18.1	PJ	Hermilo Ramirez-Palacios		2,380.88	
2001-1	A/P (TAI)	7/5/17	CL6.18.1	PJ	Ismael Z Pedroza		511.00	

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2001-1	A/P (TAI)	7/5/17	CL6.18.1	PJ	Julio Medina		1,686.23	
2001-1	A/P (TAI)	7/5/17	CL6.18.1	PJ	Macedino Cobon		1,645.00	
2001-1	A/P (TAI)	7/5/17	CL6.18.1	PJ	Miguel Angel Lopez		1,587.25	
2001-1	A/P (TAI)	7/5/17	CL6.18.1	PJ	Rossel Palacios		1,686.24	
2001-1	A/P (TAI)	7/5/17	CL6.18.1	PJ	Rodney Lopez-DeLeon		1,486.88	
2001-1	A/P (TAI)	7/5/17	CL6.18.1	PJ	Wilmar Palacios-Ramirez		1,970.50	
2001-1	A/P (TAI)	7/5/17	8136	PJ	Woodfin Printing		130.60	
2001-1	A/P (TAI)	7/5/17	Crusher	PJ	Lofty Construction Company		3,237.40	
2001-1	A/P (TAI)	7/5/17	C962915	PJ	Mohawk Carpet Distribution Inc		1,310.13	
2001-1	A/P (TAI)	7/6/17	5100013	PJ	John Deere Financial		4,421.25	
2001-1	A/P (TAI)	7/6/17	Water T	PJ	Marlin Financial & Leasing Cor		15,454.51	
2001-1	A/P (TAI)	7/6/17	47878	PJ	Burleson Pool Co., Inc.		102,342.90	
2001-1	A/P (TAI)	7/6/17	000361	PJ	Ines Pavon dba Natural Stone o		660.00	
2001-1	A/P (TAI)	7/6/17	BR3 P&I	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	7/6/17	8140	PJ	Woodfin Printing		51.87	
2001-1	A/P (TAI)	7/6/17	8141	PJ	Woodfin Printing		149.96	
2001-1	A/P (TAI)	7/6/17	8142	PJ	Woodfin Printing		415.95	
2001-1	A/P (TAI)	7/6/17	L152-Cl	PJ	Reliance Title Agency		1,000.00	
2001-1	A/P (TAI)	7/6/17	closing f	PJ	Reliance Title Agency		1,000.00	
2001-1	A/P (TAI)	7/6/17	200498	PJ	Barnes Tire & Service Center		99.70	
2001-1	A/P (TAI)	7/6/17	7636	PJ	JohnnyC.CouchJr.dbaCouchAdvert		1,150.00	
2001-1	A/P (TAI)	7/6/17	2077546	PJ	Walter A Wood Supply Co., INC.		5,187.61	
2001-1	A/P (TAI)	7/7/17	2015-13	PJ	FNB Bank		331.27	
2001-1	A/P (TAI)	7/7/17	4307-Jul	PJ	Caterpillar Financial Services		1,517.21	
2001-1	A/P (TAI)	7/7/17	4318-Jul	PJ	Caterpillar Financial Services		1,325.34	
2001-1	A/P (TAI)	7/7/17	17771	CD	Adam G. Smith dba Smith's Equ	3,253.95		
2001-1	A/P (TAI)	7/7/17	17772	CD	Alberto Pina-Duron - Invoice: CL	1,503.75		
2001-1	A/P (TAI)	7/7/17	17773	CD	Antonio Castillo-Matias - Invoice	1,646.79		
2001-1	A/P (TAI)	7/7/17	17774	CD	Assoc in Diagnostic Radiology -	88.00		
2001-1	A/P (TAI)	7/7/17	17775	CD	Barnes Tire & Service Center - I	100.79		
2001-1	A/P (TAI)	7/7/17	17776	CD	Chattanooga Choo Choo - Invoic	147.16		
2001-1	A/P (TAI)	7/7/17	17777	CD	Christopher D. Bradshaw - Invoic	2,000.00		
2001-1	A/P (TAI)	7/7/17	17778	CD	Eduardo Palacios-Ramirez - Invc	1,785.78		
2001-1	A/P (TAI)	7/7/17	8300204	CD	Hermilo Ramirez-Palacios - Invo	2,380.88		
2001-1	A/P (TAI)	7/7/17	17780	CD	Ines Pavon dba Natural Stone o	660.00		
2001-1	A/P (TAI)	7/7/17	17781	CD	Ismael Z Pedroza - Invoice: CL6	511.00		
2001-1	A/P (TAI)	7/7/17	17782	CD	Jody Millard Pest Control - Invoic	195.00		
2001-1	A/P (TAI)	7/7/17	17783	CD	John E. Chupal dba All Phase S	90.00		
2001-1	A/P (TAI)	7/7/17	17784	CD	JohnnyC.CouchJr.dbaCouchAdv	700.00		
2001-1	A/P (TAI)	7/7/17	17785	CD	Julio Medina - Invoice: CL6.18.1	1,686.23		
2001-1	A/P (TAI)	7/7/17	ACH-Jur	CD	Kubota Credit Corporation USA	1,408.01		
2001-1	A/P (TAI)	7/7/17	17786	CD	Kyle G. Mullinax - Invoice: 11672	750.00		
2001-1	A/P (TAI)	7/7/17	17787	CD	Lofty Construction Company - In	1,868.60		
2001-1	A/P (TAI)	7/7/17	17788	CD	Macedino Cobon - Invoice: CL6.	1,645.00		
2001-1	A/P (TAI)	7/7/17	17789	CD	Miguel Angel Lopez - Invoice: CL	1,587.25		
2001-1	A/P (TAI)	7/7/17	17790	CD	Reliance Title Agency - Invoice:	1,000.00		
2001-1	A/P (TAI)	7/7/17	17791	CD	Reliance Title Agency - Invoice:	1,000.00		
2001-1	A/P (TAI)	7/7/17	17792	CD	REPUBLIC SERVICES #997 - In	76.64		
2001-1	A/P (TAI)	7/7/17	17793	CD	Rodney Lopez-DeLeon - Invoice	1,486.88		
2001-1	A/P (TAI)	7/7/17	17794	CD	Rossel Palacios - Invoice: CL6.1	1,686.24		
2001-1	A/P (TAI)	7/7/17	17795	CD	Sequatchie Concrete Services, -	263.40		
2001-1	A/P (TAI)	7/7/17	17796	CD	Sequachee Valley Electric - Invo	137.00		
2001-1	A/P (TAI)	7/7/17	17796	CD	Sequachee Valley Electric - Invo	395.00		
2001-1	A/P (TAI)	7/7/17	17796	CD	Sequachee Valley Electric - Invo	29.00		
2001-1	A/P (TAI)	7/7/17	17797	CD	Sequachee Valley Electric - Invo	887.00		
2001-1	A/P (TAI)	7/7/17	17797	CD	Sequachee Valley Electric - Invo	711.00		
2001-1	A/P (TAI)	7/7/17	17797	CD	Sequachee Valley Electric - Invo	110.00		
2001-1	A/P (TAI)	7/7/17	17798	CD	Sequachee Valley Electric - Invo	100.00		
2001-1	A/P (TAI)	7/7/17	17798	CD	Sequachee Valley Electric - Invo	105.00		
2001-1	A/P (TAI)	7/7/17	17798	CD	Sequachee Valley Electric - Invo	101.00		
2001-1	A/P (TAI)	7/7/17	17799	CD	Surface Architecture & Desgin, -	1,490.00		
2001-1	A/P (TAI)	7/7/17	17800	CD	Tower Community Bank - Invoice	5,763.89		
2001-1	A/P (TAI)	7/7/17	17801	CD	Walter A Wood Supply Co., INC.	762.78		
2001-1	A/P (TAI)	7/7/17	17802	CD	Wilmar Palacios-Ramirez - Invoic	1,970.50		
2001-1	A/P (TAI)	7/7/17	17803	CD	Woodfin Printing - Invoice: 8024	37.49		
2001-1	A/P (TAI)	7/7/17	17803	CD	Woodfin Printing - Invoice: 8023	601.06		
2001-1	A/P (TAI)	7/7/17	17803	CD	Woodfin Printing - Invoice: 8036	20.85		
2001-1	A/P (TAI)	7/7/17	17803	CD	Woodfin Printing - Invoice: 8022	3,370.64		
2001-1	A/P (TAI)	7/7/17	17804	CD	Woodfin Printing - Invoice: 8037	500.37		
2001-1	A/P (TAI)	7/7/17	17804	CD	Woodfin Printing - Invoice: 8039	8.78		
2001-1	A/P (TAI)	7/7/17	17804	CD	Woodfin Printing - Invoice: 8043	765.81		
2001-1	A/P (TAI)	7/7/17	17805	CD	Woodfin Printing - Invoice: 8044	48.20		
2001-1	A/P (TAI)	7/7/17	17805	CD	Woodfin Printing - Invoice: 8045	37.32		
2001-1	A/P (TAI)	7/7/17	17805	CD	Woodfin Printing - Invoice: 8046	159.14		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	7/7/17	1905	CD	Stowers Machinery Corporation	2,548.62		
2001-1	A/P (TAI)	7/7/17	1906	CD	Sweetwater Valley Oil Co Inc - Ir	2,058.84		
2001-1	A/P (TAI)	7/7/17	1041	CD	Wurth Wood Group Chattanooga	31.50		
2001-1	A/P (TAI)	7/7/17	ACH - Ju	CD	American Express - Invoice: 3-32	116,004.53		
2001-1	A/P (TAI)	7/7/17	1167398	CD	BB&T Dealer Finance - Invoice:	989.43		
2001-1	A/P (TAI)	7/7/17	2814388	CD	Chrysler Capital - Invoice: 22168	678.21		
2001-1	A/P (TAI)	7/7/17	Jun.17 U	PJ	TN Dept of Revenue		1,807.00	
2001-1	A/P (TAI)	7/7/17	4394240	CD	TN Dept of Revenue - Invoice: Ju	1,807.00		
2001-1	A/P (TAI)	7/7/17	Jun.17 S	PJ	TN Dept of Revenue		586.00	
2001-1	A/P (TAI)	7/7/17	1610179	CD	TN Dept of Revenue - Invoice: Ju	586.00		
2001-1	A/P (TAI)	7/7/17	8148	PJ	Woodfin Printing		299.92	
2001-1	A/P (TAI)	7/7/17	8149	PJ	Woodfin Printing		39.66	
2001-1	A/P (TAI)	7/7/17	L211-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	7/7/17	L128-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	7/7/17	2075793	PJ	Walter A Wood Supply Co., INC.		7,920.63	
2001-1	A/P (TAI)	7/7/17	X87442(	PJ	Stowers Machinery Corporation		2,219.78	
2001-1	A/P (TAI)	7/7/17	3002271	PJ	Wells Fargo Equipment Finance,		4,373.31	
2001-1	A/P (TAI)	7/8/17	5100011	PJ	John Deere Financial		7,143.07	
2001-1	A/P (TAI)	7/8/17	2133-Jul	PJ	Caterpillar Financial Services		1,659.38	
2001-1	A/P (TAI)	7/8/17	8150	PJ	Woodfin Printing		20.85	
2001-1	A/P (TAI)	7/9/17	6607-Jul	PJ	Caterpillar Financial Services		1,272.26	
2001-1	A/P (TAI)	7/9/17	5917-Jul	PJ	Caterpillar Financial Services		3,016.99	
2001-1	A/P (TAI)	7/9/17	9788908	PJ	Verizon Wireless		1,497.63	
2001-1	A/P (TAI)	7/9/17	9788908	PJ	Verizon Wireless		117.36	
2001-1	A/P (TAI)	7/9/17	9788908	PJ	Verizon Wireless		143.04	
2001-1	A/P (TAI)	7/9/17	1844621	PJ	Staples		160.85	
2001-1	A/P (TAI)	7/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	7/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	7/10/17	Easemer	PJ	Douglas & Virginia Smith		125.00	
2001-1	A/P (TAI)	7/10/17	3-32001	PJ	American Express		128,038.01	
2001-1	A/P (TAI)	7/10/17	1013505	PJ	Unishippers		55.88	
2001-1	A/P (TAI)	7/10/17	PBX Mgr	PJ	Optical Network Mgmt Service I		270.00	
2001-1	A/P (TAI)	7/10/17	7637	PJ	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
2001-1	A/P (TAI)	7/10/17	1449241	PJ	Sweetwater Valley Oil Co Inc		2,825.09	
2001-1	A/P (TAI)	7/10/17	0014243	PJ	Charter Business		232.44	
2001-1	A/P (TAI)	7/11/17	L211-RB	PJ	Reliance Title Agency		1,000.00	
2001-1	A/P (TAI)	7/11/17	17806	CD	Reliance Title Agency - Invoice:	1,000.00		
2001-1	A/P (TAI)	7/11/17	1521	PJ	Gulley Construction, LLC		1,703.17	
2001-1	A/P (TAI)	7/11/17	205711	PJ	Royal Oil Company		557.10	
2001-1	A/P (TAI)	7/12/17	116716	PJ	Kyle G. Mullinax		300.00	
2001-1	A/P (TAI)	7/12/17	Reimb.La	PJ	Melinda Wheeler		20.76	
2001-1	A/P (TAI)	7/12/17	8151	PJ	Woodfin Printing		67.12	
2001-1	A/P (TAI)	7/12/17	8152	PJ	Woodfin Printing		179.42	
2001-1	A/P (TAI)	7/12/17	8153	PJ	Woodfin Printing		37.32	
2001-1	A/P (TAI)	7/12/17	8154	PJ	Woodfin Printing		54.92	
2001-1	A/P (TAI)	7/12/17	8155	PJ	Woodfin Printing		200.84	
2001-1	A/P (TAI)	7/12/17	CHA051	PJ	Wurth Wood Group Chattanooga		114.66	
2001-1	A/P (TAI)	7/12/17	1522	PJ	Gulley Construction, LLC		866.11	
2001-1	A/P (TAI)	7/12/17	0751093	PJ	Sequatchie Concrete Services,		169.00	
2001-1	A/P (TAI)	7/12/17	INPS164	PJ	Stowers Machinery Corporation		592.26	
2001-1	A/P (TAI)	7/13/17	000363	PJ	Ines Pavon dba Natural Stone o		9,230.00	
2001-1	A/P (TAI)	7/13/17	29262	PJ	Paragon Printing Inc		739.35	
2001-1	A/P (TAI)	7/13/17	Firehall-(	PJ	Diaz Construction LLC		4,000.00	
2001-1	A/P (TAI)	7/13/17	L208-1a	PJ	Reliance Title Agency		1,567.20	
2001-1	A/P (TAI)	7/13/17	3432-Jul	PJ	Capital One Spark Visa		1,880.41	
2001-1	A/P (TAI)	7/13/17	1449367	PJ	Sweetwater Valley Oil Co Inc		2,640.00	
2001-1	A/P (TAI)	7/13/17	40pu@C	PJ	Moore's Trash Service		200.00	
2001-1	A/P (TAI)	7/14/17	17807	CD	Accident Fund - Invoice: 901676	4,612.87		
2001-1	A/P (TAI)	7/14/17	17808	CD	Acuff Group, LLC - Invoice: 123	900.00		
2001-1	A/P (TAI)	7/14/17	17809	CD	B&H Surveying Services - Invoic	1,590.00		
2001-1	A/P (TAI)	7/14/17	17810	CD	B&B Steel Erection Co., Inc. - In	1,560.00		
2001-1	A/P (TAI)	7/14/17	17811	CD	Better Business Bureau - Invoice	520.00		
2001-1	A/P (TAI)	7/14/17	17812	CD	Champion Solutions Group - Inv	475.00		
2001-1	A/P (TAI)	7/14/17	17813	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	7/14/17	17813	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	7/14/17	17814	CD	First Volunteer Bank - Invoice: 1	213.11		
2001-1	A/P (TAI)	7/14/17	17815	CD	FNB Bank - Invoice: 2015-130	331.27		
2001-1	A/P (TAI)	7/14/17	17816	CD	Holiday Inn & Suites - Invoice: 6	260.16		
2001-1	A/P (TAI)	7/14/17	17816	CD	Holiday Inn & Suites - Invoice: 6	32.16		
2001-1	A/P (TAI)	7/14/17	17817	CD	Icon Air & Mechanical Services -	34.00		
2001-1	A/P (TAI)	7/14/17	17818	CD	Icon Time Systems - Invoice: Qu	159.00		
2001-1	A/P (TAI)	7/14/17	17819	CD	Ines Pavon dba Natural Stone o	9,230.00		
2001-1	A/P (TAI)	7/14/17	17820	CD	Jerry Lynn Tuders dba TudersLa	120.00		
2001-1	A/P (TAI)	7/14/17	17821	CD	Kyle G. Mullinax - Invoice: 11671	300.00		

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2001-1	A/P (TAI)	7/14/17	17822	CD	Lamar Texas Limited Partnershi	515.00		
2001-1	A/P (TAI)	7/14/17	17823	CD	Lew W. Loyd, Jr. - Invoice: Billbc	500.00		
2001-1	A/P (TAI)	7/14/17	17824	CD	Lofty Construction Company - In	3,237.40		
2001-1	A/P (TAI)	7/14/17	17825	CD	Lowe's - Invoice: 4033-Jul.17	17,864.01		
2001-1	A/P (TAI)	7/14/17	17826	CD	Marlin Financial & Leasing Cor -	780.52		
2001-1	A/P (TAI)	7/14/17	17827	CD	Marlin Financial & Leasing Cor -	1,840.90		
2001-1	A/P (TAI)	7/14/17	17828	CD	Melinda Wheeler - Invoice: Reim	20.76		
2001-1	A/P (TAI)	7/14/17	17829	CD	Meyers Security Services Inc - Ir	30.00		
2001-1	A/P (TAI)	7/14/17	17830	CD	R & R Hospitality, LLC - Invoice:	1,300.00		
2001-1	A/P (TAI)	7/14/17	17831	CD	RJ Young Co., Inc. - Invoice: IN\	748.20		
2001-1	A/P (TAI)	7/14/17	17832	CD	Sequatchie Concrete Services, -	10,435.74		
2001-1	A/P (TAI)	7/14/17	17832	CD	Sequatchie Concrete Services, -	1,375.94		
2001-1	A/P (TAI)	7/14/17	17833	CD	Space Age Gift Shop Inc - Invoic	1,000.00		
2001-1	A/P (TAI)	7/14/17	17834	CD	Tellico Village POA - Invoice: 2-J	2,400.00		
2001-1	A/P (TAI)	7/14/17	17835	CD	The Cincinnati Insurance Compa	54,885.00		
2001-1	A/P (TAI)	7/14/17	17836	CD	TruckPro LLC - Invoice: 008TH0	1,738.04		
2001-1	A/P (TAI)	7/14/17	17837	CD	Turner Security, Fire & Video, - I	75.00		
2001-1	A/P (TAI)	7/14/17	17838	CD	Walter A Wood Supply Co., INC.	125.80		
2001-1	A/P (TAI)	7/14/17	17838	CD	Walter A Wood Supply Co., INC.	104.41		
2001-1	A/P (TAI)	7/14/17	17838	CD	Walter A Wood Supply Co., INC.	62.93		
2001-1	A/P (TAI)	7/14/17	17838	CD	Walter A Wood Supply Co., INC.	474.10		
2001-1	A/P (TAI)	7/14/17	17839	CD	Woodfin Printing - Invoice: 8054	417.99		
2001-1	A/P (TAI)	7/14/17	17839	CD	Woodfin Printing - Invoice: 8061	482.07		
2001-1	A/P (TAI)	7/14/17	17839	CD	Woodfin Printing - Invoice: 8073	310.64		
2001-1	A/P (TAI)	7/14/17	17839	CD	Woodfin Printing - Invoice: 8072	253.24		
2001-1	A/P (TAI)	7/14/17	17839	CD	Woodfin Printing - Invoice: 8055	104.44		
2001-1	A/P (TAI)	7/14/17	17839	CD	Woodfin Printing - Invoice: 8060	317.44		
2001-1	A/P (TAI)	7/14/17	17839	CD	Woodfin Printing - Invoice: 8062	131.22		
2001-1	A/P (TAI)	7/14/17	17839	CD	Woodfin Printing - Invoice: 8059	475.96		
2001-1	A/P (TAI)	7/14/17	1042	CD	Mohawk Carpet Distribution Inc -	1,310.13		
2001-1	A/P (TAI)	7/14/17	1043	CD	Wurth Wood Group Chattanooga	30.40		
2001-1	A/P (TAI)	7/14/17	1907	CD	Sweetwater Valley Oil Co Inc - Ir	2,825.09		
2001-1	A/P (TAI)	7/14/17	17840	CD	Diaz Construction LLC - Invoice:	4,000.00		
2001-1	A/P (TAI)	7/14/17	17841	CD	Reliance Title Agency - Invoice:	1,567.20		
2001-1	A/P (TAI)	7/14/17	1170878	CD	BB&T Dealer Finance - Invoice:	999.09		
2001-1	A/P (TAI)	7/14/17	7494001	CD	Blue Cross Blue Shield of Tenn -	8,426.12		
2001-1	A/P (TAI)	7/14/17	1652715	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	7/14/17	1652720	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	7/14/17	1652724	CD	Caterpillar Financial Services - Ir	1,179.03		
2001-1	A/P (TAI)	7/14/17	1652729	CD	Caterpillar Financial Services - Ir	2,307.05		
2001-1	A/P (TAI)	7/14/17	1652734	CD	Caterpillar Financial Services - Ir	534.89		
2001-1	A/P (TAI)	7/14/17	1336	PJ	J&E Plumbing		6,900.00	
2001-1	A/P (TAI)	7/14/17	L190-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	7/14/17	8164	PJ	Woodfin Printing		24.15	
2001-1	A/P (TAI)	7/14/17	8165	PJ	Woodfin Printing		147.28	
2001-1	A/P (TAI)	7/14/17	8166	PJ	Woodfin Printing		27.46	
2001-1	A/P (TAI)	7/16/17	0668-Jul	PJ	Caterpillar Financial Services		2,898.06	
2001-1	A/P (TAI)	7/17/17	CAT323I	PJ	Marlin Financial & Leasing Cor		3,156.61	
2001-1	A/P (TAI)	7/17/17	JHCyclin	PJ	Abraham Event Management		8,140.00	
2001-1	A/P (TAI)	7/17/17	WireTrar	CD	Abraham Event Management - Ir	8,140.00		
2001-1	A/P (TAI)	7/17/17	1449427	PJ	Sweetwater Valley Oil Co Inc		2,802.00	
2001-1	A/P (TAI)	7/17/17	58006-J(	PJ	Marlin Financial & Leasing Cor		12,736.43	
2001-1	A/P (TAI)	7/17/17	8168	PJ	Woodfin Printing		54.92	
2001-1	A/P (TAI)	7/17/17	8169	PJ	Woodfin Printing		206.20	
2001-1	A/P (TAI)	7/17/17	0751385	PJ	Sequatchie Concrete Services,		1,510.16	
2001-1	A/P (TAI)	7/17/17	1082882	PJ	Lamar Texas Limited Partnershi		515.00	
2001-1	A/P (TAI)	7/17/17	1082882	PJ	Lamar Texas Limited Partnershi		1,840.00	
2001-1	A/P (TAI)	7/17/17	5252	PJ	Bay Concrete Pumping		542.00	
2001-1	A/P (TAI)	7/18/17	4760328	CD	Synchrony Bank - BLACK MULE	432.18		
2001-1	A/P (TAI)	7/18/17	4760335	CD	Synchrony Bank - CAMO MULE	415.25		
2001-1	A/P (TAI)	7/18/17	Reimb2 (	PJ	John & Cathy Gomila		138.72	
2001-1	A/P (TAI)	7/18/17	17842	CD	John & Cathy Gomila - Invoice: F	138.72		
2001-1	A/P (TAI)	7/18/17	171	PJ	James H Welch, Sr dba Seq. Cab		1,425.00	
2001-1	A/P (TAI)	7/18/17	175	PJ	James H Welch, Sr dba Seq. Cab		1,425.00	
2001-1	A/P (TAI)	7/18/17	75149	PJ	Networks, Inc.		51.33	
2001-1	A/P (TAI)	7/18/17	INPS164	PJ	Stowers Machinery Corporation		183.84	
2001-1	A/P (TAI)	7/19/17	6100165	PJ	INSBANK		3,829.10	
2001-1	A/P (TAI)	7/19/17	1139-Jul	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	7/19/17	1147-Jul	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	7/19/17	0430-Jul	PJ	Caterpillar Financial Services		1,179.03	
2001-1	A/P (TAI)	7/19/17	0432-Jul	PJ	Caterpillar Financial Services		2,307.05	
2001-1	A/P (TAI)	7/19/17	CL 07.02	PJ	Alberto Pina-Duron		1,633.13	
2001-1	A/P (TAI)	7/19/17	CL 07.02	PJ	Antonio Castillo-Matias		1,833.08	
2001-1	A/P (TAI)	7/19/17	CL 07.02	PJ	Eduardo Palacios-Ramirez		1,582.96	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	7/19/17	CL 07.02	PJ	Gildardo Herrera		1,412.25	
2001-1	A/P (TAI)	7/19/17	CL 07.02	PJ	Hermilo Ramirez-Palacios		2,407.13	
2001-1	A/P (TAI)	7/19/17	CL 07.02	PJ	Ismael Z Pedroza		1,496.25	
2001-1	A/P (TAI)	7/19/17	CL 07.02	PJ	Julio Medina		1,638.65	
2001-1	A/P (TAI)	7/19/17	CL 07.02	PJ	Macedino Cobon		1,708.00	
2001-1	A/P (TAI)	7/19/17	CL 07.02	PJ	Miguel Angel Lopez		1,412.25	
2001-1	A/P (TAI)	7/19/17	CL 07.02	PJ	Rossel Palacios		1,726.45	
2001-1	A/P (TAI)	7/19/17	CL 07.02	PJ	Rodney Lopez-DeLeon		1,606.88	
2001-1	A/P (TAI)	7/19/17	CL 07.02	PJ	Wilmar Palacios-Ramirez		1,951.56	
2001-1	A/P (TAI)	7/19/17	677865	PJ	Coddington Enterprise		1,315.00	
2001-1	A/P (TAI)	7/19/17	1449514	PJ	Sweetwater Valley Oil Co Inc		2,595.50	
2001-1	A/P (TAI)	7/19/17	3651-Go	PJ	Holiday Inn & Suites		131.94	
2001-1	A/P (TAI)	7/19/17	200912	PJ	Barnes Tire & Service Center		126.04	
2001-1	A/P (TAI)	7/19/17	2079821	PJ	Walter A Wood Supply Co., INC.		887.82	
2001-1	A/P (TAI)	7/19/17	2079910	PJ	Walter A Wood Supply Co., INC.		644.58	
2001-1	A/P (TAI)	7/19/17	X87577(	PJ	Stowers Machinery Corporation		736.99	
2001-1	A/P (TAI)	7/20/17	1001-Jul	PJ	BB&T Dealer Finance		1,057.81	
2001-1	A/P (TAI)	7/20/17	1022877	PJ	Tower Community Bank		1,947.65	
2001-1	A/P (TAI)	7/20/17	1022287	PJ	Tower Community Bank		3,231.97	
2001-1	A/P (TAI)	7/20/17	1022287	PJ	Tower Community Bank		4,686.01	
2001-1	A/P (TAI)	7/20/17	2Polaris	PJ	Marlin Financial & Leasing Cor		1,004.76	
2001-1	A/P (TAI)	7/20/17	1044680	PJ	Wells Fargo Equipment Finance,		1,012.98	
2001-1	A/P (TAI)	7/20/17	RE3566	PJ	Babb Lumber Company	266.98		
2001-1	A/P (TAI)	7/20/17	000378	PJ	Ines Pavon dba Natural Stone o		4,550.00	
2001-1	A/P (TAI)	7/20/17	0006066	PJ	Marion Natural Gas System		377.12	
2001-1	A/P (TAI)	7/20/17	0006081	PJ	Marion Natural Gas System		116.84	
2001-1	A/P (TAI)	7/20/17	Firehall-(	PJ	Diaz Construction LLC		3,070.37	
2001-1	A/P (TAI)	7/20/17	1318800	PJ	Fort Loudoun Electric Cooperat		34.63	
2001-1	A/P (TAI)	7/20/17	15160-0(	PJ	AD Engineering Services, Inc.		1,429.00	
2001-1	A/P (TAI)	7/20/17	16161-0(	PJ	AD Engineering Services, Inc.		1,950.25	
2001-1	A/P (TAI)	7/20/17	8183	PJ	Woodfin Printing		149.96	
2001-1	A/P (TAI)	7/20/17	8184	PJ	Woodfin Printing		30.51	
2001-1	A/P (TAI)	7/20/17	29345	PJ	Paragon Printing Inc		7.00	
2001-1	A/P (TAI)	7/20/17	Johnny	PJ	Tennessee Real Estate Commissi		480.00	
2001-1	A/P (TAI)	7/20/17	8189	PJ	Woodfin Printing		26.34	
2001-1	A/P (TAI)	7/20/17	Gazebo	PJ	TracyBurton dba P&D Constructi		1,215.00	
2001-1	A/P (TAI)	7/20/17	L102-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	7/20/17	75273	PJ	Networks, Inc.		536.69	
2001-1	A/P (TAI)	7/20/17	75290	PJ	Networks, Inc.		31.41	
2001-1	A/P (TAI)	7/20/17	INV1972	PJ	RJ Young Co., Inc.		748.20	
2001-1	A/P (TAI)	7/20/17	58-0437-	PJ	Acuff Group, LLC		900.00	
2001-1	A/P (TAI)	7/20/17	155502	PJ	Bradley Tank & Pipe LLC		3,920.00	
2001-1	A/P (TAI)	7/21/17	C170027	PJ	Fairway Outdoor Funding, LLC		700.00	
2001-1	A/P (TAI)	7/21/17	FishingG	PJ	Klay Mangis		2,750.00	
2001-1	A/P (TAI)	7/21/17	OnTheH	PJ	Tim Lewis		350.00	
2001-1	A/P (TAI)	7/21/17	17843	CD	Klay Mangis - Invoice: FishingGu	2,750.00		
2001-1	A/P (TAI)	7/21/17	17844	CD	Tim Lewis - Invoice: OnTheHous	350.00		
2001-1	A/P (TAI)	7/21/17	17845	CD	Alberto Pina-Duron - Invoice: CL	1,633.13		
2001-1	A/P (TAI)	7/21/17	17846	CD	Antonio Castillo-Matias - Invoice	1,833.08		
2001-1	A/P (TAI)	7/21/17	17847	CD	Babb Lumber Company - Invoice	8,731.64		
2001-1	A/P (TAI)	7/21/17	17848	CD	Barnes Tire & Service Center - I	99.70		
2001-1	A/P (TAI)	7/21/17	17849	CD	Bay Concrete Pumping - Invoice	509.00		
2001-1	A/P (TAI)	7/21/17	17850	CD	Charter Business - Invoice: 0014	232.44		
2001-1	A/P (TAI)	7/21/17	17851	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	7/21/17	17852	CD	Diaz Construction LLC - Invoice:	2,900.00		
2001-1	A/P (TAI)	7/21/17	17853	CD	Douglas & Virginia Smith - Invoi	125.00		
2001-1	A/P (TAI)	7/21/17	17854	CD	Eduardo Palacios-Ramirez - Inv	1,582.96		
2001-1	A/P (TAI)	7/21/17	17855	CD	Fairway Outdoor Funding, LLC -	1,300.00		
2001-1	A/P (TAI)	7/21/17	17855	CD	Fairway Outdoor Funding, LLC -	700.00		
2001-1	A/P (TAI)	7/21/17	17856	CD	Gildardo Herrera - Invoice: CL 0	1,412.25		
2001-1	A/P (TAI)	7/21/17	8342967	CD	Hermilo Ramirez-Palacios - Invo	2,407.13		
2001-1	A/P (TAI)	7/21/17	17858	CD	Ines Pavon dba Natural Stone o	4,550.00		
2001-1	A/P (TAI)	7/21/17	17859	CD	Ismael Z Pedroza - Invoice: CL (	1,496.25		
2001-1	A/P (TAI)	7/21/17	17860	CD	J&E Plumbing - Invoice: 1336	6,900.00		
2001-1	A/P (TAI)	7/21/17	17861	CD	Diaz Construction LLC - Invoice:	3,070.37		
2001-1	A/P (TAI)	7/21/17	17862	CD	Jasper Highlands Water System	100.02		
2001-1	A/P (TAI)	7/21/17	17862	CD	Jasper Highlands Water System	867.41		
2001-1	A/P (TAI)	7/21/17	17862	CD	Jasper Highlands Water System	88.63		
2001-1	A/P (TAI)	7/21/17	17862	CD	Jasper Highlands Water System	120.35		
2001-1	A/P (TAI)	7/21/17	17862	CD	Jasper Highlands Water System	1,070.39		
2001-1	A/P (TAI)	7/21/17	1241710	CD	John Deere Financial - Invoice: 1	687.42		
2001-1	A/P (TAI)	7/21/17	17863	CD	Julio Medina - Invoice: CL 07.02	1,638.65		
2001-1	A/P (TAI)	7/21/17	17864	CD	Macedino Cobon - Invoice: CL 0	1,708.00		
2001-1	A/P (TAI)	7/21/17	17865	CD	Marlin Financial & Leasing Cor -	15,454.51		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	7/21/17	17866	CD	Miguel Angel Lopez - Invoice: CI	1,412.25		
2001-1	A/P (TAI)	7/21/17	17867	CD	Networks, Inc. - Invoice: 74794	753.83		
2001-1	A/P (TAI)	7/21/17	17867	CD	Networks, Inc. - Invoice: 74779	78.75		
2001-1	A/P (TAI)	7/21/17	17867	CD	Networks, Inc. - Invoice: 74830	80.57		
2001-1	A/P (TAI)	7/21/17	17868	CD	Paragon Printing Inc - Invoice: 2!	739.35		
2001-1	A/P (TAI)	7/21/17	17869	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	7/21/17	17870	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	7/21/17	17871	CD	Rodney Lopez-DeLeon - Invoice	1,606.88		
2001-1	A/P (TAI)	7/21/17	17872	CD	Rossel Palacios - Invoice: CL 07	1,726.45		
2001-1	A/P (TAI)	7/21/17	17873	CD	Sequatchie Concrete Services, -	1,378.60		
2001-1	A/P (TAI)	7/21/17	17874	CD	Staples - Invoice: 1844621801	160.85		
2001-1	A/P (TAI)	7/21/17	17875	CD	Tennessee Real Estate Commis	480.00		
2001-1	A/P (TAI)	7/21/17	17876	CD	Unishippers - Invoice: 10135055	55.88		
2001-1	A/P (TAI)	7/21/17	17877	CD	United Community Bank - Invoic	2,447.72		
2001-1	A/P (TAI)	7/21/17	17878	CD	Wells Fargo Equipment Finance,	4,373.31		
2001-1	A/P (TAI)	7/21/17	17879	CD	Wilmar Palacios-Ramirez - Invoi	1,951.56		
2001-1	A/P (TAI)	7/21/17	17880	CD	Woodfin Printing - Invoice: 8082	198.32		
2001-1	A/P (TAI)	7/21/17	17880	CD	Woodfin Printing - Invoice: 8093	103.74		
2001-1	A/P (TAI)	7/21/17	17880	CD	Woodfin Printing - Invoice: 8083	120.51		
2001-1	A/P (TAI)	7/21/17	17880	CD	Woodfin Printing - Invoice: 8100	54.92		
2001-1	A/P (TAI)	7/21/17	17880	CD	Woodfin Printing - Invoice: 8094	163.35		
2001-1	A/P (TAI)	7/21/17	17880	CD	Woodfin Printing - Invoice: 8101	203.52		
2001-1	A/P (TAI)	7/21/17	1044	CD	Wurth Wood Group Chattanooga	57.42		
2001-1	A/P (TAI)	7/21/17	1908	CD	Sweetwater Valley Oil Co Inc - Ir	2,640.00		
2001-1	A/P (TAI)	7/21/17	1221740	CD	John Deere Financial - Invoice: 5	4,421.25		
2001-1	A/P (TAI)	7/21/17	1211720	CD	John Deere Financial - Invoice: 5	7,143.07		
2001-1	A/P (TAI)	7/21/17	1291740	CD	John Deere Financial - Invoice: 5	3,868.55		
2001-1	A/P (TAI)	7/21/17	17881	CD	Optical Network Mgmt Service I	270.00		
2001-1	A/P (TAI)	7/21/17	1657630	CD	Caterpillar Financial Services - Ir	2,194.17		
2001-1	A/P (TAI)	7/21/17	1657635	CD	Caterpillar Financial Services - Ir	665.60		
2001-1	A/P (TAI)	7/21/17	1657639	CD	Caterpillar Financial Services - Ir	1,163.75		
2001-1	A/P (TAI)	7/21/17	3980382	CD	Sheffield Financial - Invoice: 208	281.69		
2001-1	A/P (TAI)	7/21/17	8191	PJ	Woodfin Printing		122.04	
2001-1	A/P (TAI)	7/21/17	8192	PJ	Woodfin Printing		88.37	
2001-1	A/P (TAI)	7/21/17	3199	PJ	Crescent Moon Pictures, Inc.		10,829.33	
2001-1	A/P (TAI)	7/21/17	L212-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	7/21/17	0752937	PJ	Sequatchie Concrete Services,		688.28	
2001-1	A/P (TAI)	7/21/17	2503229	PJ	Sequachee Valley Electric		772.00	
2001-1	A/P (TAI)	7/21/17	2503229	PJ	Sequachee Valley Electric		846.00	
2001-1	A/P (TAI)	7/21/17	2503229	PJ	Sequachee Valley Electric		122.00	
2001-1	A/P (TAI)	7/21/17	2503229	PJ	Sequachee Valley Electric		110.00	
2001-1	A/P (TAI)	7/21/17	2503229	PJ	Sequachee Valley Electric		107.00	
2001-1	A/P (TAI)	7/21/17	2503229	PJ	Sequachee Valley Electric		106.00	
2001-1	A/P (TAI)	7/21/17	2503168	PJ	Sequachee Valley Electric		124.00	
2001-1	A/P (TAI)	7/21/17	2503168	PJ	Sequachee Valley Electric		44.00	
2001-1	A/P (TAI)	7/21/17	17857	CD	Gulley Construction, LLC - Invoic	1,703.17		
2001-1	A/P (TAI)	7/21/17	17857	CD	Gulley Construction, LLC - Invoic	866.11		
2001-1	A/P (TAI)	7/22/17	6000253	PJ	Atlantic Capital		5,650.84	
2001-1	A/P (TAI)	7/23/17	5786-Jul	PJ	Caterpillar Financial Services		534.89	
2001-1	A/P (TAI)	7/23/17	1022287	PJ	Tower Community Bank		5,763.89	
2001-1	A/P (TAI)	7/23/17	1000309	PJ	Ion The Ball, LLC		425.00	
2001-1	A/P (TAI)	7/23/17	WCV608	PJ	Accident Fund		4,612.87	
2001-1	A/P (TAI)	7/24/17	8196	PJ	Woodfin Printing		234.93	
2001-1	A/P (TAI)	7/24/17	8197	PJ	Woodfin Printing		208.88	
2001-1	A/P (TAI)	7/24/17	75235	PJ	Networks, Inc.		78.75	
2001-1	A/P (TAI)	7/24/17	INPS164	PJ	Stowers Machinery Corporation		2,193.84	
2001-1	A/P (TAI)	7/24/17	45	PJ	Roy Acuff		300.00	
2001-1	A/P (TAI)	7/24/17	1449671	PJ	Sweetwater Valley Oil Co Inc		1,918.00	
2001-1	A/P (TAI)	7/24/17	C17002!	PJ	Fairway Outdoor Funding, LLC		1,300.00	
2001-1	A/P (TAI)	7/25/17	9133603	PJ	BB&T Dealer Finance		989.43	
2001-1	A/P (TAI)	7/25/17	2944-55-	PJ	FNB Bank		15,450.04	
2001-1	A/P (TAI)	7/25/17	L171-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	7/25/17	L003-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	7/25/17	L319-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	7/25/17	33489	PJ	Meyers Security Services Inc		375.00	
2001-1	A/P (TAI)	7/25/17	Crusher	PJ	Lofty Construction Company		1,230.40	
2001-1	A/P (TAI)	7/25/17	75296	PJ	Networks, Inc.		31.41	
2001-1	A/P (TAI)	7/25/17	C97769!	PJ	Mohawk Carpet Distribution Inc		681.24	
2001-1	A/P (TAI)	7/25/17	2081131	PJ	Walter A Wood Supply Co., INC.		209.78	
2001-1	A/P (TAI)	7/25/17	82099	PJ	Athens Area Chamber of Commerc		200.00	
2001-1	A/P (TAI)	7/25/17	0753786	PJ	Sequatchie Concrete Services,		520.00	
2001-1	A/P (TAI)	7/26/17	5503994	PJ	Kubota Credit Corporation USA		1,408.01	
2001-1	A/P (TAI)	7/26/17	2080607	PJ	Walter A Wood Supply Co., INC.		360.53	
2001-1	A/P (TAI)	7/26/17	8208	PJ	Woodfin Printing		176.96	

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2001-1	A/P (TAI)	7/26/17	8209	PJ	Woodfin Printing		171.39	
2001-1	A/P (TAI)	7/26/17	8210	PJ	Woodfin Printing		415.95	
2001-1	A/P (TAI)	7/26/17	0753864	PJ	Sequatchie Concrete Services,		556.91	
2001-1	A/P (TAI)	7/26/17	0997-00:	PJ	REPUBLIC SERVICES #997		76.27	
2001-1	A/P (TAI)	7/27/17	Firehall F	PJ	Caps, LLC		3,395.00	
2001-1	A/P (TAI)	7/27/17	000364	PJ	Ines Pavon dba Natural Stone o		4,900.00	
2001-1	A/P (TAI)	7/27/17	2501966	PJ	Sequachee Valley Electric		471.00	
2001-1	A/P (TAI)	7/27/17	8212	PJ	Woodfin Printing		17.56	
2001-1	A/P (TAI)	7/27/17	8213	PJ	Woodfin Printing		261.21	
2001-1	A/P (TAI)	7/27/17	Model H	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	7/27/17	L069 Pri	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	7/27/17	PledgeF	PJ	Baylor Football Team		500.00	
2001-1	A/P (TAI)	7/27/17	17882	CD	Baylor Football Team - Invoice: F	500.00		
2001-1	A/P (TAI)	7/27/17	0020711	PJ	Charter Business		275.53	
2001-1	A/P (TAI)	7/27/17	1449776	PJ	Sweetwater Valley Oil Co Inc		2,752.32	
2001-1	A/P (TAI)	7/27/17	2081647	PJ	Walter A Wood Supply Co., INC.		1,886.46	
2001-1	A/P (TAI)	7/27/17	2081659	PJ	Walter A Wood Supply Co., INC.		218.75	
2001-1	A/P (TAI)	7/27/17	2079910	PJ	Walter A Wood Supply Co., INC.		2,523.68	
2001-1	A/P (TAI)	7/27/17	7/1/17-8/	PJ	Town of Kimball		50.00	
2001-1	A/P (TAI)	7/27/17	6997207	PJ	TruGreen Processing Center		515.00	
2001-1	A/P (TAI)	7/27/17	6997187	PJ	TruGreen Processing Center		515.00	
2001-1	A/P (TAI)	7/27/17	6997190	PJ	TruGreen Processing Center		339.00	
2001-1	A/P (TAI)	7/28/17	1000386	PJ	Ion The Ball, LLC		975.00	
2001-1	A/P (TAI)	7/28/17	17884	CD	Atlantic Capital - Invoice: 60002	5,650.84		
2001-1	A/P (TAI)	7/28/17	17885	CD	Barnes Tire & Service Center - I	126.04		
2001-1	A/P (TAI)	7/28/17	17886	CD	Bay Concrete Pumping - Invoice	542.00		
2001-1	A/P (TAI)	7/28/17	17887	CD	Capital One Spark Visa - Invoice	1,880.41		
2001-1	A/P (TAI)	7/28/17	17888	CD	Caps, LLC - Invoice: Firehall Ro	3,395.00		
2001-1	A/P (TAI)	7/28/17	17889	CD	Carmel & Carmel, PC - Invoice:	417.00		
2001-1	A/P (TAI)	7/28/17	17889	CD	Carmel & Carmel, PC - Invoice:	1,070.00		
2001-1	A/P (TAI)	7/28/17	17889	CD	Carmel & Carmel, PC - Invoice:	30.00		
2001-1	A/P (TAI)	7/28/17	17889	CD	Carmel & Carmel, PC - Invoice:	1,070.00		
2001-1	A/P (TAI)	7/28/17	17890	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	7/28/17	17890	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	7/28/17	17890	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	7/28/17	17890	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	7/28/17	17890	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	7/28/17	17890	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	7/28/17	17893	CD	Fort Loudoun Electric Cooperat -	34.63		
2001-1	A/P (TAI)	7/28/17	17894	CD	FNB Bank - Invoice: 2944-55-00	15,450.04		
2001-1	A/P (TAI)	7/28/17	17895	CD	Holiday Inn & Suites - Invoice: 3	131.94		
2001-1	A/P (TAI)	7/28/17	17896	CD	Ines Pavon dba Natural Stone o	4,900.00		
2001-1	A/P (TAI)	7/28/17	17898	CD	James H Welch, Sr dba Seq. Ca	1,425.00		
2001-1	A/P (TAI)	7/28/17	17898	CD	James H Welch, Sr dba Seq. Ca	1,425.00		
2001-1	A/P (TAI)	7/28/17	17899	CD	Marion Natural Gas System - Inv	377.12		
2001-1	A/P (TAI)	7/28/17	17899	CD	Marion Natural Gas System - Inv	116.84		
2001-1	A/P (TAI)	7/28/17	17900	CD	Marlin Financial & Leasing Cor -	3,156.61		
2001-1	A/P (TAI)	7/28/17	17901	CD	Marlin Financial & Leasing Cor -	1,004.76		
2001-1	A/P (TAI)	7/28/17	17902	CD	Marlin Financial & Leasing Cor -	12,736.43		
2001-1	A/P (TAI)	7/28/17	17903	CD	Moore's Trash Service - Invoice:	200.00		
2001-1	A/P (TAI)	7/28/17	17904	CD	Networks, Inc. - Invoice: 74944	188.46		
2001-1	A/P (TAI)	7/28/17	17904	CD	Networks, Inc. - Invoice: 75064	140.93		
2001-1	A/P (TAI)	7/28/17	17904	CD	Networks, Inc. - Invoice: 75051	31.41		
2001-1	A/P (TAI)	7/28/17	17904	CD	Networks, Inc. - Invoice: 75000	390.57		
2001-1	A/P (TAI)	7/28/17	17905	CD	Paul Spelman - Invoice: Consult	2,500.00		
2001-1	A/P (TAI)	7/28/17	17906	CD	Royal Oil Company - Invoice: 20	557.10		
2001-1	A/P (TAI)	7/28/17	17907	CD	RPI Media Inc. - Invoice: 2017ci-	4,145.83		
2001-1	A/P (TAI)	7/28/17	17908	CD	Sequatchie Concrete Services, -	1,375.94		
2001-1	A/P (TAI)	7/28/17	17909	CD	TracyBurton dba P&D Construct	1,215.00		
2001-1	A/P (TAI)	7/28/17	17910	CD	Wells Fargo Equipment Finance,	1,012.98		
2001-1	A/P (TAI)	7/28/17	17911	CD	William T Baxter dbaBaxter Soi -	250.00		
2001-1	A/P (TAI)	7/28/17	17912	CD	Woodfin Printing - Invoice: 8111	158.00		
2001-1	A/P (TAI)	7/28/17	17912	CD	Woodfin Printing - Invoice: 8133	396.33		
2001-1	A/P (TAI)	7/28/17	17912	CD	Woodfin Printing - Invoice: 8134	33.56		
2001-1	A/P (TAI)	7/28/17	17912	CD	Woodfin Printing - Invoice: 8112	20.85		
2001-1	A/P (TAI)	7/28/17	17912	CD	Woodfin Printing - Invoice: 8110	61.02		
2001-1	A/P (TAI)	7/28/17	1909	CD	Sweetwater Valley Oil Co Inc - Ir	2,595.50		
2001-1	A/P (TAI)	7/28/17	1909	CD	Sweetwater Valley Oil Co Inc - Ir	2,802.00		
2001-1	A/P (TAI)	7/28/17	Online P	CD	Verizon Wireless - Invoice: 9788	1,497.63		
2001-1	A/P (TAI)	7/28/17	Online P	CD	Verizon Wireless - Invoice: 9788	117.36		
2001-1	A/P (TAI)	7/28/17	Online P	CD	Verizon Wireless - Invoice: 9788	143.04		
2001-1	A/P (TAI)	7/28/17	1663216	CD	Caterpillar Financial Services - Ir	1,517.21		
2001-1	A/P (TAI)	7/28/17	1663219	CD	Caterpillar Financial Services - Ir	1,325.34		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	7/28/17	1663221	CD	Caterpillar Financial Services - Ir	1,659.38		
2001-1	A/P (TAI)	7/28/17	1663222	CD	Caterpillar Financial Services - Ir	1,272.26		
2001-1	A/P (TAI)	7/28/17	1663223	CD	Caterpillar Financial Services - Ir	3,016.99		
2001-1	A/P (TAI)	7/28/17	8219	PJ	Woodfin Printing		54.92	
2001-1	A/P (TAI)	7/28/17	8220	PJ	Woodfin Printing		203.52	
2001-1	A/P (TAI)	7/28/17	L164-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	7/28/17	L123-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	7/28/17	6079009	PJ	Moss Motor Company		342.42	
2001-1	A/P (TAI)	7/29/17	7005803	PJ	TruGreen Processing Center		650.00	
2001-1	A/P (TAI)	7/31/17	2216890	PJ	Chrysler Capital		678.21	
2001-1	A/P (TAI)	7/31/17	107494-/	PJ	Blue Cross Blue Shield of Tenn		8,396.48	
2001-1	A/P (TAI)	7/31/17	L017-Jul	PJ	United Community Bank		2,447.72	
2001-1	A/P (TAI)	7/31/17	178	PJ	Newsome Interactive, LLC		49,199.09	
2001-1	A/P (TAI)	7/31/17	2002-27(	PJ	Icon Air & Mechanical Services		34.00	
2001-1	A/P (TAI)	7/31/17	Jul.17 H(	PJ	Veracruz Stone Inc.		3,749.79	
2001-1	A/P (TAI)	7/31/17	L164-SV	PJ	JH POA, Inc.		300.00	
2001-1	A/P (TAI)	7/31/17	X87578(	PJ	Stowers Machinery Corporation		362.39	
2001-1	A/P (TAI)	7/31/17	2082258	PJ	Walter A Wood Supply Co., INC.		881.73	
2001-1	A/P (TAI)	7/31/17	SDC Tile	PJ	Oh My! Tile Guy		427.00	
2001-1	A/P (TAI)	7/31/17	Reimb.E	PJ	John E Henegar		952.37	
2001-1	A/P (TAI)	7/31/17	L121-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	7/31/17	0754405	PJ	Sequatchie Concrete Services,		1,048.80	
2001-1	A/P (TAI)	7/31/17	3000136	PJ	Champion Solutions Group		475.00	
2001-1	A/P (TAI)				Current Period Change	618,996.90	716,811.33	-97,814.43
2001-1	A/P (TAI)	8/1/17			Beginning Balance			-588,735.76
2001-1	A/P (TAI)	8/1/17	1100749	PJ	First Volunteer Bank		152.37	
2001-1	A/P (TAI)	8/1/17	7545-Au	PJ	Caterpillar Financial Services		2,194.17	
2001-1	A/P (TAI)	8/1/17	7546-Au	PJ	Caterpillar Financial Services		665.60	
2001-1	A/P (TAI)	8/1/17	Consulta	PJ	Paul Spelman		2,500.00	
2001-1	A/P (TAI)	8/1/17	0307733	PJ	R & R Hospitality, LLC		1,300.00	
2001-1	A/P (TAI)	8/1/17	8381121	CD	Newsome Interactive, LLC - Invc	49,199.09		
2001-1	A/P (TAI)	8/1/17	17913	CD	JH POA, Inc. - Invoice: L164-SV	300.00		
2001-1	A/P (TAI)	8/1/17	1207	PJ	Optical Network Mgmt Service I		1,350.00	
2001-1	A/P (TAI)	8/1/17	135	PJ	B&H Surveying Services		3,635.00	
2001-1	A/P (TAI)	8/1/17	8224	PJ	Woodfin Printing		291.89	
2001-1	A/P (TAI)	8/1/17	8225	PJ	Woodfin Printing		85.43	
2001-1	A/P (TAI)	8/1/17	4-H Spo	PJ	UT-TSU Extension Marion County		100.00	
2001-1	A/P (TAI)	8/1/17	C982941	PJ	Mohawk Carpet Distribution Inc		44.41	
2001-1	A/P (TAI)	8/1/17	PO Box I	PJ	US Postal Service		376.00	
2001-1	A/P (TAI)	8/1/17	4033-Au	PJ	Lowe's		28,344.55	
2001-1	A/P (TAI)	8/1/17	1530	PJ	Gulley Construction, LLC		463.08	
2001-1	A/P (TAI)	8/1/17	844957	PJ	Jerry Lynn Tuders dba TudersLa		120.00	
2001-1	A/P (TAI)	8/1/17	75367	PJ	Networks, Inc.		86.31	
2001-1	A/P (TAI)	8/1/17	Billboard	PJ	Lew W. Loyd, Jr.		500.00	
2001-1	A/P (TAI)	8/1/17	Billboard	PJ	Space Age Gift Shop Inc		1,000.00	
2001-1	A/P (TAI)	8/1/17	0418225	PJ	Outfront Media, Inc.		570.00	
2001-1	A/P (TAI)	8/1/17	2503168	PJ	Sequachee Valley Electric		46.18	
2001-1	A/P (TAI)	8/1/17	33628	PJ	Meyers Security Services Inc		30.00	
2001-1	A/P (TAI)	8/1/17	213033	PJ	Furniture of Dalton		2,396.95	
2001-1	A/P (TAI)	8/1/17	0000309	PJ	Ion The Ball, LLC		200.00	
2001-1	A/P (TAI)	8/1/17	0000308	PJ	Ion The Ball, LLC		400.00	
2001-1	A/P (TAI)	8/1/17	Inspiratic	PJ	Christopher L Pryor dba SeqPor		262.50	
2001-1	A/P (TAI)	8/1/17	Move to	PJ	Premier Moving & Contracting L		807.00	
2001-1	A/P (TAI)	8/1/17	ST on 07	PJ	Sequatchie Concrete Services,		50.70	
2001-1	A/P (TAI)	8/1/17	2081659	PJ	Walter A Wood Supply Co., INC.		20.23	
2001-1	A/P (TAI)	8/1/17	2082258	PJ	Walter A Wood Supply Co., INC.		81.56	
2001-1	A/P (TAI)	8/1/17	1097	PJ	Nouveau Services. LLC		300.00	
2001-1	A/P (TAI)	8/2/17	Straw - A	PJ	Glenn R. Matthews		2,821.60	
2001-1	A/P (TAI)	8/2/17	0018528	PJ	Tennessee Child Support		184.61	
2001-1	A/P (TAI)	8/2/17	3948-Au	PJ	Caterpillar Financial Services		1,163.75	
2001-1	A/P (TAI)	8/2/17	ACH Au(	CD	Caterpillar Financial Services - Ir	2,898.06		
2001-1	A/P (TAI)	8/2/17	8248	PJ	Woodfin Printing		79.33	
2001-1	A/P (TAI)	8/2/17	8249	PJ	Woodfin Printing		278.50	
2001-1	A/P (TAI)	8/2/17	Cabin1 V	PJ	Jasper Highlands Water System		108.97	
2001-1	A/P (TAI)	8/2/17	Cabin 2 '	PJ	Jasper Highlands Water System		98.90	
2001-1	A/P (TAI)	8/2/17	Shop WM	PJ	Jasper Highlands Water System		74.08	
2001-1	A/P (TAI)	8/2/17	WM-095.	PJ	Jasper Highlands Water System		523.38	
2001-1	A/P (TAI)	8/2/17	1385835	PJ	Sweetwater Valley Oil Co Inc		2,526.50	
2001-1	A/P (TAI)	8/2/17	C98404(	PJ	Mohawk Carpet Distribution Inc		232.94	
2001-1	A/P (TAI)	8/2/17	006529	PJ	Southern Concrete Products Inc		1,890.00	
2001-1	A/P (TAI)	8/2/17	Ph 2B P	PJ	Lofty Paving & Grading, Inc		626,170.02	
2001-1	A/P (TAI)	8/3/17	CL 07.1(	PJ	Alberto Pina-Duron		1,841.25	
2001-1	A/P (TAI)	8/3/17	CL 07.1(	PJ	Antonio Castillo-Matias		1,831.32	
2001-1	A/P (TAI)	8/3/17	CL 07.1(	PJ	Eduardo Palacios-Ramirez		1,868.47	

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2001-1	A/P (TAI)	8/3/17	CL 07.16	PJ	Gildardo Herrera		1,676.50	
2001-1	A/P (TAI)	8/3/17	CL 07.16	PJ	Hermilo Ramirez-Palacios		2,514.75	
2001-1	A/P (TAI)	8/3/17	CL 07.16	PJ	Ismael Z Pedroza		1,718.50	
2001-1	A/P (TAI)	8/3/17	CL 07.16	PJ	Julio Medina		1,658.79	
2001-1	A/P (TAI)	8/3/17	CL 07.16	PJ	Macedino Cobon		1,823.50	
2001-1	A/P (TAI)	8/3/17	CL 07.16	PJ	Mendoza, Juan Francisco		1,796.25	
2001-1	A/P (TAI)	8/3/17	CL 07.16	PJ	Miguel Angel Lopez		1,660.75	
2001-1	A/P (TAI)	8/3/17	CL 07.16	PJ	Rossel Palacios		951.03	
2001-1	A/P (TAI)	8/3/17	CL 07.16	PJ	Rodney Lopez-DeLeon		1,593.75	
2001-1	A/P (TAI)	8/3/17	CL 07.16	PJ	Wilmar Palacios-Ramirez		2,071.74	
2001-1	A/P (TAI)	8/3/17	000380	PJ	Ines Pavon dba Natural Stone o		4,500.00	
2001-1	A/P (TAI)	8/3/17	Jul.17 Sa	PJ	TN Dept of Revenue		246.00	
2001-1	A/P (TAI)	8/3/17	1380758	CD	TN Dept of Revenue - Invoice: Ju	246.00		
2001-1	A/P (TAI)	8/3/17	Jul.17 S	PJ	TN Dept of Revenue		130.00	
2001-1	A/P (TAI)	8/3/17	1439631	CD	TN Dept of Revenue - Invoice: Ju	130.00		
2001-1	A/P (TAI)	8/3/17	L163-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	8/3/17	4189	PJ	Tri-State Electrical Contracto		9,132.50	
2001-1	A/P (TAI)	8/3/17	4188	PJ	Tri-State Electrical Contracto		7,767.50	
2001-1	A/P (TAI)	8/3/17	12380-4	PJ	John Deere Financial		848.85	
2001-1	A/P (TAI)	8/4/17	1002-Au	PJ	BB&T Dealer Finance		999.09	
2001-1	A/P (TAI)	8/4/17	17 Ram1	PJ	Marlin Financial & Leasing Cor		780.52	
2001-1	A/P (TAI)	8/4/17	CAT CS!	PJ	Marlin Financial & Leasing Cor		1,840.90	
2001-1	A/P (TAI)	8/4/17	17914	CD	AD Engineering Services, Inc. -	1,950.25		
2001-1	A/P (TAI)	8/4/17	17914	CD	AD Engineering Services, Inc. -	1,429.00		
2001-1	A/P (TAI)	8/4/17	17915	CD	Alberto Pina-Duron - Invoice: CL	1,841.25		
2001-1	A/P (TAI)	8/4/17	17916	CD	Antonio Castillo-Matias - Invoice	1,831.32		
2001-1	A/P (TAI)	8/4/17	17917	CD	Charter Business - Invoice: 0020	275.53		
2001-1	A/P (TAI)	8/4/17	17918	CD	Coddington Enterprise - Invoice:	1,315.00		
2001-1	A/P (TAI)	8/4/17	17919	CD	Crescent Moon Pictures, Inc. - Ir	10,829.33		
2001-1	A/P (TAI)	8/4/17	17920	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	8/4/17	17920	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	8/4/17	17920	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	8/4/17	17921	CD	Eduardo Palacios-Ramirez - Invo	1,868.47		
2001-1	A/P (TAI)	8/4/17	17922	CD	Gildardo Herrera - Invoice: CL 07	1,676.50		
2001-1	A/P (TAI)	8/4/17	17923	CD	Glenn R. Matthews - Invoice: Str	2,821.60		
2001-1	A/P (TAI)	8/4/17	8392514	CD	Hermilo Ramirez-Palacios - Invo	2,514.75		
2001-1	A/P (TAI)	8/4/17	17924	CD	Icon Air & Mechanical Services -	34.00		
2001-1	A/P (TAI)	8/4/17	17925	CD	Ines Pavon dba Natural Stone o	4,500.00		
2001-1	A/P (TAI)	8/4/17	17926	CD	Ismael Z Pedroza - Invoice: CL 0	1,718.50		
2001-1	A/P (TAI)	8/4/17	17927	CD	John E Henegar - Invoice: Reiml	952.37		
2001-1	A/P (TAI)	8/4/17	17928	CD	Julio Medina - Invoice: CL 07.16	1,658.79		
2001-1	A/P (TAI)	8/4/17	17929	CD	Macedino Cobon - Invoice: CL 07	1,823.50		
2001-1	A/P (TAI)	8/4/17	17930	CD	Mendoza, Juan Francisco - Invoi	1,796.25		
2001-1	A/P (TAI)	8/4/17	17931	CD	Meyers Security Services Inc - Ir	375.00		
2001-1	A/P (TAI)	8/4/17	17932	CD	Miguel Angel Lopez - Invoice: CL	1,660.75		
2001-1	A/P (TAI)	8/4/17	17933	CD	Oh My! Tile Guy - Invoice: SDC 1	427.00		
2001-1	A/P (TAI)	8/4/17	17934	CD	Outfront Media, Inc. - Invoice: 04	570.00		
2001-1	A/P (TAI)	8/4/17	17934	CD	Outfront Media, Inc. - Invoice: 04	570.00		
2001-1	A/P (TAI)	8/4/17	17935	CD	Paragon Printing Inc - Invoice: 25	7.00		
2001-1	A/P (TAI)	8/4/17	17936	CD	REPUBLIC SERVICES #997 - Ir	76.27		
2001-1	A/P (TAI)	8/4/17	17937	CD	Rodney Lopez-DeLeon - Invoice	1,593.75		
2001-1	A/P (TAI)	8/4/17	17938	CD	Rossel Palacios - Invoice: CL 07	951.03		
2001-1	A/P (TAI)	8/4/17	17939	CD	Tennessee Child Support - Invoi	184.61		
2001-1	A/P (TAI)	8/4/17	17940	CD	Tower Community Bank - Invoice	3,231.97		
2001-1	A/P (TAI)	8/4/17	17941	CD	Tower Community Bank - Invoice	5,763.89		
2001-1	A/P (TAI)	8/4/17	17942	CD	Tower Community Bank - Invoice	1,947.65		
2001-1	A/P (TAI)	8/4/17	17943	CD	Tower Community Bank - Invoice	4,686.01		
2001-1	A/P (TAI)	8/4/17	17944	CD	TruGreen Processing Center - In	339.00		
2001-1	A/P (TAI)	8/4/17	17944	CD	TruGreen Processing Center - In	515.00		
2001-1	A/P (TAI)	8/4/17	17944	CD	TruGreen Processing Center - In	650.00		
2001-1	A/P (TAI)	8/4/17	17944	CD	TruGreen Processing Center - In	515.00		
2001-1	A/P (TAI)	8/4/17	17945	CD	Veracruz Stone Inc. - Invoice: Ju	3,749.79		
2001-1	A/P (TAI)	8/4/17	17946	CD	Walter A Wood Supply Co., INC.	7,920.63		
2001-1	A/P (TAI)	8/4/17	17946	CD	Walter A Wood Supply Co., INC.	5,187.61		
2001-1	A/P (TAI)	8/4/17	17947	CD	Wilmar Palacios-Ramirez - Invoi	2,071.74		
2001-1	A/P (TAI)	8/4/17	17948	CD	Woodfin Printing - Invoice: 8141	149.96		
2001-1	A/P (TAI)	8/4/17	17948	CD	Woodfin Printing - Invoice: 8142	415.95		
2001-1	A/P (TAI)	8/4/17	17948	CD	Woodfin Printing - Invoice: 8150	20.85		
2001-1	A/P (TAI)	8/4/17	17948	CD	Woodfin Printing - Invoice: 8148	299.92		
2001-1	A/P (TAI)	8/4/17	17948	CD	Woodfin Printing - Invoice: 8140	51.87		
2001-1	A/P (TAI)	8/4/17	17948	CD	Woodfin Printing - Invoice: 8149	39.66		
2001-1	A/P (TAI)	8/4/17	17948	CD	Woodfin Printing - Invoice: 8136	130.60		
2001-1	A/P (TAI)	8/4/17	1045	CD	Mohawk Carpet Distribution Inc -	681.24		
2001-1	A/P (TAI)	8/4/17	1046	CD	Wurth Wood Group Chattanooga	114.66		

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2001-1	A/P (TAI)	8/4/17	1910	CD	Stowers Machinery Corporation	2,219.78		
2001-1	A/P (TAI)	8/4/17	1911	CD	Sweetwater Valley Oil Co Inc - Ir	1,918.00		
2001-1	A/P (TAI)	8/4/17	Refund S	PJ	John & Cathy Gomila		1,900.00	
2001-1	A/P (TAI)	8/4/17	Refund S	PJ	Kenneth & Asta Donnan		1,900.00	
2001-1	A/P (TAI)	8/4/17	17949	CD	Kenneth & Asta Donnan - Invoic	1,900.00		
2001-1	A/P (TAI)	8/4/17	17950	CD	John & Cathy Gomila - Invoice: F	1,900.00		
2001-1	A/P (TAI)	8/4/17	1181933	CD	BB&T Dealer Finance - Invoice:	1,057.81		
2001-1	A/P (TAI)	8/4/17	1181936	CD	BB&T Dealer Finance - Invoice:	989.43		
2001-1	A/P (TAI)	8/4/17	W7496-A	CD	American Express - Invoice: 3-3	128,038.01		
2001-1	A/P (TAI)	8/4/17	L219-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	8/4/17	L230-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	8/4/17	1450522	PJ	Sweetwater Valley Oil Co Inc		1,747.20	
2001-1	A/P (TAI)	8/4/17	8255	PJ	Woodfin Printing		228.28	
2001-1	A/P (TAI)	8/4/17	8256	PJ	Woodfin Printing		305.28	
2001-1	A/P (TAI)	8/4/17	8257	PJ	Woodfin Printing		39.66	
2001-1	A/P (TAI)	8/4/17	ButtonDo	PJ	Maximum Sports & Fitness LLC		164.64	
2001-1	A/P (TAI)	8/4/17	X87442C	PJ	Stowers Machinery Corporation		2,219.78	
2001-1	A/P (TAI)	8/5/17	5100010	PJ	John Deere Financial		3,868.55	
2001-1	A/P (TAI)	8/5/17	351169-A	PJ	Synchrony Bank - CAMO MULE		415.25	
2001-1	A/P (TAI)	8/5/17	2084574	PJ	Sheffield Financial		281.69	
2001-1	A/P (TAI)	8/5/17	353355-I	PJ	Synchrony Bank - BLACK MULE		432.18	
2001-1	A/P (TAI)	8/5/17	5302	PJ	Bay Concrete Pumping		613.00	
2001-1	A/P (TAI)	8/6/17	5100013	PJ	John Deere Financial		4,421.25	
2001-1	A/P (TAI)	8/6/17	018	PJ	Francisco J. Mendoza		1,912.50	
2001-1	A/P (TAI)	8/6/17	CrusherF	PJ	Lofty Construction Company		3,629.20	
2001-1	A/P (TAI)	8/7/17	2015-13	PJ	FNB Bank		331.27	
2001-1	A/P (TAI)	8/7/17	4307-Au	PJ	Caterpillar Financial Services		1,517.21	
2001-1	A/P (TAI)	8/7/17	4318-Au	PJ	Caterpillar Financial Services		1,325.34	
2001-1	A/P (TAI)	8/7/17	3002271	PJ	Wells Fargo Equipment Finance,		4,373.31	
2001-1	A/P (TAI)	8/7/17	Bonus th	PJ	Newsome Interactive, LLC		7,400.00	
2001-1	A/P (TAI)	8/7/17	21343-1	PJ	Docu-Shred		54.00	
2001-1	A/P (TAI)	8/7/17	21344-1	PJ	Docu-Shred		54.00	
2001-1	A/P (TAI)	8/7/17	Reimb.C	PJ	Melinda Wheeler		65.88	
2001-1	A/P (TAI)	8/7/17	8261	PJ	Woodfin Printing		79.33	
2001-1	A/P (TAI)	8/7/17	8262	PJ	Woodfin Printing		393.65	
2001-1	A/P (TAI)	8/7/17	INPS164	PJ	Stowers Machinery Corporation		47.48	
2001-1	A/P (TAI)	8/7/17	C98717S	PJ	Mohawk Carpet Distribution Inc		174.20	
2001-1	A/P (TAI)	8/8/17	5100011	PJ	John Deere Financial		7,143.07	
2001-1	A/P (TAI)	8/8/17	2133-Au	PJ	Caterpillar Financial Services		1,659.38	
2001-1	A/P (TAI)	8/8/17	43774	PJ	Sequachee Valley Electric Coop		52,642.00	
2001-1	A/P (TAI)	8/8/17	76171	PJ	Chattanooga Area Chamber of Co		110.00	
2001-1	A/P (TAI)	8/8/17	GazeboS	PJ	TracyBurton dba P&D Constructi		2,250.00	
2001-1	A/P (TAI)	8/8/17	254934	PJ	Louisville Tile Distributors		65.35	
2001-1	A/P (TAI)	8/8/17	INPS164	PJ	Stowers Machinery Corporation		47.48	
2001-1	A/P (TAI)	8/9/17	Water Ta	PJ	Marlin Financial & Leasing Cor		15,454.51	
2001-1	A/P (TAI)	8/9/17	6607-Au	PJ	Caterpillar Financial Services		1,272.26	
2001-1	A/P (TAI)	8/9/17	5917-Au	PJ	Caterpillar Financial Services		3,016.99	
2001-1	A/P (TAI)	8/9/17	JHCyclin	PJ	Abraham Event Management		7,900.00	
2001-1	A/P (TAI)	8/9/17	694840	PJ	Hayes Pipe Supply		191.19	
2001-1	A/P (TAI)	8/9/17	L229-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	8/9/17	8270	PJ	Woodfin Printing		299.92	
2001-1	A/P (TAI)	8/9/17	8271	PJ	Woodfin Printing		48.82	
2001-1	A/P (TAI)	8/9/17	AnnualB	PJ	Marion County Chamber of Comme		140.00	
2001-1	A/P (TAI)	8/9/17	7878	PJ	B&B Steel Erection Co., Inc.		560.00	
2001-1	A/P (TAI)	8/9/17	X876000	PJ	Stowers Machinery Corporation		2,132.15	
2001-1	A/P (TAI)	8/9/17	1858427	PJ	Staples		200.92	
2001-1	A/P (TAI)	8/9/17	2973592	PJ	Consolidated Pipe & Supply Co.		6,467.60	
2001-1	A/P (TAI)	8/9/17	INPS164	PJ	Stowers Machinery Corporation		22.96	
2001-1	A/P (TAI)	8/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	8/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	8/10/17	Easemer	PJ	Douglas & Virginia Smith		125.00	
2001-1	A/P (TAI)	8/10/17	3-32001	PJ	American Express		124,035.63	
2001-1	A/P (TAI)	8/10/17	000366	PJ	Ines Pavon dba Natural Stone o		5,400.00	
2001-1	A/P (TAI)	8/10/17	7680	PJ	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
2001-1	A/P (TAI)	8/10/17	1163	PJ	James H Welch, Sr dba Seq. Cab		1,951.00	
2001-1	A/P (TAI)	8/10/17	Firehall -	PJ	Diaz Construction LLC		1,200.00	
2001-1	A/P (TAI)	8/10/17	Gazebo	PJ	Diaz Construction LLC		2,633.00	
2001-1	A/P (TAI)	8/10/17	Mileage	PJ	Paul H. Wilkinson		2,000.00	
2001-1	A/P (TAI)	8/10/17	Payroll A	PJ	Paul H. Wilkinson		2,000.00	
2001-1	A/P (TAI)	8/10/17	SoccerFi	PJ	The Honors Course		4,000.00	
2001-1	A/P (TAI)	8/10/17	WireTrar	CD	Abraham Event Management - I	7,900.00		
2001-1	A/P (TAI)	8/10/17	8276	PJ	Woodfin Printing		291.39	
2001-1	A/P (TAI)	8/10/17	2973567	PJ	Consolidated Pipe & Supply Co.		3,233.80	
2001-1	A/P (TAI)	8/10/17	INPS165	PJ	Stowers Machinery Corporation		39.61	

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2001-1	A/P (TAI)	8/11/17	17951	CD	Paul H. Wilkinson - Invoice: Payı	2,000.00		
2001-1	A/P (TAI)	8/11/17	17951	CD	Paul H. Wilkinson - Invoice: Mile	2,000.00		
2001-1	A/P (TAI)	8/11/17	17952	CD	The Honors Course - Invoice: Sc	4,000.00		
2001-1	A/P (TAI)	8/11/17	17953	CD	Accident Fund - Invoice: WCV60	4,612.87		
2001-1	A/P (TAI)	8/11/17	17954	CD	Athens Area Chamber of Comm	200.00		
2001-1	A/P (TAI)	8/11/17	17955	CD	B&H Surveying Services - Invoic	3,635.00		
2001-1	A/P (TAI)	8/11/17	17956	CD	Bradley Tank & Pipe LLC - Invoi	3,920.00		
2001-1	A/P (TAI)	8/11/17	17957	CD	Champion Solutions Group - Inv	475.00		
2001-1	A/P (TAI)	8/11/17	17958	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	8/11/17	17958	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	8/11/17	17958	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	8/11/17	17958	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	8/11/17	17959	CD	FNB Bank - Invoice: 2015-131	331.27		
2001-1	A/P (TAI)	8/11/17	17960	CD	Francisco J. Mendoza - Invoice:	1,912.50		
2001-1	A/P (TAI)	8/11/17	17961	CD	Gulley Construction, LLC - Invoi	463.08		
2001-1	A/P (TAI)	8/11/17	17962	CD	Ines Pavon dba Natural Stone o	5,400.00		
2001-1	A/P (TAI)	8/11/17	ACH-Jul	CD	Kubota Credit Corporation USA	1,408.01		
2001-1	A/P (TAI)	8/11/17	17963	CD	Lofty Construction Company - In	1,230.40		
2001-1	A/P (TAI)	8/11/17	17964	CD	Lowe's - Invoice: 4033-Aug.17	28,344.55		
2001-1	A/P (TAI)	8/11/17	17965	CD	Melinda Wheeler - Invoice: Reim	65.88		
2001-1	A/P (TAI)	8/11/17	17966	CD	Networks, Inc. - Invoice: 75149	51.33		
2001-1	A/P (TAI)	8/11/17	17967	CD	Optical Network Mgmt Service I	1,350.00		
2001-1	A/P (TAI)	8/11/17	17968	CD	Roy Acuff - Invoice: 45	300.00		
2001-1	A/P (TAI)	8/11/17	17969	CD	Sequatchie Concrete Services, -	169.00		
2001-1	A/P (TAI)	8/11/17	17969	CD	Sequatchie Concrete Services, -	1,510.16		
2001-1	A/P (TAI)	8/11/17	17970	CD	Sequachee Valley Electric Coop	772.00		
2001-1	A/P (TAI)	8/11/17	17970	CD	Sequachee Valley Electric Coop	122.00		
2001-1	A/P (TAI)	8/11/17	17970	CD	Sequachee Valley Electric Coop	846.00		
2001-1	A/P (TAI)	8/11/17	17971	CD	Sequachee Valley Electric Coop	107.00		
2001-1	A/P (TAI)	8/11/17	17971	CD	Sequachee Valley Electric Coop	110.00		
2001-1	A/P (TAI)	8/11/17	17971	CD	Sequachee Valley Electric Coop	106.00		
2001-1	A/P (TAI)	8/11/17	17972	CD	Sequachee Valley Electric Coop	124.00		
2001-1	A/P (TAI)	8/11/17	17972	CD	Sequachee Valley Electric Coop	46.18		
2001-1	A/P (TAI)	8/11/17	17972	CD	Sequachee Valley Electric Coop	44.00		
2001-1	A/P (TAI)	8/11/17	17972	CD	Sequachee Valley Electric Coop	471.00		
2001-1	A/P (TAI)	8/11/17	17973	CD	Sequachee Valley Electric Coop	30,000.00		
2001-1	A/P (TAI)	8/11/17	17974	CD	James H Welch, Sr dba Seq. Ca	1,951.00		
2001-1	A/P (TAI)	8/11/17	17975	CD	Town of Kimball - Invoice: 7/1/17	50.00		
2001-1	A/P (TAI)	8/11/17	17976	CD	TracyBurton dba P&D Construct	2,250.00		
2001-1	A/P (TAI)	8/11/17	17977	CD	US Postal Service - Invoice: PO	376.00		
2001-1	A/P (TAI)	8/11/17	17978	CD	UT-TSU Extension Marion Coun	100.00		
2001-1	A/P (TAI)	8/11/17	17979	CD	Woodfin Printing - Invoice: 8155	200.84		
2001-1	A/P (TAI)	8/11/17	17979	CD	Woodfin Printing - Invoice: 8151	67.12		
2001-1	A/P (TAI)	8/11/17	17979	CD	Woodfin Printing - Invoice: 8154	54.92		
2001-1	A/P (TAI)	8/11/17	17979	CD	Woodfin Printing - Invoice: 8153	37.32		
2001-1	A/P (TAI)	8/11/17	17979	CD	Woodfin Printing - Invoice: 8152	179.42		
2001-1	A/P (TAI)	8/11/17	17980	CD	Woodfin Printing - Invoice: 8165	147.28		
2001-1	A/P (TAI)	8/11/17	17980	CD	Woodfin Printing - Invoice: 8164	24.15		
2001-1	A/P (TAI)	8/11/17	17980	CD	Woodfin Printing - Invoice: 8169	206.20		
2001-1	A/P (TAI)	8/11/17	17980	CD	Woodfin Printing - Invoice: 8168	54.92		
2001-1	A/P (TAI)	8/11/17	17980	CD	Woodfin Printing - Invoice: 8166	27.46		
2001-1	A/P (TAI)	8/11/17	1047	CD	Mohawk Carpet Distribution Inc	44.41		
2001-1	A/P (TAI)	8/11/17	1047	CD	Mohawk Carpet Distribution Inc	232.94		
2001-1	A/P (TAI)	8/11/17	1912	CD	Stowers Machinery Corporation	592.26		
2001-1	A/P (TAI)	8/11/17	1912	CD	Stowers Machinery Corporation	183.84		
2001-1	A/P (TAI)	8/11/17	1913	CD	Sweetwater Valley Oil Co Inc - Ir	2,752.32		
2001-1	A/P (TAI)	8/11/17	17981	CD	Diaz Construction LLC - Invoice:	2,633.00		
2001-1	A/P (TAI)	8/11/17	17981	CD	Diaz Construction LLC - Invoice:	2,900.00		
2001-1	A/P (TAI)	8/11/17	17982	CD	Diaz Construction LLC - Invoice:	1,200.00		
2001-1	A/P (TAI)	8/11/17	1673422	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	8/11/17	1673423	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	8/11/17	1673424	CD	Caterpillar Financial Services - Ir	1,179.03		
2001-1	A/P (TAI)	8/11/17	1673425	CD	Caterpillar Financial Services - Ir	2,307.05		
2001-1	A/P (TAI)	8/11/17	2909817	CD	Chrysler Capital - Invoice: 22168	678.21		
2001-1	A/P (TAI)	8/11/17	494001-/	CD	Blue Cross Blue Shield of Tenn	8,396.48		
2001-1	A/P (TAI)	8/11/17	8423024	CD	Newsome Interactive, LLC - Invc	7,400.00		
2001-1	A/P (TAI)	8/11/17	677919	PJ	Coddington Enterprise		6,248.92	
2001-1	A/P (TAI)	8/11/17	677920	PJ	Coddington Enterprise		600.00	
2001-1	A/P (TAI)	8/11/17	87368	PJ	Insulation Unlimited		360.00	
2001-1	A/P (TAI)	8/11/17	Gazebo	PJ	Caps, LLC		2,599.50	
2001-1	A/P (TAI)	8/11/17	Refund (	PJ	Reliance Title Agency		13.00	
2001-1	A/P (TAI)	8/11/17	48094	PJ	Burleson Pool Co., Inc.		27,911.70	
2001-1	A/P (TAI)	8/11/17	ReimbM	PJ	Melinda Wheeler		21.74	
2001-1	A/P (TAI)	8/11/17	8279	PJ	Woodfin Printing		20.85	

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2001-1	A/P (TAI)	8/11/17	1451109	PJ	Sweetwater Valley Oil Co Inc		1,814.50	
2001-1	A/P (TAI)	8/11/17	1055214	PJ	Southern Pipe & Supply		327.13	
2001-1	A/P (TAI)	8/11/17	39552 - \	PJ	Holiday Inn & Suites		232.16	
2001-1	A/P (TAI)	8/13/17	1190	PJ	Adam G. Smith dba Smith's Equi		2,742.30	
2001-1	A/P (TAI)	8/13/17	3432-Au	PJ	Capital One Spark Visa		13,527.32	
2001-1	A/P (TAI)	8/14/17	695370	PJ	Hayes Pipe Supply		235.98	
2001-1	A/P (TAI)	8/14/17	8290	PJ	Woodfin Printing		64.07	
2001-1	A/P (TAI)	8/14/17	8291	PJ	Woodfin Printing		321.35	
2001-1	A/P (TAI)	8/14/17	019	PJ	Francisco J. Mendoza		775.00	
2001-1	A/P (TAI)	8/14/17	Cleaning	PJ	Oh My! Tile Guy		255.00	
2001-1	A/P (TAI)	8/14/17	L101-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	8/14/17	C99236(	PJ	Mohawk Carpet Distribution Inc		757.60	
2001-1	A/P (TAI)	8/14/17	C99236(	PJ	Mohawk Carpet Distribution Inc		886.00	
2001-1	A/P (TAI)	8/14/17	C99236(	PJ	Mohawk Carpet Distribution Inc		120.90	
2001-1	A/P (TAI)	8/14/17	7020472	PJ	Ferguson Enterprises		2,578.24	
2001-1	A/P (TAI)	8/14/17	1083686	PJ	Lamar Texas Limited Partnershi		515.00	
2001-1	A/P (TAI)	8/14/17	1418170	PJ	Surface Architecture & Desgin,		222.87	
2001-1	A/P (TAI)	8/15/17	ReimbTr	PJ	Jody Smith		49.21	
2001-1	A/P (TAI)	8/15/17	17983	CD	Jody Smith - Invoice: ReimbTrac	49.21		
2001-1	A/P (TAI)	8/15/17	Loan Fe	PJ	Marlin Financial & Leasing Cor		113,021.28	
2001-1	A/P (TAI)	8/15/17	17984	CD	Marlin Financial & Leasing Cor -	113,021.28		
2001-1	A/P (TAI)	8/15/17	CL07.30	PJ	Alberto Pina-Duron		1,560.00	
2001-1	A/P (TAI)	8/15/17	CL07.30	PJ	Antonio Castillo-Matias		1,799.68	
2001-1	A/P (TAI)	8/15/17	CL07.30	PJ	Eduardo Palacios-Ramirez		1,555.38	
2001-1	A/P (TAI)	8/15/17	CL07.30	PJ	Gildardo Herrera		1,618.75	
2001-1	A/P (TAI)	8/15/17	CL07.30	PJ	Hermilo Ramirez-Palacios		2,428.13	
2001-1	A/P (TAI)	8/15/17	CL07.30	PJ	Ismael Z Pedroza		1,792.00	
2001-1	A/P (TAI)	8/15/17	CL07.30	PJ	Julio Medina		1,730.13	
2001-1	A/P (TAI)	8/15/17	CL07.30	PJ	Macedino Cobon		1,655.50	
2001-1	A/P (TAI)	8/15/17	CL07.30	PJ	Mendoza, Juan Francisco		1,734.38	
2001-1	A/P (TAI)	8/15/17	CL07.30	PJ	Miguel Angel Lopez		1,508.50	
2001-1	A/P (TAI)	8/15/17	CL07.30	PJ	Rodney Lopez-DeLeon		1,582.50	
2001-1	A/P (TAI)	8/15/17	CL07.30	PJ	Wilmar Palacios-Ramirez		2,160.32	
2001-1	A/P (TAI)	8/15/17	Railing -	PJ	Diaz Construction LLC		300.00	
2001-1	A/P (TAI)	8/15/17	Reimb S	PJ	Joseph Dan Mizzell		28.24	
2001-1	A/P (TAI)	8/15/17	Corporat	PJ	Maryville College Athletics		2,500.00	
2001-1	A/P (TAI)	8/15/17	Wrecker	PJ	Glenn R. Matthews		325.00	
2001-1	A/P (TAI)	8/15/17	07/21/17	PJ	Michael Vernoia		229.60	
2001-1	A/P (TAI)	8/15/17	Reimb.E	PJ	Patti Boland		781.83	
2001-1	A/P (TAI)	8/15/17	169	PJ	Built Rite Construction		1,450.00	
2001-1	A/P (TAI)	8/15/17	X87615(	PJ	Stowers Machinery Corporation		953.75	
2001-1	A/P (TAI)	8/15/17	INPS165	PJ	Stowers Machinery Corporation		14.33	
2001-1	A/P (TAI)	8/15/17	Aug.8th&	PJ	Lofty Construction Company		4,888.40	
2001-1	A/P (TAI)	8/15/17	3148251	PJ	Vulcan Materials		10,242.44	
2001-1	A/P (TAI)	8/15/17	3148251	PJ	Vulcan Materials		55,413.35	
2001-1	A/P (TAI)	8/15/17	8761586	PJ	PowerPlan		1,537.49	
2001-1	A/P (TAI)	8/16/17	0668-Au	PJ	Caterpillar Financial Services		2,898.06	
2001-1	A/P (TAI)	8/16/17	0018528	PJ	Tennessee Child Support		184.61	
2001-1	A/P (TAI)	8/16/17	8296	PJ	Woodfin Printing		289.21	
2001-1	A/P (TAI)	8/16/17	8297	PJ	Woodfin Printing		82.38	
2001-1	A/P (TAI)	8/16/17	INPS165	PJ	Stowers Machinery Corporation		47.20	
2001-1	A/P (TAI)	8/16/17	L330-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	8/16/17	1708-12	PJ	East Chattanooga Lumber & Supp		728.15	
2001-1	A/P (TAI)	8/16/17	1708-12	PJ	East Chattanooga Lumber & Supp		374.73	
2001-1	A/P (TAI)	8/16/17	1708-12	PJ	East Chattanooga Lumber & Supp		447.93	
2001-1	A/P (TAI)	8/16/17	2082371	PJ	Walter A Wood Supply Co., INC.		1,125.66	
2001-1	A/P (TAI)	8/16/17	Sep.17 I	PJ	Accident Fund		4,612.87	
2001-1	A/P (TAI)	8/16/17	2503168	PJ	Sequachee Valley Electric Coop		43.00	
2001-1	A/P (TAI)	8/17/17	CAT323I	PJ	Marlin Financial & Leasing Cor		3,156.61	
2001-1	A/P (TAI)	8/17/17	58006-A	PJ	Marlin Financial & Leasing Cor		12,736.43	
2001-1	A/P (TAI)	8/17/17	Gazebo	PJ	Diaz Construction LLC		2,200.00	
2001-1	A/P (TAI)	8/17/17	000367	PJ	Ines Pavon dba Natural Stone o		6,020.00	
2001-1	A/P (TAI)	8/17/17	Prize Mo	PJ	Abraham Event Management		21,000.00	
2001-1	A/P (TAI)	8/17/17	17985	CD	Abraham Event Management - I	21,000.00		
2001-1	A/P (TAI)	8/17/17	9790653	PJ	Verizon Wireless		117.36	
2001-1	A/P (TAI)	8/17/17	9790653	PJ	Verizon Wireless		143.04	
2001-1	A/P (TAI)	8/17/17	9790653	PJ	Verizon Wireless		1,051.73	
2001-1	A/P (TAI)	8/17/17	Inspiratic	PJ	Jasper Highlands Water System		2,387.56	
2001-1	A/P (TAI)	8/17/17	0020711	PJ	Charter Business		7.89	
2001-1	A/P (TAI)	8/17/17	1450899	PJ	Sweetwater Valley Oil Co Inc		2,538.90	
2001-1	A/P (TAI)	8/17/17	2086238	PJ	Walter A Wood Supply Co., INC.		1,166.79	
2001-1	A/P (TAI)	8/17/17	0419029	PJ	Outfront Media, Inc.		250.00	
2001-1	A/P (TAI)	8/17/17	2017/20	PJ	Marion County Chamber of Comme		175.00	
2001-1	A/P (TAI)	8/17/17	4751020	PJ	Cintas		863.62	

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2001-1	A/P (TAI)	8/18/17	C170032	PJ	Fairway Outdoor Funding, LLC		700.00	
2001-1	A/P (TAI)	8/18/17	17986	CD	Acuff Group, LLC - Invoice: 58-0	900.00		
2001-1	A/P (TAI)	8/18/17	17987	CD	Adam G. Smith dba Smith's Equ	2,742.30		
2001-1	A/P (TAI)	8/18/17	17988	CD	Alberto Pina-Duron - Invoice: CL	1,560.00		
2001-1	A/P (TAI)	8/18/17	17989	CD	Antonio Castillo-Matias - Invoice	1,799.68		
2001-1	A/P (TAI)	8/18/17	17990	CD	Bay Concrete Pumping - Invoice	613.00		
2001-1	A/P (TAI)	8/18/17	17991	CD	Built Rite Construction - Invoice:	1,450.00		
2001-1	A/P (TAI)	8/18/17	17992	CD	Burleson Pool Co., Inc. - Invoice	102,342.90		
2001-1	A/P (TAI)	8/18/17	17993	CD	Caps, LLC - Invoice: Gazebo Ro	2,599.50		
2001-1	A/P (TAI)	8/18/17	17994	CD	Chattanooga Area Chamber of C	110.00		
2001-1	A/P (TAI)	8/18/17	17995	CD	Christopher L Pryor dba SeqPor	262.50		
2001-1	A/P (TAI)	8/18/17	17997	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	8/18/17	17997	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	8/18/17	17998	CD	Joseph Dan Mizzell - Invoice: Re	28.24		
2001-1	A/P (TAI)	8/18/17	17999	CD	Docu-Shred - Invoice: 21343-11	54.00		
2001-1	A/P (TAI)	8/18/17	17999	CD	Docu-Shred - Invoice: 21344-11	54.00		
2001-1	A/P (TAI)	8/18/17	18000	CD	Diaz Construction LLC - Invoice:	2,200.00		
2001-1	A/P (TAI)	8/18/17	18000	CD	Diaz Construction LLC - Invoice:	300.00		
2001-1	A/P (TAI)	8/18/17	18001	CD	Eduardo Palacios-Ramirez - Invo	1,555.38		
2001-1	A/P (TAI)	8/18/17	18002	CD	Fairway Outdoor Funding, LLC -	1,300.00		
2001-1	A/P (TAI)	8/18/17	18002	CD	Fairway Outdoor Funding, LLC -	700.00		
2001-1	A/P (TAI)	8/18/17	18003	CD	First Volunteer Bank - Invoice: 1	152.37		
2001-1	A/P (TAI)	8/18/17	18004	CD	Francisco J. Mendoza - Invoice:	775.00		
2001-1	A/P (TAI)	8/18/17	18005	CD	Furniture of Dalton - Invoice: 213	2,396.95		
2001-1	A/P (TAI)	8/18/17	18006	CD	Gildardo Herrera - Invoice: CL07	1,618.75		
2001-1	A/P (TAI)	8/18/17	18007	CD	Glenn R. Matthews - Invoice: Wr	325.00		
2001-1	A/P (TAI)	8/18/17	8433411	CD	Hermilo Ramirez-Palacios - Invo	2,428.13		
2001-1	A/P (TAI)	8/18/17	18008	CD	Ines Pavon dba Natural Stone o	6,020.00		
2001-1	A/P (TAI)	8/18/17	18009	CD	Ion The Ball, LLC - Invoice: 1000	425.00		
2001-1	A/P (TAI)	8/18/17	18010	CD	Ismael Z Pedroza - Invoice: CL0	1,792.00		
2001-1	A/P (TAI)	8/18/17	18011	CD	Jerry Lynn Tuders dba TudersLa	120.00		
2001-1	A/P (TAI)	8/18/17	18012	CD	JohnnyC.CouchJr.dbaCouchAdv	1,150.00		
2001-1	A/P (TAI)	8/18/17	18012	CD	JohnnyC.CouchJr.dbaCouchAdv	700.00		
2001-1	A/P (TAI)	8/18/17	18013	CD	Julio Medina - Invoice: CL07.30.	1,730.13		
2001-1	A/P (TAI)	8/18/17	18014	CD	Lamar Texas Limited Partnershi	1,840.00		
2001-1	A/P (TAI)	8/18/17	18014	CD	Lamar Texas Limited Partnershi	515.00		
2001-1	A/P (TAI)	8/18/17	18015	CD	Lew W. Loyd, Jr. - Invoice: Billbc	500.00		
2001-1	A/P (TAI)	8/18/17	18016	CD	Lofty Construction Company - In	3,629.20		
2001-1	A/P (TAI)	8/18/17	18017	CD	Macedino Cobon - Invoice: CL07	1,655.50		
2001-1	A/P (TAI)	8/18/17	18018	CD	Marion County Chamber of Com	140.00		
2001-1	A/P (TAI)	8/18/17	18019	CD	Marlin Financial & Leasing Cor -	1,840.90		
2001-1	A/P (TAI)	8/18/17	18019	CD	Marlin Financial & Leasing Cor -	780.52		
2001-1	A/P (TAI)	8/18/17	18020	CD	Marlin Financial & Leasing Cor -	15,454.51		
2001-1	A/P (TAI)	8/18/17	18021	CD	Maximum Sports & Fitness LLC	164.64		
2001-1	A/P (TAI)	8/18/17	18022	CD	Mendoza, Juan Francisco - Invoi	1,734.38		
2001-1	A/P (TAI)	8/18/17	18023	CD	Melinda Wheeler - Invoice: Reim	21.74		
2001-1	A/P (TAI)	8/18/17	18024	CD	Meyers Security Services Inc - Ir	30.00		
2001-1	A/P (TAI)	8/18/17	18025	CD	Michael Vernoia - Invoice: 07/21	229.60		
2001-1	A/P (TAI)	8/18/17	18026	CD	Miguel Angel Lopez - Invoice: CL	1,508.50		
2001-1	A/P (TAI)	8/18/17	18027	CD	Moss Motor Company - Invoice:	342.42		
2001-1	A/P (TAI)	8/18/17	18028	CD	Networks, Inc. - Invoice: 75367	86.31		
2001-1	A/P (TAI)	8/18/17	18028	CD	Networks, Inc. - Invoice: 75290	31.41		
2001-1	A/P (TAI)	8/18/17	18028	CD	Networks, Inc. - Invoice: 75235	78.75		
2001-1	A/P (TAI)	8/18/17	18028	CD	Networks, Inc. - Invoice: 75273	536.69		
2001-1	A/P (TAI)	8/18/17	18028	CD	Networks, Inc. - Invoice: 75296	31.41		
2001-1	A/P (TAI)	8/18/17	18029	CD	Oh My! Tile Guy - Invoice: Clean	255.00		
2001-1	A/P (TAI)	8/18/17	18030	CD	Patti Boland - Invoice: Reimb.Ex	781.83		
2001-1	A/P (TAI)	8/18/17	18031	CD	R & R Hospitality, LLC - Invoice:	1,300.00		
2001-1	A/P (TAI)	8/18/17	18032	CD	Reliance Title Agency - Invoice:	13.00		
2001-1	A/P (TAI)	8/18/17	18033	CD	RJ Young Co., Inc. - Invoice: IN\	748.20		
2001-1	A/P (TAI)	8/18/17	18034	CD	Rodney Lopez-DeLeon - Invoice	1,582.50		
2001-1	A/P (TAI)	8/18/17	18035	CD	Sequatchie Concrete Services, -	688.28		
2001-1	A/P (TAI)	8/18/17	18035	CD	Sequatchie Concrete Services, -	520.00		
2001-1	A/P (TAI)	8/18/17	18036	CD	Space Age Gift Shop Inc - Invoic	1,000.00		
2001-1	A/P (TAI)	8/18/17	18037	CD	Staples - Invoice: 1858427711	200.92		
2001-1	A/P (TAI)	8/18/17	18038	CD	Tennessee Child Support - Invoi	184.61		
2001-1	A/P (TAI)	8/18/17	18039	CD	Tri-State Electrical Contracto - In	7,767.50		
2001-1	A/P (TAI)	8/18/17	18039	CD	Tri-State Electrical Contracto - In	9,132.50		
2001-1	A/P (TAI)	8/18/17	18040	CD	United Community Bank - Invoic	2,447.72		
2001-1	A/P (TAI)	8/18/17	18041	CD	Walter A Wood Supply Co., INC.	644.58		
2001-1	A/P (TAI)	8/18/17	18041	CD	Walter A Wood Supply Co., INC.	360.53		
2001-1	A/P (TAI)	8/18/17	18041	CD	Walter A Wood Supply Co., INC.	209.78		
2001-1	A/P (TAI)	8/18/17	18041	CD	Walter A Wood Supply Co., INC.	887.82		
2001-1	A/P (TAI)	8/18/17	18042	CD	Wells Fargo Equipment Finance,	4,373.31		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	8/18/17	18043	CD	Wilmar Palacios-Ramirez - Invoi	2,160.32		
2001-1	A/P (TAI)	8/18/17	18044	CD	Woodfin Printing - Invoice: 8189	26.34		
2001-1	A/P (TAI)	8/18/17	18044	CD	Woodfin Printing - Invoice: 8197	208.88		
2001-1	A/P (TAI)	8/18/17	18044	CD	Woodfin Printing - Invoice: 8191	122.04		
2001-1	A/P (TAI)	8/18/17	18044	CD	Woodfin Printing - Invoice: 8184	30.51		
2001-1	A/P (TAI)	8/18/17	18044	CD	Woodfin Printing - Invoice: 8183	149.96		
2001-1	A/P (TAI)	8/18/17	18044	CD	Woodfin Printing - Invoice: 8196	234.93		
2001-1	A/P (TAI)	8/18/17	18044	CD	Woodfin Printing - Invoice: 8192	88.37		
2001-1	A/P (TAI)	8/18/17	1048	CD	Mohawk Carpet Distribution Inc -	174.20		
2001-1	A/P (TAI)	8/18/17	1914	CD	Stowers Machinery Corporation	736.99		
2001-1	A/P (TAI)	8/18/17	1914	CD	Stowers Machinery Corporation	2,193.84		
2001-1	A/P (TAI)	8/18/17	1915	CD	Sweetwater Valley Oil Co Inc - Ir	2,526.50		
2001-1	A/P (TAI)	8/18/17	1915	CD	Sweetwater Valley Oil Co Inc - Ir	1,814.50		
2001-1	A/P (TAI)	8/18/17	1915	CD	Sweetwater Valley Oil Co Inc - Ir	1,747.20		
2001-1	A/P (TAI)	8/18/17	4777770	CD	Synchrony Bank - BLACK MULE	432.18		
2001-1	A/P (TAI)	8/18/17	4777799	CD	Synchrony Bank - CAMO MULE	415.25		
2001-1	A/P (TAI)	8/18/17	3988267	CD	Sheffield Financial - Invoice: 208	281.69		
2001-1	A/P (TAI)	8/18/17	1677960	CD	Caterpillar Financial Services - Ir	534.89		
2001-1	A/P (TAI)	8/18/17	1261712	CD	John Deere Financial - Invoice: 1	848.85		
2001-1	A/P (TAI)	8/18/17	1201782	CD	John Deere Financial - Invoice: 5	4,421.25		
2001-1	A/P (TAI)	8/18/17	1241702	CD	John Deere Financial - Invoice: 5	3,868.55		
2001-1	A/P (TAI)	8/18/17	1189547	CD	BB&T Dealer Finance - Invoice:	999.09		
2001-1	A/P (TAI)	8/18/17	7058868	PJ	Ferguson Enterprises		1,260.26	
2001-1	A/P (TAI)	8/18/17	001	PJ	Newell Wildlife Services		2,500.00	
2001-1	A/P (TAI)	8/18/17	#201708	PJ	First Things First		1,000.00	
2001-1	A/P (TAI)	8/18/17	33653	PJ	Meyers Security Services Inc		225.00	
2001-1	A/P (TAI)	8/18/17	L040-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	8/18/17	INPS165	PJ	Stowers Machinery Corporation		545.81	
2001-1	A/P (TAI)	8/18/17	0757995	PJ	Sequatchie Concrete Services,		746.30	
2001-1	A/P (TAI)	8/18/17	006705	PJ	Southern Concrete Products Inc		720.00	
2001-1	A/P (TAI)	8/19/17	6100165	PJ	INSBANK		1,649.29	
2001-1	A/P (TAI)	8/19/17	1139-Au	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	8/19/17	1147-Au	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	8/19/17	0430-Au	PJ	Caterpillar Financial Services		1,179.03	
2001-1	A/P (TAI)	8/19/17	0432-Au	PJ	Caterpillar Financial Services		2,307.05	
2001-1	A/P (TAI)	8/19/17	109198	PJ	Stevarino's		2,625.00	
2001-1	A/P (TAI)	8/19/17	5342	PJ	Bay Concrete Pumping		524.00	
2001-1	A/P (TAI)	8/20/17	1001-Au	PJ	BB&T Dealer Finance		1,057.81	
2001-1	A/P (TAI)	8/20/17	1022877	PJ	Tower Community Bank		1,947.65	
2001-1	A/P (TAI)	8/20/17	1022287	PJ	Tower Community Bank		3,231.97	
2001-1	A/P (TAI)	8/20/17	1022287	PJ	Tower Community Bank		4,686.01	
2001-1	A/P (TAI)	8/20/17	2Polaris	PJ	Marlin Financial & Leasing Cor		1,004.76	
2001-1	A/P (TAI)	8/20/17	1044680	PJ	Wells Fargo Equipment Finance,		1,012.98	
2001-1	A/P (TAI)	8/20/17	0006066	PJ	Marion Natural Gas System		420.49	
2001-1	A/P (TAI)	8/20/17	0006081	PJ	Marion Natural Gas System		116.84	
2001-1	A/P (TAI)	8/20/17	1318800	PJ	Fort Loudoun Electric Cooperat		34.10	
2001-1	A/P (TAI)	8/20/17	58-0437-	PJ	Acuff Group, LLC		900.00	
2001-1	A/P (TAI)	8/21/17	44829	PJ	Sequachee Valley Electric Coop		290,000.00	
2001-1	A/P (TAI)	8/21/17	18045	CD	Sequachee Valley Electric Coop	290,000.00		
2001-1	A/P (TAI)	8/21/17	Cycle Ra	PJ	David Joshua Winters		100.00	
2001-1	A/P (TAI)	8/21/17	18046	CD	David Joshua Winters - Invoice:	100.00		
2001-1	A/P (TAI)	8/21/17	1000062	PJ	Southern Community Bank		15,485.65	
2001-1	A/P (TAI)	8/21/17	020	PJ	Francisco J. Mendoza		275.00	
2001-1	A/P (TAI)	8/21/17	L169-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	8/21/17	INPS165	PJ	Stowers Machinery Corporation		128.85	
2001-1	A/P (TAI)	8/21/17	L147 Cr	PJ	Lofty Construction Company		2,228.60	
2001-1	A/P (TAI)	8/21/17	8302	PJ	Woodfin Printing		348.13	
2001-1	A/P (TAI)	8/21/17	8303	PJ	Woodfin Printing		33.56	
2001-1	A/P (TAI)	8/21/17	8304	PJ	Woodfin Printing		522.41	
2001-1	A/P (TAI)	8/21/17	1451062	PJ	Sweetwater Valley Oil Co Inc		2,523.31	
2001-1	A/P (TAI)	8/21/17	C170033	PJ	Fairway Outdoor Funding, LLC		1,300.00	
2001-1	A/P (TAI)	8/21/17	4281-Au	PJ	Caterpillar Financial Services		441.32	
2001-1	A/P (TAI)	8/21/17	17-199	PJ	Hi-Tech Gate Systems		135.00	
2001-1	A/P (TAI)	8/21/17	17-213	PJ	Hi-Tech Gate Systems		150.00	
2001-1	A/P (TAI)	8/21/17	INV2024	PJ	RJ Young Co., Inc.		2,184.57	
2001-1	A/P (TAI)	8/22/17	Heat Sta	PJ	Caps, LLC		500.00	
2001-1	A/P (TAI)	8/22/17	7083100	PJ	Ferguson Enterprises		57.84	
2001-1	A/P (TAI)	8/22/17	12432	PJ	John E. Chupal dba All Phase S		90.00	
2001-1	A/P (TAI)	8/22/17	082217	PJ	AG Engineering LLC		500.00	
2001-1	A/P (TAI)	8/22/17	L151-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	8/22/17	8311	PJ	Woodfin Printing		36.61	
2001-1	A/P (TAI)	8/22/17	8312	PJ	Woodfin Printing		717.68	
2001-1	A/P (TAI)	8/22/17	696524	PJ	Hayes Pipe Supply		406.41	
2001-1	A/P (TAI)	8/22/17	2086960	PJ	Walter A Wood Supply Co., INC.		761.30	

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2001-1	A/P (TAI)	8/22/17	C999085	PJ	Mohawk Carpet Distribution Inc		132.37	
2001-1	A/P (TAI)	8/23/17	5786-Au	PJ	Caterpillar Financial Services		534.89	
2001-1	A/P (TAI)	8/23/17	1022287	PJ	Tower Community Bank		5,763.89	
2001-1	A/P (TAI)	8/23/17	Reimb T	PJ	Sandra Rings		541.00	
2001-1	A/P (TAI)	8/23/17	18047	CD	Sandra Rings - Invoice: Reimb T	541.00		
2001-1	A/P (TAI)	8/23/17	6100165	PJ	INSBANK	3,829.10		
2001-1	A/P (TAI)	8/23/17	170	PJ	Built Rite Construction		412.50	
2001-1	A/P (TAI)	8/23/17	171	PJ	Built Rite Construction		1,440.00	
2001-1	A/P (TAI)	8/23/17	Firehall E	PJ	Precision Coatings, Inc.		64.00	
2001-1	A/P (TAI)	8/23/17	1008	CD	Precision Coatings, Inc. - Invoice	64.00		
2001-1	A/P (TAI)	8/23/17	2087115	PJ	Walter A Wood Supply Co., INC.		142.16	
2001-1	A/P (TAI)	8/23/17	2087204	PJ	Walter A Wood Supply Co., INC.		132.24	
2001-1	A/P (TAI)	8/23/17	0000601	PJ	Ion The Ball, LLC		425.00	
2001-1	A/P (TAI)	8/23/17	2503229	PJ	Sequachee Valley Electric Coop		856.00	
2001-1	A/P (TAI)	8/23/17	2503229	PJ	Sequachee Valley Electric Coop		931.00	
2001-1	A/P (TAI)	8/23/17	2503229	PJ	Sequachee Valley Electric Coop		159.00	
2001-1	A/P (TAI)	8/23/17	2503229	PJ	Sequachee Valley Electric Coop		115.00	
2001-1	A/P (TAI)	8/23/17	2503229	PJ	Sequachee Valley Electric Coop		91.00	
2001-1	A/P (TAI)	8/23/17	2503229	PJ	Sequachee Valley Electric Coop		117.00	
2001-1	A/P (TAI)	8/24/17	75509	PJ	Networks, Inc.		78.75	
2001-1	A/P (TAI)	8/24/17	8314	PJ	Woodfin Printing		61.02	
2001-1	A/P (TAI)	8/24/17	000381	PJ	Ines Pavon dba Natural Stone o		5,300.00	
2001-1	A/P (TAI)	8/24/17	677944	PJ	Coddington Enterprise		167.45	
2001-1	A/P (TAI)	8/24/17	2087388	PJ	Walter A Wood Supply Co., INC.		30.07	
2001-1	A/P (TAI)	8/24/17	1451601	PJ	Sweetwater Valley Oil Co Inc		2,688.00	
2001-1	A/P (TAI)	8/24/17	C101124	PJ	Mohawk Carpet Distribution Inc		32.08	
2001-1	A/P (TAI)	8/25/17	9133603	PJ	BB&T Dealer Finance		989.43	
2001-1	A/P (TAI)	8/25/17	2944-55-	PJ	FNB Bank		8,627.68	
2001-1	A/P (TAI)	8/25/17	18048	CD	B&B Steel Erection Co., Inc. - In	560.00		
2001-1	A/P (TAI)	8/25/17	18049	CD	Burleson Pool Co., Inc. - Invoice	27,911.70		
2001-1	A/P (TAI)	8/25/17	18050	CD	Caps, LLC - Invoice: Heat Stack	500.00		
2001-1	A/P (TAI)	8/25/17	18051	CD	Charter Business - Invoice: 002(	7.89		
2001-1	A/P (TAI)	8/25/17	18053	CD	Coddington Enterprise - Invoice:	6,248.92		
2001-1	A/P (TAI)	8/25/17	18053	CD	Coddington Enterprise - Invoice:	600.00		
2001-1	A/P (TAI)	8/25/17	18054	CD	Consolidated Pipe & Supply Co.	6,467.60		
2001-1	A/P (TAI)	8/25/17	18054	CD	Consolidated Pipe & Supply Co.	3,233.80		
2001-1	A/P (TAI)	8/25/17	18055	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	8/25/17	18055	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	8/25/17	18055	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	8/25/17	18056	CD	Douglas & Virginia Smith - Invoi	125.00		
2001-1	A/P (TAI)	8/25/17	18057	CD	East Chattanooga Lumber & Sup	728.15		
2001-1	A/P (TAI)	8/25/17	18057	CD	East Chattanooga Lumber & Sup	447.93		
2001-1	A/P (TAI)	8/25/17	18057	CD	East Chattanooga Lumber & Sup	374.73		
2001-1	A/P (TAI)	8/25/17	18058	CD	Fort Loudoun Electric Cooperat -	34.10		
2001-1	A/P (TAI)	8/25/17	18060	CD	Francisco J. Mendoza - Invoice:	275.00		
2001-1	A/P (TAI)	8/25/17	18061	CD	Holiday Inn & Suites - Invoice: 3	232.16		
2001-1	A/P (TAI)	8/25/17	18062	CD	Ines Pavon dba Natural Stone o	5,300.00		
2001-1	A/P (TAI)	8/25/17	18063	CD	INSBANK - Invoice: 610016545-	1,649.29		
2001-1	A/P (TAI)	8/25/17	18064	CD	Insulation Unlimited - Invoice: 87	360.00		
2001-1	A/P (TAI)	8/25/17	18065	CD	Ion The Ball, LLC - Invoice: 000(	400.00		
2001-1	A/P (TAI)	8/25/17	18065	CD	Ion The Ball, LLC - Invoice: 000(	200.00		
2001-1	A/P (TAI)	8/25/17	18065	CD	Ion The Ball, LLC - Invoice: 100(	975.00		
2001-1	A/P (TAI)	8/25/17	18066	CD	Lofty Construction Company - In	4,888.40		
2001-1	A/P (TAI)	8/25/17	18067	CD	Marlin Financial & Leasing Cor -	3,156.61		
2001-1	A/P (TAI)	8/25/17	18068	CD	Marlin Financial & Leasing Cor -	12,736.43		
2001-1	A/P (TAI)	8/25/17	18069	CD	Newell Wildlife Services - Invoice	2,500.00		
2001-1	A/P (TAI)	8/25/17	18070	CD	Outfront Media, Inc. - Invoice: 04	570.00		
2001-1	A/P (TAI)	8/25/17	18071	CD	Paul Spelman - Invoice: Consult	2,500.00		
2001-1	A/P (TAI)	8/25/17	18072	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	8/25/17	18072	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	8/25/17	18073	CD	PowerPlan - Invoice: 876158660	1,537.49		
2001-1	A/P (TAI)	8/25/17	18074	CD	Sequatchie Concrete Services, -	556.91		
2001-1	A/P (TAI)	8/25/17	18074	CD	Sequatchie Concrete Services, -	50.70		
2001-1	A/P (TAI)	8/25/17	18075	CD	Sequachee Valley Electric Coop	22,642.00		
2001-1	A/P (TAI)	8/25/17	18076	CD	Stevarino's - Invoice: 109198	2,625.00		
2001-1	A/P (TAI)	8/25/17	18077	CD	Walter A Wood Supply Co., INC.	881.73		
2001-1	A/P (TAI)	8/25/17	18077	CD	Walter A Wood Supply Co., INC.	2,523.68		
2001-1	A/P (TAI)	8/25/17	18077	CD	Walter A Wood Supply Co., INC.	1,886.46		
2001-1	A/P (TAI)	8/25/17	18077	CD	Walter A Wood Supply Co., INC.	218.75		
2001-1	A/P (TAI)	8/25/17	18078	CD	Wells Fargo Equipment Finance,	1,012.98		
2001-1	A/P (TAI)	8/25/17	18079	CD	Woodfin Printing - Invoice: 8208	176.96		
2001-1	A/P (TAI)	8/25/17	18079	CD	Woodfin Printing - Invoice: 8219	54.92		
2001-1	A/P (TAI)	8/25/17	18079	CD	Woodfin Printing - Invoice: 8225	85.43		
2001-1	A/P (TAI)	8/25/17	18079	CD	Woodfin Printing - Invoice: 8224	291.89		

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2001-1	A/P (TAI)	8/25/17	18079	CD	Woodfin Printing - Invoice: 8210	415.95		
2001-1	A/P (TAI)	8/25/17	18079	CD	Woodfin Printing - Invoice: 8212	17.56		
2001-1	A/P (TAI)	8/25/17	18079	CD	Woodfin Printing - Invoice: 8220	203.52		
2001-1	A/P (TAI)	8/25/17	18079	CD	Woodfin Printing - Invoice: 8209	171.39		
2001-1	A/P (TAI)	8/25/17	18079	CD	Woodfin Printing - Invoice: 8213	261.21		
2001-1	A/P (TAI)	8/25/17	1916	CD	Stowers Machinery Corporation	362.39		
2001-1	A/P (TAI)	8/25/17	1917	CD	Sweetwater Valley Oil Co Inc - Ir	2,523.31		
2001-1	A/P (TAI)	8/25/17	1917	CD	Sweetwater Valley Oil Co Inc - Ir	2,538.90		
2001-1	A/P (TAI)	8/25/17	1211772	CD	John Deere Financial - Invoice: 5	7,143.07		
2001-1	A/P (TAI)	8/25/17	1681887	CD	Caterpillar Financial Services - Ir	2,194.17		
2001-1	A/P (TAI)	8/25/17	1681888	CD	Caterpillar Financial Services - Ir	665.60		
2001-1	A/P (TAI)	8/25/17	1681890	CD	Caterpillar Financial Services - Ir	1,163.75		
2001-1	A/P (TAI)	8/25/17	18080	CD	Jasper Highlands Water System	74.08		
2001-1	A/P (TAI)	8/25/17	18080	CD	Jasper Highlands Water System	108.97		
2001-1	A/P (TAI)	8/25/17	18080	CD	Jasper Highlands Water System	523.38		
2001-1	A/P (TAI)	8/25/17	18080	CD	Jasper Highlands Water System	98.90		
2001-1	A/P (TAI)	8/25/17	232054	PJ	Cecil L Rich Jr. Rich Competit		195.00	
2001-1	A/P (TAI)	8/25/17	18081	CD	Cecil L Rich Jr. Rich Competit - I	195.00		
2001-1	A/P (TAI)	8/25/17	18082	CD	Built Rite Construction - Invoice:	1,440.00		
2001-1	A/P (TAI)	8/25/17	18082	CD	Built Rite Construction - Invoice:	412.50		
2001-1	A/P (TAI)	8/25/17	0759275	PJ	Sequatchie Concrete Services,		983.25	
2001-1	A/P (TAI)	8/25/17	0001	PJ	Newell Wildlife Services		2,460.00	
2001-1	A/P (TAI)	8/25/17	2574773	PJ	Walter A Wood Supply Co., INC.	60.31		
2001-1	A/P (TAI)	8/25/17	INPS165	PJ	Stowers Machinery Corporation		6,563.17	
2001-1	A/P (TAI)	8/25/17	L198-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	8/25/17	8324	PJ	Woodfin Printing		30.51	
2001-1	A/P (TAI)	8/25/17	8325	PJ	Woodfin Printing		243.69	
2001-1	A/P (TAI)	8/26/17	5503994	PJ	Kubota Credit Corporation USA		1,408.01	
2001-1	A/P (TAI)	8/28/17	INPS165	PJ	Stowers Machinery Corporation		946.74	
2001-1	A/P (TAI)	8/28/17	0000685	PJ	Ion The Ball, LLC		975.00	
2001-1	A/P (TAI)	8/28/17	8330	PJ	Woodfin Printing		310.64	
2001-1	A/P (TAI)	8/28/17	8331	PJ	Woodfin Printing		45.77	
2001-1	A/P (TAI)	8/28/17	8332	PJ	Woodfin Printing		142.68	
2001-1	A/P (TAI)	8/28/17	8333	PJ	Woodfin Printing		65.30	
2001-1	A/P (TAI)	8/29/17	18083	CD	FNB Bank - Invoice: 2944-55-00	8,627.68		
2001-1	A/P (TAI)	8/29/17	X87442(	PJ	Stowers Machinery Corporation		2,219.78	
2001-1	A/P (TAI)	8/29/17	L098-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	8/29/17	L119-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	8/29/17	L247-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	8/29/17	Event Fl	PJ	Melinda Wheeler		34.96	
2001-1	A/P (TAI)	8/29/17	PettyCas	PJ	Thunder Air Inc		230.23	
2001-1	A/P (TAI)	8/29/17	8335	PJ	Woodfin Printing		45.00	
2001-1	A/P (TAI)	8/29/17	1451817	PJ	Sweetwater Valley Oil Co Inc		2,000.00	
2001-1	A/P (TAI)	8/29/17	75604	PJ	Networks, Inc.		390.02	
2001-1	A/P (TAI)	8/29/17	20472	PJ	Crossroads Urgent Care, PLLC		70.00	
2001-1	A/P (TAI)	8/30/17	0018528	PJ	Tennessee Child Support		184.61	
2001-1	A/P (TAI)	8/30/17	CL 08.1	PJ	Alberto Pina-Duron		1,790.63	
2001-1	A/P (TAI)	8/30/17	CL 08.1	PJ	Antonio Castillo-Matias		1,657.32	
2001-1	A/P (TAI)	8/30/17	CL 08.1	PJ	Eduardo Palacios-Ramirez		1,850.75	
2001-1	A/P (TAI)	8/30/17	CL 08.1	PJ	Gildardo Herrera		1,443.75	
2001-1	A/P (TAI)	8/30/17	CL 08.1	PJ	Giovanni Alvares-Mancillas		1,293.25	
2001-1	A/P (TAI)	8/30/17	CL 08.1	PJ	Hermilo Ramirez-Palacios		2,341.50	
2001-1	A/P (TAI)	8/30/17	CL 08.1	PJ	Ismael Z Pedroza		1,671.25	
2001-1	A/P (TAI)	8/30/17	CL 08.1	PJ	Julio Medina		1,746.59	
2001-1	A/P (TAI)	8/30/17	CL 08.1	PJ	Macedino Cobon		1,650.25	
2001-1	A/P (TAI)	8/30/17	CL 08.1	PJ	Mendoza, Juan Francisco		1,672.50	
2001-1	A/P (TAI)	8/30/17	CL 08.1	PJ	Miguel Angel Lopez		1,645.00	
2001-1	A/P (TAI)	8/30/17	CL 08.1	PJ	Rodney Lopez-DeLeon		1,644.38	
2001-1	A/P (TAI)	8/30/17	CL 08.1	PJ	Wilmar Palacios-Ramirez		2,014.79	
2001-1	A/P (TAI)	8/30/17	8341	PJ	Woodfin Printing		45.77	
2001-1	A/P (TAI)	8/30/17	8342	PJ	Woodfin Printing		257.08	
2001-1	A/P (TAI)	8/31/17	2216890	PJ	Chrysler Capital		678.21	
2001-1	A/P (TAI)	8/31/17	107494-9	PJ	Blue Cross Blue Shield of Tenn		8,416.24	
2001-1	A/P (TAI)	8/31/17	L017-Au	PJ	United Community Bank		2,447.72	
2001-1	A/P (TAI)	8/31/17	179	PJ	Newsome Interactive, LLC		50,474.01	
2001-1	A/P (TAI)	8/31/17	23031	PJ	Dooley Tractor Company		5,961.00	
2001-1	A/P (TAI)	8/31/17	18084	CD	Dooley Tractor Company - Invoic	5,961.00		
2001-1	A/P (TAI)	8/31/17	000382	PJ	Ines Pavon dba Natural Stone o		5,300.00	
2001-1	A/P (TAI)	8/31/17	55529	PJ	Map Solutions Inc		1,025.00	
2001-1	A/P (TAI)	8/31/17	LaborDa	PJ	Tim Lewis		300.00	
2001-1	A/P (TAI)	8/31/17	Aug.17 I	PJ	Veracruz Stone Inc.		4,578.30	
2001-1	A/P (TAI)	8/31/17	1451897	PJ	Sweetwater Valley Oil Co Inc		2,109.15	
2001-1	A/P (TAI)	8/31/17	3000141	PJ	Champion Solutions Group		475.00	
2001-1	A/P (TAI)	8/31/17	INPS165	PJ	Stowers Machinery Corporation		812.67	

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2001-1	A/P (TAI)	8/31/17	INWO05	PJ	Stowers Machinery Corporation		1,480.93	
2001-1	A/P (TAI)	8/31/17	1708-12	PJ	East Chattanooga Lumber & Supp		1,056.45	
2001-1	A/P (TAI)	8/31/17	1708-12	PJ	East Chattanooga Lumber & Supp		967.30	
2001-1	A/P (TAI)	8/31/17	1708-12	PJ	East Chattanooga Lumber & Supp		510.20	
2001-1	A/P (TAI)	8/31/17	1708-12	PJ	East Chattanooga Lumber & Supp		6,212.84	
2001-1	A/P (TAI)	8/31/17	H001-M	PJ	Tennessee National Golf Club		28.27	
2001-1	A/P (TAI)	8/31/17	16634	PJ	Horton, Ballard & Pemerton, LL		936.95	
2001-1	A/P (TAI)	8/31/17	16635	PJ	Horton, Ballard & Pemerton, LL		2,191.59	
2001-1	A/P (TAI)	8/31/17	16636	PJ	Horton, Ballard & Pemerton, LL		528.50	
2001-1	A/P (TAI)	8/31/17	16637	PJ	Horton, Ballard & Pemerton, LL		72.50	
2001-1	A/P (TAI)	8/31/17	16638	PJ	Horton, Ballard & Pemerton, LL		280.00	
2001-1	A/P (TAI)	8/31/17	16639	PJ	Horton, Ballard & Pemerton, LL		3,020.00	
2001-1	A/P (TAI)	8/31/17	16640	PJ	Horton, Ballard & Pemerton, LL		361.50	
2001-1	A/P (TAI)				Current Period Change	1,270,763.24	1,931,425.58	-660,662.34
2001-1	A/P (TAI)	9/1/17			Beginning Balance			-1,249,398.10
2001-1	A/P (TAI)	9/1/17	1100749	PJ	First Volunteer Bank		152.44	
2001-1	A/P (TAI)	9/1/17	7545-Se	PJ	Caterpillar Financial Services		2,194.17	
2001-1	A/P (TAI)	9/1/17	7546-Se	PJ	Caterpillar Financial Services		665.60	
2001-1	A/P (TAI)	9/1/17	Consulta	PJ	Paul Spelman		2,500.00	
2001-1	A/P (TAI)	9/1/17	0307950	PJ	R & R Hospitality, LLC		1,300.00	
2001-1	A/P (TAI)	9/1/17	PBX Mg	PJ	Optical Network Mgmt Service I		270.00	
2001-1	A/P (TAI)	9/1/17	Corporat	PJ	Maryville College Athletics		2,500.00	
2001-1	A/P (TAI)	9/1/17	18085	CD	Alberto Pina-Duron - Invoice: CL	1,790.63		
2001-1	A/P (TAI)	9/1/17	18086	CD	Antonio Castillo-Matias - Invoice	1,657.32		
2001-1	A/P (TAI)	9/1/17	18087	CD	Bay Concrete Pumping - Invoice	524.00		
2001-1	A/P (TAI)	9/1/17	18088	CD	Capital One Spark Visa - Invoice	13,527.32		
2001-1	A/P (TAI)	9/1/17	18089	CD	Cintas - Invoice: 475102005	863.62		
2001-1	A/P (TAI)	9/1/17	18090	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	9/1/17	18090	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	9/1/17	18090	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	9/1/17	18090	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	9/1/17	18091	CD	Eduardo Palacios-Ramirez - Invo	1,850.75		
2001-1	A/P (TAI)	9/1/17	18092	CD	First Things First - Invoice: #201	1,000.00		
2001-1	A/P (TAI)	9/1/17	18093	CD	Gildardo Herrera - Invoice: CL 08	1,443.75		
2001-1	A/P (TAI)	9/1/17	18094	CD	Giovanni Alvares-Mancillas - Inv	1,293.25		
2001-1	A/P (TAI)	9/1/17	8479376	CD	Hermilo Ramirez-Palacios - Invo	2,341.50		
2001-1	A/P (TAI)	9/1/17	18095	CD	Ines Pavon dba Natural Stone o	5,300.00		
2001-1	A/P (TAI)	9/1/17	18096	CD	Ismael Z Pedroza - Invoice: CL 0	1,671.25		
2001-1	A/P (TAI)	9/1/17	18097	CD	Jasper Highlands Water System	2,387.56		
2001-1	A/P (TAI)	9/1/17	18098	CD	Julio Medina - Invoice: CL 08.13	1,746.59		
2001-1	A/P (TAI)	9/1/17	18099	CD	Lofty Construction Company - In	2,228.60		
2001-1	A/P (TAI)	9/1/17	18100	CD	Lofty Paving & Grading, Inc - Inv	300,000.00		
2001-1	A/P (TAI)	9/1/17	18101	CD	Louisville Tile Distributors - Invoi	65.35		
2001-1	A/P (TAI)	9/1/17	18102	CD	Macedino Cobon - Invoice: CL 0	1,650.25		
2001-1	A/P (TAI)	9/1/17	18103	CD	Marion County Chamber of Com	175.00		
2001-1	A/P (TAI)	9/1/17	18104	CD	Marion Natural Gas System - Inv	116.84		
2001-1	A/P (TAI)	9/1/17	18104	CD	Marion Natural Gas System - Inv	420.49		
2001-1	A/P (TAI)	9/1/17	18105	CD	Marlin Financial & Leasing Cor -	1,004.76		
2001-1	A/P (TAI)	9/1/17	18106	CD	Maryville College Athletics - Invo	2,500.00		
2001-1	A/P (TAI)	9/1/17	18107	CD	Melinda Wheeler - Invoice: Even	34.96		
2001-1	A/P (TAI)	9/1/17	18108	CD	Mendoza, Juan Francisco - Invoi	1,672.50		
2001-1	A/P (TAI)	9/1/17	18109	CD	Meyers Security Services Inc - Ir	225.00		
2001-1	A/P (TAI)	9/1/17	18110	CD	Miguel Angel Lopez - Invoice: CL	1,645.00		
2001-1	A/P (TAI)	9/1/17	18111	CD	Nouveau Services. LLC - Invoice	300.00		
2001-1	A/P (TAI)	9/1/17	18112	CD	Rodney Lopez-DeLeon - Invoice	1,644.38		
2001-1	A/P (TAI)	9/1/17	18113	CD	RPI Media Inc. - Invoice: 2017ci-	4,145.83		
2001-1	A/P (TAI)	9/1/17	18114	CD	Sequatchie Concrete Services, -	1,048.80		
2001-1	A/P (TAI)	9/1/17	18115	CD	Southern Community Bank - Invo	15,485.65		
2001-1	A/P (TAI)	9/1/17	18116	CD	Southern Concrete Products Inc	1,890.00		
2001-1	A/P (TAI)	9/1/17	18117	CD	Surface Architecture & Desgin, -	222.87		
2001-1	A/P (TAI)	9/1/17	18118	CD	Thunder Air Inc - Invoice: PettyC	230.23		
2001-1	A/P (TAI)	9/1/17	18119	CD	Tim Lewis - Invoice: LaborDayEv	300.00		
2001-1	A/P (TAI)	9/1/17	18120	CD	Tennessee Child Support - Invoi	184.61		
2001-1	A/P (TAI)	9/1/17	18121	CD	Tower Community Bank - Invoice	3,231.97		
2001-1	A/P (TAI)	9/1/17	18122	CD	Tower Community Bank - Invoice	5,763.89		
2001-1	A/P (TAI)	9/1/17	18123	CD	Tower Community Bank - Invoice	1,947.65		
2001-1	A/P (TAI)	9/1/17	18124	CD	Tower Community Bank - Invoice	4,686.01		
2001-1	A/P (TAI)	9/1/17	18125	CD	Walter A Wood Supply Co., INC.	20.23		
2001-1	A/P (TAI)	9/1/17	18125	CD	Walter A Wood Supply Co., INC.	81.56		
2001-1	A/P (TAI)	9/1/17	18126	CD	Wilmar Palacios-Ramirez - Invoi	2,014.79		
2001-1	A/P (TAI)	9/1/17	18127	CD	Woodfin Printing - Invoice: 8248	79.33		
2001-1	A/P (TAI)	9/1/17	18127	CD	Woodfin Printing - Invoice: 8257	39.66		
2001-1	A/P (TAI)	9/1/17	18127	CD	Woodfin Printing - Invoice: 8262	393.65		
2001-1	A/P (TAI)	9/1/17	18127	CD	Woodfin Printing - Invoice: 8255	228.28		

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2001-1	A/P (TAI)	9/1/17	18127	CD	Woodfin Printing - Invoice: 8261	79.33		
2001-1	A/P (TAI)	9/1/17	18127	CD	Woodfin Printing - Invoice: 8256	305.28		
2001-1	A/P (TAI)	9/1/17	18127	CD	Woodfin Printing - Invoice: 8249	278.50		
2001-1	A/P (TAI)	9/1/17	1918	CD	Stowers Machinery Corporation	2,219.78		
2001-1	A/P (TAI)	9/1/17	1918	CD	Stowers Machinery Corporation	47.48		
2001-1	A/P (TAI)	9/1/17	1918	CD	Stowers Machinery Corporation	47.48		
2001-1	A/P (TAI)	9/1/17	1919	CD	Sweetwater Valley Oil Co Inc - Ir	2,688.00		
2001-1	A/P (TAI)	9/1/17	W2970-A	CD	American Express - Invoice: 3-32	124,035.63		
2001-1	A/P (TAI)	9/1/17	1195695	CD	BB&T Dealer Finance - Invoice:	1,057.81		
2001-1	A/P (TAI)	9/1/17	8484853	CD	Newsome Interactive, LLC - Invc	50,474.01		
2001-1	A/P (TAI)	9/1/17	7095045	CD	Verizon Wireless - Invoice: 9790	1,051.73		
2001-1	A/P (TAI)	9/1/17	7095046	CD	Verizon Wireless - Invoice: 9790	143.04		
2001-1	A/P (TAI)	9/1/17	7095048	CD	Verizon Wireless - Invoice: 9790	117.36		
2001-1	A/P (TAI)	9/1/17	1687553	CD	Caterpillar Financial Services - Ir	1,517.21		
2001-1	A/P (TAI)	9/1/17	1687556	CD	Caterpillar Financial Services - Ir	1,325.34		
2001-1	A/P (TAI)	9/1/17	1687560	CD	Caterpillar Financial Services - Ir	1,659.38		
2001-1	A/P (TAI)	9/1/17	1687563	CD	Caterpillar Financial Services - Ir	1,272.26		
2001-1	A/P (TAI)	9/1/17	1687566	CD	Caterpillar Financial Services - Ir	3,016.99		
2001-1	A/P (TAI)	9/1/17	WM Gaz	PJ	Jasper Highlands Water System		2,150.00	
2001-1	A/P (TAI)	9/1/17	0106433	PJ	Toyota Financial Services		1,034.51	
2001-1	A/P (TAI)	9/1/17	0106433	PJ	Toyota Financial Services		941.41	
2001-1	A/P (TAI)	9/1/17	L113-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	9/1/17	Reimb M	PJ	John E Henegar		311.35	
2001-1	A/P (TAI)	9/1/17	Sept.17 I	PJ	Lew W. Loyd, Jr.		500.00	
2001-1	A/P (TAI)	9/1/17	Sept.17 I	PJ	Space Age Gift Shop Inc		1,000.00	
2001-1	A/P (TAI)	9/1/17	INWO05	PJ	Stowers Machinery Corporation		634.83	
2001-1	A/P (TAI)	9/1/17	3060	PJ	Nature Blinds		28,950.00	
2001-1	A/P (TAI)	9/1/17	253222	PJ	Parker Drywall LLC		4,835.04	
2001-1	A/P (TAI)	9/1/17	2089035	PJ	Walter A Wood Supply Co., INC.		549.96	
2001-1	A/P (TAI)	9/1/17	1820769	PJ	Wolters Kluwer		6,585.00	
2001-1	A/P (TAI)	9/1/17	7107649	PJ	Ferguson Enterprises		10.53	
2001-1	A/P (TAI)	9/1/17	12327 - ,	PJ	John E. Chupal dba All Phase S		90.00	
2001-1	A/P (TAI)	9/1/17	0420374	PJ	Outfront Media, Inc.		570.00	
2001-1	A/P (TAI)	9/1/17	75689	PJ	Networks, Inc.		848.05	
2001-1	A/P (TAI)	9/1/17	3149875	PJ	Vulcan Materials		24,013.21	
2001-1	A/P (TAI)	9/1/17	008TH0	PJ	TruckPro LLC		1,233.94	
2001-1	A/P (TAI)	9/1/17	8284 - A	PJ	Woodfin Printing		30.51	
2001-1	A/P (TAI)	9/1/17	8285 - A	PJ	Woodfin Printing		307.96	
2001-1	A/P (TAI)	9/1/17	33756	PJ	Meyers Security Services Inc		30.00	
2001-1	A/P (TAI)	9/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC		1,409.99	
2001-1	A/P (TAI)	9/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC		1,409.99	
2001-1	A/P (TAI)	9/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC		1,409.99	
2001-1	A/P (TAI)	9/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC		1,080.00	
2001-1	A/P (TAI)	9/1/17	Transfer	CD	Hi-Tech Data, LLC - Invoice: TAI	1,409.99		
2001-1	A/P (TAI)	9/1/17	Transfer	CD	Hi-Tech Data, LLC - Invoice: TAI	1,409.99		
2001-1	A/P (TAI)	9/1/17	Transfer	CD	Hi-Tech Data, LLC - Invoice: TAI	1,409.99		
2001-1	A/P (TAI)	9/1/17	0751093	PJ	Sequatchie Concrete Services,		270.00	
2001-1	A/P (TAI)	9/2/17	1349715	PJ	Tennessee National HOA		285.00	
2001-1	A/P (TAI)	9/2/17	1349883	PJ	Tennessee National HOA		285.00	
2001-1	A/P (TAI)	9/2/17	1349896	PJ	Tennessee National HOA		285.00	
2001-1	A/P (TAI)	9/2/17	1349906	PJ	Tennessee National HOA		285.00	
2001-1	A/P (TAI)	9/2/17	3948-Se	PJ	Caterpillar Financial Services		1,163.75	
2001-1	A/P (TAI)	9/2/17	ACH-Au(	CD	Caterpillar Financial Services - Ir	2,898.06		
2001-1	A/P (TAI)	9/2/17	Cabin1-V	PJ	Jasper Highlands Water System		111.96	
2001-1	A/P (TAI)	9/2/17	Cabin2-V	PJ	Jasper Highlands Water System		293.58	
2001-1	A/P (TAI)	9/2/17	Inspiratic	PJ	Jasper Highlands Water System		2,501.64	
2001-1	A/P (TAI)	9/2/17	Shop-WI	PJ	Jasper Highlands Water System		74.08	
2001-1	A/P (TAI)	9/2/17	Gazebo-	PJ	Jasper Highlands Water System		74.08	
2001-1	A/P (TAI)	9/2/17	ModelHc	PJ	Jasper Highlands Water System		117.99	
2001-1	A/P (TAI)	9/2/17	109214	PJ	Stevarino's		4,642.00	
2001-1	A/P (TAI)	9/2/17	24033-S	PJ	Lowe's		34,788.16	
2001-1	A/P (TAI)	9/3/17	12380-4	PJ	John Deere Financial		164.35	
2001-1	A/P (TAI)	9/3/17	1709	PJ	Chattanooga Choo Choo		133.16	
2001-1	A/P (TAI)	9/3/17	1708	PJ	Chattanooga Choo Choo		133.16	
2001-1	A/P (TAI)	9/3/17	1558	PJ	Chattanooga Choo Choo		249.24	
2001-1	A/P (TAI)	9/4/17	1002-Se	PJ	BB&T Dealer Finance		999.09	
2001-1	A/P (TAI)	9/4/17	8375	PJ	Woodfin Printing		278.50	
2001-1	A/P (TAI)	9/4/17	8376	PJ	Woodfin Printing		79.33	
2001-1	A/P (TAI)	9/4/17	1723	PJ	Chattanooga Choo Choo		133.16	
2001-1	A/P (TAI)	9/5/17	5100010	PJ	John Deere Financial		3,868.55	
2001-1	A/P (TAI)	9/5/17	351169-S	PJ	Synchrony Bank - CAMO MULE		415.25	
2001-1	A/P (TAI)	9/5/17	2084574	PJ	Sheffield Financial		281.69	
2001-1	A/P (TAI)	9/5/17	353355-S	PJ	Synchrony Bank - BLACK MULE		432.18	
2001-1	A/P (TAI)	9/5/17	142	PJ	B&H Surveying Services		5,013.75	

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2001-1	A/P (TAI)	9/5/17	1452979	PJ	Sweetwater Valley Oil Co Inc		1,624.00	
2001-1	A/P (TAI)	9/5/17	INV2053	PJ	RJ Young Co., Inc.		230.89	
2001-1	A/P (TAI)	9/5/17	C10851	PJ	Mohawk Carpet Distribution Inc		3,158.56	
2001-1	A/P (TAI)	9/6/17	5100013	PJ	John Deere Financial		4,421.25	
2001-1	A/P (TAI)	9/6/17	01-220	PJ	Mid-South Equipment Co., Inc.		3,980.46	
2001-1	A/P (TAI)	9/6/17	Reimb O	PJ	Sean Stallings		135.05	
2001-1	A/P (TAI)	9/6/17	Aug.17 S	PJ	TN Dept of Revenue		86.00	
2001-1	A/P (TAI)	9/6/17	1702931	CD	TN Dept of Revenue - Invoice: A	86.00		
2001-1	A/P (TAI)	9/6/17	Aug.17 S	PJ	TN Dept of Revenue		924.00	
2001-1	A/P (TAI)	9/6/17	1258731	CD	TN Dept of Revenue - Invoice: A	924.00		
2001-1	A/P (TAI)	9/6/17	8382	PJ	Woodfin Printing		103.74	
2001-1	A/P (TAI)	9/6/17	8383	PJ	Woodfin Printing		656.09	
2001-1	A/P (TAI)	9/6/17	46	PJ	Roy Acuff		300.00	
2001-1	A/P (TAI)	9/7/17	2015-13	PJ	FNB Bank		331.27	
2001-1	A/P (TAI)	9/7/17	4307-Se	PJ	Caterpillar Financial Services		1,517.21	
2001-1	A/P (TAI)	9/7/17	4318-Se	PJ	Caterpillar Financial Services		1,325.34	
2001-1	A/P (TAI)	9/7/17	3002271	PJ	Wells Fargo Equipment Finance,		4,373.31	
2001-1	A/P (TAI)	9/7/17	000383	PJ	Ines Pavon dba Natural Stone o		5,000.00	
2001-1	A/P (TAI)	9/7/17	21345	PJ	Kevin Livingood		2,250.00	
2001-1	A/P (TAI)	9/7/17	Refund S	PJ	Robert A Mancuso		1,900.00	
2001-1	A/P (TAI)	9/7/17	Firehall S	PJ	Diego Castillo Construction LL		4,050.00	
2001-1	A/P (TAI)	9/7/17	INPS165	PJ	Stowers Machinery Corporation		347.79	
2001-1	A/P (TAI)	9/7/17	1556	PJ	Gulley Construction, LLC		2,015.10	
2001-1	A/P (TAI)	9/8/17	5100011	PJ	John Deere Financial		7,143.07	
2001-1	A/P (TAI)	9/8/17	2133-Se	PJ	Caterpillar Financial Services		1,659.38	
2001-1	A/P (TAI)	9/8/17	18129	CD	Accident Fund - Invoice: Sep.17	4,612.87		
2001-1	A/P (TAI)	9/8/17	18130	CD	AG Engineering LLC - Invoice: 0	500.00		
2001-1	A/P (TAI)	9/8/17	18131	CD	Champion Solutions Group - Inv	475.00		
2001-1	A/P (TAI)	9/8/17	18132	CD	Coddington Enterprise - Invoice:	167.45		
2001-1	A/P (TAI)	9/8/17	18133	CD	Crossroads Urgent Care, PLLC -	70.00		
2001-1	A/P (TAI)	9/8/17	18134	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	9/8/17	18135	CD	Diego Castillo Construction LL -	4,050.00		
2001-1	A/P (TAI)	9/8/17	18136	CD	Ferguson Enterprises - Invoice:	2,578.24		
2001-1	A/P (TAI)	9/8/17	18136	CD	Ferguson Enterprises - Invoice:	1,260.26		
2001-1	A/P (TAI)	9/8/17	18136	CD	Ferguson Enterprises - Invoice:	57.84		
2001-1	A/P (TAI)	9/8/17	18137	CD	Hayes Pipe Supply - Invoice: 69	191.19		
2001-1	A/P (TAI)	9/8/17	18138	CD	Hi-Tech Gate Systems - Invoice:	150.00		
2001-1	A/P (TAI)	9/8/17	18138	CD	Hi-Tech Gate Systems - Invoice:	135.00		
2001-1	A/P (TAI)	9/8/17	18139	CD	Ines Pavon dba Natural Stone o	5,000.00		
2001-1	A/P (TAI)	9/8/17	18140	CD	John E. Chupal dba All Phase S	90.00		
2001-1	A/P (TAI)	9/8/17	18141	CD	JohnnyC.CouchJr.dbaCouchAdv	700.00		
2001-1	A/P (TAI)	9/8/17	18142	CD	John E Henegar - Invoice: Reiml	311.35		
2001-1	A/P (TAI)	9/8/17	18143	CD	Kevin Livingood - Invoice: 21345	2,250.00		
2001-1	A/P (TAI)	9/8/17	18144	CD	Map Solutions Inc - Invoice: 555	1,025.00		
2001-1	A/P (TAI)	9/8/17	18145	CD	Mid-South Equipment Co., Inc. -	3,980.46		
2001-1	A/P (TAI)	9/8/17	18146	CD	Parker Drywall LLC - Invoice: 25	4,835.04		
2001-1	A/P (TAI)	9/8/17	18147	CD	Robert A Mancuso - Invoice: Rel	1,900.00		
2001-1	A/P (TAI)	9/8/17	18148	CD	Sean Stallings - Invoice: Reimb (	135.05		
2001-1	A/P (TAI)	9/8/17	18149	CD	Sequachee Valley Electric Coop	931.00		
2001-1	A/P (TAI)	9/8/17	18149	CD	Sequachee Valley Electric Coop	43.00		
2001-1	A/P (TAI)	9/8/17	18149	CD	Sequachee Valley Electric Coop	856.00		
2001-1	A/P (TAI)	9/8/17	18149	CD	Sequachee Valley Electric Coop	159.00		
2001-1	A/P (TAI)	9/8/17	18150	CD	Sequachee Valley Electric Coop	117.00		
2001-1	A/P (TAI)	9/8/17	18150	CD	Sequachee Valley Electric Coop	115.00		
2001-1	A/P (TAI)	9/8/17	18150	CD	Sequachee Valley Electric Coop	91.00		
2001-1	A/P (TAI)	9/8/17	18151	CD	Southern Pipe & Supply - Invoice	327.13		
2001-1	A/P (TAI)	9/8/17	18152	CD	Stevarino's - Invoice: 109214	4,642.00		
2001-1	A/P (TAI)	9/8/17	18153	CD	Tennessee National Golf Club - I	28.27		
2001-1	A/P (TAI)	9/8/17	18157	CD	Vulcan Materials - Invoice: 3148	10,242.44		
2001-1	A/P (TAI)	9/8/17	18157	CD	Vulcan Materials - Invoice: 3148	55,413.35		
2001-1	A/P (TAI)	9/8/17	18158	CD	Woodfin Printing - Invoice: 8270	299.92		
2001-1	A/P (TAI)	9/8/17	18158	CD	Woodfin Printing - Invoice: 8271	48.82		
2001-1	A/P (TAI)	9/8/17	18158	CD	Woodfin Printing - Invoice: 8290	64.07		
2001-1	A/P (TAI)	9/8/17	18158	CD	Woodfin Printing - Invoice: 8276	291.39		
2001-1	A/P (TAI)	9/8/17	18158	CD	Woodfin Printing - Invoice: 8291	321.35		
2001-1	A/P (TAI)	9/8/17	18158	CD	Woodfin Printing - Invoice: 8279	20.85		
2001-1	A/P (TAI)	9/8/17	1049	CD	Mohawk Carpet Distribution Inc -	757.60		
2001-1	A/P (TAI)	9/8/17	1049	CD	Mohawk Carpet Distribution Inc -	886.00		
2001-1	A/P (TAI)	9/8/17	1049	CD	Mohawk Carpet Distribution Inc -	120.90		
2001-1	A/P (TAI)	9/8/17	1921	CD	Sweetwater Valley Oil Co Inc - Ir	2,000.00		
2001-1	A/P (TAI)	9/8/17	1921	CD	Sweetwater Valley Oil Co Inc - Ir	2,109.15		
2001-1	A/P (TAI)	9/8/17	18160	CD	Veracruz Stone Inc. - Invoice: Au	2,289.15		
2001-1	A/P (TAI)	9/8/17	1922	CD	Stowers Machinery Corporation -	39.61		
2001-1	A/P (TAI)	9/8/17	1922	CD	Stowers Machinery Corporation -	22.96		

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2001-1	A/P (TAI)	9/8/17	1922	CD	Stowers Machinery Corporation	14.33		
2001-1	A/P (TAI)	9/8/17	1922	CD	Stowers Machinery Corporation	2,132.15		
2001-1	A/P (TAI)	9/8/17	1199718	CD	BB&T Dealer Finance - Invoice:	989.43		
2001-1	A/P (TAI)	9/8/17	2985448	CD	Chrysler Capital - Invoice: 22168	678.21		
2001-1	A/P (TAI)	9/8/17	1692758	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	9/8/17	1692762	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	9/8/17	1692764	CD	Caterpillar Financial Services - Ir	1,179.03		
2001-1	A/P (TAI)	9/8/17	1692768	CD	Caterpillar Financial Services - Ir	2,307.05		
2001-1	A/P (TAI)	9/8/17	8399	PJ	Woodfin Printing		273.15	
2001-1	A/P (TAI)	9/8/17	8400	PJ	Woodfin Printing		51.87	
2001-1	A/P (TAI)	9/8/17	INPS165	PJ	Stowers Machinery Corporation		1,109.80	
2001-1	A/P (TAI)	9/8/17	32001-S	PJ	American Express		107,837.49	
2001-1	A/P (TAI)	9/8/17	7268820	PJ	TruGreen Processing Center		515.00	
2001-1	A/P (TAI)	9/8/17	7268826	PJ	TruGreen Processing Center		339.00	
2001-1	A/P (TAI)	9/8/17	4415-Se	PJ	Staples		357.78	
2001-1	A/P (TAI)	9/8/17	18154	CD	Toyota Financial Services - Invoi	1,034.51		
2001-1	A/P (TAI)	9/8/17	18155	CD	Toyota Financial Services - Invoi	941.41		
2001-1	A/P (TAI)	9/9/17	17 Ram1	PJ	Marlin Financial & Leasing Cor		780.52	
2001-1	A/P (TAI)	9/9/17	CAT CS!	PJ	Marlin Financial & Leasing Cor		1,840.90	
2001-1	A/P (TAI)	9/9/17	Water Ta	PJ	Marlin Financial & Leasing Cor		15,454.51	
2001-1	A/P (TAI)	9/9/17	6607-Se	PJ	Caterpillar Financial Services		1,272.26	
2001-1	A/P (TAI)	9/9/17	5917-Se	PJ	Caterpillar Financial Services		3,016.99	
2001-1	A/P (TAI)	9/9/17	9792402	PJ	Verizon Wireless		143.04	
2001-1	A/P (TAI)	9/9/17	9792402	PJ	Verizon Wireless		117.36	
2001-1	A/P (TAI)	9/9/17	9792402	PJ	Verizon Wireless		1,027.16	
2001-1	A/P (TAI)	9/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	9/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	9/10/17	Easemer	PJ	Douglas & Virginia Smith		125.00	
2001-1	A/P (TAI)	9/10/17	7723	PJ	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
2001-1	A/P (TAI)	9/11/17	L255/25(	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	9/11/17	L229a-R	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	9/11/17	L140-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	9/11/17	1084441	PJ	Lamar Texas Limited Partnershi		515.00	
2001-1	A/P (TAI)	9/12/17	Broker F	PJ	State of New Jersey		250.00	
2001-1	A/P (TAI)	9/12/17	18161	CD	State of New Jersey - Invoice: Bı	250.00		
2001-1	A/P (TAI)	9/12/17	1557	PJ	Gulley Construction, LLC		10,720.00	
2001-1	A/P (TAI)	9/12/17	1883	PJ	Craig Taylor dba T&T Golf Cart		1,220.00	
2001-1	A/P (TAI)	9/12/17	Firehall I	PJ	Gonzalo Cervantes		3,000.00	
2001-1	A/P (TAI)	9/12/17	8403	PJ	Woodfin Printing		69.69	
2001-1	A/P (TAI)	9/12/17	RB028 M	PJ	Melinda Wheeler		26.30	
2001-1	A/P (TAI)	9/12/17	CL 8.27.	PJ	Alberto Pina-Duron		1,573.13	
2001-1	A/P (TAI)	9/12/17	CL 8.27.	PJ	Antonio Castillo-Matias		1,590.54	
2001-1	A/P (TAI)	9/12/17	CL 8.27.	PJ	Eduardo Palacios-Ramirez		1,531.72	
2001-1	A/P (TAI)	9/12/17	CL 8.27.	PJ	Gildardo Herrera		1,351.00	
2001-1	A/P (TAI)	9/12/17	CL 8.27.	PJ	Giovanni Alvares-Mancillas		1,345.75	
2001-1	A/P (TAI)	9/12/17	CL 8.27.	PJ	Ismael Z Pedroza		1,361.50	
2001-1	A/P (TAI)	9/12/17	CL 8.27.	PJ	Julio Medina		1,534.38	
2001-1	A/P (TAI)	9/12/17	CL 8.27.	PJ	Macedino Cobon		1,589.00	
2001-1	A/P (TAI)	9/12/17	CL 8.27.	PJ	Mendoza, Juan Francisco		1,447.50	
2001-1	A/P (TAI)	9/12/17	CL 8.27.	PJ	Miguel Angel Lopez		1,351.00	
2001-1	A/P (TAI)	9/12/17	CL 8.27.	PJ	Rodney Lopez-DeLeon		1,498.13	
2001-1	A/P (TAI)	9/12/17	CL 8.27.	PJ	Wilmar Palacios-Ramirez		1,776.51	
2001-1	A/P (TAI)	9/12/17	1452083	PJ	Sweetwater Valley Oil Co Inc		2,489.76	
2001-1	A/P (TAI)	9/12/17	205735	PJ	J B Millworks, LLC		230.58	
2001-1	A/P (TAI)	9/12/17	1009	CD	J B Millworks, LLC - Invoice: 205	230.58		
2001-1	A/P (TAI)	9/12/17	3150534	PJ	Vulcan Materials		1,810.17	
2001-1	A/P (TAI)	9/12/17	3150534	PJ	Vulcan Materials		48,166.97	
2001-1	A/P (TAI)	9/12/17	5766786	PJ	Kubota Credit Corp USA		404.99	
2001-1	A/P (TAI)	9/13/17	0018528	PJ	Tennessee Child Support		184.61	
2001-1	A/P (TAI)	9/13/17	1709-12	PJ	East Chattanooga Lumber & Supp		312.67	
2001-1	A/P (TAI)	9/13/17	1560	PJ	Gulley Construction, LLC		1,394.17	
2001-1	A/P (TAI)	9/13/17	Entertair	PJ	Dan Pinson		300.00	
2001-1	A/P (TAI)	9/13/17	INPS165	PJ	Stowers Machinery Corporation		131.01	
2001-1	A/P (TAI)	9/13/17	8409	PJ	Woodfin Printing		583.78	
2001-1	A/P (TAI)	9/13/17	8410	PJ	Woodfin Printing		103.74	
2001-1	A/P (TAI)	9/13/17	1562	PJ	Gulley Construction, LLC		472.33	
2001-1	A/P (TAI)	9/13/17	2091070	PJ	Walter A Wood Supply Co., INC.		74.73	
2001-1	A/P (TAI)	9/13/17	3432-Se	PJ	Capital One Spark Visa		10,570.91	
2001-1	A/P (TAI)	9/14/17	ACH-Au(	CD	Kubota Credit Corporation USA	1,408.01		
2001-1	A/P (TAI)	9/14/17	1709110	PJ	Columbia Medical Grp Parkridge		28.00	
2001-1	A/P (TAI)	9/14/17	CL 08.27	PJ	Hermilo Ramirez-Palacios		2,194.50	
2001-1	A/P (TAI)	9/14/17	18162	CD	Acuff Group, LLC - Invoice: 58-0	900.00		
2001-1	A/P (TAI)	9/14/17	18163	CD	Alberto Pina-Duron - Invoice: CL	1,573.13		
2001-1	A/P (TAI)	9/14/17	18164	CD	Antonio Castillo-Matias - Invoice	1,590.54		

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2001-1	A/P (TAI)	9/14/17	18165	CD	B&H Surveying Services - Invoic	5,013.75		
2001-1	A/P (TAI)	9/14/17	18166	CD	Columbia Medical Grp Parkridge	28.00		
2001-1	A/P (TAI)	9/14/17	18167	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	9/14/17	18167	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	9/14/17	18167	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	9/14/17	18168	CD	East Chattanooga Lumber & Sup	510.20		
2001-1	A/P (TAI)	9/14/17	18168	CD	East Chattanooga Lumber & Sup	1,056.45		
2001-1	A/P (TAI)	9/14/17	18168	CD	East Chattanooga Lumber & Sup	6,212.84		
2001-1	A/P (TAI)	9/14/17	18168	CD	East Chattanooga Lumber & Sup	967.30		
2001-1	A/P (TAI)	9/14/17	18169	CD	Eduardo Palacios-Ramirez - Inv	1,531.72		
2001-1	A/P (TAI)	9/14/17	18170	CD	Fairway Outdoor Funding, LLC -	700.00		
2001-1	A/P (TAI)	9/14/17	18171	CD	FNB Bank - Invoice: 2015-133	331.27		
2001-1	A/P (TAI)	9/14/17	18172	CD	Gildardo Herrera - Invoice: CL 8.	1,351.00		
2001-1	A/P (TAI)	9/14/17	18173	CD	Giovanni Alvares-Mancillas - Inv	1,345.75		
2001-1	A/P (TAI)	9/14/17	18174	CD	Gonzalo Cervantes - Invoice: Fir	3,000.00		
2001-1	A/P (TAI)	9/14/17	18175	CD	Hayes Pipe Supply - Invoice: 69	235.98		
2001-1	A/P (TAI)	9/14/17	8517809	CD	Hermilo Ramirez-Palacios - Invo	2,194.50		
2001-1	A/P (TAI)	9/14/17	18176	CD	Horton, Ballard & Pemerton, LL -	936.95		
2001-1	A/P (TAI)	9/14/17	18176	CD	Horton, Ballard & Pemerton, LL -	2,191.59		
2001-1	A/P (TAI)	9/14/17	18176	CD	Horton, Ballard & Pemerton, LL -	3,020.00		
2001-1	A/P (TAI)	9/14/17	18176	CD	Horton, Ballard & Pemerton, LL -	361.50		
2001-1	A/P (TAI)	9/14/17	18176	CD	Horton, Ballard & Pemerton, LL -	280.00		
2001-1	A/P (TAI)	9/14/17	18176	CD	Horton, Ballard & Pemerton, LL -	72.50		
2001-1	A/P (TAI)	9/14/17	18176	CD	Horton, Ballard & Pemerton, LL -	528.50		
2001-1	A/P (TAI)	9/14/17	18177	CD	Ismael Z Pedroza - Invoice: CL 8	1,361.50		
2001-1	A/P (TAI)	9/14/17	18178	CD	Jasper Highlands Water System	74.08		
2001-1	A/P (TAI)	9/14/17	18178	CD	Jasper Highlands Water System	111.96		
2001-1	A/P (TAI)	9/14/17	18178	CD	Jasper Highlands Water System	2,150.00		
2001-1	A/P (TAI)	9/14/17	18178	CD	Jasper Highlands Water System	74.08		
2001-1	A/P (TAI)	9/14/17	18178	CD	Jasper Highlands Water System	117.99		
2001-1	A/P (TAI)	9/14/17	18178	CD	Jasper Highlands Water System	293.58		
2001-1	A/P (TAI)	9/14/17	18178	CD	Jasper Highlands Water System	2,501.64		
2001-1	A/P (TAI)	9/14/17	18179	CD	John E. Chupal dba All Phase S	90.00		
2001-1	A/P (TAI)	9/14/17	18180	CD	Julio Medina - Invoice: CL 8.27.1	1,534.38		
2001-1	A/P (TAI)	9/14/17	18181	CD	Lamar Texas Limited Partnershi	515.00		
2001-1	A/P (TAI)	9/14/17	18182	CD	Lew W. Loyd, Jr. - Invoice: Sept.	500.00		
2001-1	A/P (TAI)	9/14/17	18183	CD	Lowe's - Invoice: 24033-Sep.17	34,788.16		
2001-1	A/P (TAI)	9/14/17	18184	CD	Macedino Cobon - Invoice: CL 8	1,589.00		
2001-1	A/P (TAI)	9/14/17	18185	CD	Melinda Wheeler - Invoice: RB02	26.30		
2001-1	A/P (TAI)	9/14/17	18186	CD	Mendoza, Juan Francisco - Invoi	1,447.50		
2001-1	A/P (TAI)	9/14/17	18187	CD	Miguel Angel Lopez - Invoice: CI	1,351.00		
2001-1	A/P (TAI)	9/14/17	18188	CD	Nature Blinds - Invoice: 3060	28,950.00		
2001-1	A/P (TAI)	9/14/17	18189	CD	Newell Wildlife Services - Invoice	2,460.00		
2001-1	A/P (TAI)	9/14/17	18190	CD	Outfront Media, Inc. - Invoice: 04	250.00		
2001-1	A/P (TAI)	9/14/17	18192	CD	RJ Young Co., Inc. - Invoice: IN\	2,184.57		
2001-1	A/P (TAI)	9/14/17	18193	CD	Rodney Lopez-DeLeon - Invoice	1,498.13		
2001-1	A/P (TAI)	9/14/17	18194	CD	Roy Acuff - Invoice: 46	300.00		
2001-1	A/P (TAI)	9/14/17	18195	CD	Sequatchie Concrete Services, -	746.30		
2001-1	A/P (TAI)	9/14/17	18196	CD	Southern Concrete Products Inc	720.00		
2001-1	A/P (TAI)	9/14/17	18197	CD	Space Age Gift Shop Inc - Invoic	1,000.00		
2001-1	A/P (TAI)	9/14/17	18198	CD	Tennessee Child Support - Invoi	184.61		
2001-1	A/P (TAI)	9/14/17	18199	CD	TruckPro LLC - Invoice: 008TH0	1,233.94		
2001-1	A/P (TAI)	9/14/17	18200	CD	Vulcan Materials - Invoice: 3149	24,013.21		
2001-1	A/P (TAI)	9/14/17	18201	CD	Walter A Wood Supply Co., INC.	142.16		
2001-1	A/P (TAI)	9/14/17	18201	CD	Walter A Wood Supply Co., INC.	30.07		
2001-1	A/P (TAI)	9/14/17	18201	CD	Walter A Wood Supply Co., INC.	1,125.66		
2001-1	A/P (TAI)	9/14/17	18201	CD	Walter A Wood Supply Co., INC.	71.93		
2001-1	A/P (TAI)	9/14/17	18201	CD	Walter A Wood Supply Co., INC.	1,166.79		
2001-1	A/P (TAI)	9/14/17	18201	CD	Walter A Wood Supply Co., INC.	761.30		
2001-1	A/P (TAI)	9/14/17	18203	CD	Wilmar Palacios-Ramirez - Invoi	1,776.51		
2001-1	A/P (TAI)	9/14/17	18204	CD	Wolters Kluwer - Invoice: 18207	6,585.00		
2001-1	A/P (TAI)	9/14/17	18205	CD	Woodfin Printing - Invoice: 8312	717.68		
2001-1	A/P (TAI)	9/14/17	18205	CD	Woodfin Printing - Invoice: 8284	30.51		
2001-1	A/P (TAI)	9/14/17	18205	CD	Woodfin Printing - Invoice: 8296	289.21		
2001-1	A/P (TAI)	9/14/17	18205	CD	Woodfin Printing - Invoice: 8285	307.96		
2001-1	A/P (TAI)	9/14/17	18205	CD	Woodfin Printing - Invoice: 8303	33.56		
2001-1	A/P (TAI)	9/14/17	18205	CD	Woodfin Printing - Invoice: 8304	522.41		
2001-1	A/P (TAI)	9/14/17	18205	CD	Woodfin Printing - Invoice: 8297	82.38		
2001-1	A/P (TAI)	9/14/17	18205	CD	Woodfin Printing - Invoice: 8311	36.61		
2001-1	A/P (TAI)	9/14/17	18205	CD	Woodfin Printing - Invoice: 8302	348.13		
2001-1	A/P (TAI)	9/14/17	1050	CD	Mohawk Carpet Distribution Inc -	32.08		
2001-1	A/P (TAI)	9/14/17	1050	CD	Mohawk Carpet Distribution Inc -	132.37		
2001-1	A/P (TAI)	9/14/17	1050	CD	Mohawk Carpet Distribution Inc -	3,158.56		
2001-1	A/P (TAI)	9/14/17	1924	CD	Sweetwater Valley Oil Co Inc - Ir	1,624.00		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	9/14/17	C115017	PJ	Mohawk Carpet Distribution Inc		361.30	
2001-1	A/P (TAI)	9/14/17	172	PJ	Built Rite Construction		3,360.00	
2001-1	A/P (TAI)	9/14/17	16161-0(	PJ	AD Engineering Services, Inc.		637.00	
2001-1	A/P (TAI)	9/14/17	15160-0(	PJ	AD Engineering Services, Inc.		1,414.70	
2001-1	A/P (TAI)	9/14/17	18191	CD	R & R Hospitality, LLC - Invoice:	1,300.00		
2001-1	A/P (TAI)	9/15/17	1765494	CD	TN Dept of Revenue - Invoice: Q	19,216.00		
2001-1	A/P (TAI)	9/15/17	18206	CD	Wells Fargo Equipment Finance,	4,373.31		
2001-1	A/P (TAI)	9/15/17	1203607	CD	BB&T Dealer Finance - Invoice:	999.09		
2001-1	A/P (TAI)	9/15/17	494001-(	CD	Blue Cross Blue Shield of Tenn -	8,416.24		
2001-1	A/P (TAI)	9/15/17	1271744	CD	John Deere Financial - Invoice: 1	164.35		
2001-1	A/P (TAI)	9/15/17	1697387	CD	Caterpillar Financial Services - Ir	441.32		
2001-1	A/P (TAI)	9/15/17	1697384	CD	Caterpillar Financial Services - Ir	534.89		
2001-1	A/P (TAI)	9/15/17	4783336	CD	Synchrony Bank - BLACK MULE	432.18		
2001-1	A/P (TAI)	9/15/17	4783338	CD	Synchrony Bank - CAMO MULE	415.25		
2001-1	A/P (TAI)	9/15/17	8417	PJ	Woodfin Printing		54.92	
2001-1	A/P (TAI)	9/15/17	INCS01(	PJ	Stowers Machinery Corporation	653.98		
2001-1	A/P (TAI)	9/15/17	INPS28(	PJ	Stowers Machinery Corporation		3,058.05	
2001-1	A/P (TAI)	9/15/17	C17003(	PJ	Fairway Outdoor Funding, LLC		700.00	
2001-1	A/P (TAI)	9/15/17	L63&L64	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	9/15/17	1165	PJ	James H Welch, Sr dba Seq. Cab		850.00	
2001-1	A/P (TAI)	9/15/17	8761586	PJ	PowerPlan		602.64	
2001-1	A/P (TAI)	9/15/17	19508 - 2	PJ	Loudon County Trustee		292.00	
2001-1	A/P (TAI)	9/15/17	30659 - 2	PJ	Loudon County Trustee		225.00	
2001-1	A/P (TAI)	9/15/17	30660 - 2	PJ	Loudon County Trustee		293.00	
2001-1	A/P (TAI)	9/15/17	30661 - 2	PJ	Loudon County Trustee		271.00	
2001-1	A/P (TAI)	9/15/17	30662 - 2	PJ	Loudon County Trustee		248.00	
2001-1	A/P (TAI)	9/16/17	0668-Se	PJ	Caterpillar Financial Services		2,898.06	
2001-1	A/P (TAI)	9/16/17	CAT323I	PJ	Marlin Financial & Leasing Cor		3,156.61	
2001-1	A/P (TAI)	9/16/17	2503229	PJ	Sequachee Valley Electric Coop		709.00	
2001-1	A/P (TAI)	9/16/17	2503229	PJ	Sequachee Valley Electric Coop		934.00	
2001-1	A/P (TAI)	9/16/17	2503229	PJ	Sequachee Valley Electric Coop		118.00	
2001-1	A/P (TAI)	9/16/17	2503229	PJ	Sequachee Valley Electric Coop		98.00	
2001-1	A/P (TAI)	9/16/17	2503229	PJ	Sequachee Valley Electric Coop		66.00	
2001-1	A/P (TAI)	9/16/17	2503229	PJ	Sequachee Valley Electric Coop		85.00	
2001-1	A/P (TAI)	9/16/17	2503168	PJ	Sequachee Valley Electric Coop		37.00	
2001-1	A/P (TAI)	9/17/17	58006-S	PJ	Marlin Financial & Leasing Cor		12,736.43	
2001-1	A/P (TAI)	9/18/17	8418	PJ	Woodfin Printing		364.19	
2001-1	A/P (TAI)	9/18/17	1452638	PJ	Sweetwater Valley Oil Co Inc		2,429.00	
2001-1	A/P (TAI)	9/18/17	INWO05	PJ	Stowers Machinery Corporation		1,074.57	
2001-1	A/P (TAI)	9/18/17	1000062	PJ	Southern Community Bank		15,485.65	
2001-1	A/P (TAI)	9/18/17	C17003(	PJ	Fairway Outdoor Funding, LLC		1,300.00	
2001-1	A/P (TAI)	9/18/17	050240	PJ	Southern Concrete Products Inc		3,052.00	
2001-1	A/P (TAI)	9/18/17	45129	PJ	Chattanooga Door Inc		250.00	
2001-1	A/P (TAI)	9/19/17	6100165	PJ	INSBANK		2,146.01	
2001-1	A/P (TAI)	9/19/17	1139-Se	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	9/19/17	1147-Se	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	9/19/17	0430-Se	PJ	Caterpillar Financial Services		1,179.03	
2001-1	A/P (TAI)	9/19/17	0432-Se	PJ	Caterpillar Financial Services		2,307.05	
2001-1	A/P (TAI)	9/19/17	8428	PJ	Woodfin Printing		401.69	
2001-1	A/P (TAI)	9/19/17	8429	PJ	Woodfin Printing		97.63	
2001-1	A/P (TAI)	9/19/17	TPO Rut	PJ	Caps, LLC		2,750.00	
2001-1	A/P (TAI)	9/19/17	C117967	PJ	Mohawk Carpet Distribution Inc		2,531.10	
2001-1	A/P (TAI)	9/19/17	09.15.17	PJ	Lofty Construction Company		6,105.20	
2001-1	A/P (TAI)	9/19/17	Highland	PJ	Southern Concrete Products Inc		83.26	
2001-1	A/P (TAI)	9/19/17	050272	PJ	Southern Concrete Products Inc		4,074.00	
2001-1	A/P (TAI)	9/20/17	1001-Se	PJ	BB&T Dealer Finance		1,057.81	
2001-1	A/P (TAI)	9/20/17	1022877	PJ	Tower Community Bank		1,947.65	
2001-1	A/P (TAI)	9/20/17	1022287	PJ	Tower Community Bank		3,531.97	
2001-1	A/P (TAI)	9/20/17	1022287	PJ	Tower Community Bank		4,686.01	
2001-1	A/P (TAI)	9/20/17	2Polaris	PJ	Marlin Financial & Leasing Cor		1,004.76	
2001-1	A/P (TAI)	9/20/17	1044680	PJ	Wells Fargo Equipment Finance,		1,012.98	
2001-1	A/P (TAI)	9/20/17	0006066	PJ	Marion Natural Gas System		347.38	
2001-1	A/P (TAI)	9/20/17	1318800	PJ	Fort Loudoun Electric Cooperat		33.23	
2001-1	A/P (TAI)	9/20/17	58-0437-	PJ	Acuff Group, LLC		900.00	
2001-1	A/P (TAI)	9/20/17	X87600(	PJ	Stowers Machinery Corporation		1,687.50	
2001-1	A/P (TAI)	9/20/17	X87600(	PJ	Stowers Machinery Corporation	2,132.15		
2001-1	A/P (TAI)	9/20/17	677994	PJ	Coddington Enterprise		50.00	
2001-1	A/P (TAI)	9/20/17	Firehous	PJ	Gonzalo Cervantes		3,000.00	
2001-1	A/P (TAI)	9/20/17	8430	PJ	Woodfin Printing		212.37	
2001-1	A/P (TAI)	9/20/17	677993	PJ	Coddington Enterprise		476.80	
2001-1	A/P (TAI)	9/20/17	0006081	PJ	Marion Natural Gas System		421.15	
2001-1	A/P (TAI)	9/20/17	1709-12!	PJ	East Chattanooga Lumber & Supp		21.62	
2001-1	A/P (TAI)	9/20/17	INPS16(	PJ	Stowers Machinery Corporation		288.99	
2001-1	A/P (TAI)	9/20/17	INCS01(	PJ	Stowers Machinery Corporation	564.48		

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2001-1	A/P (TAI)	9/20/17	INV2077	PJ	RJ Young Co., Inc.		748.20	
2001-1	A/P (TAI)	9/20/17	4281-Se	PJ	Caterpillar Financial Services		441.32	
2001-1	A/P (TAI)	9/21/17	1421	PJ	Glenn R. Matthews		2,594.80	
2001-1	A/P (TAI)	9/21/17	173	PJ	Built Rite Construction		2,400.00	
2001-1	A/P (TAI)	9/21/17	000384	PJ	Ines Pavon dba Natural Stone o		3,250.00	
2001-1	A/P (TAI)	9/21/17	3384	PJ	Field's Engineering Consultant		4,395.36	
2001-1	A/P (TAI)	9/21/17	700485	PJ	Hayes Pipe Supply		1,962.13	
2001-1	A/P (TAI)	9/21/17	700484	PJ	Hayes Pipe Supply		49,631.73	
2001-1	A/P (TAI)	9/21/17	430401-(	PJ	Accident Fund		4,612.87	
2001-1	A/P (TAI)	9/21/17	1507500	PJ	Wolters Kluwer		642.04	
2001-1	A/P (TAI)	9/22/17	18207	CD	Built Rite Construction - Invoice:	3,360.00		
2001-1	A/P (TAI)	9/22/17	18207	CD	Built Rite Construction - Invoice:	2,400.00		
2001-1	A/P (TAI)	9/22/17	18208	CD	Caps, LLC - Invoice: TPO Rubbe	2,750.00		
2001-1	A/P (TAI)	9/22/17	18209	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	9/22/17	18210	CD	Dan Pinson - Invoice: Entertainm	300.00		
2001-1	A/P (TAI)	9/22/17	18211	CD	Douglas & Virginia Smith - Invoi	125.00		
2001-1	A/P (TAI)	9/22/17	18212	CD	Fairway Outdoor Funding, LLC -	1,300.00		
2001-1	A/P (TAI)	9/22/17	18213	CD	First Volunteer Bank - Invoice: 1	152.44		
2001-1	A/P (TAI)	9/22/17	18214	CD	FNB Bank - Invoice: 2944-55-00	7,806.07		
2001-1	A/P (TAI)	9/22/17	18215	CD	Gonzalo Cervantes - Invoice: Fir	3,000.00		
2001-1	A/P (TAI)	9/22/17	18216	CD	Gulley Construction, LLC - Invoi	1,394.17		
2001-1	A/P (TAI)	9/22/17	18216	CD	Gulley Construction, LLC - Invoi	472.33		
2001-1	A/P (TAI)	9/22/17	18216	CD	Gulley Construction, LLC - Invoi	10,720.00		
2001-1	A/P (TAI)	9/22/17	18216	CD	Gulley Construction, LLC - Invoi	2,015.10		
2001-1	A/P (TAI)	9/22/17	18217	CD	Hayes Pipe Supply - Invoice: 69	406.41		
2001-1	A/P (TAI)	9/22/17	18218	CD	Ines Pavon dba Natural Stone o	3,250.00		
2001-1	A/P (TAI)	9/22/17	18219	CD	Ion The Ball, LLC - Invoice: 000(	425.00		
2001-1	A/P (TAI)	9/22/17	18219	CD	Ion The Ball, LLC - Invoice: 000(	975.00		
2001-1	A/P (TAI)	9/22/17	18220	CD	Marlin Financial & Leasing Cor -	780.52		
2001-1	A/P (TAI)	9/22/17	18221	CD	Marlin Financial & Leasing Cor -	1,840.90		
2001-1	A/P (TAI)	9/22/17	18222	CD	Marlin Financial & Leasing Cor -	15,454.51		
2001-1	A/P (TAI)	9/22/17	18223	CD	Meyers Security Services Inc - Ir	30.00		
2001-1	A/P (TAI)	9/22/17	18224	CD	Networks, Inc. - Invoice: 75689	848.05		
2001-1	A/P (TAI)	9/22/17	18224	CD	Networks, Inc. - Invoice: 75604	390.02		
2001-1	A/P (TAI)	9/22/17	18224	CD	Networks, Inc. - Invoice: 75509	78.75		
2001-1	A/P (TAI)	9/22/17	18225	CD	Optical Network Mgmt Service I	270.00		
2001-1	A/P (TAI)	9/22/17	18226	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	9/22/17	18226	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	9/22/17	18228	CD	Sequatchie Concrete Services, -	983.25		
2001-1	A/P (TAI)	9/22/17	18229	CD	James H Welch, Sr dba Seq. Ca	850.00		
2001-1	A/P (TAI)	9/22/17	18230	CD	TruGreen Processing Center - In	515.00		
2001-1	A/P (TAI)	9/22/17	18230	CD	TruGreen Processing Center - In	339.00		
2001-1	A/P (TAI)	9/22/17	18231	CD	United Community Bank - Invoic	2,447.72		
2001-1	A/P (TAI)	9/22/17	18232	CD	Woodfin Printing - Invoice: 8333	65.30		
2001-1	A/P (TAI)	9/22/17	18232	CD	Woodfin Printing - Invoice: 8325	243.69		
2001-1	A/P (TAI)	9/22/17	18232	CD	Woodfin Printing - Invoice: 8331	45.77		
2001-1	A/P (TAI)	9/22/17	18232	CD	Woodfin Printing - Invoice: 8330	310.64		
2001-1	A/P (TAI)	9/22/17	18232	CD	Woodfin Printing - Invoice: 8332	142.68		
2001-1	A/P (TAI)	9/22/17	18232	CD	Woodfin Printing - Invoice: 8335	45.00		
2001-1	A/P (TAI)	9/22/17	18232	CD	Woodfin Printing - Invoice: 8324	30.51		
2001-1	A/P (TAI)	9/22/17	18232	CD	Woodfin Printing - Invoice: 8314	61.02		
2001-1	A/P (TAI)	9/22/17	1926	CD	Sweetwater Valley Oil Co Inc - In	2,429.00		
2001-1	A/P (TAI)	9/22/17	1926	CD	Sweetwater Valley Oil Co Inc - In	2,489.76		
2001-1	A/P (TAI)	9/22/17	1241795	CD	John Deere Financial - Invoice: 5	3,868.55		
2001-1	A/P (TAI)	9/22/17	1291755	CD	John Deere Financial - Invoice: 5	7,143.07		
2001-1	A/P (TAI)	9/22/17	1231735	CD	John Deere Financial - Invoice: 5	4,421.25		
2001-1	A/P (TAI)	9/22/17	1702023	CD	Caterpillar Financial Services - In	2,194.17		
2001-1	A/P (TAI)	9/22/17	1702041	CD	Caterpillar Financial Services - In	665.60		
2001-1	A/P (TAI)	9/22/17	1200	PJ	Adam G. Smith dba Smith's Equi		977.40	
2001-1	A/P (TAI)	9/22/17	1927	CD	Stowers Machinery Corporation	2,219.78		
2001-1	A/P (TAI)	9/22/17	1927	CD	Stowers Machinery Corporation	6,563.17		
2001-1	A/P (TAI)	9/22/17	1927	CD	Stowers Machinery Corporation	47.20		
2001-1	A/P (TAI)	9/22/17	1927	CD	Stowers Machinery Corporation	292.76		
2001-1	A/P (TAI)	9/22/17	1927	CD	Stowers Machinery Corporation	128.85		
2001-1	A/P (TAI)	9/22/17	1452843	PJ	Sweetwater Valley Oil Co Inc		2,775.65	
2001-1	A/P (TAI)	9/22/17	L111-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	9/22/17	8435	PJ	Woodfin Printing		342.77	
2001-1	A/P (TAI)	9/22/17	8436	PJ	Woodfin Printing		45.77	
2001-1	A/P (TAI)	9/22/17	C121044	PJ	Mohawk Carpet Distribution Inc		544.10	
2001-1	A/P (TAI)	9/22/17	Transfer	CD	Hi-Tech Data, LLC - Invoice: TAI	1,080.00		
2001-1	A/P (TAI)	9/23/17	5786-Se	PJ	Caterpillar Financial Services		534.89	
2001-1	A/P (TAI)	9/23/17	1022287	PJ	Tower Community Bank		5,763.89	
2001-1	A/P (TAI)	9/23/17	0001089	PJ	Ion The Ball, LLC		425.00	
2001-1	A/P (TAI)	9/24/17	75790	PJ	Networks, Inc.		78.76	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	9/24/17	7375-Se	PJ	Synchrony Bank - Mower		579.00	
2001-1	A/P (TAI)	9/25/17	9133603	PJ	BB&T Dealer Finance		989.43	
2001-1	A/P (TAI)	9/25/17	2944-55-	PJ	FNB Bank		7,806.07	
2001-1	A/P (TAI)	9/25/17	18233	CD	Adam G. Smith dba Smith's Equ	977.40		
2001-1	A/P (TAI)	9/25/17	Tent & D	PJ	Chattanooga Tent, Inc.		6,230.57	
2001-1	A/P (TAI)	9/25/17	127831	PJ	March Adams & Associates, Inc.		25,800.00	
2001-1	A/P (TAI)	9/25/17	3958	PJ	Holiday Inn & Suites		133.16	
2001-1	A/P (TAI)	9/25/17	8346-6	PJ	The Sherwin-Williams Co		965.50	
2001-1	A/P (TAI)	9/25/17	3000102	PJ	Champion Solutions Group		475.00	
2001-1	A/P (TAI)	9/25/17	1201	PJ	Adam G. Smith dba Smith's Equi		1,465.65	
2001-1	A/P (TAI)	9/25/17	1202	PJ	Adam G. Smith dba Smith's Equi		3,700.80	
2001-1	A/P (TAI)	9/25/17	1204	PJ	Adam G. Smith dba Smith's Equi		1,679.40	
2001-1	A/P (TAI)	9/26/17	5503994	PJ	Kubota Credit Corporation USA		1,408.01	
2001-1	A/P (TAI)	9/26/17	CL 09.1(	PJ	Alberto Pina-Duron		1,751.25	
2001-1	A/P (TAI)	9/26/17	CL 09.1(	PJ	Antonio Castillo-Matias		1,768.50	
2001-1	A/P (TAI)	9/26/17	CL 09.1(	PJ	Eduardo Palacios-Ramirez		1,962.99	
2001-1	A/P (TAI)	9/26/17	CL 09.1(	PJ	Gildardo Herrera		1,750.00	
2001-1	A/P (TAI)	9/26/17	CL 09.1(	PJ	Giovanni Alvares-Mancillas		1,739.50	
2001-1	A/P (TAI)	9/26/17	CL 09.1(	PJ	Hermilo Ramirez-Palacios		2,428.13	
2001-1	A/P (TAI)	9/26/17	CL 09.1(	PJ	Ismael Z Pedroza		1,634.50	
2001-1	A/P (TAI)	9/26/17	CL 09.1(	PJ	Julio Medina		1,702.69	
2001-1	A/P (TAI)	9/26/17	CL 09.1(	PJ	Macedino Cobon		1,760.50	
2001-1	A/P (TAI)	9/26/17	CL 09.1(	PJ	Mendoza, Juan Francisco		1,734.38	
2001-1	A/P (TAI)	9/26/17	CL 09.1(	PJ	Miguel Angel Lopez		1,744.75	
2001-1	A/P (TAI)	9/26/17	CL 09.1(	PJ	Rodney Lopez-DeLeon		1,672.50	
2001-1	A/P (TAI)	9/26/17	CL 09.1(	PJ	Wilmar Palacios-Ramirez		1,970.50	
2001-1	A/P (TAI)	9/26/17	ReimbDe	PJ	Thomas Coffman		89.10	
2001-1	A/P (TAI)	9/26/17	8446	PJ	Woodfin Printing		100.68	
2001-1	A/P (TAI)	9/26/17	8447	PJ	Woodfin Printing		645.37	
2001-1	A/P (TAI)	9/26/17	12521	PJ	John E. Chupal dba All Phase S		90.00	
2001-1	A/P (TAI)	9/26/17	L095-RB	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	9/26/17	Firehall I	PJ	Gonzalo Cervantes		1,500.00	
2001-1	A/P (TAI)	9/26/17	Firehall I	PJ	Gonzalo Cervantes		380.00	
2001-1	A/P (TAI)	9/26/17	Fix Firep	PJ	Gonzalo Cervantes		200.00	
2001-1	A/P (TAI)	9/26/17	1000098	PJ	The Cincinnati Insurance Compa		30,777.00	
2001-1	A/P (TAI)	9/26/17	1453305	PJ	Sweetwater Valley Oil Co Inc		3,162.65	
2001-1	A/P (TAI)	9/26/17	09.18.17	PJ	Lofty Construction Company		410.60	
2001-1	A/P (TAI)	9/26/17	0997-00:	PJ	REPUBLIC SERVICES #997		335.97	
2001-1	A/P (TAI)	9/27/17	0018528	PJ	Tennessee Child Support		184.61	
2001-1	A/P (TAI)	9/27/17	Linens&I	PJ	The Social Office		3,288.75	
2001-1	A/P (TAI)	9/27/17	Deposit I	PJ	Please Be Seated		550.00	
2001-1	A/P (TAI)	9/27/17	SV147 P	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	9/27/17	L159-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	9/27/17	995668	PJ	Christopher Gamble		1,800.00	
2001-1	A/P (TAI)	9/27/17	1184677	PJ	Southern Pipe & Supply		1,600.69	
2001-1	A/P (TAI)	9/27/17	INPS166	PJ	Stowers Machinery Corporation		7,988.43	
2001-1	A/P (TAI)	9/27/17	100	PJ	Lofty Paving & Grading, Inc		3,014.84	
2001-1	A/P (TAI)	9/28/17	0001164	PJ	Ion The Ball, LLC		975.00	
2001-1	A/P (TAI)	9/28/17	179	PJ	Built Rite Construction		1,175.00	
2001-1	A/P (TAI)	9/28/17	180	PJ	Built Rite Construction		200.00	
2001-1	A/P (TAI)	9/28/17	181	PJ	Built Rite Construction		1,225.00	
2001-1	A/P (TAI)	9/28/17	X87442(	PJ	Stowers Machinery Corporation		2,219.78	
2001-1	A/P (TAI)	9/28/17	000388	PJ	Ines Pavon dba Natural Stone o		6,000.00	
2001-1	A/P (TAI)	9/28/17	701554	PJ	Hayes Pipe Supply		289.51	
2001-1	A/P (TAI)	9/28/17	8452	PJ	Woodfin Printing		163.35	
2001-1	A/P (TAI)	9/28/17	8453	PJ	Woodfin Printing		36.61	
2001-1	A/P (TAI)	9/29/17	1702051	CD	Caterpillar Financial Services - Ir	1,163.75		
2001-1	A/P (TAI)	9/29/17	18234	CD	Adam G. Smith dba Smith's Equ	3,700.80		
2001-1	A/P (TAI)	9/29/17	18234	CD	Adam G. Smith dba Smith's Equ	1,465.65		
2001-1	A/P (TAI)	9/29/17	18234	CD	Adam G. Smith dba Smith's Equ	1,679.40		
2001-1	A/P (TAI)	9/29/17	18235	CD	AD Engineering Services, Inc. -	1,414.70		
2001-1	A/P (TAI)	9/29/17	18235	CD	AD Engineering Services, Inc. -	637.00		
2001-1	A/P (TAI)	9/29/17	18236	CD	Alberto Pina-Duron - Invoice: CL	1,751.25		
2001-1	A/P (TAI)	9/29/17	18237	CD	Antonio Castillo-Matias - Invoice	1,768.50		
2001-1	A/P (TAI)	9/29/17	18238	CD	Built Rite Construction - Invoice:	200.00		
2001-1	A/P (TAI)	9/29/17	18238	CD	Built Rite Construction - Invoice:	1,225.00		
2001-1	A/P (TAI)	9/29/17	18238	CD	Built Rite Construction - Invoice:	1,175.00		
2001-1	A/P (TAI)	9/29/17	18239	CD	Champion Solutions Group - Inv	475.00		
2001-1	A/P (TAI)	9/29/17	18240	CD	Chattanooga Choo Choo - Invoic	133.16		
2001-1	A/P (TAI)	9/29/17	18240	CD	Chattanooga Choo Choo - Invoic	133.16		
2001-1	A/P (TAI)	9/29/17	18240	CD	Chattanooga Choo Choo - Invoic	133.16		
2001-1	A/P (TAI)	9/29/17	18240	CD	Chattanooga Choo Choo - Invoic	249.24		
2001-1	A/P (TAI)	9/29/17	18241	CD	Chattanooga Tent, Inc. - Invoice:	6,230.57		
2001-1	A/P (TAI)	9/29/17	18242	CD	Christopher Gamble - Invoice: 9(	1,800.00		

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2001-1	A/P (TAI)	9/29/17	18243	CD	Coddington Enterprise - Invoice:	476.80		
2001-1	A/P (TAI)	9/29/17	18243	CD	Coddington Enterprise - Invoice:	50.00		
2001-1	A/P (TAI)	9/29/17	18244	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	9/29/17	18244	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	9/29/17	18244	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	9/29/17	18244	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	9/29/17	18245	CD	East Chattanooga Lumber & Sup	21.62		
2001-1	A/P (TAI)	9/29/17	18245	CD	East Chattanooga Lumber & Sup	312.67		
2001-1	A/P (TAI)	9/29/17	18246	CD	Eduardo Palacios-Ramirez - Invo	1,962.99		
2001-1	A/P (TAI)	9/29/17	18247	CD	Field's Engineering Consultant -	4,395.36		
2001-1	A/P (TAI)	9/29/17	18248	CD	Fort Loudoun Electric Cooperat -	33.23		
2001-1	A/P (TAI)	9/29/17	18249	CD	Gildardo Herrera - Invoice: CL 0	1,750.00		
2001-1	A/P (TAI)	9/29/17	18250	CD	Giovanni Alvares-Mancillas - Inv	1,739.50		
2001-1	A/P (TAI)	9/29/17	18251	CD	Glenn R. Matthews - Invoice: 14	2,594.80		
2001-1	A/P (TAI)	9/29/17	8560747	CD	Hermilo Ramirez-Palacios - Invo	2,428.13		
2001-1	A/P (TAI)	9/29/17	18252	CD	Ines Pavon dba Natural Stone o	6,000.00		
2001-1	A/P (TAI)	9/29/17	18253	CD	INSBANK - Invoice: 610016545-	2,146.01		
2001-1	A/P (TAI)	9/29/17	18254	CD	Ismael Z Pedroza - Invoice: CL 0	1,634.50		
2001-1	A/P (TAI)	9/29/17	18255	CD	Julio Medina - Invoice: CL 09.10	1,702.69		
2001-1	A/P (TAI)	9/29/17	18256	CD	Kubota Credit Corp USA - Invoic	404.99		
2001-1	A/P (TAI)	9/29/17	18257	CD	Lofty Construction Company - In	6,105.20		
2001-1	A/P (TAI)	9/29/17	18258	CD	Macedino Cobon - Invoice: CL 0	1,760.50		
2001-1	A/P (TAI)	9/29/17	18259	CD	Marion Natural Gas System - Inv	421.15		
2001-1	A/P (TAI)	9/29/17	18259	CD	Marion Natural Gas System - Inv	347.38		
2001-1	A/P (TAI)	9/29/17	18260	CD	Marlin Financial & Leasing Cor -	3,156.61		
2001-1	A/P (TAI)	9/29/17	18261	CD	Marlin Financial & Leasing Cor -	1,004.76		
2001-1	A/P (TAI)	9/29/17	18262	CD	Marlin Financial & Leasing Cor -	12,736.43		
2001-1	A/P (TAI)	9/29/17	18263	CD	Maryville College Athletics - Invo	2,500.00		
2001-1	A/P (TAI)	9/29/17	18264	CD	Mendoza, Juan Francisco - Invoi	1,734.38		
2001-1	A/P (TAI)	9/29/17	18265	CD	Miguel Angel Lopez - Invoice: CL	1,744.75		
2001-1	A/P (TAI)	9/29/17	18266	CD	Outfront Media, Inc. - Invoice: 04	570.00		
2001-1	A/P (TAI)	9/29/17	18267	CD	Paul Spelman - Invoice: Consulta	2,500.00		
2001-1	A/P (TAI)	9/29/17	18268	CD	Please Be Seated - Invoice: Dep	550.00		
2001-1	A/P (TAI)	9/29/17	18269	CD	PowerPlan - Invoice: 876158660	602.64		
2001-1	A/P (TAI)	9/29/17	18270	CD	RJ Young Co., Inc. - Invoice: IN\	230.89		
2001-1	A/P (TAI)	9/29/17	18271	CD	Rodney Lopez-DeLeon - Invoice	1,672.50		
2001-1	A/P (TAI)	9/29/17	18272	CD	RPI Media Inc. - Invoice: 2017ci-	4,145.83		
2001-1	A/P (TAI)	9/29/17	18273	CD	Sequatchie Concrete Services, -	270.00		
2001-1	A/P (TAI)	9/29/17	18274	CD	The Sherwin-Williams Co - Invoi	965.50		
2001-1	A/P (TAI)	9/29/17	18275	CD	Southern Community Bank - Invo	15,485.65		
2001-1	A/P (TAI)	9/29/17	18276	CD	Staples - Invoice: 4415-Sep.17	357.78		
2001-1	A/P (TAI)	9/29/17	18277	CD	The Social Office - Invoice: Liner	3,288.75		
2001-1	A/P (TAI)	9/29/17	18278	CD	Thomas Coffman - Invoice: Reim	89.10		
2001-1	A/P (TAI)	9/29/17	18279	CD	Tennessee Child Support - Invoi	184.61		
2001-1	A/P (TAI)	9/29/17	18280	CD	Tennessee National HOA - Invoi	285.00		
2001-1	A/P (TAI)	9/29/17	18280	CD	Tennessee National HOA - Invoi	285.00		
2001-1	A/P (TAI)	9/29/17	18280	CD	Tennessee National HOA - Invoi	285.00		
2001-1	A/P (TAI)	9/29/17	18280	CD	Tennessee National HOA - Invoi	285.00		
2001-1	A/P (TAI)	9/29/17	18281	CD	Tower Community Bank - Invoice	3,531.97		
2001-1	A/P (TAI)	9/29/17	18282	CD	Tower Community Bank - Invoice	5,763.89		
2001-1	A/P (TAI)	9/29/17	18283	CD	Tower Community Bank - Invoice	4,686.01		
2001-1	A/P (TAI)	9/29/17	18284	CD	Tower Community Bank - Invoice	1,947.65		
2001-1	A/P (TAI)	9/29/17	18285	CD	Vulcan Materials - Invoice: 3150	48,166.97		
2001-1	A/P (TAI)	9/29/17	18285	CD	Vulcan Materials - Invoice: 3150	1,810.17		
2001-1	A/P (TAI)	9/29/17	18286	CD	Walter A Wood Supply Co., INC.	549.96		
2001-1	A/P (TAI)	9/29/17	18287	CD	Wells Fargo Equipment Finance,	1,012.98		
2001-1	A/P (TAI)	9/29/17	18288	CD	Wilmar Palacios-Ramirez - Invoi	1,970.50		
2001-1	A/P (TAI)	9/29/17	18289	CD	Woodfin Printing - Invoice: 8383	656.09		
2001-1	A/P (TAI)	9/29/17	18289	CD	Woodfin Printing - Invoice: 8382	103.74		
2001-1	A/P (TAI)	9/29/17	18289	CD	Woodfin Printing - Invoice: 8376	79.33		
2001-1	A/P (TAI)	9/29/17	18289	CD	Woodfin Printing - Invoice: 8341	45.77		
2001-1	A/P (TAI)	9/29/17	18289	CD	Woodfin Printing - Invoice: 8375	278.50		
2001-1	A/P (TAI)	9/29/17	18289	CD	Woodfin Printing - Invoice: 8342	257.08		
2001-1	A/P (TAI)	9/29/17	1051	CD	Mohawk Carpet Distribution Inc -	361.30		
2001-1	A/P (TAI)	9/29/17	1051	CD	Mohawk Carpet Distribution Inc -	544.10		
2001-1	A/P (TAI)	9/29/17	1051	CD	Mohawk Carpet Distribution Inc -	2,531.10		
2001-1	A/P (TAI)	9/29/17	1928	CD	Stowers Machinery Corporation -	634.83		
2001-1	A/P (TAI)	9/29/17	1928	CD	Stowers Machinery Corporation -	812.67		
2001-1	A/P (TAI)	9/29/17	1928	CD	Stowers Machinery Corporation -	1,480.93		
2001-1	A/P (TAI)	9/29/17	1929	CD	Sweetwater Valley Oil Co Inc - In	3,162.65		
2001-1	A/P (TAI)	9/29/17	1929	CD	Sweetwater Valley Oil Co Inc - In	2,775.65		
2001-1	A/P (TAI)	9/29/17	W0476-S	CD	American Express - Invoice: 320	107,837.49		
2001-1	A/P (TAI)	9/29/17	1210699	CD	BB&T Dealer Finance - Invoice:	1,057.81		
2001-1	A/P (TAI)	9/29/17	8574438	CD	Newsome Interactive, LLC - Invo	48,820.97		

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2001-1	A/P (TAI)	9/29/17	2260563	CD	Verizon Wireless - Invoice: 9792	1,027.16		
2001-1	A/P (TAI)	9/29/17	2260572	CD	Verizon Wireless - Invoice: 9792	143.04		
2001-1	A/P (TAI)	9/29/17	2260574	CD	Verizon Wireless - Invoice: 9792	117.36		
2001-1	A/P (TAI)	9/29/17	3999651	CD	Sheffield Financial - Invoice: 208	281.69		
2001-1	A/P (TAI)	9/29/17	1708145	CD	Caterpillar Financial Services - Ir	3,016.99		
2001-1	A/P (TAI)	9/29/17	1708140	CD	Caterpillar Financial Services - Ir	1,659.38		
2001-1	A/P (TAI)	9/29/17	1708137	CD	Caterpillar Financial Services - Ir	1,272.26		
2001-1	A/P (TAI)	9/29/17	1708125	CD	Caterpillar Financial Services - Ir	1,517.21		
2001-1	A/P (TAI)	9/29/17	1708128	CD	Caterpillar Financial Services - Ir	1,325.34		
2001-1	A/P (TAI)	9/29/17	181	PJ	Newsome Interactive, LLC		7,030.23	
2001-1	A/P (TAI)	9/29/17	Pool Dec	PJ	TracyBurton dba P&D Constructi		6,608.25	
2001-1	A/P (TAI)	9/29/17	1453463	PJ	Sweetwater Valley Oil Co Inc		2,949.75	
2001-1	A/P (TAI)	9/29/17	1210358	PJ	Southern Pipe & Supply		37.40	
2001-1	A/P (TAI)	9/30/17	2216890	PJ	Chrysler Capital		678.21	
2001-1	A/P (TAI)	9/30/17	107494-(	PJ	Blue Cross Blue Shield of Tenn		8,416.24	
2001-1	A/P (TAI)	9/30/17	L017-Se	PJ	United Community Bank		2,447.72	
2001-1	A/P (TAI)	9/30/17	180	PJ	Newsome Interactive, LLC		48,820.97	
2001-1	A/P (TAI)	9/30/17	3000143	PJ	Champion Solutions Group		475.00	
2001-1	A/P (TAI)	9/30/17	800623	PJ	Lookout Pest Control, Inc.		85.00	
2001-1	A/P (TAI)	9/30/17	INPS166	PJ	Stowers Machinery Corporation		559.26	
2001-1	A/P (TAI)	9/30/17	INPS166	PJ	Stowers Machinery Corporation		37.09	
2001-1	A/P (TAI)	9/30/17	16820	PJ	Horton, Ballard & Pemerton, LL		1,066.59	
2001-1	A/P (TAI)	9/30/17	16821	PJ	Horton, Ballard & Pemerton, LL		40.94	
2001-1	A/P (TAI)				Current Period Change	1,442,196.53	874,980.18	567,216.35
2001-1	A/P (TAI)	10/1/17			Beginning Balance			-682,181.75
2001-1	A/P (TAI)	10/1/17	1100749	PJ	First Volunteer Bank		147.52	
2001-1	A/P (TAI)	10/1/17	7545-Oc	PJ	Caterpillar Financial Services		2,194.17	
2001-1	A/P (TAI)	10/1/17	7546-Oc	PJ	Caterpillar Financial Services		665.60	
2001-1	A/P (TAI)	10/1/17	Consulta	PJ	Paul Spelman		2,500.00	
2001-1	A/P (TAI)	10/1/17	0308179	PJ	R & R Hospitality, LLC		1,300.00	
2001-1	A/P (TAI)	10/1/17	1223-Oc	PJ	Optical Network Mgmt Service I		270.00	
2001-1	A/P (TAI)	10/1/17	1142	PJ	Nouveau Services. LLC		300.00	
2001-1	A/P (TAI)	10/1/17	1225	PJ	Optical Network Mgmt Service I		1,843.00	
2001-1	A/P (TAI)	10/1/17	26493-2(	PJ	Monroe County Trustee		785.00	
2001-1	A/P (TAI)	10/1/17	Ph3 Roa	PJ	Allen Carter		2,937.50	
2001-1	A/P (TAI)	10/1/17	Ph3-Roa	PJ	George Bock		2,937.50	
2001-1	A/P (TAI)	10/1/17	008TH0:	PJ	TruckPro LLC		2,640.46	
2001-1	A/P (TAI)	10/1/17	Ram350	PJ	Moss Motor Company		120.45	
2001-1	A/P (TAI)	10/1/17	75377 - 、	PJ	Networks, Inc.		628.19	
2001-1	A/P (TAI)	10/1/17	0422724	PJ	Outfront Media, Inc.		570.00	
2001-1	A/P (TAI)	10/1/17	33921	PJ	Meyers Security Services Inc		30.00	
2001-1	A/P (TAI)	10/1/17	2088 - 2(	PJ	City of Loudon - Recorder's Of		190.63	
2001-1	A/P (TAI)	10/1/17	3325 - 2(	PJ	City of Loudon - Recorder's Of		147.09	
2001-1	A/P (TAI)	10/1/17	3326 - 2(	PJ	City of Loudon - Recorder's Of		191.21	
2001-1	A/P (TAI)	10/1/17	3327 - 2(	PJ	City of Loudon - Recorder's Of		176.51	
2001-1	A/P (TAI)	10/1/17	3328 - 2(	PJ	City of Loudon - Recorder's Of		161.80	
2001-1	A/P (TAI)	10/1/17	75938	PJ	Networks, Inc.		409.69	
2001-1	A/P (TAI)	10/1/17	L0AB-20	PJ	Hi-Tech Data, LLC		79.99	
2001-1	A/P (TAI)	10/1/17	L0CD-2(	PJ	Hi-Tech Data, LLC		79.99	
2001-1	A/P (TAI)	10/1/17	TAI - 101	PJ	Hi-Tech Data, LLC		1,080.00	
2001-1	A/P (TAI)	10/1/17	9136-20:	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9141-20:	PJ	Marion County Trustee		298.00	
2001-1	A/P (TAI)	10/1/17	9143-20:	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9144-20:	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9145-20:	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9147-20:	PJ	Marion County Trustee		835.00	
2001-1	A/P (TAI)	10/1/17	9148-20:	PJ	Marion County Trustee		922.00	
2001-1	A/P (TAI)	10/1/17	9154-20:	PJ	Marion County Trustee		380.00	
2001-1	A/P (TAI)	10/1/17	9166-20:	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9170-20:	PJ	Marion County Trustee		1,084.00	
2001-1	A/P (TAI)	10/1/17	9176-20:	PJ	Marion County Trustee		949.00	
2001-1	A/P (TAI)	10/1/17	9188-20:	PJ	Marion County Trustee		445.00	
2001-1	A/P (TAI)	10/1/17	9189-20:	PJ	Marion County Trustee		217.00	
2001-1	A/P (TAI)	10/1/17	9190-20:	PJ	Marion County Trustee		222.00	
2001-1	A/P (TAI)	10/1/17	9191-20:	PJ	Marion County Trustee		228.00	
2001-1	A/P (TAI)	10/1/17	9192-20:	PJ	Marion County Trustee		228.00	
2001-1	A/P (TAI)	10/1/17	9193-20:	PJ	Marion County Trustee		228.00	
2001-1	A/P (TAI)	10/1/17	9194-20:	PJ	Marion County Trustee		217.00	
2001-1	A/P (TAI)	10/1/17	9195-20:	PJ	Marion County Trustee		222.00	
2001-1	A/P (TAI)	10/1/17	9196-20:	PJ	Marion County Trustee		228.00	
2001-1	A/P (TAI)	10/1/17	9197-20:	PJ	Marion County Trustee		228.00	
2001-1	A/P (TAI)	10/1/17	9205-20:	PJ	Marion County Trustee		499.00	
2001-1	A/P (TAI)	10/1/17	9206-20:	PJ	Marion County Trustee		393.00	
2001-1	A/P (TAI)	10/1/17	9207-20:	PJ	Marion County Trustee		393.00	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	10/1/17	9208-20	PJ	Marion County Trustee		393.00	
2001-1	A/P (TAI)	10/1/17	9209-20	PJ	Marion County Trustee		393.00	
2001-1	A/P (TAI)	10/1/17	9210-20	PJ	Marion County Trustee		393.00	
2001-1	A/P (TAI)	10/1/17	9211-20	PJ	Marion County Trustee		393.00	
2001-1	A/P (TAI)	10/1/17	9214-20	PJ	Marion County Trustee		393.00	
2001-1	A/P (TAI)	10/1/17	9219-20	PJ	Marion County Trustee		393.00	
2001-1	A/P (TAI)	10/1/17	9220-20	PJ	Marion County Trustee		393.00	
2001-1	A/P (TAI)	10/1/17	9221-20	PJ	Marion County Trustee		393.00	
2001-1	A/P (TAI)	10/1/17	9222-20	PJ	Marion County Trustee		393.00	
2001-1	A/P (TAI)	10/1/17	9223-20	PJ	Marion County Trustee		393.00	
2001-1	A/P (TAI)	10/1/17	9225-20	PJ	Marion County Trustee		393.00	
2001-1	A/P (TAI)	10/1/17	9226-20	PJ	Marion County Trustee		217.00	
2001-1	A/P (TAI)	10/1/17	9232-20	PJ	Marion County Trustee		434.00	
2001-1	A/P (TAI)	10/1/17	9233-20	PJ	Marion County Trustee		388.00	
2001-1	A/P (TAI)	10/1/17	9234-20	PJ	Marion County Trustee		407.00	
2001-1	A/P (TAI)	10/1/17	9235-20	PJ	Marion County Trustee		217.00	
2001-1	A/P (TAI)	10/1/17	9256-20	PJ	Marion County Trustee		813.00	
2001-1	A/P (TAI)	10/1/17	9257-20	PJ	Marion County Trustee		813.00	
2001-1	A/P (TAI)	10/1/17	9261-20	PJ	Marion County Trustee		813.00	
2001-1	A/P (TAI)	10/1/17	9262-20	PJ	Marion County Trustee		813.00	
2001-1	A/P (TAI)	10/1/17	9263-20	PJ	Marion County Trustee		949.00	
2001-1	A/P (TAI)	10/1/17	9264-20	PJ	Marion County Trustee		895.00	
2001-1	A/P (TAI)	10/1/17	9269-20	PJ	Marion County Trustee		705.00	
2001-1	A/P (TAI)	10/1/17	9272-20	PJ	Marion County Trustee		705.00	
2001-1	A/P (TAI)	10/1/17	9273-20	PJ	Marion County Trustee		705.00	
2001-1	A/P (TAI)	10/1/17	9276-20	PJ	Marion County Trustee		737.00	
2001-1	A/P (TAI)	10/1/17	9283-20	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9284-20	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9285-20	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9313-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9324-20	PJ	Marion County Trustee		705.00	
2001-1	A/P (TAI)	10/1/17	9326-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9327-20	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9328-20	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9329-20	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9330-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9331-20	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9332-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9333-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9334-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9335-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9336-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9337-20	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9338-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9339-20	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9340-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9345-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9348-20	PJ	Marion County Trustee		705.00	
2001-1	A/P (TAI)	10/1/17	9349-20	PJ	Marion County Trustee		705.00	
2001-1	A/P (TAI)	10/1/17	9357-20	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9358-20	PJ	Marion County Trustee		260.00	
2001-1	A/P (TAI)	10/1/17	9359-20	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9360-20	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9361-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9362-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9367-20	PJ	Marion County Trustee		488.00	
2001-1	A/P (TAI)	10/1/17	9370-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9371-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9372-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9373-20	PJ	Marion County Trustee		298.00	
2001-1	A/P (TAI)	10/1/17	9374-20	PJ	Marion County Trustee		298.00	
2001-1	A/P (TAI)	10/1/17	9375-20	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9382-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9384-20	PJ	Marion County Trustee		298.00	
2001-1	A/P (TAI)	10/1/17	9387-20	PJ	Marion County Trustee		260.00	
2001-1	A/P (TAI)	10/1/17	9388-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9389-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9390-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9391-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9392-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9393-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9394-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9395-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9396-20	PJ	Marion County Trustee		244.00	

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2001-1	A/P (TAI)	10/1/17	9404-20	PJ	Marion County Trustee		277.00	
2001-1	A/P (TAI)	10/1/17	9405-20	PJ	Marion County Trustee		412.00	
2001-1	A/P (TAI)	10/1/17	9407-20	PJ	Marion County Trustee		342.00	
2001-1	A/P (TAI)	10/1/17	9412-20	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9413-20	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9414-20	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9420-20	PJ	Marion County Trustee		325.00	
2001-1	A/P (TAI)	10/1/17	9421-20	PJ	Marion County Trustee		298.00	
2001-1	A/P (TAI)	10/1/17	9422-20	PJ	Marion County Trustee		298.00	
2001-1	A/P (TAI)	10/1/17	9434-20	PJ	Marion County Trustee		260.00	
2001-1	A/P (TAI)	10/1/17	9438-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9439-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9440-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9447-20	PJ	Marion County Trustee		813.00	
2001-1	A/P (TAI)	10/1/17	9448-20	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9451-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	19779-2(	PJ	Marion County Trustee		1,084.00	
2001-1	A/P (TAI)	10/1/17	19781-2(	PJ	Marion County Trustee		949.00	
2001-1	A/P (TAI)	10/1/17	19795-2(	PJ	Marion County Trustee		218.00	
2001-1	A/P (TAI)	10/1/17	19796-2(	PJ	Marion County Trustee		634.00	
2001-1	A/P (TAI)	10/1/17	19800-2(	PJ	Marion County Trustee		4,138.00	
2001-1	A/P (TAI)	10/1/17	19805-2(	PJ	Marion County Trustee		218.00	
2001-1	A/P (TAI)	10/1/17	19807-2(	PJ	Marion County Trustee		286.00	
2001-1	A/P (TAI)	10/1/17	19837-2(	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9130N-2	PJ	Marion County Trustee		708.00	
2001-1	A/P (TAI)	10/1/17	9177N-2	PJ	Marion County Trustee		455.00	
2001-1	A/P (TAI)	10/1/17	9181N-2	PJ	Marion County Trustee		455.00	
2001-1	A/P (TAI)	10/1/17	9187N-2	PJ	Marion County Trustee		445.00	
2001-1	A/P (TAI)	10/1/17	13329N-	PJ	Marion County Trustee		589.00	
2001-1	A/P (TAI)	10/1/17	19809N-	PJ	Marion County Trustee		1,702.00	
2001-1	A/P (TAI)	10/1/17	19799-2(	PJ	Marion County Trustee		10,178.00	
2001-1	A/P (TAI)	10/1/17	19810-2(	PJ	Marion County Trustee		486.00	
2001-1	A/P (TAI)	10/1/17	9174N-2	PJ	Marion County Trustee		949.00	
2001-1	A/P (TAI)	10/1/17	9183N-2	PJ	Marion County Trustee		455.00	
2001-1	A/P (TAI)	10/1/17	9446-20	PJ	Marion County Trustee		422.00	
2001-1	A/P (TAI)	10/1/17	9445-20	PJ	Marion County Trustee		486.00	
2001-1	A/P (TAI)	10/1/17	9441-20	PJ	Marion County Trustee		813.00	
2001-1	A/P (TAI)	10/1/17	9442-20	PJ	Marion County Trustee		569.00	
2001-1	A/P (TAI)	10/1/17	9443-20	PJ	Marion County Trustee		569.00	
2001-1	A/P (TAI)	10/1/17	9267-20	PJ	Marion County Trustee		569.00	
2001-1	A/P (TAI)	10/1/17	9248-20	PJ	Marion County Trustee		813.00	
2001-1	A/P (TAI)	10/1/17	9322-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	19836-2(	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9428-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9164-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9250-20	PJ	Marion County Trustee		813.00	
2001-1	A/P (TAI)	10/1/17	9265-20	PJ	Marion County Trustee		813.00	
2001-1	A/P (TAI)	10/1/17	9266-20	PJ	Marion County Trustee		813.00	
2001-1	A/P (TAI)	10/1/17	9253-20	PJ	Marion County Trustee		813.00	
2001-1	A/P (TAI)	10/1/17	9431-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9432-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9320-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9321-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9317-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9318-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9319-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9314-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9315-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9363-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9364-20	PJ	Marion County Trustee		260.00	
2001-1	A/P (TAI)	10/1/17	9355-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9356-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9377-20	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9378-20	PJ	Marion County Trustee		271.00	
2001-1	A/P (TAI)	10/1/17	9379-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9385-20	PJ	Marion County Trustee		298.00	
2001-1	A/P (TAI)	10/1/17	9386-20	PJ	Marion County Trustee		461.00	
2001-1	A/P (TAI)	10/1/17	9436-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9430-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9423-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9417-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9418-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9419-20	PJ	Marion County Trustee		352.00	
2001-1	A/P (TAI)	10/1/17	9142-20	PJ	Marion County Trustee		363.00	

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2001-1	A/P (TAI)	10/1/17	9158-20	PJ	Marion County Trustee		363.00	
2001-1	A/P (TAI)	10/1/17	9259-20	PJ	Marion County Trustee		813.00	
2001-1	A/P (TAI)	10/1/17	9260-20	PJ	Marion County Trustee		813.00	
2001-1	A/P (TAI)	10/1/17	9152-20	PJ	Marion County Trustee		363.00	
2001-1	A/P (TAI)	10/1/17	9312-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	19835-2(	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9365-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	9163-20	PJ	Marion County Trustee		244.00	
2001-1	A/P (TAI)	10/1/17	19806-2(	PJ	Marion County Trustee		600.00	
2001-1	A/P (TAI)	10/1/17	8189-20	PJ	Marion County Trustee		29.00	
2001-1	A/P (TAI)	10/1/17	9452-20	PJ	Marion County Trustee		248.00	
2001-1	A/P (TAI)	10/1/17	946 - 20	PJ	Town of Kimball		35.00	
2001-1	A/P (TAI)	10/1/17	947 - 20	PJ	Town of Kimball		474.00	
2001-1	A/P (TAI)	10/1/17	948 - 20	PJ	Town of Kimball		1.00	
2001-1	A/P (TAI)	10/1/17	949 - 20	PJ	Town of Kimball		1.00	
2001-1	A/P (TAI)	10/1/17	950 - 20	PJ	Town of Kimball		5.00	
2001-1	A/P (TAI)	10/1/17	951 - 20	PJ	Town of Kimball		2.00	
2001-1	A/P (TAI)	10/1/17	952 - 20	PJ	Town of Kimball		1.00	
2001-1	A/P (TAI)	10/1/17	953 -201	PJ	Town of Kimball		4.00	
2001-1	A/P (TAI)	10/1/17	954 - 20	PJ	Town of Kimball		2.00	
2001-1	A/P (TAI)	10/1/17	955 - 20	PJ	Town of Kimball		2.00	
2001-1	A/P (TAI)	10/1/17	956 - 20	PJ	Town of Kimball		2.00	
2001-1	A/P (TAI)	10/1/17	957 - 20	PJ	Town of Kimball		3.00	
2001-1	A/P (TAI)	10/1/17	958 - 20	PJ	Town of Kimball		18.00	
2001-1	A/P (TAI)	10/1/17	959 - 20	PJ	Town of Kimball		3.00	
2001-1	A/P (TAI)	10/1/17	961 - 20	PJ	Town of Kimball		12.00	
2001-1	A/P (TAI)	10/1/17	427 - 20	PJ	Town of Kimball		1.00	
2001-1	A/P (TAI)	10/1/17	488 - 20	PJ	Town of Kimball		12.00	
2001-1	A/P (TAI)	10/1/17	9236-20	PJ	Marion County Trustee		829.00	
2001-1	A/P (TAI)	10/2/17	3948-Oc	PJ	Caterpillar Financial Services		1,163.75	
2001-1	A/P (TAI)	10/2/17	ACH-Se	CD	Caterpillar Financial Services - Ir	2,898.06		
2001-1	A/P (TAI)	10/2/17	8460	PJ	Woodfin Printing		85.43	
2001-1	A/P (TAI)	10/2/17	JCT Con	PJ	Oh My! Tile Guy, LLC		200.00	
2001-1	A/P (TAI)	10/2/17	859608	PJ	Robert D. Myers dba Heavenly F		1,280.00	
2001-1	A/P (TAI)	10/2/17	Oct. Ren	PJ	Lew W. Loyd, Jr.		500.00	
2001-1	A/P (TAI)	10/2/17	Oct. Ren	PJ	Space Age Gift Shop Inc		1,000.00	
2001-1	A/P (TAI)	10/2/17	4033-Oc	PJ	Lowe's		42,406.27	
2001-1	A/P (TAI)	10/2/17	2094753	PJ	Walter A Wood Supply Co., INC.		1,621.47	
2001-1	A/P (TAI)	10/2/17	9911006	PJ	Marion County Newspapers		800.00	
2001-1	A/P (TAI)	10/3/17	791129	CD	Synchrony Bank - Mower - Invoi	579.00		
2001-1	A/P (TAI)	10/3/17	8461	PJ	Woodfin Printing		506.12	
2001-1	A/P (TAI)	10/3/17	Firehall F	PJ	Gonzalo Cervantes		3,000.00	
2001-1	A/P (TAI)	10/3/17	INPS166	PJ	Stowers Machinery Corporation		74.44	
2001-1	A/P (TAI)	10/3/17	Gazebo-	PJ	Jasper Highlands Water System		1,087.13	
2001-1	A/P (TAI)	10/3/17	Inspiratic	PJ	Jasper Highlands Water System		2,372.74	
2001-1	A/P (TAI)	10/3/17	Cabin 1-	PJ	Jasper Highlands Water System		74.08	
2001-1	A/P (TAI)	10/3/17	Cabin 2-	PJ	Jasper Highlands Water System		287.06	
2001-1	A/P (TAI)	10/3/17	WM-107	PJ	Jasper Highlands Water System		74.08	
2001-1	A/P (TAI)	10/3/17	12380-4	PJ	John Deere Financial		2,014.37	
2001-1	A/P (TAI)	10/3/17	253232	PJ	Parker Drywall LLC		250.00	
2001-1	A/P (TAI)	10/3/17	2094779	PJ	Walter A Wood Supply Co., INC.		1,742.84	
2001-1	A/P (TAI)	10/3/17	INPS166	PJ	Stowers Machinery Corporation		288.19	
2001-1	A/P (TAI)	10/3/17	C128467	PJ	Mohawk Carpet Distribution Inc		2,206.94	
2001-1	A/P (TAI)	10/3/17	C128467	PJ	Mohawk Carpet Distribution Inc		12,787.94	
2001-1	A/P (TAI)	10/4/17	1002-Oc	PJ	BB&T Dealer Finance		999.09	
2001-1	A/P (TAI)	10/4/17	Deposit-	PJ	HiWire Inc		9,408.65	
2001-1	A/P (TAI)	10/4/17	17328 - I	PJ	Douglas Oliver Landscape Light		6,500.00	
2001-1	A/P (TAI)	10/4/17	182	PJ	Built Rite Construction		1,400.00	
2001-1	A/P (TAI)	10/4/17	000385	PJ	Ines Pavon dba Natural Stone o		1,860.00	
2001-1	A/P (TAI)	10/4/17	Sep.17 S	PJ	TN Dept of Revenue		412.00	
2001-1	A/P (TAI)	10/4/17	1298667	CD	TN Dept of Revenue - Invoice: S	412.00		
2001-1	A/P (TAI)	10/4/17	Sep.17 S	PJ	TN Dept of Revenue		3,020.00	
2001-1	A/P (TAI)	10/4/17	1881316	CD	TN Dept of Revenue - Invoice: S	3,020.00		
2001-1	A/P (TAI)	10/4/17	Reimb. L	PJ	Ralph Johnson		306.84	
2001-1	A/P (TAI)	10/4/17	8481	PJ	Woodfin Printing		212.37	
2001-1	A/P (TAI)	10/4/17	1453814	PJ	Sweetwater Valley Oil Co Inc		4,914.00	
2001-1	A/P (TAI)	10/4/17	0006066	PJ	Marion Natural Gas System		349.94	
2001-1	A/P (TAI)	10/4/17	1855	PJ	Chattanooga Choo Choo		173.08	
2001-1	A/P (TAI)	10/5/17	5100010	PJ	John Deere Financial		3,868.36	
2001-1	A/P (TAI)	10/5/17	351169-(	PJ	Synchrony Bank - CAMO MULE		415.25	
2001-1	A/P (TAI)	10/5/17	2084574	PJ	Sheffield Financial		281.69	
2001-1	A/P (TAI)	10/5/17	353355-(	PJ	Synchrony Bank - BLACK MULE		432.18	
2001-1	A/P (TAI)	10/5/17	1010	CD	HiWire Inc - Invoice: Deposit-So	9,408.65		
2001-1	A/P (TAI)	10/5/17	1570	PJ	Gulley Construction, LLC		7,054.00	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	10/5/17	9/27 Cru	PJ	Lofty Construction Company		1,811.20	
2001-1	A/P (TAI)	10/5/17	8484	PJ	Woodfin Printing		20.85	
2001-1	A/P (TAI)	10/5/17	1228119	PJ	Southern Pipe & Supply		695.70	
2001-1	A/P (TAI)	10/5/17	1862	PJ	Chattanooga Choo Choo		116.08	
2001-1	A/P (TAI)	10/6/17	5100013	PJ	John Deere Financial		4,421.25	
2001-1	A/P (TAI)	10/6/17	18291	CD	Accident Fund - Invoice: 430401	4,612.87		
2001-1	A/P (TAI)	10/6/17	18292	CD	Allen Carter - Invoice: Ph3 Road	2,937.50		
2001-1	A/P (TAI)	10/6/17	18294	CD	Built Rite Construction - Invoice:	1,400.00		
2001-1	A/P (TAI)	10/6/17	18295	CD	Chattanooga Door Inc - Invoice:	250.00		
2001-1	A/P (TAI)	10/6/17	18296	CD	Douglas Oliver Landscape Light	6,500.00		
2001-1	A/P (TAI)	10/6/17	18297	CD	Ferguson Enterprises - Invoice: 1	10.53		
2001-1	A/P (TAI)	10/6/17	18298	CD	George Bock - Invoice: Ph3-Roa	2,937.50		
2001-1	A/P (TAI)	10/6/17	18299	CD	Holiday Inn & Suites - Invoice: 3	133.16		
2001-1	A/P (TAI)	10/6/17	18300	CD	Ines Pavon dba Natural Stone o	1,860.00		
2001-1	A/P (TAI)	10/6/17	Transfer	PJ	Thunder Air Inc		9,408.65	
2001-1	A/P (TAI)	10/6/17	18301	CD	Thunder Air Inc - Invoice: Transf	9,408.65		
2001-1	A/P (TAI)	10/6/17	18302	CD	John E. Chupal dba All Phase S	90.00		
2001-1	A/P (TAI)	10/6/17	18303	CD	JohnnyC.CouchJr.dbaCouchAdv	700.00		
2001-1	A/P (TAI)	10/6/17	18304	CD	Lamar Texas Limited Partnershi	515.00		
2001-1	A/P (TAI)	10/6/17	18305	CD	Lofty Construction Company - In	410.60		
2001-1	A/P (TAI)	10/6/17	18306	CD	March Adams & Associates, Inc.	25,800.00		
2001-1	A/P (TAI)	10/6/17	18307	CD	Networks, Inc. - Invoice: 75790	78.76		
2001-1	A/P (TAI)	10/6/17	18308	CD	Oh My! Tile Guy, LLC - Invoice: .	200.00		
2001-1	A/P (TAI)	10/6/17	18309	CD	Ralph Johnson - Invoice: Reimb.	306.84		
2001-1	A/P (TAI)	10/6/17	18310	CD	REPUBLIC SERVICES #997 - Ir	335.97		
2001-1	A/P (TAI)	10/6/17	18311	CD	Robert D. Myers dba Heavenly F	1,280.00		
2001-1	A/P (TAI)	10/6/17	18312	CD	Sequachee Valley Electric Coop	37.00		
2001-1	A/P (TAI)	10/6/17	18312	CD	Sequachee Valley Electric Coop	85.00		
2001-1	A/P (TAI)	10/6/17	18312	CD	Sequachee Valley Electric Coop	98.00		
2001-1	A/P (TAI)	10/6/17	18312	CD	Sequachee Valley Electric Coop	709.00		
2001-1	A/P (TAI)	10/6/17	18312	CD	Sequachee Valley Electric Coop	118.00		
2001-1	A/P (TAI)	10/6/17	18312	CD	Sequachee Valley Electric Coop	934.00		
2001-1	A/P (TAI)	10/6/17	18312	CD	Sequachee Valley Electric Coop	66.00		
2001-1	A/P (TAI)	10/6/17	18313	CD	The Cincinnati Insurance Compa	30,777.00		
2001-1	A/P (TAI)	10/6/17	18315	CD	Woodfin Printing - Invoice: 8399	273.15		
2001-1	A/P (TAI)	10/6/17	18315	CD	Woodfin Printing - Invoice: 8409	583.78		
2001-1	A/P (TAI)	10/6/17	18315	CD	Woodfin Printing - Invoice: 8400	51.87		
2001-1	A/P (TAI)	10/6/17	18315	CD	Woodfin Printing - Invoice: 8403	69.69		
2001-1	A/P (TAI)	10/6/17	18315	CD	Woodfin Printing - Invoice: 8410	103.74		
2001-1	A/P (TAI)	10/6/17	1930	CD	Stowers Machinery Corporation	347.79		
2001-1	A/P (TAI)	10/6/17	1930	CD	Stowers Machinery Corporation	545.32		
2001-1	A/P (TAI)	10/6/17	1931	CD	Sweetwater Valley Oil Co Inc - Ir	2,949.75		
2001-1	A/P (TAI)	10/6/17	18317	CD	Gonzalo Cervantes - Invoice: Fix	200.00		
2001-1	A/P (TAI)	10/6/17	18317	CD	Gonzalo Cervantes - Invoice: Fir	1,500.00		
2001-1	A/P (TAI)	10/6/17	18317	CD	Gonzalo Cervantes - Invoice: Fir	3,000.00		
2001-1	A/P (TAI)	10/6/17	18317	CD	Gonzalo Cervantes - Invoice: Fir	380.00		
2001-1	A/P (TAI)	10/6/17	1214863	CD	BB&T Dealer Finance - Invoice:	989.43		
2001-1	A/P (TAI)	10/6/17	3065525	CD	Chrysler Capital - Invoice: 22168	678.21		
2001-1	A/P (TAI)	10/6/17	D9FL66E	CD	Capital One Spark Visa - Invoice	10,570.91		
2001-1	A/P (TAI)	10/6/17	452157	PJ	James H Welch, Sr dba Seq. Cab		3,325.00	
2001-1	A/P (TAI)	10/6/17	51338	PJ	Carmel & Carmel, PC		15.81	
2001-1	A/P (TAI)	10/6/17	51340	PJ	Carmel & Carmel, PC		1,205.00	
2001-1	A/P (TAI)	10/6/17	51341	PJ	Carmel & Carmel, PC		367.50	
2001-1	A/P (TAI)	10/6/17	51342	PJ	Carmel & Carmel, PC		367.50	
2001-1	A/P (TAI)	10/6/17	51587	PJ	Carmel & Carmel, PC		46.22	
2001-1	A/P (TAI)	10/6/17	51588	PJ	Carmel & Carmel, PC		297.00	
2001-1	A/P (TAI)	10/6/17	51589	PJ	Carmel & Carmel, PC		1,705.00	
2001-1	A/P (TAI)	10/6/17	51590	PJ	Carmel & Carmel, PC		1,182.50	
2001-1	A/P (TAI)	10/6/17	INPS166	PJ	Stowers Machinery Corporation		296.98	
2001-1	A/P (TAI)	10/6/17	INPS166	PJ	Stowers Machinery Corporation		23.19	
2001-1	A/P (TAI)	10/6/17	INPS166	PJ	Stowers Machinery Corporation		23.19	
2001-1	A/P (TAI)	10/6/17	INPS166	PJ	Stowers Machinery Corporation		175.28	
2001-1	A/P (TAI)	10/6/17	6988824	PJ	Parkridge Medical Center		3,686.10	
2001-1	A/P (TAI)	10/6/17	8486	PJ	Woodfin Printing		54.92	
2001-1	A/P (TAI)	10/6/17	8487	PJ	Woodfin Printing		460.60	
2001-1	A/P (TAI)	10/7/17	2015-13	PJ	FNB Bank		331.27	
2001-1	A/P (TAI)	10/7/17	4307-Oc	PJ	Caterpillar Financial Services		1,517.21	
2001-1	A/P (TAI)	10/7/17	4318-Oc	PJ	Caterpillar Financial Services		1,325.34	
2001-1	A/P (TAI)	10/7/17	3002420	PJ	Wells Fargo Equipment Finance,		4,373.31	
2001-1	A/P (TAI)	10/7/17	3408	PJ	Field's Engineering Consultant		1,203.21	
2001-1	A/P (TAI)	10/7/17	6346-5	PJ	The Sherwin-Williams Co		805.39	
2001-1	A/P (TAI)	10/8/17	5100011	PJ	John Deere Financial		7,143.07	
2001-1	A/P (TAI)	10/8/17	2133-Oc	PJ	Caterpillar Financial Services		1,659.38	
2001-1	A/P (TAI)	10/9/17	17 Ram1	PJ	Marlin Financial & Leasing Cor		780.52	

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2001-1	A/P (TAI)	10/9/17	CAT CS!	PJ	Marlin Financial & Leasing Cor		1,840.90	
2001-1	A/P (TAI)	10/9/17	6607-Oc	PJ	Caterpillar Financial Services		1,272.26	
2001-1	A/P (TAI)	10/9/17	5917-Oc	PJ	Caterpillar Financial Services		3,016.99	
2001-1	A/P (TAI)	10/9/17	3372-Se	PJ	Toyota Financial Service		1,287.21	
2001-1	A/P (TAI)	10/9/17	3372-Oc	PJ	Toyota Financial Service		1,287.21	
2001-1	A/P (TAI)	10/9/17	3373-Se	PJ	Toyota Financial Service		1,303.57	
2001-1	A/P (TAI)	10/9/17	3373-Oc	PJ	Toyota Financial Service		1,303.57	
2001-1	A/P (TAI)	10/9/17	3377-Se	PJ	Toyota Financial Service		1,274.94	
2001-1	A/P (TAI)	10/9/17	3377-Oc	PJ	Toyota Financial Service		1,274.94	
2001-1	A/P (TAI)	10/9/17	2824127	CD	Toyota Financial Service - Invoic	1,287.21		
2001-1	A/P (TAI)	10/9/17	2824213	CD	Toyota Financial Service - Invoic	1,287.21		
2001-1	A/P (TAI)	10/9/17	2824139	CD	Toyota Financial Service - Invoic	1,303.57		
2001-1	A/P (TAI)	10/9/17	2824218	CD	Toyota Financial Service - Invoic	1,303.57		
2001-1	A/P (TAI)	10/9/17	2824143	CD	Toyota Financial Service - Invoic	1,274.94		
2001-1	A/P (TAI)	10/9/17	2824222	CD	Toyota Financial Service - Invoic	1,274.94		
2001-1	A/P (TAI)	10/9/17	L091-1b	PJ	Reliance Title Agency		1,000.00	
2001-1	A/P (TAI)	10/9/17	18318	CD	Reliance Title Agency - Invoice:	1,000.00		
2001-1	A/P (TAI)	10/9/17	1454120	PJ	Sweetwater Valley Oil Co Inc		2,828.00	
2001-1	A/P (TAI)	10/9/17	5775308	PJ	Kubota Credit Corporation		472.41	
2001-1	A/P (TAI)	10/9/17	2095862	PJ	Walter A Wood Supply Co., INC.		162.61	
2001-1	A/P (TAI)	10/9/17	HourlyW	PJ	Oh My! Tile Guy, LLC		440.00	
2001-1	A/P (TAI)	10/9/17	9794164	PJ	Verizon Wireless		1,431.60	
2001-1	A/P (TAI)	10/9/17	9794164	PJ	Verizon Wireless		143.04	
2001-1	A/P (TAI)	10/9/17	9794164	PJ	Verizon Wireless		117.36	
2001-1	A/P (TAI)	10/9/17	1085241	PJ	Lamar Texas Limited Partnershi		515.00	
2001-1	A/P (TAI)	10/9/17	4415-Oc	PJ	Staples		162.39	
2001-1	A/P (TAI)	10/9/17	28562	PJ	Tri-Turf Sod Farms, Inc.		3,402.00	
2001-1	A/P (TAI)	10/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	10/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	10/10/17	Easemer	PJ	Douglas & Virginia Smith		125.00	
2001-1	A/P (TAI)	10/10/17	Water Ta	PJ	Marlin Financial & Leasing Cor		15,454.51	
2001-1	A/P (TAI)	10/10/17	3-32001	PJ	American Express		164,791.12	
2001-1	A/P (TAI)	10/10/17	Gazebo&	PJ	Harden Design, Ltd		22,174.21	
2001-1	A/P (TAI)	10/10/17	452158	PJ	James H Welch, Sr dba Seq. Cab		2,850.00	
2001-1	A/P (TAI)	10/10/17	452159	PJ	James H Welch, Sr dba Seq. Cab		1,425.00	
2001-1	A/P (TAI)	10/10/17	2096390	PJ	Walter A Wood Supply Co., INC.		644.29	
2001-1	A/P (TAI)	10/10/17	7768	PJ	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
2001-1	A/P (TAI)	10/10/17	L068 Cr	PJ	Dover Farms LLC		2,657.81	
2001-1	A/P (TAI)	10/10/17	X878290	PJ	Stowers Machinery Corporation		228.19	
2001-1	A/P (TAI)	10/10/17	C134029	PJ	Mohawk Carpet Distribution Inc		484.13	
2001-1	A/P (TAI)	10/10/17	23681	PJ	Advanced Power & Lighting, Inc		12,006.43	
2001-1	A/P (TAI)	10/11/17	0018528	PJ	Tennessee Child Support		184.61	
2001-1	A/P (TAI)	10/11/17	CL 09.24	PJ	Alberto Pina-Duron		1,801.88	
2001-1	A/P (TAI)	10/11/17	CL 09.24	PJ	Antonio Castillo-Matias		1,836.59	
2001-1	A/P (TAI)	10/11/17	CL 09.24	PJ	Eduardo Palacios-Ramirez		1,779.86	
2001-1	A/P (TAI)	10/11/17	CL 09.24	PJ	Gildardo Herrera		1,797.25	
2001-1	A/P (TAI)	10/11/17	CL 09.24	PJ	Giovanni Alvares-Mancillas		1,781.50	
2001-1	A/P (TAI)	10/11/17	CL 09.24	PJ	Hermilo Ramirez-Palacios		2,672.25	
2001-1	A/P (TAI)	10/11/17	CL 09.24	PJ	Ismael Z Pedroza		1,681.75	
2001-1	A/P (TAI)	10/11/17	CL 09.24	PJ	Julio Medina		1,889.26	
2001-1	A/P (TAI)	10/11/17	CL 09.24	PJ	Macedino Cobon		1,797.25	
2001-1	A/P (TAI)	10/11/17	CL 09.24	PJ	Mendoza, Juan Francisco		1,908.75	
2001-1	A/P (TAI)	10/11/17	CL 09.24	PJ	Miguel Angel Lopez		1,792.00	
2001-1	A/P (TAI)	10/11/17	CL 09.24	PJ	Rodney Lopez-DeLeon		1,458.75	
2001-1	A/P (TAI)	10/11/17	CL 09.24	PJ	Wilmar Palacios-Ramirez		2,179.30	
2001-1	A/P (TAI)	10/11/17	L346-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	10/11/17	L349-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	10/11/17	L060/25	PJ	Christopher D. Bradshaw		4,000.00	
2001-1	A/P (TAI)	10/11/17	L048-SV	PJ	Christopher D. Bradshaw		2,000.00	
2001-1	A/P (TAI)	10/11/17	ReimbKe	PJ	Thunder Air Inc		716.41	
2001-1	A/P (TAI)	10/11/17	WO#463	PJ	Keefe Plumbing Company		716.41	
2001-1	A/P (TAI)	10/11/17	1011	CD	Keefe Plumbing Company - Invo	716.41		
2001-1	A/P (TAI)	10/11/17	678038	PJ	Coddington Enterprise		6,533.01	
2001-1	A/P (TAI)	10/11/17	2096402	PJ	Walter A Wood Supply Co., INC.		194.68	
2001-1	A/P (TAI)	10/11/17	15160-0	PJ	AD Engineering Services, Inc.		778.50	
2001-1	A/P (TAI)	10/11/17	16161-0	PJ	AD Engineering Services, Inc.		3,209.50	
2001-1	A/P (TAI)	10/11/17	Trackhoe	PJ	Lofty Construction Company		675.00	
2001-1	A/P (TAI)	10/11/17	30960	PJ	Service Now Heating & Air, Inc		4,924.16	
2001-1	A/P (TAI)	10/11/17	8490	PJ	Woodfin Printing		495.41	
2001-1	A/P (TAI)	10/11/17	8491	PJ	Woodfin Printing		85.43	
2001-1	A/P (TAI)	10/11/17	8497	PJ	Woodfin Printing		36.61	
2001-1	A/P (TAI)	10/11/17	150	PJ	B&H Surveying Services		3,438.75	
2001-1	A/P (TAI)	10/11/17	2772262	PJ	TruGreen Processing Center		339.00	
2001-1	A/P (TAI)	10/11/17	28569	PJ	Tri-Turf Sod Farms, Inc.		3,402.00	

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2001-1	A/P (TAI)	10/12/17	5766786	PJ	Kubota Credit Corp USA		404.99	
2001-1	A/P (TAI)	10/12/17	FH Paint	PJ	Gonzalo Cervantes		2,436.00	
2001-1	A/P (TAI)	10/12/17	183	PJ	Built Rite Construction		1,962.00	
2001-1	A/P (TAI)	10/12/17	184	PJ	Built Rite Construction		2,000.00	
2001-1	A/P (TAI)	10/12/17	35 picku	PJ	Moore's Trash Service		175.00	
2001-1	A/P (TAI)	10/12/17	0767944	PJ	Sequatchie Concrete Services,		1,196.28	
2001-1	A/P (TAI)	10/12/17	INPS166	PJ	Stowers Machinery Corporation		498.59	
2001-1	A/P (TAI)	10/12/17	7180530	PJ	Ferguson Enterprises		2,912.10	
2001-1	A/P (TAI)	10/12/17	1000378	PJ	The Cincinnati Insurance Compa		7,028.00	
2001-1	A/P (TAI)	10/12/17	050629	PJ	Southern Concrete Products Inc		1,032.00	
2001-1	A/P (TAI)	10/13/17	0106433	PJ	Toyota Financial Services		1,034.51	
2001-1	A/P (TAI)	10/13/17	0106433	PJ	Toyota Financial Services		941.41	
2001-1	A/P (TAI)	10/13/17	18319	CD	Alberto Pina-Duron - Invoice: CL	1,801.88		
2001-1	A/P (TAI)	10/13/17	18320	CD	Antonio Castillo-Matias - Invoice	1,836.59		
2001-1	A/P (TAI)	10/13/17	18321	CD	Built Rite Construction - Invoice:	2,000.00		
2001-1	A/P (TAI)	10/13/17	18321	CD	Built Rite Construction - Invoice:	1,962.00		
2001-1	A/P (TAI)	10/13/17	18322	CD	Champion Solutions Group - Inv	475.00		
2001-1	A/P (TAI)	10/13/17	18323	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	10/13/17	18323	CD	Christopher D. Bradshaw - Invoi	4,000.00		
2001-1	A/P (TAI)	10/13/17	18323	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	10/13/17	18323	CD	Christopher D. Bradshaw - Invoi	2,000.00		
2001-1	A/P (TAI)	10/13/17	18324	CD	Eduardo Palacios-Ramirez - Invc	1,779.86		
2001-1	A/P (TAI)	10/13/17	18325	CD	Fairway Outdoor Funding, LLC -	700.00		
2001-1	A/P (TAI)	10/13/17	18326	CD	FNB Bank - Invoice: 2015-134	331.27		
2001-1	A/P (TAI)	10/13/17	18327	CD	Gildardo Herrera - Invoice: CL 0	1,797.25		
2001-1	A/P (TAI)	10/13/17	18328	CD	Giovanni Alvares-Mancillas - Inv	1,781.50		
2001-1	A/P (TAI)	10/13/17	18329	CD	Gonzalo Cervantes - Invoice: FH	2,436.00		
2001-1	A/P (TAI)	10/13/17	18330	CD	Harden Design, Ltd - Invoice: Ga	22,174.21		
2001-1	A/P (TAI)	10/13/17	18331	CD	Horton, Ballard & Pemerton, LL -	40.94		
2001-1	A/P (TAI)	10/13/17	18331	CD	Horton, Ballard & Pemerton, LL -	1,066.59		
2001-1	A/P (TAI)	10/13/17	18332	CD	Ismael Z Pedroza - Invoice: CL 0	1,681.75		
2001-1	A/P (TAI)	10/13/17	18333	CD	James H Welch, Sr dba Seq. Ca	3,325.00		
2001-1	A/P (TAI)	10/13/17	18334	CD	Jasper Highlands Water System	74.08		
2001-1	A/P (TAI)	10/13/17	18334	CD	Jasper Highlands Water System	2,372.74		
2001-1	A/P (TAI)	10/13/17	18334	CD	Jasper Highlands Water System	287.06		
2001-1	A/P (TAI)	10/13/17	18334	CD	Jasper Highlands Water System	74.08		
2001-1	A/P (TAI)	10/13/17	18334	CD	Jasper Highlands Water System	1,087.13		
2001-1	A/P (TAI)	10/13/17	18335	CD	Julio Medina - Invoice: CL 09.24	1,889.26		
2001-1	A/P (TAI)	10/13/17	18336	CD	Lew W. Loyd, Jr. - Invoice: Oct. I	500.00		
2001-1	A/P (TAI)	10/13/17	18337	CD	Lookout Pest Control, Inc. - Invo	85.00		
2001-1	A/P (TAI)	10/13/17	18338	CD	Macedino Cobon - Invoice: CL 0	1,797.25		
2001-1	A/P (TAI)	10/13/17	18339	CD	Mendoza, Juan Francisco - Invoi	1,908.75		
2001-1	A/P (TAI)	10/13/17	18340	CD	Miguel Angel Lopez - Invoice: CL	1,792.00		
2001-1	A/P (TAI)	10/13/17	18341	CD	Moore's Trash Service - Invoice:	175.00		
2001-1	A/P (TAI)	10/13/17	18342	CD	Networks, Inc. - Invoice: 75377 -	628.19		
2001-1	A/P (TAI)	10/13/17	18343	CD	Nouveau Services. LLC - Invoice	300.00		
2001-1	A/P (TAI)	10/13/17	18344	CD	Optical Network Mgmt Service I -	270.00		
2001-1	A/P (TAI)	10/13/17	18344	CD	Optical Network Mgmt Service I -	1,843.00		
2001-1	A/P (TAI)	10/13/17	18345	CD	RJ Young Co., Inc. - Invoice: IN\	748.20		
2001-1	A/P (TAI)	10/13/17	18346	CD	Rodney Lopez-DeLeon - Invoice	1,458.75		
2001-1	A/P (TAI)	10/13/17	18347	CD	Southern Concrete Products Inc	3,052.00		
2001-1	A/P (TAI)	10/13/17	18347	CD	Southern Concrete Products Inc	4,074.00		
2001-1	A/P (TAI)	10/13/17	18347	CD	Southern Concrete Products Inc	83.26		
2001-1	A/P (TAI)	10/13/17	18348	CD	Space Age Gift Shop Inc - Invoic	1,000.00		
2001-1	A/P (TAI)	10/13/17	18349	CD	Thunder Air Inc - Invoice: Reimb	716.41		
2001-1	A/P (TAI)	10/13/17	18350	CD	Tennessee Child Support - Invoi	184.61		
2001-1	A/P (TAI)	10/13/17	18351	CD	TracyBurton dba P&D Construct	6,608.25		
2001-1	A/P (TAI)	10/13/17	18352	CD	TruckPro LLC - Invoice: 008TH0	2,640.46		
2001-1	A/P (TAI)	10/13/17	18353	CD	Wilmar Palacios-Ramirez - Invoi	2,179.30		
2001-1	A/P (TAI)	10/13/17	18354	CD	Wolters Kluwer - Invoice: 15075(	642.04		
2001-1	A/P (TAI)	10/13/17	18355	CD	Woodfin Printing - Invoice: 8429	97.63		
2001-1	A/P (TAI)	10/13/17	18355	CD	Woodfin Printing - Invoice: 8428	401.69		
2001-1	A/P (TAI)	10/13/17	18355	CD	Woodfin Printing - Invoice: 8418	364.19		
2001-1	A/P (TAI)	10/13/17	18355	CD	Woodfin Printing - Invoice: 8417	54.92		
2001-1	A/P (TAI)	10/13/17	1932	CD	Stowers Machinery Corporation -	131.01		
2001-1	A/P (TAI)	10/13/17	1932	CD	Stowers Machinery Corporation -	3,058.05		
2001-1	A/P (TAI)	10/13/17	1932	CD	Stowers Machinery Corporation -	1,074.57		
2001-1	A/P (TAI)	10/13/17	1933	CD	Sweetwater Valley Oil Co Inc - Ir	4,914.00		
2001-1	A/P (TAI)	10/13/17	8611580	CD	Hermilo Ramirez-Palacios - Invo	2,672.25		
2001-1	A/P (TAI)	10/13/17	AutoPay	CD	Kubota Credit Corporation USA -	1,408.01		
2001-1	A/P (TAI)	10/13/17	18356	CD	Lofty Paving & Grading, Inc - Inv	50,000.00		
2001-1	A/P (TAI)	10/13/17	1218547	CD	BB&T Dealer Finance - Invoice:	999.09		
2001-1	A/P (TAI)	10/13/17	494001-(	CD	Blue Cross Blue Shield of Tenn -	8,416.24		
2001-1	A/P (TAI)	10/13/17	1718486	CD	Caterpillar Financial Services - Ir	5,659.32		

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2001-1	A/P (TAI)	10/13/17	1718488	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	10/13/17	1718490	CD	Caterpillar Financial Services - Ir	1,179.03		
2001-1	A/P (TAI)	10/13/17	1718494	CD	Caterpillar Financial Services - Ir	2,307.05		
2001-1	A/P (TAI)	10/13/17	1718496	CD	Caterpillar Financial Services - Ir	441.32		
2001-1	A/P (TAI)	10/13/17	1718498	CD	Caterpillar Financial Services - Ir	534.89		
2001-1	A/P (TAI)	10/13/17	1281726	CD	John Deere Financial - Invoice: 1	2,014.37		
2001-1	A/P (TAI)	10/13/17	C17004(	PJ	Fairway Outdoor Funding, LLC		700.00	
2001-1	A/P (TAI)	10/13/17	5019	PJ	Tri-State Electrical Contracto		4,917.50	
2001-1	A/P (TAI)	10/13/17	8498	PJ	Woodfin Printing		423.11	
2001-1	A/P (TAI)	10/13/17	Hole Spc	PJ	TBCH		150.00	
2001-1	A/P (TAI)	10/13/17	1457134	PJ	Sweetwater Valley Oil Co Inc		3,281.54	
2001-1	A/P (TAI)	10/13/17	M13647:	PJ	Mohawk Carpet Distribution Inc	1,787.56		
2001-1	A/P (TAI)	10/13/17	0180771	PJ	Volkert, Inc.		2,795.00	
2001-1	A/P (TAI)	10/13/17	3432-Oc	PJ	Capital One Spark Visa		18,837.03	
2001-1	A/P (TAI)	10/15/17	1905	PJ	Chattanooga Choo Choo		147.16	
2001-1	A/P (TAI)	10/16/17	0668-Oc	PJ	Caterpillar Financial Services		2,898.06	
2001-1	A/P (TAI)	10/16/17	859608.	PJ	Robert D. Myers dba Heavenly F		725.00	
2001-1	A/P (TAI)	10/16/17	18357	CD	Robert D. Myers dba Heavenly F	725.00		
2001-1	A/P (TAI)	10/16/17	5032	PJ	Tri-State Electrical Contracto		190.00	
2001-1	A/P (TAI)	10/16/17	5034	PJ	Tri-State Electrical Contracto		1,140.00	
2001-1	A/P (TAI)	10/16/17	10/21 Ev	PJ	Robert Lee		200.00	
2001-1	A/P (TAI)	10/16/17	INPS166	PJ	Stowers Machinery Corporation		124.73	
2001-1	A/P (TAI)	10/16/17	INPS166	PJ	Stowers Machinery Corporation		498.24	
2001-1	A/P (TAI)	10/16/17	2094753	PJ	Walter A Wood Supply Co., INC.		509.85	
2001-1	A/P (TAI)	10/16/17	2094779	PJ	Walter A Wood Supply Co., INC.		497.09	
2001-1	A/P (TAI)	10/16/17	2096390	PJ	Walter A Wood Supply Co., INC.		2,637.78	
2001-1	A/P (TAI)	10/16/17	DO NOT	PJ	Walter A Wood Supply Co., INC.		1,307.72	
2001-1	A/P (TAI)	10/16/17	C170041	PJ	Fairway Outdoor Funding, LLC		1,300.00	
2001-1	A/P (TAI)	10/16/17	2503229	PJ	Sequachee Valley Electric Coop		669.00	
2001-1	A/P (TAI)	10/16/17	2503229	PJ	Sequachee Valley Electric Coop		812.00	
2001-1	A/P (TAI)	10/16/17	2503229	PJ	Sequachee Valley Electric Coop		94.00	
2001-1	A/P (TAI)	10/16/17	2503229	PJ	Sequachee Valley Electric Coop		81.00	
2001-1	A/P (TAI)	10/16/17	2503229	PJ	Sequachee Valley Electric Coop		62.00	
2001-1	A/P (TAI)	10/16/17	2503229	PJ	Sequachee Valley Electric Coop		93.00	
2001-1	A/P (TAI)	10/17/17	CAT323I	PJ	Marlin Financial & Leasing Cor		3,156.61	
2001-1	A/P (TAI)	10/17/17	58006-O	PJ	Marlin Financial & Leasing Cor		12,736.43	
2001-1	A/P (TAI)	10/17/17	Transfer	CD	Hi-Tech Data, LLC - Invoice: L0/	79.99		
2001-1	A/P (TAI)	10/17/17	Transfer	CD	Hi-Tech Data, LLC - Invoice: L0(	79.99		
2001-1	A/P (TAI)	10/17/17	2158	PJ	Easy Graphic Solutions		235.96	
2001-1	A/P (TAI)	10/17/17	8503	PJ	Woodfin Printing		73.23	
2001-1	A/P (TAI)	10/17/17	8504	PJ	Woodfin Printing		364.19	
2001-1	A/P (TAI)	10/17/17	0020711	PJ	Charter Business		171.81	
2001-1	A/P (TAI)	10/17/17	BonusFc	PJ	Newsome Interactive, LLC		9,900.00	
2001-1	A/P (TAI)	10/17/17	53105	PJ	Power Supply Co., LLC		18,179.20	
2001-1	A/P (TAI)	10/17/17	53106	PJ	Power Supply Co., LLC		2,376.19	
2001-1	A/P (TAI)	10/17/17	Transfer	CD	Hi-Tech Data, LLC - Invoice: TAI	1,080.00		
2001-1	A/P (TAI)	10/18/17	1000062	PJ	Southern Community Bank		15,485.65	
2001-1	A/P (TAI)	10/18/17	038	PJ	Francisco J. Mendoza		25.00	
2001-1	A/P (TAI)	10/18/17	PettyCas	PJ	Thunder Air Inc		226.58	
2001-1	A/P (TAI)	10/18/17	Pool Pai	PJ	J. Wilson Painting		6,943.00	
2001-1	A/P (TAI)	10/18/17	1589	PJ	Gulley Construction, LLC		315.00	
2001-1	A/P (TAI)	10/18/17	1457283	PJ	Sweetwater Valley Oil Co Inc		2,202.72	
2001-1	A/P (TAI)	10/18/17	184 Ren	PJ	Built Rite Construction		1,300.00	
2001-1	A/P (TAI)	10/18/17	Hauling I	PJ	Lofty Construction Company		5,091.80	
2001-1	A/P (TAI)	10/18/17	7526707	PJ	TruGreen Processing Center		2,271.00	
2001-1	A/P (TAI)	10/19/17	6100165	PJ	INSBANK		2,295.40	
2001-1	A/P (TAI)	10/19/17	1139-Oc	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	10/19/17	1147-Oc	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	10/19/17	0430-Oc	PJ	Caterpillar Financial Services		1,179.03	
2001-1	A/P (TAI)	10/19/17	0432-Oc	PJ	Caterpillar Financial Services		2,307.05	
2001-1	A/P (TAI)	10/19/17	Deposit (	PJ	Industrial Fabrication		3,525.72	
2001-1	A/P (TAI)	10/19/17	18358	CD	Industrial Fabrication - Invoice: I	3,525.72		
2001-1	A/P (TAI)	10/19/17	Firehall (	PJ	A1 Siding & Guttering Co		1,840.00	
2001-1	A/P (TAI)	10/19/17	1667	PJ	J&E Plumbing		1,095.00	
2001-1	A/P (TAI)	10/19/17	000390	PJ	Ines Pavon dba Natural Stone o		6,100.00	
2001-1	A/P (TAI)	10/19/17	Final Fir(	PJ	Gonzalo Cervantes		1,000.00	
2001-1	A/P (TAI)	10/19/17	189	PJ	Built Rite Construction		725.00	
2001-1	A/P (TAI)	10/19/17	8509	PJ	Woodfin Printing		285.35	
2001-1	A/P (TAI)	10/19/17	1097	PJ	Red Rooster Welding		3,915.55	
2001-1	A/P (TAI)	10/20/17	1001-28	PJ	BB&T Dealer Finance		1,057.81	
2001-1	A/P (TAI)	10/20/17	1022877	PJ	Tower Community Bank		1,947.65	
2001-1	A/P (TAI)	10/20/17	1022287	PJ	Tower Community Bank		3,231.97	
2001-1	A/P (TAI)	10/20/17	1022287	PJ	Tower Community Bank		4,686.01	
2001-1	A/P (TAI)	10/20/17	2Polaris	PJ	Marlin Financial & Leasing Cor		1,004.76	

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2001-1	A/P (TAI)	10/20/17	1044680	PJ	Wells Fargo Equipment Finance,		1,012.98	
2001-1	A/P (TAI)	10/20/17	1318800	PJ	Fort Loudoun Electric Cooperat		32.98	
2001-1	A/P (TAI)	10/20/17	4281-Oc	PJ	Caterpillar Financial Services		441.32	
2001-1	A/P (TAI)	10/20/17	18359	CD	Acuff Group, LLC - Invoice: 58-0	900.00		
2001-1	A/P (TAI)	10/20/17	18360	CD	Built Rite Construction - Invoice:	725.00		
2001-1	A/P (TAI)	10/20/17	18360	CD	Built Rite Construction - Invoice:	1,300.00		
2001-1	A/P (TAI)	10/20/17	18361	CD	Carmel & Carmel, PC - Invoice: !	1,182.50		
2001-1	A/P (TAI)	10/20/17	18361	CD	Carmel & Carmel, PC - Invoice: !	1,705.00		
2001-1	A/P (TAI)	10/20/17	18361	CD	Carmel & Carmel, PC - Invoice: !	46.22		
2001-1	A/P (TAI)	10/20/17	18361	CD	Carmel & Carmel, PC - Invoice: !	297.00		
2001-1	A/P (TAI)	10/20/17	18361	CD	Carmel & Carmel, PC - Invoice: !	367.50		
2001-1	A/P (TAI)	10/20/17	18361	CD	Carmel & Carmel, PC - Invoice: !	15.81		
2001-1	A/P (TAI)	10/20/17	18361	CD	Carmel & Carmel, PC - Invoice: !	1,205.00		
2001-1	A/P (TAI)	10/20/17	18361	CD	Carmel & Carmel, PC - Invoice: !	367.50		
2001-1	A/P (TAI)	10/20/17	18362	CD	Craig Taylor dba T&T Golf Cart -	1,220.00		
2001-1	A/P (TAI)	10/20/17	18364	CD	Dover Farms LLC - Invoice: L068	2,657.81		
2001-1	A/P (TAI)	10/20/17	18365	CD	Fairway Outdoor Funding, LLC -	1,300.00		
2001-1	A/P (TAI)	10/20/17	18366	CD	Field's Engineering Consultant -	1,203.21		
2001-1	A/P (TAI)	10/20/17	18367	CD	First Volunteer Bank - Invoice: 1	147.52		
2001-1	A/P (TAI)	10/20/17	18368	CD	Francisco J. Mendoza - Invoice:	25.00		
2001-1	A/P (TAI)	10/20/17	18369	CD	Gonzalo Cervantes - Invoice: Fir	1,000.00		
2001-1	A/P (TAI)	10/20/17	18370	CD	Gulley Construction, LLC - Invoi	7,054.00		
2001-1	A/P (TAI)	10/20/17	18371	CD	Hayes Pipe Supply - Invoice: 70(	1,962.13		
2001-1	A/P (TAI)	10/20/17	18371	CD	Hayes Pipe Supply - Invoice: 70(	49,631.73		
2001-1	A/P (TAI)	10/20/17	18372	CD	Ines Pavon dba Natural Stone o	6,100.00		
2001-1	A/P (TAI)	10/20/17	18373	CD	Ion The Ball, LLC - Invoice: 0001	425.00		
2001-1	A/P (TAI)	10/20/17	18374	CD	J&E Plumbing - Invoice: 1667	1,095.00		
2001-1	A/P (TAI)	10/20/17	18375	CD	James H Welch, Sr dba Seq. Ca	1,425.00		
2001-1	A/P (TAI)	10/20/17	18375	CD	James H Welch, Sr dba Seq. Ca	2,850.00		
2001-1	A/P (TAI)	10/20/17	18376	CD	Lofty Construction Company - In	1,811.20		
2001-1	A/P (TAI)	10/20/17	18377	CD	Lofty Paving & Grading, Inc - Inv	3,014.84		
2001-1	A/P (TAI)	10/20/17	18378	CD	Lowe's - Invoice: 4033-Oct.17	42,406.27		
2001-1	A/P (TAI)	10/20/17	18379	CD	Marion County Newspapers - Inv	800.00		
2001-1	A/P (TAI)	10/20/17	18380	CD	Marlin Financial & Leasing Cor -	780.52		
2001-1	A/P (TAI)	10/20/17	18381	CD	Marlin Financial & Leasing Cor -	1,840.90		
2001-1	A/P (TAI)	10/20/17	18382	CD	Marlin Financial & Leasing Cor -	15,454.51		
2001-1	A/P (TAI)	10/20/17	18383	CD	Meyers Security Services Inc - Ir	30.00		
2001-1	A/P (TAI)	10/20/17	18384	CD	Moss Motor Company - Invoice:	120.45		
2001-1	A/P (TAI)	10/20/17	18385	CD	Oh My! Tile Guy, LLC - Invoice: I	440.00		
2001-1	A/P (TAI)	10/20/17	18386	CD	Parker Drywall LLC - Invoice: 25	250.00		
2001-1	A/P (TAI)	10/20/17	18387	CD	Parkridge Medical Center - Invoi	3,686.10		
2001-1	A/P (TAI)	10/20/17	18388	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	10/20/17	18388	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	10/20/17	18389	CD	R & R Hospitality, LLC - Invoice:	1,300.00		
2001-1	A/P (TAI)	10/20/17	18390	CD	Robert Lee - Invoice: 10/21 Ever	200.00		
2001-1	A/P (TAI)	10/20/17	18391	CD	Staples - Invoice: 4415-Oct.17	162.39		
2001-1	A/P (TAI)	10/20/17	18392	CD	Thunder Air Inc - Invoice: PettyC	226.58		
2001-1	A/P (TAI)	10/20/17	18393	CD	TBCH - Invoice: Hole Sponsor	150.00		
2001-1	A/P (TAI)	10/20/17	18394	CD	Walter A Wood Supply Co., INC.	74.73		
2001-1	A/P (TAI)	10/20/17	18395	CD	Wells Fargo Equipment Finance,	4,373.31		
2001-1	A/P (TAI)	10/20/17	18396	CD	Woodfin Printing - Invoice: 8430	212.37		
2001-1	A/P (TAI)	10/20/17	18396	CD	Woodfin Printing - Invoice: 8447	645.37		
2001-1	A/P (TAI)	10/20/17	18396	CD	Woodfin Printing - Invoice: 8436	45.77		
2001-1	A/P (TAI)	10/20/17	18396	CD	Woodfin Printing - Invoice: 8435	342.77		
2001-1	A/P (TAI)	10/20/17	18396	CD	Woodfin Printing - Invoice: 8446	100.68		
2001-1	A/P (TAI)	10/20/17	1052	CD	Mohawk Carpet Distribution Inc -	12,787.94		
2001-1	A/P (TAI)	10/20/17	1052	CD	Mohawk Carpet Distribution Inc -	419.38		
2001-1	A/P (TAI)	10/20/17	1052	CD	Mohawk Carpet Distribution Inc -	484.13		
2001-1	A/P (TAI)	10/20/17	1934	CD	Stowers Machinery Corporation -	288.99		
2001-1	A/P (TAI)	10/20/17	1934	CD	Stowers Machinery Corporation - Invoice: X8760		2,132.15	
2001-1	A/P (TAI)	10/20/17	1934	CD	Stowers Machinery Corporation -	1,687.50		
2001-1	A/P (TAI)	10/20/17	1934	CD	Stowers Machinery Corporation -	7,988.43		
2001-1	A/P (TAI)	10/20/17	1935	CD	Sweetwater Valley Oil Co Inc - Ir	2,828.00		
2001-1	A/P (TAI)	10/20/17	1935	CD	Sweetwater Valley Oil Co Inc - Ir	3,281.54		
2001-1	A/P (TAI)	10/20/17	Event Ca	PJ	Thunder Air Inc		400.00	
2001-1	A/P (TAI)	10/20/17	18397	CD	Thunder Air Inc - Invoice: Event	400.00		
2001-1	A/P (TAI)	10/20/17	8640916	CD	Newsome Interactive, LLC - Invc	7,030.23		
2001-1	A/P (TAI)	10/20/17	18398	CD	A1 Siding & Guttering Co - Invoi	1,840.00		
2001-1	A/P (TAI)	10/20/17	4790870	CD	Synchrony Bank - BLACK MULE	432.18		
2001-1	A/P (TAI)	10/20/17	4790868	CD	Synchrony Bank - CAMO MULE	415.25		
2001-1	A/P (TAI)	10/20/17	Proceed:	PJ	Christopher D. Bradshaw		3,168.71	
2001-1	A/P (TAI)	10/20/17	18399	CD	Christopher D. Bradshaw - Invoi	3,168.71		
2001-1	A/P (TAI)	10/20/17	4006227	CD	Sheffield Financial - Invoice: 208	281.69		
2001-1	A/P (TAI)	10/20/17	1231767	CD	John Deere Financial - Invoice: !	3,868.36		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	10/20/17	1271797	CD	John Deere Financial - Invoice: 5	7,143.07		
2001-1	A/P (TAI)	10/20/17	1231707	CD	John Deere Financial - Invoice: 5	4,421.25		
2001-1	A/P (TAI)	10/20/17	GazeboE	PJ	The Clay Pot		11,629.13	
2001-1	A/P (TAI)	10/20/17	Event Pl	PJ	Bamber Photography		1,500.00	
2001-1	A/P (TAI)	10/20/17	Entertair	PJ	Travelin' McCourys LLC		6,250.00	
2001-1	A/P (TAI)	10/20/17	7261079	PJ	Ferguson Enterprises		232.15	
2001-1	A/P (TAI)	10/20/17	1027	PJ	Acuff Group, LLC		900.00	
2001-1	A/P (TAI)	10/20/17	8514	PJ	Woodfin Printing		20.85	
2001-1	A/P (TAI)	10/20/17	8515	PJ	Woodfin Printing		245.84	
2001-1	A/P (TAI)	10/20/17	8516	PJ	Woodfin Printing		241.01	
2001-1	A/P (TAI)	10/20/17	8517	PJ	Woodfin Printing		21.36	
2001-1	A/P (TAI)	10/20/17	7265970	PJ	Ferguson Enterprises		18.77	
2001-1	A/P (TAI)	10/20/17	1453462	PJ	Sweetwater Valley Oil Co Inc		2,464.10	
2001-1	A/P (TAI)	10/20/17	INV2135	PJ	RJ Young Co., Inc.		748.20	
2001-1	A/P (TAI)	10/20/17	0997-00	PJ	Republic Services #997		339.24	
2001-1	A/P (TAI)	10/20/17	1917	PJ	Chattanooga Choo Choo		147.16	
2001-1	A/P (TAI)	10/21/17	1920	PJ	Chattanooga Choo Choo		197.16	
2001-1	A/P (TAI)	10/22/17	47	PJ	Roy Acuff		600.00	
2001-1	A/P (TAI)	10/22/17	1930	PJ	Chattanooga Choo Choo		133.16	
2001-1	A/P (TAI)	10/22/17	1931	PJ	Chattanooga Choo Choo		256.24	
2001-1	A/P (TAI)	10/22/17	1932	PJ	Chattanooga Choo Choo		116.08	
2001-1	A/P (TAI)	10/23/17	5786-Oc	PJ	Caterpillar Financial Services		534.89	
2001-1	A/P (TAI)	10/23/17	1022287	PJ	Tower Community Bank		5,763.89	
2001-1	A/P (TAI)	10/23/17	0001575	PJ	Ion The Ball, LLC		425.00	
2001-1	A/P (TAI)	10/23/17	GazeboE	PJ	Please Be Seated		1,323.64	
2001-1	A/P (TAI)	10/23/17	Rentals (	PJ	Chattanooga Tent, Inc.		14,805.22	
2001-1	A/P (TAI)	10/23/17	18400	CD	The Clay Pot - Invoice: GazeboE	11,629.13		
2001-1	A/P (TAI)	10/23/17	18401	CD	Please Be Seated - Invoice: Gaz	1,323.64		
2001-1	A/P (TAI)	10/23/17	18402	CD	Chattanooga Tent, Inc. - Invoice:	14,805.22		
2001-1	A/P (TAI)	10/23/17	18404	CD	Bamber Photography - Invoice: E	1,500.00		
2001-1	A/P (TAI)	10/23/17	18405	CD	Travelin' McCourys LLC - Invoice	6,250.00		
2001-1	A/P (TAI)	10/23/17	1450618	PJ	Sweetwater Valley Oil Co Inc		2,360.00	
2001-1	A/P (TAI)	10/24/17	678047	PJ	Coddington Enterprise		330.00	
2001-1	A/P (TAI)	10/24/17	8518	PJ	Woodfin Printing		45.77	
2001-1	A/P (TAI)	10/24/17	8519	PJ	Woodfin Printing		522.19	
2001-1	A/P (TAI)	10/24/17	Oct.28th	PJ	Thunder Air Inc		1,090.00	
2001-1	A/P (TAI)	10/24/17	1067102	PJ	Docu-Shred		54.00	
2001-1	A/P (TAI)	10/24/17	1068102	PJ	Docu-Shred		42.00	
2001-1	A/P (TAI)	10/24/17	1173	PJ	James H Welch, Sr dba Seq. Cab		950.00	
2001-1	A/P (TAI)	10/24/17	INPS166	PJ	Stowers Machinery Corporation		1,172.70	
2001-1	A/P (TAI)	10/24/17	7375 - O	PJ	Synchrony Bank - Mower		276.00	
2001-1	A/P (TAI)	10/24/17	76049	PJ	Networks, Inc.		78.74	
2001-1	A/P (TAI)	10/24/17	3154091	PJ	Vulcan Materials		25,911.10	
2001-1	A/P (TAI)	10/25/17	2049	PJ	BB&T Dealer Finance		989.43	
2001-1	A/P (TAI)	10/25/17	2944-55-	PJ	FNB Bank		7,511.24	
2001-1	A/P (TAI)	10/25/17	0018528	PJ	Tennessee Child Support		184.61	
2001-1	A/P (TAI)	10/25/17	CL 10.0	PJ	Alberto Pina-Duron		1,610.63	
2001-1	A/P (TAI)	10/25/17	CL 10.0	PJ	Antonio Castillo-Matias		1,852.41	
2001-1	A/P (TAI)	10/25/17	CL 10.0	PJ	Eduardo Palacios-Ramirez		2,022.07	
2001-1	A/P (TAI)	10/25/17	CL 10.0	PJ	Gildardo Herrera		1,776.25	
2001-1	A/P (TAI)	10/25/17	CL 10.0	PJ	Giovanni Alvares-Mancillas		1,786.75	
2001-1	A/P (TAI)	10/25/17	CL 10.0	PJ	Hermilo Ramirez-Palacios		2,538.38	
2001-1	A/P (TAI)	10/25/17	CL 10.0	PJ	Ismael Z Pedroza		1,713.25	
2001-1	A/P (TAI)	10/25/17	CL 10.0	PJ	Julio Medina		1,437.47	
2001-1	A/P (TAI)	10/25/17	CL 10.0	PJ	Macedino Cobon		1,839.25	
2001-1	A/P (TAI)	10/25/17	CL 10.0	PJ	Mendoza, Juan Francisco		1,689.38	
2001-1	A/P (TAI)	10/25/17	CL 10.0	PJ	Miguel Angel Lopez		1,330.00	
2001-1	A/P (TAI)	10/25/17	CL 10.0	PJ	Rodney Lopez-DeLeon		1,650.00	
2001-1	A/P (TAI)	10/25/17	CL 10.0	PJ	Wilmar Palacios-Ramirez		2,071.74	
2001-1	A/P (TAI)	10/25/17	1457967	PJ	Sweetwater Valley Oil Co Inc		3,762.00	
2001-1	A/P (TAI)	10/25/17	2096390	PJ	Walter A Wood Supply Co., INC.		1,876.87	
2001-1	A/P (TAI)	10/25/17	1949	PJ	Chattanooga Choo Choo		116.08	
2001-1	A/P (TAI)	10/25/17	0130127	PJ	The Cincinnati Insurance Compa		45.00	
2001-1	A/P (TAI)	10/26/17	5503994	PJ	Kubota Credit Corporation USA		1,408.01	
2001-1	A/P (TAI)	10/26/17	EventEn	PJ	Ed Cullis		1,500.00	
2001-1	A/P (TAI)	10/26/17	18406	CD	Ed Cullis - Invoice: EventEnterta	1,500.00		
2001-1	A/P (TAI)	10/26/17	FirehallR	PJ	Gonzalo Cervantes		1,300.00	
2001-1	A/P (TAI)	10/26/17	670103	PJ	Industrial Fabrication		3,525.72	
2001-1	A/P (TAI)	10/26/17	2099156	PJ	Walter A Wood Supply Co., INC.		3,798.01	
2001-1	A/P (TAI)	10/26/17	8106	PJ	DiversifiedOpticalDBAPrivateLo		452.17	
2001-1	A/P (TAI)	10/26/17	7749	PJ	DiversifiedOpticalDBAPrivateLo		13.15	
2001-1	A/P (TAI)	10/26/17	8107	PJ	DiversifiedOpticalDBAPrivateLo		120.73	
2001-1	A/P (TAI)	10/26/17	8056	PJ	DiversifiedOpticalDBAPrivateLo		65.85	
2001-1	A/P (TAI)	10/26/17	8528	PJ	Woodfin Printing		2,139.03	

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2001-1	A/P (TAI)	10/26/17	8532	PJ	Woodfin Printing		441.85	
2001-1	A/P (TAI)	10/26/17	8531	PJ	Woodfin Printing		64.07	
2001-1	A/P (TAI)	10/26/17	7209-4	PJ	The Sherwin-Williams Co		65.22	
2001-1	A/P (TAI)	10/26/17	7210-2	PJ	The Sherwin-Williams Co		47.17	
2001-1	A/P (TAI)	10/26/17	C14706	PJ	Mohawk Carpet Distribution Inc		387.97	
2001-1	A/P (TAI)	10/26/17	76112	PJ	Networks, Inc.		785.23	
2001-1	A/P (TAI)	10/27/17	18407	CD	AD Engineering Services, Inc. -	3,209.50		
2001-1	A/P (TAI)	10/27/17	18407	CD	AD Engineering Services, Inc. -	778.50		
2001-1	A/P (TAI)	10/27/17	18408	CD	Alberto Pina-Duron - Invoice: CL	1,610.63		
2001-1	A/P (TAI)	10/27/17	18409	CD	Antonio Castillo-Matias - Invoice	1,852.41		
2001-1	A/P (TAI)	10/27/17	18410	CD	B&H Surveying Services - Invoic	3,438.75		
2001-1	A/P (TAI)	10/27/17	18411	CD	Charter Business - Invoice: 002(	171.81		
2001-1	A/P (TAI)	10/27/17	18412	CD	Coddington Enterprise - Invoice:	6,533.01		
2001-1	A/P (TAI)	10/27/17	18413	CD	Douglas & Virginia Smith - Invoic	125.00		
2001-1	A/P (TAI)	10/27/17	18415	CD	Eduardo Palacios-Ramirez - Invc	2,022.07		
2001-1	A/P (TAI)	10/27/17	18416	CD	Fort Loudoun Electric Cooperat -	32.98		
2001-1	A/P (TAI)	10/27/17	18418	CD	Gildardo Herrera - Invoice: CL 1(	1,776.25		
2001-1	A/P (TAI)	10/27/17	18419	CD	Giovanni Alvares-Mancillas - Inv	1,786.75		
2001-1	A/P (TAI)	10/27/17	18420	CD	Gonzalo Cervantes - Invoice: Fir	1,300.00		
2001-1	A/P (TAI)	10/27/17	18421	CD	Hayes Pipe Supply - Invoice: 70:	289.51		
2001-1	A/P (TAI)	10/27/17	8654619	CD	Hermilo Ramirez-Palacios - Invo	2,538.38		
2001-1	A/P (TAI)	10/27/17	18422	CD	Industrial Fabrication - Invoice: 6	3,525.72		
2001-1	A/P (TAI)	10/27/17	18423	CD	INSBANK - Invoice: 610016545-	2,295.40		
2001-1	A/P (TAI)	10/27/17	18424	CD	Ion The Ball, LLC - Invoice: 0001	975.00		
2001-1	A/P (TAI)	10/27/17	18425	CD	Ismael Z Pedroza - Invoice: CL 1	1,713.25		
2001-1	A/P (TAI)	10/27/17	18426	CD	J. Wilson Painting - Invoice: Poo	6,943.00		
2001-1	A/P (TAI)	10/27/17	18427	CD	Julio Medina - Invoice: CL 10.08	1,437.47		
2001-1	A/P (TAI)	10/27/17	18428	CD	Kubota Credit Corporation - Invo	472.41		
2001-1	A/P (TAI)	10/27/17	18429	CD	Lofty Construction Company - In	675.00		
2001-1	A/P (TAI)	10/27/17	18430	CD	Macedino Cobon - Invoice: CL 1(	1,839.25		
2001-1	A/P (TAI)	10/27/17	18431	CD	Marlin Financial & Leasing Cor -	3,156.61		
2001-1	A/P (TAI)	10/27/17	18432	CD	Marlin Financial & Leasing Cor -	1,004.76		
2001-1	A/P (TAI)	10/27/17	18433	CD	Marlin Financial & Leasing Cor -	12,736.43		
2001-1	A/P (TAI)	10/27/17	18434	CD	Mendoza, Juan Francisco - Invoi	1,689.38		
2001-1	A/P (TAI)	10/27/17	18435	CD	Miguel Angel Lopez - Invoice: CL	1,330.00		
2001-1	A/P (TAI)	10/27/17	18436	CD	Networks, Inc. - Invoice: 75938	409.69		
2001-1	A/P (TAI)	10/27/17	18437	CD	Outfront Media, Inc. - Invoice: 04	570.00		
2001-1	A/P (TAI)	10/27/17	18438	CD	Paul Spelman - Invoice: Consulta	2,500.00		
2001-1	A/P (TAI)	10/27/17	18439	CD	Rodney Lopez-DeLeon - Invoice	1,650.00		
2001-1	A/P (TAI)	10/27/17	18440	CD	RPI Media Inc. - Invoice: 2017ci-	4,145.83		
2001-1	A/P (TAI)	10/27/17	18441	CD	Southern Community Bank - Invc	15,485.65		
2001-1	A/P (TAI)	10/27/17	18442	CD	Southern Pipe & Supply - Invoice	1,600.69		
2001-1	A/P (TAI)	10/27/17	18443	CD	Thunder Air Inc - Invoice: Oct.28	1,090.00		
2001-1	A/P (TAI)	10/27/17	18444	CD	Tennessee Child Support - Invoi	184.61		
2001-1	A/P (TAI)	10/27/17	18445	CD	The Cincinnati Insurance Compa	7,028.00		
2001-1	A/P (TAI)	10/27/17	18446	CD	Tower Community Bank - Invoice	4,686.01		
2001-1	A/P (TAI)	10/27/17	18447	CD	Tower Community Bank - Invoice	1,947.65		
2001-1	A/P (TAI)	10/27/17	18449	CD	Tri-Turf Sod Farms, Inc. - Invoice	3,402.00		
2001-1	A/P (TAI)	10/27/17	18449	CD	Tri-Turf Sod Farms, Inc. - Invoice	3,402.00		
2001-1	A/P (TAI)	10/27/17	18450	CD	TruGreen Processing Center - In	339.00		
2001-1	A/P (TAI)	10/27/17	18451	CD	United Community Bank - Invoic	2,447.72		
2001-1	A/P (TAI)	10/27/17	18452	CD	Volkert, Inc. - Invoice: 01807715	2,795.00		
2001-1	A/P (TAI)	10/27/17	18453	CD	Walter A Wood Supply Co., INC.	1,742.84		
2001-1	A/P (TAI)	10/27/17	18453	CD	Walter A Wood Supply Co., INC.	1,621.47		
2001-1	A/P (TAI)	10/27/17	18454	CD	Wells Fargo Equipment Finance,	1,012.98		
2001-1	A/P (TAI)	10/27/17	18455	CD	Wilmar Palacios-Ramirez - Invoi	2,071.74		
2001-1	A/P (TAI)	10/27/17	18456	CD	Woodfin Printing - Invoice: 8453	36.61		
2001-1	A/P (TAI)	10/27/17	18456	CD	Woodfin Printing - Invoice: 8460	85.43		
2001-1	A/P (TAI)	10/27/17	18456	CD	Woodfin Printing - Invoice: 8481	212.37		
2001-1	A/P (TAI)	10/27/17	18456	CD	Woodfin Printing - Invoice: 8452	163.35		
2001-1	A/P (TAI)	10/27/17	18456	CD	Woodfin Printing - Invoice: 8461	506.12		
2001-1	A/P (TAI)	10/27/17	1936	CD	Stowers Machinery Corporation -	37.09		
2001-1	A/P (TAI)	10/27/17	1936	CD	Stowers Machinery Corporation -	2,219.78		
2001-1	A/P (TAI)	10/27/17	1936	CD	Stowers Machinery Corporation -	288.19		
2001-1	A/P (TAI)	10/27/17	1936	CD	Stowers Machinery Corporation -	74.44		
2001-1	A/P (TAI)	10/27/17	1936	CD	Stowers Machinery Corporation -	559.26		
2001-1	A/P (TAI)	10/27/17	1937	CD	Sweetwater Valley Oil Co Inc - Ir	2,464.10		
2001-1	A/P (TAI)	10/27/17	1937	CD	Sweetwater Valley Oil Co Inc - Ir	2,360.00		
2001-1	A/P (TAI)	10/27/17	1937	CD	Sweetwater Valley Oil Co Inc - Ir	2,202.72		
2001-1	A/P (TAI)	10/27/17	1728017	CD	Caterpillar Financial Services - Ir	2,194.17		
2001-1	A/P (TAI)	10/27/17	1728020	CD	Caterpillar Financial Services - Ir	665.60		
2001-1	A/P (TAI)	10/27/17	18457	CD	Tri-State Electrical Contracto - In	190.00		
2001-1	A/P (TAI)	10/27/17	18457	CD	Tri-State Electrical Contracto - In	4,917.50		
2001-1	A/P (TAI)	10/27/17	18457	CD	Tri-State Electrical Contracto - In	1,140.00		

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2001-1	A/P (TAI)	10/27/17	X87442(	PJ	Stowers Machinery Corporation		2,219.78	
2001-1	A/P (TAI)	10/27/17	1458043	PJ	Sweetwater Valley Oil Co Inc		1,899.00	
2001-1	A/P (TAI)	10/27/17	3005319	CD	Toyota Financial Services - Invoi	1,034.51		
2001-1	A/P (TAI)	10/27/17	3005335	CD	Toyota Financial Services - Invoi	941.41		
2001-1	A/P (TAI)	10/28/17	0001657	PJ	Ion The Ball, LLC		975.00	
2001-1	A/P (TAI)	10/28/17	1230	PJ	Optical Network Mgmt Service I		1,531.00	
2001-1	A/P (TAI)	10/30/17	1728013	CD	Caterpillar Financial Services - Ir	1,163.75		
2001-1	A/P (TAI)	10/30/17	18458	CD	Lofty Paving & Grading, Inc - Inv	50,000.00		
2001-1	A/P (TAI)	10/30/17	Event Bc	PJ	Dori T Waller		5,000.00	
2001-1	A/P (TAI)	10/30/17	18459	CD	Dori T Waller - Invoice: Event Bc	5,000.00		
2001-1	A/P (TAI)	10/30/17	Bridge P	PJ	Marion County Trustee		670.00	
2001-1	A/P (TAI)	10/30/17	18460	CD	Marion County Trustee - Invoice:	670.00		
2001-1	A/P (TAI)	10/30/17	INPS167	PJ	Stowers Machinery Corporation		376.47	
2001-1	A/P (TAI)	10/30/17	PJX000(	PJ	HiWire Inc		8,469.14	
2001-1	A/P (TAI)	10/30/17	17405	PJ	Douglas Oliver Landscape Light		6,866.00	
2001-1	A/P (TAI)	10/30/17	7327	PJ	Granite Warehouse		1,750.96	
2001-1	A/P (TAI)	10/30/17	Rye See	PJ	Reece Farms		2,300.00	
2001-1	A/P (TAI)	10/30/17	1010	CD	Reece Farms - Invoice: Rye See	2,300.00		
2001-1	A/P (TAI)	10/31/17	2216890	PJ	Chrysler Capital		678.21	
2001-1	A/P (TAI)	10/31/17	107494-I	PJ	Blue Cross Blue Shield of Tenn		9,139.10	
2001-1	A/P (TAI)	10/31/17	L017-Oc	PJ	United Community Bank		2,447.72	
2001-1	A/P (TAI)	10/31/17	182	PJ	Newsome Interactive, LLC		45,584.83	
2001-1	A/P (TAI)	10/31/17	1728024	CD	Caterpillar Financial Services - Ir	1,517.21		
2001-1	A/P (TAI)	10/31/17	1728033	CD	Caterpillar Financial Services - Ir	1,325.34		
2001-1	A/P (TAI)	10/31/17	18461	CD	FNB Bank - Invoice: 2944-55-00	7,511.24		
2001-1	A/P (TAI)	10/31/17	8541	PJ	Woodfin Printing		245.84	
2001-1	A/P (TAI)	10/31/17	8542	PJ	Woodfin Printing		356.16	
2001-1	A/P (TAI)	10/31/17	8543	PJ	Woodfin Printing		67.12	
2001-1	A/P (TAI)	10/31/17	M10244:	PJ	Mohawk Carpet Distribution Inc	256.04		
2001-1	A/P (TAI)	10/31/17	Refund -	PJ	Jasper Highlands Homes		365.32	
2001-1	A/P (TAI)	10/31/17	1458162	PJ	Sweetwater Valley Oil Co Inc		2,535.90	
2001-1	A/P (TAI)	10/31/17	1709-12	PJ	JH Volunteer Fire Department		1,704.03	
2001-1	A/P (TAI)	10/31/17	3000148	PJ	Champion Solutions Group		475.00	
2001-1	A/P (TAI)	10/31/17	17017	PJ	Horton, Ballard & Pemerton, LL		100.00	
2001-1	A/P (TAI)	10/31/17	17020	PJ	Horton, Ballard & Pemerton, LL		1,520.00	
2001-1	A/P (TAI)	10/31/17	17022	PJ	Horton, Ballard & Pemerton, LL		462.74	
2001-1	A/P (TAI)	10/31/17	17023	PJ	Horton, Ballard & Pemerton, LL		240.00	
2001-1	A/P (TAI)	10/31/17	5418	PJ	Bay Concrete Pumping		696.00	
2001-1	A/P (TAI)	10/31/17	X856331	PJ	Stowers Machinery Corporation	787.64		
2001-1	A/P (TAI)	10/31/17	156533	PJ	Bradley Tank & Pipe LLC		315.00	
2001-1	A/P (TAI)	10/31/17	156382	PJ	Bradley Tank & Pipe LLC		1,960.00	
2001-1	A/P (TAI)				Current Period Change	822,488.40	1,032,155.06	-209,666.66
2001-1	A/P (TAI)	11/1/17			Beginning Balance			-891,848.41
2001-1	A/P (TAI)	11/1/17	1100749	PJ	First Volunteer Bank		152.44	
2001-1	A/P (TAI)	11/1/17	7545-No	PJ	Caterpillar Financial Services		2,194.17	
2001-1	A/P (TAI)	11/1/17	7546-No	PJ	Caterpillar Financial Services		665.60	
2001-1	A/P (TAI)	11/1/17	Consulta	PJ	Paul Spelman		2,500.00	
2001-1	A/P (TAI)	11/1/17	TAI - 101	PJ	Hi-Tech Data, LLC		1,080.00	
2001-1	A/P (TAI)	11/1/17	8662087	CD	Newsome Interactive, LLC - Invc	9,900.00		
2001-1	A/P (TAI)	11/1/17	8662140	CD	Newsome Interactive, LLC - Invc	45,584.83		
2001-1	A/P (TAI)	11/1/17	Tips for I	PJ	The Social Office		2,100.00	
2001-1	A/P (TAI)	11/1/17	EventVa	PJ	Chattanooga Valet		1,560.00	
2001-1	A/P (TAI)	11/1/17	1708303	PJ	Earthscape Design Group LLC		641.74	
2001-1	A/P (TAI)	11/1/17	Event Ca	PJ	Lee Towery Catering		13,134.04	
2001-1	A/P (TAI)	11/1/17	1929	PJ	Please Be Seated		1,056.99	
2001-1	A/P (TAI)	11/1/17	Event Su	PJ	The Social Office		1,138.64	
2001-1	A/P (TAI)	11/1/17	18462	CD	Please Be Seated - Invoice: 192	1,056.99		
2001-1	A/P (TAI)	11/1/17	18463	CD	The Social Office - Invoice: Tips	2,100.00		
2001-1	A/P (TAI)	11/1/17	18464	CD	Chattanooga Valet - Invoice: Eve	1,560.00		
2001-1	A/P (TAI)	11/1/17	18465	CD	Earthscape Design Group LLC -	641.74		
2001-1	A/P (TAI)	11/1/17	18466	CD	Lee Towery Catering - Invoice: E	13,134.04		
2001-1	A/P (TAI)	11/1/17	18467	CD	The Social Office - Invoice: Even	1,138.64		
2001-1	A/P (TAI)	11/1/17	18468	CD	Jasper Highlands Homes - Invoic	365.32		
2001-1	A/P (TAI)	11/1/17	Nov.17	PJ	George Bock		2,937.50	
2001-1	A/P (TAI)	11/1/17	Nov.17	PJ	Allen Carter		2,937.50	
2001-1	A/P (TAI)	11/1/17	1232 - N	PJ	Optical Network Mgmt Service I		270.00	
2001-1	A/P (TAI)	11/1/17	8545	PJ	Woodfin Printing		19.76	
2001-1	A/P (TAI)	11/1/17	859618	PJ	Robert D. Myers dba Heavenly F		1,445.00	
2001-1	A/P (TAI)	11/1/17	008TH03	PJ	TruckPro LLC		3,109.16	
2001-1	A/P (TAI)	11/1/17	0425220	PJ	Outfront Media, Inc.		570.00	
2001-1	A/P (TAI)	11/1/17	0308622	PJ	R & R Hospitality, LLC		1,300.00	
2001-1	A/P (TAI)	11/1/17	Nov.17	PJ	Space Age Gift Shop Inc		1,000.00	
2001-1	A/P (TAI)	11/1/17	Nov.17	PJ	Lew W. Loyd, Jr.		500.00	
2001-1	A/P (TAI)	11/1/17	LOAB-2(	PJ	Hi-Tech Data, LLC		79.99	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	11/1/17	LOCD-2(	PJ	Hi-Tech Data, LLC		79.99	
2001-1	A/P (TAI)	11/1/17	3154669	PJ	Vulcan Materials		10,234.89	
2001-1	A/P (TAI)	11/1/17	34062	PJ	Meyers Security Services Inc		30.00	
2001-1	A/P (TAI)	11/1/17	0997-00:	PJ	REPUBLIC SERVICES #997		77.64	
2001-1	A/P (TAI)	11/1/17	10/25 &	PJ	Dover Farms LLC		2,009.46	
2001-1	A/P (TAI)	11/1/17	PJX000(	PJ	HiWire Inc		887.42	
2001-1	A/P (TAI)	11/2/17	3948-No	PJ	Caterpillar Financial Services		1,163.75	
2001-1	A/P (TAI)	11/2/17	ACH-11.	CD	Caterpillar Financial Services - Ir	2,898.06		
2001-1	A/P (TAI)	11/2/17	K38144(	PJ	Stowers Machinery Corporation		1,306.63	
2001-1	A/P (TAI)	11/2/17	154	PJ	B&H Surveying Services		4,341.25	
2001-1	A/P (TAI)	11/2/17	WM-113	PJ	Jasper Highlands Water System		74.08	
2001-1	A/P (TAI)	11/2/17	Cabin 1-'	PJ	Jasper Highlands Water System		77.81	
2001-1	A/P (TAI)	11/2/17	Cabin 2-'	PJ	Jasper Highlands Water System		302.47	
2001-1	A/P (TAI)	11/2/17	Inspiratic	PJ	Jasper Highlands Water System		4,618.88	
2001-1	A/P (TAI)	11/2/17	Gazebo\	PJ	Jasper Highlands Water System		316.69	
2001-1	A/P (TAI)	11/2/17	1129984	PJ	GreaterChattAssocOfRealtors		505.00	
2001-1	A/P (TAI)	11/2/17	INPS167	PJ	Stowers Machinery Corporation		36.09	
2001-1	A/P (TAI)	11/2/17	7268856	PJ	Ferguson Enterprises		82.21	
2001-1	A/P (TAI)	11/2/17	4033-No	PJ	Lowe's		30,466.90	
2001-1	A/P (TAI)	11/2/17	76274	PJ	Networks, Inc.		251.28	
2001-1	A/P (TAI)	11/2/17	76240	PJ	Networks, Inc.		62.82	
2001-1	A/P (TAI)	11/3/17	8680078	CD	Allen Carter - Invoice: Nov.17	2,937.50		
2001-1	A/P (TAI)	11/3/17	8680078	CD	George Bock - Invoice: Nov.17	2,937.50		
2001-1	A/P (TAI)	11/3/17	18469	CD	Acuff Group, LLC - Invoice: 1027	900.00		
2001-1	A/P (TAI)	11/3/17	D9FL66E	CD	Capital One Spark Visa - Invoice	18,837.03		
2001-1	A/P (TAI)	11/3/17	18471	CD	Coddington Enterprise - Invoice:	330.00		
2001-1	A/P (TAI)	11/3/17	18472	CD	Gulley Construction, LLC - Invoic	315.00		
2001-1	A/P (TAI)	11/3/17	18473	CD	James H Welch, Sr dba Seq. Ca	950.00		
2001-1	A/P (TAI)	11/3/17	18474	CD	JohnnyC.CouchJr.dbaCouchAdv	700.00		
2001-1	A/P (TAI)	11/3/17	18475	CD	Kubota Credit Corp USA - Invoic	404.99		
2001-1	A/P (TAI)	11/3/17	18477	CD	Lofty Paving & Grading, Inc - Inv	50,000.00		
2001-1	A/P (TAI)	11/3/17	18478	CD	Marion Natural Gas System - Inv	349.94		
2001-1	A/P (TAI)	11/3/17	18479	CD	Republic Services #997 - Invoice	339.24		
2001-1	A/P (TAI)	11/3/17	18480	CD	Roy Acuff - Invoice: 47	600.00		
2001-1	A/P (TAI)	11/3/17	18481	CD	Southern Pipe & Supply - Invoice	695.70		
2001-1	A/P (TAI)	11/3/17	18481	CD	Southern Pipe & Supply - Invoice	37.40		
2001-1	A/P (TAI)	11/3/17	18482	CD	The Cincinnati Insurance Compa	45.00		
2001-1	A/P (TAI)	11/3/17	18483	CD	TruGreen Processing Center - In	2,271.00		
2001-1	A/P (TAI)	11/3/17	18484	CD	Vulcan Materials - Invoice: 3154(	25,911.10		
2001-1	A/P (TAI)	11/3/17	18485	CD	Walter A Wood Supply Co., INC.	644.29		
2001-1	A/P (TAI)	11/3/17	18485	CD	Walter A Wood Supply Co., INC.	162.61		
2001-1	A/P (TAI)	11/3/17	18486	CD	Woodfin Printing - Invoice: 8487	460.60		
2001-1	A/P (TAI)	11/3/17	18486	CD	Woodfin Printing - Invoice: 8486	54.92		
2001-1	A/P (TAI)	11/3/17	18486	CD	Woodfin Printing - Invoice: 8484	20.85		
2001-1	A/P (TAI)	11/3/17	1053	CD	Mohawk Carpet Distribution Inc -	Invoice: M1024	256.04	
2001-1	A/P (TAI)	11/3/17	1053	CD	Mohawk Carpet Distribution Inc -	387.97		
2001-1	A/P (TAI)	11/3/17	1938	CD	Stowers Machinery Corporation	175.28		
2001-1	A/P (TAI)	11/3/17	1938	CD	Stowers Machinery Corporation	953.75		
2001-1	A/P (TAI)	11/3/17	1938	CD	Stowers Machinery Corporation	228.19		
2001-1	A/P (TAI)	11/3/17	1938	CD	Stowers Machinery Corporation	23.19		
2001-1	A/P (TAI)	11/3/17	1938	CD	Stowers Machinery Corporation	296.98		
2001-1	A/P (TAI)	11/3/17	1938	CD	Stowers Machinery Corporation	23.19		
2001-1	A/P (TAI)	11/3/17	1939	CD	Sweetwater Valley Oil Co Inc - Ir	1,899.00		
2001-1	A/P (TAI)	11/3/17	1939	CD	Sweetwater Valley Oil Co Inc - Ir	3,762.00		
2001-1	A/P (TAI)	11/3/17	W2488-(	CD	American Express - Invoice: 3-3:	164,791.12		
2001-1	A/P (TAI)	11/3/17	1229249	CD	BB&T Dealer Finance - Invoice:	1,057.81		
2001-1	A/P (TAI)	11/3/17	1229247	CD	BB&T Dealer Finance - Invoice:	989.43		
2001-1	A/P (TAI)	11/3/17	Online1	CD	Verizon Wireless - Invoice: 9794	1,431.60		
2001-1	A/P (TAI)	11/3/17	Online2	CD	Verizon Wireless - Invoice: 9794	143.04		
2001-1	A/P (TAI)	11/3/17	Online3	CD	Verizon Wireless - Invoice: 9794	117.36		
2001-1	A/P (TAI)	11/3/17	1733637	CD	Caterpillar Financial Services - Ir	1,659.38		
2001-1	A/P (TAI)	11/3/17	1733639	CD	Caterpillar Financial Services - Ir	3,016.99		
2001-1	A/P (TAI)	11/3/17	1733642	CD	Caterpillar Financial Services - Ir	1,272.26		
2001-1	A/P (TAI)	11/3/17	18487	CD	Robert D. Myers dba Heavenly F	1,445.00		
2001-1	A/P (TAI)	11/3/17	8567	PJ	Woodfin Printing		33.56	
2001-1	A/P (TAI)	11/3/17	8568	PJ	Woodfin Printing		958.69	
2001-1	A/P (TAI)	11/3/17	4170 - S	PJ	Holiday Inn & Suites		116.08	
2001-1	A/P (TAI)	11/3/17	12380-4	PJ	John Deere Financial		614.60	
2001-1	A/P (TAI)	11/3/17	5038	PJ	Tri-State Electrical Contracto		760.00	
2001-1	A/P (TAI)	11/4/17	1002-No	PJ	BB&T Dealer Finance		999.09	
2001-1	A/P (TAI)	11/5/17	351169-I	PJ	Synchrony Bank - CAMO MULE		415.25	
2001-1	A/P (TAI)	11/5/17	2084574	PJ	Sheffield Financial		281.69	
2001-1	A/P (TAI)	11/5/17	353355-I	PJ	Synchrony Bank - BLACK MULE		432.18	
2001-1	A/P (TAI)	11/5/17	1628	PJ	William T Baxter dbaBaxter Soi		250.00	

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2001-1	A/P (TAI)	11/5/17	48424	PJ	Burleson Pool Co., Inc.		37,215.60	
2001-1	A/P (TAI)	11/6/17	5100013	PJ	John Deere Financial		4,421.25	
2001-1	A/P (TAI)	11/6/17	17 Ram1	PJ	Marlin Financial & Leasing Cor		780.52	
2001-1	A/P (TAI)	11/6/17	Oct.17 H	PJ	TN Dept of Revenue		1,521.00	
2001-1	A/P (TAI)	11/6/17	ACH-HH	CD	TN Dept of Revenue - Invoice: C	1,521.00		
2001-1	A/P (TAI)	11/6/17	Oct.17 T	PJ	TN Dept of Revenue		248.00	
2001-1	A/P (TAI)	11/6/17	ACH-Oct	CD	TN Dept of Revenue - Invoice: C	248.00		
2001-1	A/P (TAI)	11/6/17	Settleme	PJ	Reliance Title Agency		767.16	
2001-1	A/P (TAI)	11/6/17	18488	CD	Reliance Title Agency - Invoice:	767.16		
2001-1	A/P (TAI)	11/6/17	28863	PJ	Gropen		6,207.44	
2001-1	A/P (TAI)	11/6/17	8572	PJ	Woodfin Printing		76.28	
2001-1	A/P (TAI)	11/6/17	8573	PJ	Woodfin Printing		535.58	
2001-1	A/P (TAI)	11/6/17	INPS167	PJ	Stowers Machinery Corporation		66.11	
2001-1	A/P (TAI)	11/6/17	Peebles	PJ	Lofty Construction Company		487.80	
2001-1	A/P (TAI)	11/6/17	1086070	PJ	Lamar Texas Limited Partnershi		515.00	
2001-1	A/P (TAI)	11/7/17	2015-13	PJ	FNB Bank		331.27	
2001-1	A/P (TAI)	11/7/17	4307-No	PJ	Caterpillar Financial Services		1,517.21	
2001-1	A/P (TAI)	11/7/17	4318-No	PJ	Caterpillar Financial Services		1,325.34	
2001-1	A/P (TAI)	11/7/17	3002470	PJ	Wells Fargo Equipment Finance,		4,373.31	
2001-1	A/P (TAI)	11/7/17	INPS167	PJ	Stowers Machinery Corporation		93.77	
2001-1	A/P (TAI)	11/7/17	01-3171	PJ	Mid-South Equipment Co., Inc.		3,551.10	
2001-1	A/P (TAI)	11/7/17	01-3174	PJ	Mid-South Equipment Co., Inc.		651.30	
2001-1	A/P (TAI)	11/7/17	5196	PJ	Tri-State Electrical Contracto		2,398.64	
2001-1	A/P (TAI)	11/8/17	5100011	PJ	John Deere Financial		7,143.07	
2001-1	A/P (TAI)	11/8/17	2133-No	PJ	Caterpillar Financial Services		1,659.38	
2001-1	A/P (TAI)	11/8/17	0018528	PJ	Tennessee Child Support		92.30	
2001-1	A/P (TAI)	11/8/17	CL 10.22	PJ	Alberto Pina-Duron		1,650.00	
2001-1	A/P (TAI)	11/8/17	CL 10.22	PJ	Antonio Castillo-Matias		1,678.41	
2001-1	A/P (TAI)	11/8/17	CL 10.22	PJ	Eduardo Palacios-Ramirez		1,691.25	
2001-1	A/P (TAI)	11/8/17	CL 10.22	PJ	Gildardo Herrera		1,403.50	
2001-1	A/P (TAI)	11/8/17	CL 10.22	PJ	Giovanni Alvares-Mancillas		1,613.50	
2001-1	A/P (TAI)	11/8/17	CL 10.22	PJ	Hermilo Ramirez-Palacios		2,404.50	
2001-1	A/P (TAI)	11/8/17	CL 10.22	PJ	Ismael Z Pedroza		1,540.00	
2001-1	A/P (TAI)	11/8/17	CL 10.22	PJ	Julio Medina		1,598.43	
2001-1	A/P (TAI)	11/8/17	CL 10.22	PJ	Macedino Cobon		1,671.25	
2001-1	A/P (TAI)	11/8/17	CL 10.22	PJ	Mendoza, Juan Francisco		1,717.50	
2001-1	A/P (TAI)	11/8/17	CL 10.22	PJ	Miguel Angel Lopez		1,608.25	
2001-1	A/P (TAI)	11/8/17	CL 10.22	PJ	Rodney Lopez-DeLeon		1,565.63	
2001-1	A/P (TAI)	11/8/17	CL 10.22	PJ	Wilmar Palacios-Ramirez		1,856.60	
2001-1	A/P (TAI)	11/8/17	Transfer	CD	Hi-Tech Data, LLC - Invoice: LO	79.99		
2001-1	A/P (TAI)	11/8/17	Transfer	CD	Hi-Tech Data, LLC - Invoice: LO	79.99		
2001-1	A/P (TAI)	11/8/17	THUN-1	PJ	CPI Technologies Inc		32,869.00	
2001-1	A/P (TAI)	11/8/17	1460322	PJ	Sweetwater Valley Oil Co Inc		2,181.24	
2001-1	A/P (TAI)	11/8/17	0772644	PJ	Sequatchie Concrete Services,		329.25	
2001-1	A/P (TAI)	11/8/17	1118417	PJ	Costco		180.00	
2001-1	A/P (TAI)	11/8/17	C15662	PJ	Mohawk Carpet Distribution Inc		2,636.08	
2001-1	A/P (TAI)	11/8/17	Transfer	CD	Hi-Tech Data, LLC - Invoice: TAI	1,080.00		
2001-1	A/P (TAI)	11/9/17	CAT CS	PJ	Marlin Financial & Leasing Cor		1,840.90	
2001-1	A/P (TAI)	11/9/17	Water Ta	PJ	Marlin Financial & Leasing Cor		15,454.51	
2001-1	A/P (TAI)	11/9/17	6607-No	PJ	Caterpillar Financial Services		1,272.26	
2001-1	A/P (TAI)	11/9/17	5917-No	PJ	Caterpillar Financial Services		3,016.99	
2001-1	A/P (TAI)	11/9/17	5775308	PJ	Kubota Credit Corporation		472.41	
2001-1	A/P (TAI)	11/9/17	18489	CD	Veracruz Stone Inc. - Invoice: Au	2,289.15		
2001-1	A/P (TAI)	11/9/17	Fee	PJ	Carmel & Carmel, PC		375.00	
2001-1	A/P (TAI)	11/9/17	18490	CD	Carmel & Carmel, PC - Invoice: I	375.00		
2001-1	A/P (TAI)	11/9/17	TA3	PJ	Roc Doctors		1,633.91	
2001-1	A/P (TAI)	11/9/17	8585	PJ	Woodfin Printing		57.85	
2001-1	A/P (TAI)	11/9/17	8586	PJ	Woodfin Printing		436.50	
2001-1	A/P (TAI)	11/9/17	27863	PJ	Gropen		452.50	
2001-1	A/P (TAI)	11/9/17	9795939	PJ	Verizon Wireless		1,282.93	
2001-1	A/P (TAI)	11/9/17	9795939	PJ	Verizon Wireless		117.36	
2001-1	A/P (TAI)	11/9/17	9795939	PJ	Verizon Wireless		143.04	
2001-1	A/P (TAI)	11/9/17	121221	PJ	Chatt Convention Bureau		5,325.00	
2001-1	A/P (TAI)	11/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	11/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	11/10/17	Easemer	PJ	Douglas & Virginia Smith		125.00	
2001-1	A/P (TAI)	11/10/17	3-32001	PJ	American Express		191,242.47	
2001-1	A/P (TAI)	11/10/17	7817	PJ	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
2001-1	A/P (TAI)	11/10/17	18491	CD	Advanced Power & Lighting, Inc	12,006.43		
2001-1	A/P (TAI)	11/10/17	18492	CD	Alberto Pina-Duron - Invoice: CL	1,650.00		
2001-1	A/P (TAI)	11/10/17	18493	CD	B&H Surveying Services - Invoic	4,341.25		
2001-1	A/P (TAI)	11/10/17	18494	CD	Bradley Tank & Pipe LLC - Invoi	1,960.00		
2001-1	A/P (TAI)	11/10/17	18494	CD	Bradley Tank & Pipe LLC - Invoi	315.00		
2001-1	A/P (TAI)	11/10/17	18495	CD	Docu-Shred - Invoice: 10681023	42.00		

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2001-1	A/P (TAI)	11/10/17	18495	CD	Docu-Shred - Invoice: 10671023	54.00		
2001-1	A/P (TAI)	11/10/17	18496	CD	Douglas Oliver Landscape Light	6,866.00		
2001-1	A/P (TAI)	11/10/17	18497	CD	Eduardo Palacios-Ramirez - Inv	1,691.25		
2001-1	A/P (TAI)	11/10/17	18498	CD	Fairway Outdoor Funding, LLC -	700.00		
2001-1	A/P (TAI)	11/10/17	18499	CD	Ferguson Enterprises - Invoice:	232.15		
2001-1	A/P (TAI)	11/10/17	18499	CD	Ferguson Enterprises - Invoice:	18.77		
2001-1	A/P (TAI)	11/10/17	18500	CD	Gildardo Herrera - Invoice: CL 1(	1,403.50		
2001-1	A/P (TAI)	11/10/17	18501	CD	Giovanni Alvares-Mancillas - Inv	1,613.50		
2001-1	A/P (TAI)	11/10/17	18502	CD	Granite Warehouse - Invoice: 73	1,750.96		
2001-1	A/P (TAI)	11/10/17	18503	CD	Ismael Z Pedroza - Invoice: CL 1	1,540.00		
2001-1	A/P (TAI)	11/10/17	18504	CD	JH Volunteer Fire Department - I	1,704.03		
2001-1	A/P (TAI)	11/10/17	18505	CD	Julio Medina - Invoice: CL 10.22	1,598.43		
2001-1	A/P (TAI)	11/10/17	18506	CD	Lamar Texas Limited Partnershi	515.00		
2001-1	A/P (TAI)	11/10/17	18507	CD	Lew W. Loyd, Jr. - Invoice: Nov.1	500.00		
2001-1	A/P (TAI)	11/10/17	18508	CD	Lofty Construction Company - In	5,091.80		
2001-1	A/P (TAI)	11/10/17	18509	CD	Macedino Cobon - Invoice: CL 1(	1,671.25		
2001-1	A/P (TAI)	11/10/17	18510	CD	Mendoza, Juan Francisco - Invoi	1,717.50		
2001-1	A/P (TAI)	11/10/17	18511	CD	Miguel Angel Lopez - Invoice: CL	1,608.25		
2001-1	A/P (TAI)	11/10/17	18512	CD	Networks, Inc. - Invoice: 76112	785.23		
2001-1	A/P (TAI)	11/10/17	18512	CD	Networks, Inc. - Invoice: 76049	78.74		
2001-1	A/P (TAI)	11/10/17	18513	CD	Optical Network Mgmt Service I	1,531.00		
2001-1	A/P (TAI)	11/10/17	18514	CD	Power Supply Co., LLC - Invoice	18,179.20		
2001-1	A/P (TAI)	11/10/17	18514	CD	Power Supply Co., LLC - Invoice	2,376.19		
2001-1	A/P (TAI)	11/10/17	18515	CD	Red Rooster Welding - Invoice: 1	3,915.55		
2001-1	A/P (TAI)	11/10/17	18516	CD	REPUBLIC SERVICES #997 - Ir	77.64		
2001-1	A/P (TAI)	11/10/17	18517	CD	Roc Doctors - Invoice: TA3	1,633.91		
2001-1	A/P (TAI)	11/10/17	18518	CD	Rodney Lopez-DeLeon - Invoice	1,565.63		
2001-1	A/P (TAI)	11/10/17	18519	CD	Sequatchie Concrete Services, -	1,196.28		
2001-1	A/P (TAI)	11/10/17	18520	CD	Sequachee Valley Electric Coop	93.00		
2001-1	A/P (TAI)	11/10/17	18520	CD	Sequachee Valley Electric Coop	669.00		
2001-1	A/P (TAI)	11/10/17	18520	CD	Sequachee Valley Electric Coop	81.00		
2001-1	A/P (TAI)	11/10/17	18520	CD	Sequachee Valley Electric Coop	62.00		
2001-1	A/P (TAI)	11/10/17	18520	CD	Sequachee Valley Electric Coop	812.00		
2001-1	A/P (TAI)	11/10/17	18520	CD	Sequachee Valley Electric Coop	94.00		
2001-1	A/P (TAI)	11/10/17	18521	CD	Service Now Heating & Air, Inc -	4,924.16		
2001-1	A/P (TAI)	11/10/17	18522	CD	Southern Concrete Products Inc	1,032.00		
2001-1	A/P (TAI)	11/10/17	18523	CD	Space Age Gift Shop Inc - Invoic	1,000.00		
2001-1	A/P (TAI)	11/10/17	18524	CD	Tennessee Child Support - Invoi	92.30		
2001-1	A/P (TAI)	11/10/17	18525	CD	Tower Community Bank - Invoice	3,231.97		
2001-1	A/P (TAI)	11/10/17	18526	CD	Tower Community Bank - Invoice	5,763.89		
2001-1	A/P (TAI)	11/10/17	18527	CD	Vulcan Materials - Invoice: 3154(	10,234.89		
2001-1	A/P (TAI)	11/10/17	18528	CD	Walter A Wood Supply Co., INC.	1,307.72		
2001-1	A/P (TAI)	11/10/17	18528	CD	Walter A Wood Supply Co., INC.	509.85		
2001-1	A/P (TAI)	11/10/17	18528	CD	Walter A Wood Supply Co., INC.	194.68		
2001-1	A/P (TAI)	11/10/17	18528	CD	Walter A Wood Supply Co., INC.	2,637.78		
2001-1	A/P (TAI)	11/10/17	18528	CD	Walter A Wood Supply Co., INC.	497.09		
2001-1	A/P (TAI)	11/10/17	18529	CD	Wilmar Palacios-Ramirez - Invoi	1,856.60		
2001-1	A/P (TAI)	11/10/17	18530	CD	Woodfin Printing - Invoice: 8497	36.61		
2001-1	A/P (TAI)	11/10/17	18530	CD	Woodfin Printing - Invoice: 8504	364.19		
2001-1	A/P (TAI)	11/10/17	18530	CD	Woodfin Printing - Invoice: 8503	73.23		
2001-1	A/P (TAI)	11/10/17	18530	CD	Woodfin Printing - Invoice: 8491	85.43		
2001-1	A/P (TAI)	11/10/17	18530	CD	Woodfin Printing - Invoice: 8498	423.11		
2001-1	A/P (TAI)	11/10/17	18530	CD	Woodfin Printing - Invoice: 8490	495.41		
2001-1	A/P (TAI)	11/10/17	3159993	CD	Chrysler Capital - Invoice: 22168	678.21		
2001-1	A/P (TAI)	11/10/17	494001-I	CD	Blue Cross Blue Shield of Tenn -	9,139.10		
2001-1	A/P (TAI)	11/10/17	8701545	CD	Hermilo Ramirez-Palacios - Invo	2,404.50		
2001-1	A/P (TAI)	11/10/17	1940	CD	Stowers Machinery Corporation -	498.59		
2001-1	A/P (TAI)	11/10/17	1940	CD	Stowers Machinery Corporation -	498.24		
2001-1	A/P (TAI)	11/10/17	1940	CD	Stowers Machinery Corporation -	124.73		
2001-1	A/P (TAI)	11/10/17	1941	CD	Sweetwater Valley Oil Co Inc - Ir	2,535.90		
2001-1	A/P (TAI)	11/10/17	1738791	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	11/10/17	1738792	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	11/10/17	1738793	CD	Caterpillar Financial Services - Ir	1,179.03		
2001-1	A/P (TAI)	11/10/17	1738795	CD	Caterpillar Financial Services - Ir	2,307.05		
2001-1	A/P (TAI)	11/10/17	1738800	CD	Caterpillar Financial Services - Ir	441.32		
2001-1	A/P (TAI)	11/10/17	1909399	CD	Synchrony Bank - Mower - Invoi	276.00		
2001-1	A/P (TAI)	11/10/17	18531	CD	Antonio Castillo-Matias - Invoice	1,678.41		
2001-1	A/P (TAI)	11/10/17	C170044	PJ	Fairway Outdoor Funding, LLC		700.00	
2001-1	A/P (TAI)	11/10/17	C158895	PJ	Mohawk Carpet Distribution Inc		6,496.23	
2001-1	A/P (TAI)	11/10/17	1711-13(	PJ	East Chattanooga Lumber & Supp		27.27	
2001-1	A/P (TAI)	11/10/17	112604	PJ	Southeaster Pond Management		5,798.50	
2001-1	A/P (TAI)	11/12/17	5766786	PJ	Kubota Credit Corp USA		404.99	
2001-1	A/P (TAI)	11/13/17	0106433	PJ	Toyota Financial Services		1,034.51	
2001-1	A/P (TAI)	11/13/17	0106433	PJ	Toyota Financial Services		941.41	

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2001-1	A/P (TAI)	11/13/17	3377-No	PJ	Toyota Financial Service		1,274.94	
2001-1	A/P (TAI)	11/13/17	3372-No	PJ	Toyota Financial Service		1,287.21	
2001-1	A/P (TAI)	11/13/17	3373-No	PJ	Toyota Financial Service		1,303.57	
2001-1	A/P (TAI)	11/13/17	y/e Tax F	PJ	Deluxe		199.22	
2001-1	A/P (TAI)	11/13/17	TAI & TII	PJ	Deluxe		926.35	
2001-1	A/P (TAI)	11/13/17	ACH-Pri	CD	Deluxe - Invoice: TAI & TII Chec	926.35		
2001-1	A/P (TAI)	11/13/17	8597	PJ	Woodfin Printing		531.20	
2001-1	A/P (TAI)	11/13/17	8594	PJ	Woodfin Printing		35.81	
2001-1	A/P (TAI)	11/13/17	8595	PJ	Woodfin Printing		372.23	
2001-1	A/P (TAI)	11/13/17	INPS167	PJ	Stowers Machinery Corporation		179.18	
2001-1	A/P (TAI)	11/13/17	INPS167	PJ	Stowers Machinery Corporation		374.72	
2001-1	A/P (TAI)	11/13/17	INPS167	PJ	Stowers Machinery Corporation		187.37	
2001-1	A/P (TAI)	11/13/17	Gazebo	PJ	TracyBurton dba P&D Constructi		823.50	
2001-1	A/P (TAI)	11/13/17	5255	PJ	Tri-State Electrical Contracto		4,479.99	
2001-1	A/P (TAI)	11/13/17	1460393	PJ	Sweetwater Valley Oil Co Inc		2,433.31	
2001-1	A/P (TAI)	11/13/17	3432	PJ	Capital One Spark Visa		4,212.60	
2001-1	A/P (TAI)	11/13/17	C170045	PJ	Fairway Outdoor Funding, LLC		1,300.00	
2001-1	A/P (TAI)	11/13/17	4229-An	PJ	Chattanooga Area Chamber of Co		355.00	
2001-1	A/P (TAI)	11/13/17	ACH-Ta	CD	Deluxe - Invoice: y/e Tax Forms	199.22		
2001-1	A/P (TAI)	11/14/17	ACH-Oct	CD	Kubota Credit Corporation USA ·	1,408.01		
2001-1	A/P (TAI)	11/14/17	Pay Adv	PJ	Thomas Coffman		625.00	
2001-1	A/P (TAI)	11/14/17	18532	CD	Thomas Coffman - Invoice: Pay .	625.00		
2001-1	A/P (TAI)	11/14/17	Refund E	PJ	JH Volunteer Fire Department		207.16	
2001-1	A/P (TAI)	11/14/17	353406	PJ	Kyle G. Mullinax		325.00	
2001-1	A/P (TAI)	11/14/17	X87442(	PJ	Stowers Machinery Corporation		1,271.39	
2001-1	A/P (TAI)	11/14/17	11/08 Cr	PJ	Lofty Construction Company		423.00	
2001-1	A/P (TAI)	11/14/17	1918019	PJ	Staples		70.52	
2001-1	A/P (TAI)	11/14/17	1932934	PJ	Staples		167.87	
2001-1	A/P (TAI)	11/14/17	0773225	PJ	Sequatchie Concrete Services,		625.74	
2001-1	A/P (TAI)	11/14/17	2017ci-1	PJ	RPI Media Inc.		3,470.84	
2001-1	A/P (TAI)	11/14/17	2017ci-1	PJ	RPI Media Inc.		3,470.84	
2001-1	A/P (TAI)	11/15/17	Gazebo	PJ	Chappell, Smith & Associates		105.18	
2001-1	A/P (TAI)	11/15/17	2101469	PJ	Walter A Wood Supply Co., INC.		4,648.15	
2001-1	A/P (TAI)	11/15/17	2102079	PJ	Walter A Wood Supply Co., INC.		288.94	
2001-1	A/P (TAI)	11/15/17	5273	PJ	Tri-State Electrical Contracto		4,182.50	
2001-1	A/P (TAI)	11/15/17	8761586	PJ	PowerPlan		2,315.68	
2001-1	A/P (TAI)	11/15/17	0762691	PJ	Sequatchie Concrete Services,		546.25	
2001-1	A/P (TAI)	11/15/17	1012	PJ	Dover Farms LLC		3,874.91	
2001-1	A/P (TAI)	11/16/17	0668-No	PJ	Caterpillar Financial Services		2,898.06	
2001-1	A/P (TAI)	11/16/17	CAT323I	PJ	Marlin Financial & Leasing Cor		3,156.61	
2001-1	A/P (TAI)	11/16/17	Bartende	PJ	Black Tie Affair		3,012.50	
2001-1	A/P (TAI)	11/16/17	Rugs for	PJ	The Social Office		307.05	
2001-1	A/P (TAI)	11/16/17	Tents & I	PJ	Chattanooga Tent, Inc.		6,535.61	
2001-1	A/P (TAI)	11/16/17	X856331	PJ	Stowers Machinery Corporation		787.64	
2001-1	A/P (TAI)	11/16/17	8602	PJ	Woodfin Printing		41.32	
2001-1	A/P (TAI)	11/16/17	8603	PJ	Woodfin Printing		417.75	
2001-1	A/P (TAI)	11/16/17	1458437	PJ	Sweetwater Valley Oil Co Inc		3,272.18	
2001-1	A/P (TAI)	11/16/17	76349	PJ	Networks, Inc.		1,023.49	
2001-1	A/P (TAI)	11/16/17	5293	PJ	Tri-State Electrical Contracto		865.00	
2001-1	A/P (TAI)	11/16/17	2503229	PJ	Sequachee Valley Electric Coop		471.00	
2001-1	A/P (TAI)	11/16/17	2503229	PJ	Sequachee Valley Electric Coop		733.00	
2001-1	A/P (TAI)	11/16/17	2503229	PJ	Sequachee Valley Electric Coop		123.00	
2001-1	A/P (TAI)	11/16/17	2503229	PJ	Sequachee Valley Electric Coop		107.00	
2001-1	A/P (TAI)	11/16/17	2503229	PJ	Sequachee Valley Electric Coop		72.00	
2001-1	A/P (TAI)	11/16/17	2503229	PJ	Sequachee Valley Electric Coop		115.00	
2001-1	A/P (TAI)	11/17/17	58006-N	PJ	Marlin Financial & Leasing Cor		12,736.43	
2001-1	A/P (TAI)	11/17/17	18533	CD	Bay Concrete Pumping - Invoice	696.00		
2001-1	A/P (TAI)	11/17/17	18534	CD	Black Tie Affair - Invoice: Barten	3,012.50		
2001-1	A/P (TAI)	11/17/17	18535	CD	Burleson Pool Co., Inc. - Invoice	37,215.60		
2001-1	A/P (TAI)	11/17/17	18536	CD	Champion Solutions Group - Inv	475.00		
2001-1	A/P (TAI)	11/17/17	18537	CD	Chappell, Smith & Associates - I	105.18		
2001-1	A/P (TAI)	11/17/17	18538	CD	Chattanooga Choo Choo - Invoic	256.24		
2001-1	A/P (TAI)	11/17/17	18538	CD	Chattanooga Choo Choo - Invoic	116.08		
2001-1	A/P (TAI)	11/17/17	18538	CD	Chattanooga Choo Choo - Invoic	197.16		
2001-1	A/P (TAI)	11/17/17	18538	CD	Chattanooga Choo Choo - Invoic	147.16		
2001-1	A/P (TAI)	11/17/17	18538	CD	Chattanooga Choo Choo - Invoic	116.08		
2001-1	A/P (TAI)	11/17/17	18538	CD	Chattanooga Choo Choo - Invoic	133.16		
2001-1	A/P (TAI)	11/17/17	18538	CD	Chattanooga Choo Choo - Invoic	116.08		
2001-1	A/P (TAI)	11/17/17	18538	CD	Chattanooga Choo Choo - Invoic	173.08		
2001-1	A/P (TAI)	11/17/17	18538	CD	Chattanooga Choo Choo - Invoic	147.16		
2001-1	A/P (TAI)	11/17/17	18539	CD	Chattanooga Tent, Inc. - Invoice:	6,535.61		
2001-1	A/P (TAI)	11/17/17	18540	CD	CPI Technologies Inc - Invoice: 7	32,869.00		
2001-1	A/P (TAI)	11/17/17	18541	CD	Dover Farms LLC - Invoice: 10/2	2,009.46		
2001-1	A/P (TAI)	11/17/17	18542	CD	Fairway Outdoor Funding, LLC -	1,300.00		

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2001-1	A/P (TAI)	11/17/17	18543	CD	First Volunteer Bank - Invoice: 1	152.44		
2001-1	A/P (TAI)	11/17/17	18544	CD	FNB Bank - Invoice: 2015-135	331.27		
2001-1	A/P (TAI)	11/17/17	18546	CD	Gropen - Invoice: 28863	6,207.44		
2001-1	A/P (TAI)	11/17/17	18546	CD	Gropen - Invoice: 27863	452.50		
2001-1	A/P (TAI)	11/17/17	18547	CD	HiWire Inc - Invoice: PJX000008	8,469.14		
2001-1	A/P (TAI)	11/17/17	18547	CD	HiWire Inc - Invoice: PJX000008	887.42		
2001-1	A/P (TAI)	11/17/17	18548	CD	Holiday Inn & Suites - Invoice: 4	116.08		
2001-1	A/P (TAI)	11/17/17	18549	CD	Ion The Ball, LLC - Invoice: 0001	425.00		
2001-1	A/P (TAI)	11/17/17	18550	CD	Horton, Ballard & Pemerton, LL -	240.00		
2001-1	A/P (TAI)	11/17/17	18550	CD	Horton, Ballard & Pemerton, LL -	462.74		
2001-1	A/P (TAI)	11/17/17	18550	CD	Horton, Ballard & Pemerton, LL -	100.00		
2001-1	A/P (TAI)	11/17/17	18550	CD	Horton, Ballard & Pemerton, LL -	1,520.00		
2001-1	A/P (TAI)	11/17/17	18551	CD	JH Volunteer Fire Department - I	207.16		
2001-1	A/P (TAI)	11/17/17	18552	CD	Jasper Highlands Water System	4,618.88		
2001-1	A/P (TAI)	11/17/17	18552	CD	Jasper Highlands Water System	77.81		
2001-1	A/P (TAI)	11/17/17	18552	CD	Jasper Highlands Water System	302.47		
2001-1	A/P (TAI)	11/17/17	18552	CD	Jasper Highlands Water System	316.69		
2001-1	A/P (TAI)	11/17/17	18552	CD	Jasper Highlands Water System	74.08		
2001-1	A/P (TAI)	11/17/17	18553	CD	Kubota Credit Corporation - Invo	472.41		
2001-1	A/P (TAI)	11/17/17	18554	CD	Kyle G. Mullinax - Invoice: 3534(	325.00		
2001-1	A/P (TAI)	11/17/17	18555	CD	Lowe's - Invoice: 4033-Nov.17	30,466.90		
2001-1	A/P (TAI)	11/17/17	18556	CD	Marlin Financial & Leasing Cor -	780.52		
2001-1	A/P (TAI)	11/17/17	18557	CD	Marlin Financial & Leasing Cor -	1,840.90		
2001-1	A/P (TAI)	11/17/17	18558	CD	Marlin Financial & Leasing Cor -	15,454.51		
2001-1	A/P (TAI)	11/17/17	18559	CD	Meyers Security Services Inc - Ir	30.00		
2001-1	A/P (TAI)	11/17/17	18560	CD	Mid-South Equipment Co., Inc. -	3,551.10		
2001-1	A/P (TAI)	11/17/17	18561	CD	Networks, Inc. - Invoice: 76240	62.82		
2001-1	A/P (TAI)	11/17/17	18561	CD	Networks, Inc. - Invoice: 76274	251.28		
2001-1	A/P (TAI)	11/17/17	18562	CD	Optical Network Mgmt Service I	270.00		
2001-1	A/P (TAI)	11/17/17	18563	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	11/17/17	18563	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	11/17/17	18564	CD	R & R Hospitality, LLC - Invoice:	1,300.00		
2001-1	A/P (TAI)	11/17/17	18565	CD	RJ Young Co., Inc. - Invoice: IN\	748.20		
2001-1	A/P (TAI)	11/17/17	18566	CD	The Sherwin-Williams Co - Invoi	805.39		
2001-1	A/P (TAI)	11/17/17	18566	CD	The Sherwin-Williams Co - Invoi	47.17		
2001-1	A/P (TAI)	11/17/17	18566	CD	The Sherwin-Williams Co - Invoi	65.22		
2001-1	A/P (TAI)	11/17/17	18567	CD	The Social Office - Invoice: Rugs	307.05		
2001-1	A/P (TAI)	11/17/17	18568	CD	Tri-State Electrical Contracto - In	2,398.64		
2001-1	A/P (TAI)	11/17/17	18569	CD	TruckPro LLC - Invoice: 008TH0	3,109.16		
2001-1	A/P (TAI)	11/17/17	18571	CD	Woodfin Printing - Invoice: 8516	241.01		
2001-1	A/P (TAI)	11/17/17	18571	CD	Woodfin Printing - Invoice: 8519	522.19		
2001-1	A/P (TAI)	11/17/17	18571	CD	Woodfin Printing - Invoice: 8509	285.35		
2001-1	A/P (TAI)	11/17/17	18571	CD	Woodfin Printing - Invoice: 8515	245.84		
2001-1	A/P (TAI)	11/17/17	18571	CD	Woodfin Printing - Invoice: 8517	21.36		
2001-1	A/P (TAI)	11/17/17	18571	CD	Woodfin Printing - Invoice: 8514	20.85		
2001-1	A/P (TAI)	11/17/17	18571	CD	Woodfin Printing - Invoice: 8518	45.77		
2001-1	A/P (TAI)	11/17/17	1054	CD	Mohawk Carpet Distribution Inc -	6,496.23		
2001-1	A/P (TAI)	11/17/17	1942	CD	Stowers Machinery Corporation -	1,172.70		
2001-1	A/P (TAI)	11/17/17	1943	CD	Sweetwater Valley Oil Co Inc - Ir	2,181.24		
2001-1	A/P (TAI)	11/17/17	Firehall (	PJ	Oh My! Tile Guy, LLC		300.00	
2001-1	A/P (TAI)	11/17/17	18572	CD	Oh My! Tile Guy, LLC - Invoice: I	300.00		
2001-1	A/P (TAI)	11/17/17	4796811	CD	Synchrony Bank - BLACK MULE	432.18		
2001-1	A/P (TAI)	11/17/17	4796809	CD	Synchrony Bank - CAMO MULE	415.25		
2001-1	A/P (TAI)	11/17/17	1221759	CD	John Deere Financial - Invoice: 1	614.60		
2001-1	A/P (TAI)	11/17/17	1744443	CD	Caterpillar Financial Services - Ir	534.89		
2001-1	A/P (TAI)	11/17/17	1237227	CD	BB&T Dealer Finance - Invoice:	999.09		
2001-1	A/P (TAI)	11/17/17	1284345	PJ	James H Welch, Sr dba Seq. Cab		1,112.00	
2001-1	A/P (TAI)	11/17/17	678230	PJ	Coddington Enterprise		350.00	
2001-1	A/P (TAI)	11/17/17	1111	PJ	Dover Farms LLC		6,397.60	
2001-1	A/P (TAI)	11/17/17	8612	PJ	Woodfin Printing		24.15	
2001-1	A/P (TAI)	11/17/17	18570	CD	Wells Fargo Equipment Finance,	4,373.31		
2001-1	A/P (TAI)	11/17/17	0006066	PJ	Marion Natural Gas System		357.80	
2001-1	A/P (TAI)	11/17/17	C16477:	PJ	Mohawk Carpet Distribution Inc		3,369.06	
2001-1	A/P (TAI)	11/17/17	C16477:	PJ	Mohawk Carpet Distribution Inc		701.50	
2001-1	A/P (TAI)	11/18/17	1000062	PJ	Southern Community Bank		15,485.65	
2001-1	A/P (TAI)	11/19/17	6100165	PJ	INSBANK		1,649.29	
2001-1	A/P (TAI)	11/19/17	1139-No	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	11/19/17	1147-No	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	11/19/17	0430-No	PJ	Caterpillar Financial Services		1,179.03	
2001-1	A/P (TAI)	11/19/17	0432-No	PJ	Caterpillar Financial Services		2,307.05	
2001-1	A/P (TAI)	11/20/17	1001-No	PJ	BB&T Dealer Finance		1,057.81	
2001-1	A/P (TAI)	11/20/17	1022877	PJ	Tower Community Bank		1,947.65	
2001-1	A/P (TAI)	11/20/17	1022287	PJ	Tower Community Bank		3,231.97	
2001-1	A/P (TAI)	11/20/17	1022287	PJ	Tower Community Bank		4,686.01	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	11/20/17	2Polaris	PJ	Marlin Financial & Leasing Cor		1,004.76	
2001-1	A/P (TAI)	11/20/17	1044680	PJ	Wells Fargo Equipment Finance,		1,012.98	
2001-1	A/P (TAI)	11/20/17	1318800	PJ	Fort Loudoun Electric Cooperat		33.27	
2001-1	A/P (TAI)	11/20/17	4281-No	PJ	Caterpillar Financial Services		441.32	
2001-1	A/P (TAI)	11/20/17	8616	PJ	Woodfin Printing		33.06	
2001-1	A/P (TAI)	11/20/17	8617	PJ	Woodfin Printing		423.11	
2001-1	A/P (TAI)	11/20/17	CL 11.05	PJ	Alberto Pina-Duron		1,616.25	
2001-1	A/P (TAI)	11/20/17	CL 11.05	PJ	Antonio Castillo-Matias		1,557.15	
2001-1	A/P (TAI)	11/20/17	CL 11.05	PJ	Eduardo Palacios-Ramirez		1,720.79	
2001-1	A/P (TAI)	11/20/17	CL 11.05	PJ	Gildardo Herrera		1,351.00	
2001-1	A/P (TAI)	11/20/17	CL 11.05	PJ	Giovanni Alvares-Mancillas		1,529.50	
2001-1	A/P (TAI)	11/20/17	CL 11.05	PJ	Hermilo Ramirez-Palacios		2,144.63	
2001-1	A/P (TAI)	11/20/17	CL 11.05	PJ	Ismael Z Pedroza		1,508.50	
2001-1	A/P (TAI)	11/20/17	CL 11.05	PJ	Julio Medina		1,697.20	
2001-1	A/P (TAI)	11/20/17	CL 11.05	PJ	Macedino Cobon		1,275.75	
2001-1	A/P (TAI)	11/20/17	CL 11.05	PJ	Mendoza, Juan Francisco		1,638.75	
2001-1	A/P (TAI)	11/20/17	CL 11.05	PJ	Miguel Angel Lopez		1,529.50	
2001-1	A/P (TAI)	11/20/17	CL 11.05	PJ	Rodney Lopez-DeLeon		1,441.88	
2001-1	A/P (TAI)	11/20/17	CL 11.05	PJ	Wilmar Palacios-Ramirez		1,957.84	
2001-1	A/P (TAI)	11/20/17	INPS167	PJ	Stowers Machinery Corporation		243.52	
2001-1	A/P (TAI)	11/20/17	53500	PJ	Power Supply Co., LLC		12,438.11	
2001-1	A/P (TAI)	11/20/17	Crusher	PJ	Lofty Construction Company		4,818.20	
2001-1	A/P (TAI)	11/20/17	INV2187	PJ	RJ Young Co., Inc.		2,603.61	
2001-1	A/P (TAI)	11/20/17	2103740	PJ	Walter A Wood Supply Co., INC.		1,344.87	
2001-1	A/P (TAI)	11/20/17	1282	PJ	Acuff Group, LLC		900.00	
2001-1	A/P (TAI)	11/21/17	1085	PJ	Southeastern Sales Inc		16,427.74	
2001-1	A/P (TAI)	11/21/17	1460683	PJ	Sweetwater Valley Oil Co Inc		3,522.20	
2001-1	A/P (TAI)	11/21/17	1112	PJ	Dover Farms LLC		1,697.20	
2001-1	A/P (TAI)	11/21/17	1113	PJ	Dover Farms LLC		1,339.06	
2001-1	A/P (TAI)	11/21/17	156962	PJ	Bradley Tank & Pipe LLC		4,387.17	
2001-1	A/P (TAI)	11/21/17	156963	PJ	Bradley Tank & Pipe LLC		465.40	
2001-1	A/P (TAI)	11/22/17	1946	CD	Sweetwater Valley Oil Co Inc - Ir	3,272.18		
2001-1	A/P (TAI)	11/22/17	1946	CD	Sweetwater Valley Oil Co Inc - Ir	2,433.31		
2001-1	A/P (TAI)	11/22/17	15160-1	PJ	AD Engineering Services, Inc.		607.00	
2001-1	A/P (TAI)	11/22/17	16161-1	PJ	AD Engineering Services, Inc.		8,526.00	
2001-1	A/P (TAI)	11/22/17	0020711	PJ	Charter Business		171.81	
2001-1	A/P (TAI)	11/22/17	2039-Da	PJ	Chattanooga Choo Choo		249.24	
2001-1	A/P (TAI)	11/22/17	2060-Te	PJ	Chattanooga Choo Choo		232.16	
2001-1	A/P (TAI)	11/22/17	0774741	PJ	Sequatchie Concrete Services,		1,053.60	
2001-1	A/P (TAI)	11/23/17	5786-No	PJ	Caterpillar Financial Services		534.89	
2001-1	A/P (TAI)	11/23/17	1022287	PJ	Tower Community Bank		5,763.89	
2001-1	A/P (TAI)	11/23/17	1086538	PJ	Lamar Texas Limited Partnershi		425.00	
2001-1	A/P (TAI)	11/23/17	0915219	PJ	Montana Timber Products		2,077.09	
2001-1	A/P (TAI)	11/24/17	18573	CD	Alberto Pina-Duron - Invoice: CL	1,616.25		
2001-1	A/P (TAI)	11/24/17	18574	CD	Antonio Castillo-Matias - Invoice	1,557.15		
2001-1	A/P (TAI)	11/24/17	18575	CD	Chatt Convention Bureau - Invoi	5,325.00		
2001-1	A/P (TAI)	11/24/17	18576	CD	Costco - Invoice: 111841791246	180.00		
2001-1	A/P (TAI)	11/24/17	18577	CD	DiversifiedOpticalDBAPrivateLo	120.73		
2001-1	A/P (TAI)	11/24/17	18577	CD	DiversifiedOpticalDBAPrivateLo	452.17		
2001-1	A/P (TAI)	11/24/17	18577	CD	DiversifiedOpticalDBAPrivateLo	65.85		
2001-1	A/P (TAI)	11/24/17	18577	CD	DiversifiedOpticalDBAPrivateLo	13.15		
2001-1	A/P (TAI)	11/24/17	18578	CD	Douglas & Virginia Smith - Invoic	125.00		
2001-1	A/P (TAI)	11/24/17	18579	CD	East Chattanooga Lumber & Sup	27.27		
2001-1	A/P (TAI)	11/24/17	18580	CD	Eduardo Palacios-Ramirez - Invo	1,720.79		
2001-1	A/P (TAI)	11/24/17	18581	CD	Fort Loudoun Electric Cooperat -	33.27		
2001-1	A/P (TAI)	11/24/17	18583	CD	Gildardo Herrera - Invoice: CL 11	1,351.00		
2001-1	A/P (TAI)	11/24/17	18584	CD	Giovanni Alvares-Mancillas - Inv	1,529.50		
2001-1	A/P (TAI)	11/24/17	8739218	CD	Hermilo Ramirez-Palacios - Invo	2,144.63		
2001-1	A/P (TAI)	11/24/17	18585	CD	INSBANK - Invoice: 610016545-	1,649.29		
2001-1	A/P (TAI)	11/24/17	18586	CD	Ion The Ball, LLC - Invoice: 0001	975.00		
2001-1	A/P (TAI)	11/24/17	18587	CD	Ismael Z Pedroza - Invoice: CL 1	1,508.50		
2001-1	A/P (TAI)	11/24/17	18588	CD	James H Welch, Sr dba Seq. Ca	1,112.00		
2001-1	A/P (TAI)	11/24/17	18589	CD	Julio Medina - Invoice: CL 11.05	1,697.20		
2001-1	A/P (TAI)	11/24/17	18590	CD	Lofty Construction Company - In	423.00		
2001-1	A/P (TAI)	11/24/17	18590	CD	Lofty Construction Company - In	487.80		
2001-1	A/P (TAI)	11/24/17	18591	CD	Macedino Cobon - Invoice: CL 1	1,275.75		
2001-1	A/P (TAI)	11/24/17	18592	CD	Marlin Financial & Leasing Cor -	3,156.61		
2001-1	A/P (TAI)	11/24/17	18593	CD	Marlin Financial & Leasing Cor -	1,004.76		
2001-1	A/P (TAI)	11/24/17	18594	CD	Marlin Financial & Leasing Cor -	12,736.43		
2001-1	A/P (TAI)	11/24/17	18595	CD	Mendoza, Juan Francisco - Invoi	1,638.75		
2001-1	A/P (TAI)	11/24/17	18596	CD	Mid-South Equipment Co., Inc. -	651.30		
2001-1	A/P (TAI)	11/24/17	18597	CD	Miguel Angel Lopez - Invoice: CL	1,529.50		
2001-1	A/P (TAI)	11/24/17	18598	CD	Paul Spelman - Invoice: Consulta	2,500.00		
2001-1	A/P (TAI)	11/24/17	18599	CD	PowerPlan - Invoice: 876158660	2,315.68		

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2001-1	A/P (TAI)	11/24/17	18600	CD	Rodney Lopez-DeLeon - Invoice	1,441.88		
2001-1	A/P (TAI)	11/24/17	18601	CD	RPI Media Inc. - Invoice: 2017ci-	4,145.87		
2001-1	A/P (TAI)	11/24/17	18602	CD	Southeaster Pond Management	5,798.50		
2001-1	A/P (TAI)	11/24/17	18603	CD	Southern Community Bank - Inv	15,485.65		
2001-1	A/P (TAI)	11/24/17	18604	CD	Staples - Invoice: 1932934601	167.87		
2001-1	A/P (TAI)	11/24/17	18604	CD	Staples - Invoice: 1918019391	70.52		
2001-1	A/P (TAI)	11/24/17	18605	CD	TracyBurton dba P&D Construct	823.50		
2001-1	A/P (TAI)	11/24/17	18606	CD	Tri-State Electrical Contracto - In	4,479.99		
2001-1	A/P (TAI)	11/24/17	18607	CD	United Community Bank - Invoic	2,447.72		
2001-1	A/P (TAI)	11/24/17	18608	CD	Walter A Wood Supply Co., INC.	1,876.87		
2001-1	A/P (TAI)	11/24/17	18608	CD	Walter A Wood Supply Co., INC.	3,798.01		
2001-1	A/P (TAI)	11/24/17	18609	CD	Wells Fargo Equipment Finance,	1,012.98		
2001-1	A/P (TAI)	11/24/17	18610	CD	Wilmar Palacios-Ramirez - Invoi	1,957.84		
2001-1	A/P (TAI)	11/24/17	18611	CD	Woodfin Printing - Invoice: 8542	356.16		
2001-1	A/P (TAI)	11/24/17	18611	CD	Woodfin Printing - Invoice: 8543	67.12		
2001-1	A/P (TAI)	11/24/17	18611	CD	Woodfin Printing - Invoice: 8541	245.84		
2001-1	A/P (TAI)	11/24/17	18611	CD	Woodfin Printing - Invoice: 8528	2,139.03		
2001-1	A/P (TAI)	11/24/17	18611	CD	Woodfin Printing - Invoice: 8532	441.85		
2001-1	A/P (TAI)	11/24/17	18611	CD	Woodfin Printing - Invoice: 8531	64.07		
2001-1	A/P (TAI)	11/24/17	18612	CD	Woodfin Printing - Invoice: 8573	535.58		
2001-1	A/P (TAI)	11/24/17	18612	CD	Woodfin Printing - Invoice: 8568	958.69		
2001-1	A/P (TAI)	11/24/17	18612	CD	Woodfin Printing - Invoice: 8572	76.28		
2001-1	A/P (TAI)	11/24/17	18612	CD	Woodfin Printing - Invoice: 8545	19.76		
2001-1	A/P (TAI)	11/24/17	18612	CD	Woodfin Printing - Invoice: 8567	33.56		
2001-1	A/P (TAI)	11/24/17	1944	CD	Stowers Machinery Corporation	2,219.78		
2001-1	A/P (TAI)	11/24/17	1944	CD	Stowers Machinery Corporation	376.47		
2001-1	A/P (TAI)	11/24/17	3264513	CD	Toyota Financial Service - Invoic	1,287.21		
2001-1	A/P (TAI)	11/24/17	3264516	CD	Toyota Financial Service - Invoic	1,303.57		
2001-1	A/P (TAI)	11/24/17	3264521	CD	Toyota Financial Service - Invoic	1,274.94		
2001-1	A/P (TAI)	11/24/17	1747533	CD	Caterpillar Financial Services - Ir	2,194.17		
2001-1	A/P (TAI)	11/24/17	1747535	CD	Caterpillar Financial Services - Ir	665.60		
2001-1	A/P (TAI)	11/24/17	1747538	CD	Caterpillar Financial Services - Ir	1,163.75		
2001-1	A/P (TAI)	11/24/17	1231880	CD	John Deere Financial - Invoice: 5	4,421.25		
2001-1	A/P (TAI)	11/24/17	1281840	CD	John Deere Financial - Invoice: 5	7,143.07		
2001-1	A/P (TAI)	11/24/17	4014734	CD	Sheffield Financial - Invoice: 208	281.69		
2001-1	A/P (TAI)	11/24/17	1055	CD	Mohawk Carpet Distribution Inc -	2,636.08		
2001-1	A/P (TAI)	11/24/17	8623	PJ	Woodfin Printing		524.87	
2001-1	A/P (TAI)	11/24/17	8624	PJ	Woodfin Printing		44.08	
2001-1	A/P (TAI)	11/24/17	1460992	PJ	Sweetwater Valley Oil Co Inc		2,195.60	
2001-1	A/P (TAI)	11/24/17	76415	PJ	Networks, Inc.		78.75	
2001-1	A/P (TAI)	11/24/17	7375-No	PJ	Synchrony Bank - Mower		276.00	
2001-1	A/P (TAI)	11/24/17	INPS167	PJ	Stowers Machinery Corporation		58.42	
2001-1	A/P (TAI)	11/24/17	3264502	CD	Toyota Financial Services - Invoi	1,034.51		
2001-1	A/P (TAI)	11/24/17	3264509	CD	Toyota Financial Services - Invoi	941.41		
2001-1	A/P (TAI)	11/25/17	9133603	PJ	BB&T Dealer Finance		989.43	
2001-1	A/P (TAI)	11/25/17	2944-55·	PJ	FNB Bank		8,627.68	
2001-1	A/P (TAI)	11/26/17	5503994	PJ	Kubota Credit Corporation USA		1,408.01	
2001-1	A/P (TAI)	11/26/17	0997-00:	PJ	REPUBLIC SERVICES #997		78.23	
2001-1	A/P (TAI)	11/27/17	1209	PJ	Adam G. Smith dba Smith's Equi		4,187.35	
2001-1	A/P (TAI)	11/27/17	1215	PJ	Adam G. Smith dba Smith's Equi		2,149.65	
2001-1	A/P (TAI)	11/27/17	8627	PJ	Woodfin Printing		126.21	
2001-1	A/P (TAI)	11/27/17	8628	PJ	Woodfin Printing		46.83	
2001-1	A/P (TAI)	11/27/17	8629	PJ	Woodfin Printing		356.16	
2001-1	A/P (TAI)	11/27/17	112722	PJ	Southeaster Pond Management		1,010.50	
2001-1	A/P (TAI)	11/28/17	CHA053	PJ	Wurth Wood Group Chattanooga		165.84	
2001-1	A/P (TAI)	11/28/17	6548-2	PJ	The Sherwin-Williams Co		69.19	
2001-1	A/P (TAI)	11/28/17	76438	PJ	Networks, Inc.		188.46	
2001-1	A/P (TAI)	11/28/17	76466	PJ	Networks, Inc.		300.32	
2001-1	A/P (TAI)	11/28/17	1086714	PJ	Lamar Texas Limited Partnershi		975.00	
2001-1	A/P (TAI)	11/28/17	051230	PJ	Southern Concrete Products Inc		2,623.00	
2001-1	A/P (TAI)	11/29/17	100649	PJ	Quest Events, LLC		1,223.60	
2001-1	A/P (TAI)	11/29/17	INPS167	PJ	Stowers Machinery Corporation		1,853.60	
2001-1	A/P (TAI)	11/29/17	INPS167	PJ	Stowers Machinery Corporation		550.09	
2001-1	A/P (TAI)	11/29/17	INPS167	PJ	Stowers Machinery Corporation		286.69	
2001-1	A/P (TAI)	11/29/17	INPS167	PJ	Stowers Machinery Corporation		72.76	
2001-1	A/P (TAI)	11/30/17	2216890	PJ	Chrysler Capital		678.21	
2001-1	A/P (TAI)	11/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn		9,139.10	
2001-1	A/P (TAI)	11/30/17	L017-No	PJ	United Community Bank		2,447.72	
2001-1	A/P (TAI)	11/30/17	183	PJ	Newsome Interactive, LLC		50,090.74	
2001-1	A/P (TAI)	11/30/17	6629	PJ	Waterhouse Public Relations		2,730.00	
2001-1	A/P (TAI)	11/30/17	1461367	PJ	Sweetwater Valley Oil Co Inc		3,246.32	
2001-1	A/P (TAI)	11/30/17	8640	PJ	Woodfin Printing		68.87	
2001-1	A/P (TAI)	11/30/17	8641	PJ	Woodfin Printing		409.72	
2001-1	A/P (TAI)	11/30/17	ReimbCl	PJ	Patti Boland		560.46	

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2001-1	A/P (TAI)	11/30/17	353407	PJ	Kyle G. Mullinax		300.00	
2001-1	A/P (TAI)	11/30/17	17120	PJ	Horton, Ballard & Pemerton, LL		80.00	
2001-1	A/P (TAI)	11/30/17	17121	PJ	Horton, Ballard & Pemerton, LL		40.00	
2001-1	A/P (TAI)	11/30/17	17122	PJ	Horton, Ballard & Pemerton, LL		1,855.00	
2001-1	A/P (TAI)	11/30/17	17125	PJ	Horton, Ballard & Pemerton, LL		120.00	
2001-1	A/P (TAI)	11/30/17	1	PJ	Dover Farms LLC		1,275.12	
2001-1	A/P (TAI)	11/30/17	1011	PJ	Dover Farms LLC		4,361.25	
2001-1	A/P (TAI)	11/30/17	1114	PJ	Dover Farms LLC		1,196.79	
2001-1	A/P (TAI)	11/30/17	5504	PJ	Bay Concrete Pumping		636.00	
2001-1	A/P (TAI)	11/30/17	1711-13	PJ	East Chattanooga Lumber & Supp		1,514.00	
2001-1	A/P (TAI)	11/30/17	Tennis C	PJ	Young's Paving Inc		35,870.00	
2001-1	A/P (TAI)	11/30/17	1081	PJ	Southeastern Sales Inc		2,678.83	
2001-1	A/P (TAI)	11/30/17	51815	PJ	Carmel & Carmel, PC		17.78	
2001-1	A/P (TAI)	11/30/17	51816	PJ	Carmel & Carmel, PC		165.00	
2001-1	A/P (TAI)	11/30/17	51817	PJ	Carmel & Carmel, PC		550.00	
2001-1	A/P (TAI)	11/30/17	51818	PJ	Carmel & Carmel, PC		896.50	
2001-1	A/P (TAI)	11/30/17	51819	PJ	Carmel & Carmel, PC		467.50	
2001-1	A/P (TAI)	11/30/17	51820	PJ	Carmel & Carmel, PC		522.50	
2001-1	A/P (TAI)	11/30/17	51821	PJ	Carmel & Carmel, PC		346.00	
2001-1	A/P (TAI)	11/30/17	Refund S	PJ	Jasper Highlands Homes		324.23	
2001-1	A/P (TAI)				Current Period Change	865,820.67	872,697.95	-6,877.28
2001-1	A/P (TAI)	12/1/17			Beginning Balance			-898,725.69
2001-1	A/P (TAI)	12/1/17	1002-De	PJ	BB&T Dealer Finance		999.09	
2001-1	A/P (TAI)	12/1/17	1100749	PJ	First Volunteer Bank		147.52	
2001-1	A/P (TAI)	12/1/17	7545-De	PJ	Caterpillar Financial Services		2,194.17	
2001-1	A/P (TAI)	12/1/17	7546-De	PJ	Caterpillar Financial Services		665.60	
2001-1	A/P (TAI)	12/1/17	Consulta	PJ	Paul Spelman		2,500.00	
2001-1	A/P (TAI)	12/1/17	0308862	PJ	R & R Hospitality, LLC		1,300.00	
2001-1	A/P (TAI)	12/1/17	TAI - 101	PJ	Hi-Tech Data, LLC		1,080.00	
2001-1	A/P (TAI)	12/1/17	Dec.17	PJ	George Bock		2,937.50	
2001-1	A/P (TAI)	12/1/17	Dec.17	PJ	Allen Carter		2,937.50	
2001-1	A/P (TAI)	12/1/17	1242 - D	PJ	Optical Network Mgmt Service I		270.00	
2001-1	A/P (TAI)	12/1/17	18613	CD	Acuff Group, LLC - Invoice: 1282	900.00		
2001-1	A/P (TAI)	12/1/17	18614	CD	Capital One Spark Visa - Invoice	4,212.60		
2001-1	A/P (TAI)	12/1/17	18615	CD	Charter Business - Invoice: 002(	171.81		
2001-1	A/P (TAI)	12/1/17	18616	CD	Chattanooga Area Chamber of C	355.00		
2001-1	A/P (TAI)	12/1/17	18617	CD	Coddington Enterprise - Invoice:	350.00		
2001-1	A/P (TAI)	12/1/17	18618	CD	Dover Farms LLC - Invoice: 111	6,397.60		
2001-1	A/P (TAI)	12/1/17	18618	CD	Dover Farms LLC - Invoice: 111	1,339.06		
2001-1	A/P (TAI)	12/1/17	18618	CD	Dover Farms LLC - Invoice: 111	1,697.20		
2001-1	A/P (TAI)	12/1/17	18619	CD	JohnnyC.CouchJr.dbaCouchAdv	700.00		
2001-1	A/P (TAI)	12/1/17	18620	CD	Kubota Credit Corp USA - Invoic	404.99		
2001-1	A/P (TAI)	12/1/17	18621	CD	Lofty Construction Company - In	4,818.20		
2001-1	A/P (TAI)	12/1/17	18622	CD	Marion Natural Gas System - Inv	357.80		
2001-1	A/P (TAI)	12/1/17	18623	CD	Networks, Inc. - Invoice: 76349	1,023.49		
2001-1	A/P (TAI)	12/1/17	18623	CD	Networks, Inc. - Invoice: 76415	78.75		
2001-1	A/P (TAI)	12/1/17	18624	CD	Outfront Media, Inc. - Invoice: 04	570.00		
2001-1	A/P (TAI)	12/1/17	18625	CD	Quest Events, LLC - Invoice: 10(	1,223.60		
2001-1	A/P (TAI)	12/1/17	18626	CD	Sequatchie Concrete Services, -	546.25		
2001-1	A/P (TAI)	12/1/17	18627	CD	Tower Community Bank - Invoic	1,947.65		
2001-1	A/P (TAI)	12/1/17	18628	CD	Tower Community Bank - Invoic	4,686.01		
2001-1	A/P (TAI)	12/1/17	18629	CD	Tri-State Electrical Contracto - In	760.00		
2001-1	A/P (TAI)	12/1/17	18630	CD	William T Baxter dbaBaxter Soi -	250.00		
2001-1	A/P (TAI)	12/1/17	1947	CD	Stowers Machinery Corporation	66.11		
2001-1	A/P (TAI)	12/1/17	1947	CD	Stowers Machinery Corporation	36.09		
2001-1	A/P (TAI)	12/1/17	1947	CD	Stowers Machinery Corporation	93.77		
2001-1	A/P (TAI)	12/1/17	1947	CD	Stowers Machinery Corporation	1,306.63		
2001-1	A/P (TAI)	12/1/17	1948	CD	Sweetwater Valley Oil Co Inc - Ir	2,195.60		
2001-1	A/P (TAI)	12/1/17	1948	CD	Sweetwater Valley Oil Co Inc - Ir	3,522.20		
2001-1	A/P (TAI)	12/1/17	1056	CD	Mohawk Carpet Distribution Inc -	701.50		
2001-1	A/P (TAI)	12/1/17	1056	CD	Mohawk Carpet Distribution Inc -	3,369.06		
2001-1	A/P (TAI)	12/1/17	1243737	CD	BB&T Dealer Finance - Invoice:	1,057.81		
2001-1	A/P (TAI)	12/1/17	7184231	CD	Verizon Wireless - Invoice: 9795	1,282.93		
2001-1	A/P (TAI)	12/1/17	7184257	CD	Verizon Wireless - Invoice: 9795	117.36		
2001-1	A/P (TAI)	12/1/17	7184255	CD	Verizon Wireless - Invoice: 9795	143.04		
2001-1	A/P (TAI)	12/1/17	1754982	CD	Caterpillar Financial Services - Ir	1,517.21		
2001-1	A/P (TAI)	12/1/17	1754985	CD	Caterpillar Financial Services - Ir	1,325.34		
2001-1	A/P (TAI)	12/1/17	1754987	CD	Caterpillar Financial Services - Ir	1,659.38		
2001-1	A/P (TAI)	12/1/17	1754990	CD	Caterpillar Financial Services - Ir	1,272.26		
2001-1	A/P (TAI)	12/1/17	1754993	CD	Caterpillar Financial Services - Ir	3,016.99		
2001-1	A/P (TAI)	12/1/17	ACH-De	CD	Caterpillar Financial Services - Ir	2,898.06		
2001-1	A/P (TAI)	12/1/17	1115	PJ	Dover Farms LLC		1,582.81	
2001-1	A/P (TAI)	12/1/17	008TH03	PJ	TruckPro LLC		1,931.43	
2001-1	A/P (TAI)	12/1/17	Dec.17	PJ	Space Age Gift Shop Inc		1,000.00	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	12/1/17	Dec.17	PJ	Lew W. Loyd, Jr.		500.00	
2001-1	A/P (TAI)	12/1/17	L0CD-2(	PJ	Hi-Tech Data, LLC		79.99	
2001-1	A/P (TAI)	12/1/17	L0AB-20	PJ	Hi-Tech Data, LLC		79.99	
2001-1	A/P (TAI)	12/1/17	0473278	PJ	Outfront Media, Inc.		570.00	
2001-1	A/P (TAI)	12/1/17	C-17004	PJ	Fairway Outdoor Funding, LLC		1,600.00	
2001-1	A/P (TAI)	12/1/17	3157323	PJ	Vulcan Materials		394.61	
2001-1	A/P (TAI)	12/1/17	3157579	PJ	Vulcan Materials		787.16	
2001-1	A/P (TAI)	12/1/17	5030	PJ	Tri-State Electrical Contracto		760.00	
2001-1	A/P (TAI)	12/1/17	34227	PJ	Meyers Security Services Inc		30.00	
2001-1	A/P (TAI)	12/1/17	34166	PJ	Meyers Security Services Inc		580.00	
2001-1	A/P (TAI)	12/1/17	48	PJ	Roy Acuff		300.00	
2001-1	A/P (TAI)	12/1/17	12611	PJ	John E. Chupal dba All Phase S		90.00	
2001-1	A/P (TAI)	12/1/17	CM-X87!	PJ	Stowers Machinery Corporation	181.86		
2001-1	A/P (TAI)	12/1/17	CM - INV	PJ	Stowers Machinery Corporation	434.15		
2001-1	A/P (TAI)	12/2/17	1349715	PJ	Tennessee National HOA		285.00	
2001-1	A/P (TAI)	12/2/17	1349883	PJ	Tennessee National HOA		285.00	
2001-1	A/P (TAI)	12/2/17	1349896	PJ	Tennessee National HOA		285.00	
2001-1	A/P (TAI)	12/2/17	1349906	PJ	Tennessee National HOA		285.00	
2001-1	A/P (TAI)	12/2/17	3948-De	PJ	Caterpillar Financial Services		1,163.75	
2001-1	A/P (TAI)	12/2/17	4033-De	PJ	Lowe's		21,486.92	
2001-1	A/P (TAI)	12/3/17	1637	PJ	William T Baxter dbaBaxter Soi		450.00	
2001-1	A/P (TAI)	12/4/17	W6012-[	CD	American Express - Invoice: 3-3:	162,890.72		
2001-1	A/P (TAI)	12/4/17	JohnnyT	PJ	JH POA, Inc.		60.00	
2001-1	A/P (TAI)	12/4/17	CL 11.1!	PJ	Alberto Pina-Duron		1,440.00	
2001-1	A/P (TAI)	12/4/17	CL 11.1!	PJ	Antonio Castillo-Matias		1,290.01	
2001-1	A/P (TAI)	12/4/17	CL 11.1!	PJ	Eduardo Palacios-Ramirez		1,423.46	
2001-1	A/P (TAI)	12/4/17	CL 11.1!	PJ	Gildardo Herrera		1,265.25	
2001-1	A/P (TAI)	12/4/17	CL 11.1!	PJ	Giovanni Alvares-Mancillas		1,265.25	
2001-1	A/P (TAI)	12/4/17	CL 11.1!	PJ	Hermilo Ramirez-Palacios		1,834.88	
2001-1	A/P (TAI)	12/4/17	CL 11.1!	PJ	Ismael Z Pedroza		1,344.00	
2001-1	A/P (TAI)	12/4/17	CL 11.1!	PJ	Julio Medina		1,338.70	
2001-1	A/P (TAI)	12/4/17	CL 11.1!	PJ	Macedino Cobon		1,284.50	
2001-1	A/P (TAI)	12/4/17	CL 11.1!	PJ	Mendoza, Juan Francisco		1,355.63	
2001-1	A/P (TAI)	12/4/17	CL 11.1!	PJ	Miguel Angel Lopez		378.00	
2001-1	A/P (TAI)	12/4/17	CL 11.1!	PJ	Rodney Lopez-DeLeon		1,271.25	
2001-1	A/P (TAI)	12/4/17	CL 11.1!	PJ	Wilmar Palacios-Ramirez		1,620.35	
2001-1	A/P (TAI)	12/4/17	1116	PJ	Dover Farms LLC		1,040.00	
2001-1	A/P (TAI)	12/4/17	1117	PJ	Dover Farms LLC		352.00	
2001-1	A/P (TAI)	12/4/17	1284345	PJ	James H Welch, Sr dba Seq. Cab		950.00	
2001-1	A/P (TAI)	12/4/17	1086895	PJ	Lamar Texas Limited Partnershi		515.00	
2001-1	A/P (TAI)	12/4/17	1398350	PJ	Southern Pipe & Supply		620.21	
2001-1	A/P (TAI)	12/5/17	351169-I	PJ	Synchrony Bank - CAMO MULE		415.25	
2001-1	A/P (TAI)	12/5/17	2084574	PJ	Sheffield Financial		281.69	
2001-1	A/P (TAI)	12/5/17	353355-I	PJ	Synchrony Bank - BLACK MULE		432.18	
2001-1	A/P (TAI)	12/5/17	1461441	PJ	Sweetwater Valley Oil Co Inc		3,207.80	
2001-1	A/P (TAI)	12/5/17	164	PJ	B&H Surveying Services		5,590.00	
2001-1	A/P (TAI)	12/5/17	8666	PJ	Woodfin Printing		530.22	
2001-1	A/P (TAI)	12/5/17	8667	PJ	Woodfin Printing		33.06	
2001-1	A/P (TAI)	12/5/17	Inspiratic	PJ	Jasper Highlands Water System		2,787.60	
2001-1	A/P (TAI)	12/5/17	Cabin 1 '	PJ	Jasper Highlands Water System		74.08	
2001-1	A/P (TAI)	12/5/17	Cabin 2 '	PJ	Jasper Highlands Water System		81.54	
2001-1	A/P (TAI)	12/5/17	Shop WI	PJ	Jasper Highlands Water System		74.08	
2001-1	A/P (TAI)	12/5/17	C17546:	PJ	Mohawk Carpet Distribution Inc		170.30	
2001-1	A/P (TAI)	12/5/17	Hauling /	PJ	Lofty Construction Company		8,512.50	
2001-1	A/P (TAI)	12/6/17	5100013	PJ	John Deere Financial		4,421.25	
2001-1	A/P (TAI)	12/6/17	8786050	CD	Newsome Interactive, LLC - Invc	50,090.74		
2001-1	A/P (TAI)	12/6/17	Nov.17 S	PJ	TN Dept of Revenue		1,564.00	
2001-1	A/P (TAI)	12/6/17	Nov.17 S	PJ	TN Dept of Revenue		209.00	
2001-1	A/P (TAI)	12/6/17	ACH-ST	CD	TN Dept of Revenue - Invoice: N	209.00		
2001-1	A/P (TAI)	12/6/17	CHA054	PJ	Wurth Wood Group Chattanooga		27.00	
2001-1	A/P (TAI)	12/6/17	2105035	PJ	Walter A Wood Supply Co., INC.		60.09	
2001-1	A/P (TAI)	12/6/17	INPS165	PJ	Stowers Machinery Corporation		304.87	
2001-1	A/P (TAI)	12/6/17	INCS01!	PJ	Stowers Machinery Corporation	290.92		
2001-1	A/P (TAI)	12/6/17	INPS165	PJ	Stowers Machinery Corporation		32.24	
2001-1	A/P (TAI)	12/6/17	6081369	PJ	Moss Motor Company		349.89	
2001-1	A/P (TAI)	12/7/17	2780220	PJ	FNB Bank		331.27	
2001-1	A/P (TAI)	12/7/17	4307-De	PJ	Caterpillar Financial Services		1,517.21	
2001-1	A/P (TAI)	12/7/17	4318-De	PJ	Caterpillar Financial Services		1,325.34	
2001-1	A/P (TAI)	12/7/17	3002271	PJ	Wells Fargo Equipment Finance,		4,373.31	
2001-1	A/P (TAI)	12/7/17	1118	PJ	Dover Farms LLC		1,687.36	
2001-1	A/P (TAI)	12/7/17	8673	PJ	Woodfin Printing		24.79	
2001-1	A/P (TAI)	12/7/17	8674	PJ	Woodfin Printing		358.84	
2001-1	A/P (TAI)	12/8/17	5100011	PJ	John Deere Financial		7,143.07	
2001-1	A/P (TAI)	12/8/17	2133-De	PJ	Caterpillar Financial Services		1,659.38	

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2001-1	A/P (TAI)	12/8/17	Transfer	CD	Hi-Tech Data, LLC - Invoice: TAI	1,080.00		
2001-1	A/P (TAI)	12/8/17	Transfer	CD	Hi-Tech Data, LLC - Invoice: L0(	79.99		
2001-1	A/P (TAI)	12/8/17	Transfer	CD	Hi-Tech Data, LLC - Invoice: L0/	79.99		
2001-1	A/P (TAI)	12/8/17	8786307	CD	Hermilo Ramirez-Palacios - Invo	1,834.88		
2001-1	A/P (TAI)	12/8/17	8793909	CD	Allen Carter - Invoice: Dec.17	2,937.50		
2001-1	A/P (TAI)	12/8/17	8793909	CD	George Bock - Invoice: Dec.17	2,937.50		
2001-1	A/P (TAI)	12/8/17	18631	CD	Alberto Pina-Duron - Invoice: CL	1,440.00		
2001-1	A/P (TAI)	12/8/17	18632	CD	Antonio Castillo-Matias - Invoice	1,290.01		
2001-1	A/P (TAI)	12/8/17	18633	CD	Bliss Products & Services, Inc - I	24,628.44		
2001-1	A/P (TAI)	12/8/17	18634	CD	Chattanooga Choo Choo - Invoic	249.24		
2001-1	A/P (TAI)	12/8/17	18634	CD	Chattanooga Choo Choo - Invoic	232.16		
2001-1	A/P (TAI)	12/8/17	18635	CD	Dover Farms LLC - Invoice: 111(	1,040.00		
2001-1	A/P (TAI)	12/8/17	18635	CD	Dover Farms LLC - Invoice: 101:	4,361.25		
2001-1	A/P (TAI)	12/8/17	18635	CD	Dover Farms LLC - Invoice: 101:	3,874.91		
2001-1	A/P (TAI)	12/8/17	18635	CD	Dover Farms LLC - Invoice: 111!	1,582.81		
2001-1	A/P (TAI)	12/8/17	18635	CD	Dover Farms LLC - Invoice: 111-	1,196.79		
2001-1	A/P (TAI)	12/8/17	18635	CD	Dover Farms LLC - Invoice: 111'	352.00		
2001-1	A/P (TAI)	12/8/17	18635	CD	Dover Farms LLC - Invoice: 1	1,275.12		
2001-1	A/P (TAI)	12/8/17	18636	CD	Eduardo Palacios-Ramirez - Invc	1,423.46		
2001-1	A/P (TAI)	12/8/17	18637	CD	Ferguson Enterprises - Invoice: '	82.21		
2001-1	A/P (TAI)	12/8/17	18638	CD	Gildardo Herrera - Invoice: CL 1:	1,265.25		
2001-1	A/P (TAI)	12/8/17	18639	CD	Giovanni Alvares-Mancillas - Inv	1,265.25		
2001-1	A/P (TAI)	12/8/17	18640	CD	Ismael Z Pedroza - Invoice: CL 1	1,344.00		
2001-1	A/P (TAI)	12/8/17	18641	CD	James H Welch, Sr dba Seq. Ca	950.00		
2001-1	A/P (TAI)	12/8/17	18642	CD	Jasper Highlands Homes - Invoic	324.23		
2001-1	A/P (TAI)	12/8/17	18643	CD	JH POA, Inc. - Invoice: JohnnyTl	60.00		
2001-1	A/P (TAI)	12/8/17	18644	CD	Julio Medina - Invoice: CL 11.19	1,338.70		
2001-1	A/P (TAI)	12/8/17	ACH-No	CD	Kubota Credit Corporation USA -	1,408.01		
2001-1	A/P (TAI)	12/8/17	18645	CD	Kyle G. Mullinax - Invoice: 3534(	300.00		
2001-1	A/P (TAI)	12/8/17	18646	CD	Lamar Texas Limited Partnershi	515.00		
2001-1	A/P (TAI)	12/8/17	18647	CD	Macedino Cobon - Invoice: CL 1	1,284.50		
2001-1	A/P (TAI)	12/8/17	18648	CD	Mendoza, Juan Francisco - Invoi	1,355.63		
2001-1	A/P (TAI)	12/8/17	18649	CD	Miguel Angel Lopez - Invoice: CI	378.00		
2001-1	A/P (TAI)	12/8/17	18650	CD	Montana Timber Products - Invoi	2,077.09		
2001-1	A/P (TAI)	12/8/17	18651	CD	Patti Boland - Invoice: ReimbCus	560.46		
2001-1	A/P (TAI)	12/8/17	18652	CD	REPUBLIC SERVICES #997 - Ir	78.23		
2001-1	A/P (TAI)	12/8/17	18653	CD	Rodney Lopez-DeLeon - Invoice	1,271.25		
2001-1	A/P (TAI)	12/8/17	18654	CD	Sequatchie Concrete Services, -	329.25		
2001-1	A/P (TAI)	12/8/17	18655	CD	Sequachee Valley Electric Coop	471.00		
2001-1	A/P (TAI)	12/8/17	18655	CD	Sequachee Valley Electric Coop	107.00		
2001-1	A/P (TAI)	12/8/17	18655	CD	Sequachee Valley Electric Coop	115.00		
2001-1	A/P (TAI)	12/8/17	18655	CD	Sequachee Valley Electric Coop	72.00		
2001-1	A/P (TAI)	12/8/17	18655	CD	Sequachee Valley Electric Coop	733.00		
2001-1	A/P (TAI)	12/8/17	18655	CD	Sequachee Valley Electric Coop	123.00		
2001-1	A/P (TAI)	12/8/17	18656	CD	Southeaster Pond Management	1,010.50		
2001-1	A/P (TAI)	12/8/17	18657	CD	Tower Community Bank - Invoice	3,231.97		
2001-1	A/P (TAI)	12/8/17	18658	CD	Tower Community Bank - Invoice	5,763.89		
2001-1	A/P (TAI)	12/8/17	18659	CD	Wilmar Palacios-Ramirez - Invoi	1,620.35		
2001-1	A/P (TAI)	12/8/17	18660	CD	Woodfin Printing - Invoice: 8597	531.20		
2001-1	A/P (TAI)	12/8/17	18660	CD	Woodfin Printing - Invoice: 8595	372.23		
2001-1	A/P (TAI)	12/8/17	18660	CD	Woodfin Printing - Invoice: 8585	57.85		
2001-1	A/P (TAI)	12/8/17	18660	CD	Woodfin Printing - Invoice: 8586	436.50		
2001-1	A/P (TAI)	12/8/17	18660	CD	Woodfin Printing - Invoice: 8594	35.81		
2001-1	A/P (TAI)	12/8/17	for asph	PJ	Young's Paving Inc	1,050.00		
2001-1	A/P (TAI)	12/8/17	18661	CD	Young's Paving Inc - Invoice: Te	34,820.00		
2001-1	A/P (TAI)	12/8/17	1949	CD	Stowers Machinery Corporation -	187.37		
2001-1	A/P (TAI)	12/8/17	1949	CD	Stowers Machinery Corporation -	179.18		
2001-1	A/P (TAI)	12/8/17	1949	CD	Stowers Machinery Corporation -	1,271.39		
2001-1	A/P (TAI)	12/8/17	1949	CD	Stowers Machinery Corporation -	374.72		
2001-1	A/P (TAI)	12/8/17	6100165	PJ	INSBANK		572.06	
2001-1	A/P (TAI)	12/8/17	18662	CD	INSBANK - Invoice: 610016545-	572.06		
2001-1	A/P (TAI)	12/8/17	2601243	CD	Synchrony Bank - Mower - Invoic	276.00		
2001-1	A/P (TAI)	12/8/17	3242181	CD	Chrysler Capital - Invoice: 22168	678.21		
2001-1	A/P (TAI)	12/8/17	1247727	CD	BB&T Dealer Finance - Invoice: '	989.43		
2001-1	A/P (TAI)	12/8/17	C17004(	PJ	Fairway Outdoor Funding, LLC		700.00	
2001-1	A/P (TAI)	12/8/17	811928	PJ	Lookout Pest Control, Inc.		85.00	
2001-1	A/P (TAI)	12/8/17	1119	PJ	Dover Farms LLC		3,392.56	
2001-1	A/P (TAI)	12/8/17	1956585	PJ	Staples		221.65	
2001-1	A/P (TAI)	12/9/17	17 Ram1	PJ	Marlin Financial & Leasing Cor		780.52	
2001-1	A/P (TAI)	12/9/17	CAT CS!	PJ	Marlin Financial & Leasing Cor		1,840.90	
2001-1	A/P (TAI)	12/9/17	Water Ta	PJ	Marlin Financial & Leasing Cor		15,454.51	
2001-1	A/P (TAI)	12/9/17	5917-De	PJ	Caterpillar Financial Services		3,016.99	
2001-1	A/P (TAI)	12/9/17	5775308	PJ	Kubota Credit Corporation		472.41	
2001-1	A/P (TAI)	12/9/17	9797727	PJ	Verizon Wireless		1,809.59	

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2001-1	A/P (TAI)	12/9/17	9797727	PJ	Verizon Wireless		117.36	
2001-1	A/P (TAI)	12/9/17	9797727	PJ	Verizon Wireless		143.04	
2001-1	A/P (TAI)	12/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	12/10/17	9001163	PJ	Pinnacle Bank		4,447.32	
2001-1	A/P (TAI)	12/10/17	Easeme	PJ	Douglas & Virginia Smith		125.00	
2001-1	A/P (TAI)	12/10/17	3-32001	PJ	American Express		131,117.23	
2001-1	A/P (TAI)	12/10/17	7862	PJ	JohnnyC.CouchJr.dbaCouchAdvert		700.00	
2001-1	A/P (TAI)	12/11/17	ACH-No	CD	TN Dept of Revenue - Invoice: N	1,564.00		
2001-1	A/P (TAI)	12/11/17	PattiPdw	PJ	GreaterChattAssocOfRealtors	505.00		
2001-1	A/P (TAI)	12/11/17	Inv. Ente	PJ	FNB Bank	1,678.66		
2001-1	A/P (TAI)	12/11/17	18663	CD	FNB Bank - Invoice: 2944-55-00	6,949.02		
2001-1	A/P (TAI)	12/11/17	8681	PJ	Woodfin Printing		289.21	
2001-1	A/P (TAI)	12/11/17	8682	PJ	Woodfin Printing		24.79	
2001-1	A/P (TAI)	12/11/17	CHA054	PJ	Wurth Wood Group Chattanooga		487.54	
2001-1	A/P (TAI)	12/11/17	1462012	PJ	Sweetwater Valley Oil Co Inc		3,736.14	
2001-1	A/P (TAI)	12/11/17	C17005(	PJ	Fairway Outdoor Funding, LLC		1,300.00	
2001-1	A/P (TAI)	12/11/17	051357	PJ	Southern Concrete Products Inc		1,400.00	
2001-1	A/P (TAI)	12/11/17	157183	PJ	Bradley Tank & Pipe LLC		715.00	
2001-1	A/P (TAI)	12/12/17	6607-De	PJ	Caterpillar Financial Services		1,272.26	
2001-1	A/P (TAI)	12/12/17	1318800	PJ	Fort Loudoun Electric Cooperat		32.82	
2001-1	A/P (TAI)	12/12/17	5766786	PJ	Kubota Credit Corp USA		404.99	
2001-1	A/P (TAI)	12/12/17	121411	PJ	Chatt Convention Bureau		175.00	
2001-1	A/P (TAI)	12/12/17	C176492	PJ	Mohawk Carpet Distribution Inc		127.81	
2001-1	A/P (TAI)	12/13/17	TractorT	PJ	Barnes Tire & Service Center		57.07	
2001-1	A/P (TAI)	12/13/17	121317A	PJ	C & D Recycling		726.00	
2001-1	A/P (TAI)	12/13/17	8685	PJ	Woodfin Printing		473.02	
2001-1	A/P (TAI)	12/13/17	1120	PJ	Dover Farms LLC		1,397.72	
2001-1	A/P (TAI)	12/13/17	C179592	PJ	Mohawk Carpet Distribution Inc		354.80	
2001-1	A/P (TAI)	12/13/17	3432-De	PJ	Capital One Spark Visa		2,778.65	
2001-1	A/P (TAI)	12/14/17	58006-D	PJ	Marlin Financial & Leasing Cor		12,736.43	
2001-1	A/P (TAI)	12/14/17	0106433	PJ	Toyota Financial Services		1,034.51	
2001-1	A/P (TAI)	12/14/17	0106433	PJ	Toyota Financial Services		941.41	
2001-1	A/P (TAI)	12/14/17	0106433	PJ	Toyota Financial Service		1,274.94	
2001-1	A/P (TAI)	12/14/17	3372-De	PJ	Toyota Financial Service		1,287.21	
2001-1	A/P (TAI)	12/14/17	3373-De	PJ	Toyota Financial Service		1,303.57	
2001-1	A/P (TAI)	12/14/17	8692	PJ	Woodfin Printing		35.81	
2001-1	A/P (TAI)	12/14/17	8693	PJ	Woodfin Printing		203.52	
2001-1	A/P (TAI)	12/14/17	3187068	PJ	Elliot Davis Decosimo LLC		4,200.00	
2001-1	A/P (TAI)	12/14/17	76613	PJ	Networks, Inc.		635.02	
2001-1	A/P (TAI)	12/14/17	1010869	PJ	Institute of Mgmt Accountants		260.00	
2001-1	A/P (TAI)	12/15/17	187	PJ	Newsome Interactive, LLC		45,135.00	
2001-1	A/P (TAI)	12/15/17	18664	CD	Adam G. Smith dba Smith's Equ	2,149.65		
2001-1	A/P (TAI)	12/15/17	18664	CD	Adam G. Smith dba Smith's Equ	4,187.35		
2001-1	A/P (TAI)	12/15/17	18665	CD	AD Engineering Services, Inc. -	607.00		
2001-1	A/P (TAI)	12/15/17	18665	CD	AD Engineering Services, Inc. -	8,526.00		
2001-1	A/P (TAI)	12/15/17	18666	CD	B&H Surveying Services - Invoic	5,590.00		
2001-1	A/P (TAI)	12/15/17	18667	CD	Bay Concrete Pumping - Invoice	636.00		
2001-1	A/P (TAI)	12/15/17	18668	CD	Bradley Tank & Pipe LLC - Invoi	4,387.17		
2001-1	A/P (TAI)	12/15/17	18668	CD	Bradley Tank & Pipe LLC - Invoi	465.40		
2001-1	A/P (TAI)	12/15/17	18669	CD	C & D Recycling - Invoice: 1213	726.00		
2001-1	A/P (TAI)	12/15/17	18670	CD	Carmel & Carmel, PC - Invoice: !	896.50		
2001-1	A/P (TAI)	12/15/17	18670	CD	Carmel & Carmel, PC - Invoice: !	165.00		
2001-1	A/P (TAI)	12/15/17	18670	CD	Carmel & Carmel, PC - Invoice: !	17.78		
2001-1	A/P (TAI)	12/15/17	18670	CD	Carmel & Carmel, PC - Invoice: !	522.50		
2001-1	A/P (TAI)	12/15/17	18670	CD	Carmel & Carmel, PC - Invoice: !	550.00		
2001-1	A/P (TAI)	12/15/17	18670	CD	Carmel & Carmel, PC - Invoice: !	346.00		
2001-1	A/P (TAI)	12/15/17	18670	CD	Carmel & Carmel, PC - Invoice: !	467.50		
2001-1	A/P (TAI)	12/15/17	18671	CD	Dover Farms LLC - Invoice: 112(	1,397.72		
2001-1	A/P (TAI)	12/15/17	18671	CD	Dover Farms LLC - Invoice: 111	1,687.36		
2001-1	A/P (TAI)	12/15/17	18671	CD	Dover Farms LLC - Invoice: 111	3,392.56		
2001-1	A/P (TAI)	12/15/17	18672	CD	Fairway Outdoor Funding, LLC -	1,300.00		
2001-1	A/P (TAI)	12/15/17	18672	CD	Fairway Outdoor Funding, LLC -	700.00		
2001-1	A/P (TAI)	12/15/17	18673	CD	FNB Bank - Invoice: 27802200-I	331.27		
2001-1	A/P (TAI)	12/15/17	18674	CD	Horton, Ballard & Pemerton, LL -	80.00		
2001-1	A/P (TAI)	12/15/17	18674	CD	Horton, Ballard & Pemerton, LL -	40.00		
2001-1	A/P (TAI)	12/15/17	18674	CD	Horton, Ballard & Pemerton, LL -	120.00		
2001-1	A/P (TAI)	12/15/17	18674	CD	Horton, Ballard & Pemerton, LL -	1,855.00		
2001-1	A/P (TAI)	12/15/17	18675	CD	Kubota Credit Corporation - Invo	472.41		
2001-1	A/P (TAI)	12/15/17	18676	CD	Lew W. Loyd, Jr. - Invoice: Dec.1	500.00		
2001-1	A/P (TAI)	12/15/17	18677	CD	Lowe's - Invoice: 4033-Dec.17	21,486.92		
2001-1	A/P (TAI)	12/15/17	18678	CD	Marlin Financial & Leasing Cor -	780.52		
2001-1	A/P (TAI)	12/15/17	18679	CD	Marlin Financial & Leasing Cor -	1,840.90		
2001-1	A/P (TAI)	12/15/17	18680	CD	Marlin Financial & Leasing Cor -	15,454.51		
2001-1	A/P (TAI)	12/15/17	18681	CD	Meyers Security Services Inc - Ir	30.00		

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2001-1	A/P (TAI)	12/15/17	18682	CD	Networks, Inc. - Invoice: 76438	188.46		
2001-1	A/P (TAI)	12/15/17	18682	CD	Networks, Inc. - Invoice: 76466	300.32		
2001-1	A/P (TAI)	12/15/17	18683	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	12/15/17	18683	CD	Pinnacle Bank - Invoice: 900116	4,447.32		
2001-1	A/P (TAI)	12/15/17	18684	CD	RJ Young Co., Inc. - Invoice: IN\	2,603.61		
2001-1	A/P (TAI)	12/15/17	18685	CD	Sequatchie Concrete Services, -	625.74		
2001-1	A/P (TAI)	12/15/17	18686	CD	The Sherwin-Williams Co - Invoi	69.19		
2001-1	A/P (TAI)	12/15/17	18687	CD	Southeastern Sales Inc - Invoice	16,427.74		
2001-1	A/P (TAI)	12/15/17	18688	CD	Space Age Gift Shop Inc - Invoic	1,000.00		
2001-1	A/P (TAI)	12/15/17	18689	CD	Tri-State Electrical Contracto - In	4,182.50		
2001-1	A/P (TAI)	12/15/17	18689	CD	Tri-State Electrical Contracto - In	865.00		
2001-1	A/P (TAI)	12/15/17	18689	CD	Tri-State Electrical Contracto - In	760.00		
2001-1	A/P (TAI)	12/15/17	18690	CD	TruckPro LLC - Invoice: 008TH0	1,931.43		
2001-1	A/P (TAI)	12/15/17	18691	CD	Vulcan Materials - Invoice: 3157	394.61		
2001-1	A/P (TAI)	12/15/17	18691	CD	Vulcan Materials - Invoice: 3157	787.16		
2001-1	A/P (TAI)	12/15/17	18692	CD	Walter A Wood Supply Co., INC.	1,344.87		
2001-1	A/P (TAI)	12/15/17	18692	CD	Walter A Wood Supply Co., INC.	288.94		
2001-1	A/P (TAI)	12/15/17	18692	CD	Walter A Wood Supply Co., INC.	4,648.15		
2001-1	A/P (TAI)	12/15/17	18693	CD	Woodfin Printing - Invoice: 8617	423.11		
2001-1	A/P (TAI)	12/15/17	18693	CD	Woodfin Printing - Invoice: 8602	41.32		
2001-1	A/P (TAI)	12/15/17	18693	CD	Woodfin Printing - Invoice: 8612	24.15		
2001-1	A/P (TAI)	12/15/17	18693	CD	Woodfin Printing - Invoice: 8603	417.75		
2001-1	A/P (TAI)	12/15/17	18693	CD	Woodfin Printing - Invoice: 8616	33.06		
2001-1	A/P (TAI)	12/15/17	1057	CD	Mohawk Carpet Distribution Inc -	170.30		
2001-1	A/P (TAI)	12/15/17	1950	CD	Stowers Machinery Corporation -	243.52		
2001-1	A/P (TAI)	12/15/17	1951	CD	Sweetwater Valley Oil Co Inc - Ir	3,207.80		
2001-1	A/P (TAI)	12/15/17	1951	CD	Sweetwater Valley Oil Co Inc - Ir	3,246.32		
2001-1	A/P (TAI)	12/15/17	4802532	CD	Synchrony Bank - BLACK MULE	432.18		
2001-1	A/P (TAI)	12/15/17	4802529	CD	Synchrony Bank - CAMO MULE	415.25		
2001-1	A/P (TAI)	12/15/17	1764653	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	12/15/17	1764655	CD	Caterpillar Financial Services - Ir	5,659.32		
2001-1	A/P (TAI)	12/15/17	1764658	CD	Caterpillar Financial Services - Ir	1,179.03		
2001-1	A/P (TAI)	12/15/17	1764660	CD	Caterpillar Financial Services - Ir	2,307.05		
2001-1	A/P (TAI)	12/15/17	1764662	CD	Caterpillar Financial Services - Ir	534.89		
2001-1	A/P (TAI)	12/15/17	1764664	CD	Caterpillar Financial Services - Ir	441.32		
2001-1	A/P (TAI)	12/15/17	494001-I	CD	Blue Cross Blue Shield of Tenn -	9,139.10		
2001-1	A/P (TAI)	12/15/17	1250748	CD	BB&T Dealer Finance - Invoice:	999.09		
2001-1	A/P (TAI)	12/15/17	1462263	PJ	Sweetwater Valley Oil Co Inc		2,896.36	
2001-1	A/P (TAI)	12/15/17	8761586	PJ	PowerPlan		907.07	
2001-1	A/P (TAI)	12/16/17	0668-De	PJ	Caterpillar Financial Services		2,898.06	
2001-1	A/P (TAI)	12/16/17	2503229	PJ	Sequachee Valley Electric Coop		475.00	
2001-1	A/P (TAI)	12/16/17	2503229	PJ	Sequachee Valley Electric Coop		221.00	
2001-1	A/P (TAI)	12/16/17	2503229	PJ	Sequachee Valley Electric Coop		135.00	
2001-1	A/P (TAI)	12/16/17	2503229	PJ	Sequachee Valley Electric Coop		100.00	
2001-1	A/P (TAI)	12/16/17	2503229	PJ	Sequachee Valley Electric Coop		151.00	
2001-1	A/P (TAI)	12/16/17	2503229	PJ	Sequachee Valley Electric Coop		671.00	
2001-1	A/P (TAI)	12/17/17	CAT323I	PJ	Marlin Financial & Leasing Cor		3,156.61	
2001-1	A/P (TAI)	12/17/17	0020711	PJ	Charter Business		171.81	
2001-1	A/P (TAI)	12/18/17	1000062	PJ	Southern Community Bank		15,485.65	
2001-1	A/P (TAI)	12/18/17	1219	PJ	Adam G. Smith dba Smith's Equi		3,534.30	
2001-1	A/P (TAI)	12/19/17	6100165	PJ	INSBANK		2,360.56	
2001-1	A/P (TAI)	12/19/17	1139-De	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	12/19/17	1147-De	PJ	Caterpillar Financial Services		5,659.32	
2001-1	A/P (TAI)	12/19/17	0430-De	PJ	Caterpillar Financial Services		1,179.03	
2001-1	A/P (TAI)	12/19/17	0432-De	PJ	Caterpillar Financial Services		2,307.05	
2001-1	A/P (TAI)	12/19/17	CL 12.03	PJ	Alberto Pina-Duron		1,599.38	
2001-1	A/P (TAI)	12/19/17	CL 12.03	PJ	Antonio Castillo-Matias		1,483.33	
2001-1	A/P (TAI)	12/19/17	CL 12.03	PJ	Eduardo Palacios-Ramirez		1,679.43	
2001-1	A/P (TAI)	12/19/17	CL 12.03	PJ	Gildardo Herrera		1,335.25	
2001-1	A/P (TAI)	12/19/17	CL 12.03	PJ	Giovanni Alvares-Mancillas		1,492.75	
2001-1	A/P (TAI)	12/19/17	CL 12.03	PJ	Hermilo Ramirez-Palacios		1,987.13	
2001-1	A/P (TAI)	12/19/17	CL 12.03	PJ	Ismael Z Pedroza		1,492.75	
2001-1	A/P (TAI)	12/19/17	CL 12.03	PJ	Julio Medina		1,560.01	
2001-1	A/P (TAI)	12/19/17	CL 12.03	PJ	Macedino Cobon		1,477.00	
2001-1	A/P (TAI)	12/19/17	CL 12.03	PJ	Mendoza, Juan Francisco		1,481.25	
2001-1	A/P (TAI)	12/19/17	CL 12.03	PJ	Rodney Lopez-DeLeon		1,346.25	
2001-1	A/P (TAI)	12/19/17	CL 12.03	PJ	Wilmar Palacios-Ramirez		1,799.65	
2001-1	A/P (TAI)	12/19/17	Christma	PJ	Melinda Wheeler		36.85	
2001-1	A/P (TAI)	12/19/17	8694	PJ	Woodfin Printing		57.85	
2001-1	A/P (TAI)	12/19/17	8695	PJ	Woodfin Printing		321.35	
2001-1	A/P (TAI)	12/19/17	1121	PJ	Dover Farms LLC		2,842.74	
2001-1	A/P (TAI)	12/19/17	1462720	PJ	Sweetwater Valley Oil Co Inc		3,014.72	
2001-1	A/P (TAI)	12/20/17	1001-De	PJ	BB&T Dealer Finance		1,057.81	
2001-1	A/P (TAI)	12/20/17	1022877	PJ	Tower Community Bank		1,947.65	

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2001-1	A/P (TAI)	12/20/17	1022287	PJ	Tower Community Bank		4,987.46	
2001-1	A/P (TAI)	12/20/17	2Polaris	PJ	Marlin Financial & Leasing Cor		1,004.76	
2001-1	A/P (TAI)	12/20/17	1044680	PJ	Wells Fargo Equipment Finance,		1,012.98	
2001-1	A/P (TAI)	12/20/17	4281-De	PJ	Caterpillar Financial Services		441.32	
2001-1	A/P (TAI)	12/20/17	0006066	PJ	Marion Natural Gas System		437.32	
2001-1	A/P (TAI)	12/20/17	2108545	PJ	Walter A Wood Supply Co., INC.		2,629.88	
2001-1	A/P (TAI)	12/20/17	01-3770	PJ	Mid-South Equipment Co., Inc.		1,552.82	
2001-1	A/P (TAI)	12/20/17	1297	PJ	Acuff Group, LLC		900.00	
2001-1	A/P (TAI)	12/20/17	2018 Sp	PJ	MARC-Marion Animal Resource		50.00	
2001-1	A/P (TAI)	12/20/17	INV2238	PJ	RJ Young Co., Inc.		748.20	
2001-1	A/P (TAI)	12/21/17	2575293	PJ	Walter A Wood Supply Co., INC.	2,013.75		
2001-1	A/P (TAI)	12/21/17	76673	PJ	Networks, Inc.		78.75	
2001-1	A/P (TAI)	12/21/17	29036	PJ	Gropen		3,174.80	
2001-1	A/P (TAI)	12/21/17	8707	PJ	Woodfin Printing		27.55	
2001-1	A/P (TAI)	12/21/17	8708	PJ	Woodfin Printing		85.69	
2001-1	A/P (TAI)	12/21/17	8709	PJ	Woodfin Printing		3,667.85	
2001-1	A/P (TAI)	12/21/17	C18689	PJ	Mohawk Carpet Distribution Inc		1,459.33	
2001-1	A/P (TAI)	12/21/17	INPS168	PJ	Stowers Machinery Corporation		194.32	
2001-1	A/P (TAI)	12/21/17	0997-00	PJ	Republic Services #997		342.00	
2001-1	A/P (TAI)	12/22/17	L193-RB	PJ	JH POA, Inc.		375.00	
2001-1	A/P (TAI)	12/22/17	18694	CD	Alberto Pina-Duron - Invoice: CL	1,599.38		
2001-1	A/P (TAI)	12/22/17	18695	CD	Antonio Castillo-Matias - Invoice	1,483.33		
2001-1	A/P (TAI)	12/22/17	18696	CD	Barnes Tire & Service Center - I	57.07		
2001-1	A/P (TAI)	12/22/17	18697	CD	Chatt Convention Bureau - Invoi	175.00		
2001-1	A/P (TAI)	12/22/17	18698	CD	Douglas & Virginia Smith - Invoic	125.00		
2001-1	A/P (TAI)	12/22/17	18699	CD	Dover Farms LLC - Invoice: 112	2,842.74		
2001-1	A/P (TAI)	12/22/17	18700	CD	Eduardo Palacios-Ramirez - Invo	1,679.43		
2001-1	A/P (TAI)	12/22/17	18701	CD	Fairway Outdoor Funding, LLC -	1,600.00		
2001-1	A/P (TAI)	12/22/17	18702	CD	First Volunteer Bank - Invoice: 1	147.52		
2001-1	A/P (TAI)	12/22/17	18703	CD	Fort Loudoun Electric Cooperat -	32.82		
2001-1	A/P (TAI)	12/22/17	18704	CD	Gildardo Herrera - Invoice: CL 12	1,335.25		
2001-1	A/P (TAI)	12/22/17	18705	CD	Giovanni Alvares-Mancillas - Inv	1,492.75		
2001-1	A/P (TAI)	12/22/17	18706	CD	Ismael Z Pedroza - Invoice: CL 1	1,492.75		
2001-1	A/P (TAI)	12/22/17	18707	CD	JH POA, Inc. - Invoice: L193-RB	375.00		
2001-1	A/P (TAI)	12/22/17	18708	CD	Jasper Highlands Water System	2,787.60		
2001-1	A/P (TAI)	12/22/17	18708	CD	Jasper Highlands Water System	81.54		
2001-1	A/P (TAI)	12/22/17	18708	CD	Jasper Highlands Water System	74.08		
2001-1	A/P (TAI)	12/22/17	18708	CD	Jasper Highlands Water System	74.08		
2001-1	A/P (TAI)	12/22/17	18709	CD	John E. Chupal dba All Phase S	90.00		
2001-1	A/P (TAI)	12/22/17	18710	CD	Julio Medina - Invoice: CL 12.03	1,560.01		
2001-1	A/P (TAI)	12/22/17	18711	CD	Kubota Credit Corp USA - Invoic	404.99		
2001-1	A/P (TAI)	12/22/17	18712	CD	Lamar Texas Limited Partnershi	975.00		
2001-1	A/P (TAI)	12/22/17	18712	CD	Lamar Texas Limited Partnershi	425.00		
2001-1	A/P (TAI)	12/22/17	18713	CD	Lofty Construction Company - In	8,512.50		
2001-1	A/P (TAI)	12/22/17	18714	CD	Lookout Pest Control, Inc. - Invo	85.00		
2001-1	A/P (TAI)	12/22/17	18715	CD	Macedino Cobon - Invoice: CL 1	1,477.00		
2001-1	A/P (TAI)	12/22/17	18716	CD	MARC-Marion Animal Resource	50.00		
2001-1	A/P (TAI)	12/22/17	18717	CD	Melinda Wheeler - Invoice: Chris	36.85		
2001-1	A/P (TAI)	12/22/17	18718	CD	Mendoza, Juan Francisco - Invoi	1,481.25		
2001-1	A/P (TAI)	12/22/17	18719	CD	Meyers Security Services Inc - Ir	580.00		
2001-1	A/P (TAI)	12/22/17	18720	CD	Optical Network Mgmt Service I	270.00		
2001-1	A/P (TAI)	12/22/17	18721	CD	Paul Spelman - Invoice: Consult	2,500.00		
2001-1	A/P (TAI)	12/22/17	18722	CD	Power Supply Co., LLC - Invoice	12,438.11		
2001-1	A/P (TAI)	12/22/17	18723	CD	R & R Hospitality, LLC - Invoice:	1,300.00		
2001-1	A/P (TAI)	12/22/17	18724	CD	Rodney Lopez-DeLeon - Invoice	1,346.25		
2001-1	A/P (TAI)	12/22/17	18725	CD	Roy Acuff - Invoice: 48	300.00		
2001-1	A/P (TAI)	12/22/17	18726	CD	Sequatchie Concrete Services, -	1,053.60		
2001-1	A/P (TAI)	12/22/17	18727	CD	Southeastern Sales Inc - Invoice	2,678.83		
2001-1	A/P (TAI)	12/22/17	18728	CD	Southern Community Bank - Inv	15,485.65		
2001-1	A/P (TAI)	12/22/17	18729	CD	Staples - Invoice: 1956585881	221.65		
2001-1	A/P (TAI)	12/22/17	18730	CD	Tennessee National HOA - Invoi	285.00		
2001-1	A/P (TAI)	12/22/17	18730	CD	Tennessee National HOA - Invoi	285.00		
2001-1	A/P (TAI)	12/22/17	18730	CD	Tennessee National HOA - Invoi	285.00		
2001-1	A/P (TAI)	12/22/17	18730	CD	Tennessee National HOA - Invoi	285.00		
2001-1	A/P (TAI)	12/22/17	18731	CD	United Community Bank - Invoic	2,447.72		
2001-1	A/P (TAI)	12/22/17	18732	CD	Waterhouse Public Relations - Ir	2,730.00		
2001-1	A/P (TAI)	12/22/17	18733	CD	Wells Fargo Equipment Finance,	4,373.31		
2001-1	A/P (TAI)	12/22/17	18734	CD	William T Baxter dbaBaxter Soi -	450.00		
2001-1	A/P (TAI)	12/22/17	18735	CD	Wilmar Palacios-Ramirez - Invoi	1,799.65		
2001-1	A/P (TAI)	12/22/17	18736	CD	Woodfin Printing - Invoice: 8628	46.83		
2001-1	A/P (TAI)	12/22/17	18736	CD	Woodfin Printing - Invoice: 8629	356.16		
2001-1	A/P (TAI)	12/22/17	18736	CD	Woodfin Printing - Invoice: 8623	524.87		
2001-1	A/P (TAI)	12/22/17	18736	CD	Woodfin Printing - Invoice: 8624	44.08		
2001-1	A/P (TAI)	12/22/17	18736	CD	Woodfin Printing - Invoice: 8627	126.21		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2001-1	A/P (TAI)	12/22/17	1058	CD	Mohawk Carpet Distribution Inc -	354.80		
2001-1	A/P (TAI)	12/22/17	1058	CD	Mohawk Carpet Distribution Inc -	127.81		
2001-1	A/P (TAI)	12/22/17	1059	CD	Wurth Wood Group Chattanooga	165.84		
2001-1	A/P (TAI)	12/22/17	1952	CD	Stowers Machinery Corporation	58.42		
2001-1	A/P (TAI)	12/22/17	1953	CD	Sweetwater Valley Oil Co Inc - Ir	3,736.14		
2001-1	A/P (TAI)	12/22/17	1953	CD	Sweetwater Valley Oil Co Inc - Ir	2,896.36		
2001-1	A/P (TAI)	12/22/17	8834387	CD	Hermilo Ramirez-Palacios - Invo	1,987.13		
2001-1	A/P (TAI)	12/22/17	18737	CD	FNB Bank - Invoice: 2944-55-00	6,949.02		
2001-1	A/P (TAI)	12/22/17	4023135	CD	Sheffield Financial - Invoice: 208	281.69		
2001-1	A/P (TAI)	12/22/17	1201892	CD	John Deere Financial - Invoice: 5	4,421.25		
2001-1	A/P (TAI)	12/22/17	1251862	CD	John Deere Financial - Invoice: 5	7,143.07		
2001-1	A/P (TAI)	12/22/17	1770834	CD	Caterpillar Financial Services - Ir	2,194.17		
2001-1	A/P (TAI)	12/22/17	1770838	CD	Caterpillar Financial Services - Ir	665.60		
2001-1	A/P (TAI)	12/22/17	1770841	CD	Caterpillar Financial Services - Ir	1,163.75		
2001-1	A/P (TAI)	12/22/17	3565630	CD	Toyota Financial Services - Invoi	1,034.51		
2001-1	A/P (TAI)	12/22/17	3565651	CD	Toyota Financial Service - Invoic	1,287.21		
2001-1	A/P (TAI)	12/22/17	3565657	CD	Toyota Financial Service - Invoic	1,303.57		
2001-1	A/P (TAI)	12/22/17	3565661	CD	Toyota Financial Service - Invoic	1,274.94		
2001-1	A/P (TAI)	12/22/17	3565647	CD	Toyota Financial Services - Invoi	941.41		
2001-1	A/P (TAI)	12/22/17	1122	PJ	Dover Farms LLC		469.99	
2001-1	A/P (TAI)	12/22/17	1284345	PJ	James H Welch, Sr dba Seq. Cab		114.00	
2001-1	A/P (TAI)	12/22/17	1065747	PJ	Waller Lansden Dortch & Davis		3,200.12	
2001-1	A/P (TAI)	12/23/17	5786-De	PJ	Caterpillar Financial Services		534.89	
2001-1	A/P (TAI)	12/23/17	1022287	PJ	Tower Community Bank		5,763.89	
2001-1	A/P (TAI)	12/23/17	1087333	PJ	Lamar Texas Limited Partnershi		425.00	
2001-1	A/P (TAI)	12/24/17	7375-De	PJ	Synchrony Bank - Mower		276.00	
2001-1	A/P (TAI)	12/24/17	WCV608	PJ	Accident Fund		4,240.00	
2001-1	A/P (TAI)	12/25/17	3619-10	PJ	BB&T Dealer Finance		989.43	
2001-1	A/P (TAI)	12/25/17	2944-55	PJ	FNB Bank		6,949.02	
2001-1	A/P (TAI)	12/26/17	5503994	PJ	Kubota Credit Corporation USA		1,408.01	
2001-1	A/P (TAI)	12/26/17	8712	PJ	Woodfin Printing		101.92	
2001-1	A/P (TAI)	12/26/17	8713	PJ	Woodfin Printing		257.08	
2001-1	A/P (TAI)	12/26/17	34362	PJ	Meyers Security Services Inc		250.00	
2001-1	A/P (TAI)	12/26/17	0997-00	PJ	REPUBLIC SERVICES #997		78.28	
2001-1	A/P (TAI)	12/28/17	3-32001	PJ	American Express		85,443.03	
2001-1	A/P (TAI)	12/28/17	8719	PJ	Woodfin Printing		38.57	
2001-1	A/P (TAI)	12/28/17	8720	PJ	Woodfin Printing		115.15	
2001-1	A/P (TAI)	12/28/17	2108545	PJ	Walter A Wood Supply Co., INC.		494.42	
2001-1	A/P (TAI)	12/28/17	2109177	PJ	Walter A Wood Supply Co., INC.		4,061.81	
2001-1	A/P (TAI)	12/28/17	1087488	PJ	Lamar Texas Limited Partnershi		975.00	
2001-1	A/P (TAI)	12/28/17	1463052	PJ	Sweetwater Valley Oil Co Inc		900.00	
2001-1	A/P (TAI)	12/29/17	18738	CD	Charter Business - Invoice: 002(	171.81		
2001-1	A/P (TAI)	12/29/17	18739	CD	Institute of Mgmt Accountants - I	260.00		
2001-1	A/P (TAI)	12/29/17	18741	CD	Marion Natural Gas System - Inv	437.32		
2001-1	A/P (TAI)	12/29/17	18742	CD	Marlin Financial & Leasing Cor -	12,736.43		
2001-1	A/P (TAI)	12/29/17	18743	CD	Marlin Financial & Leasing Cor -	3,156.61		
2001-1	A/P (TAI)	12/29/17	18744	CD	Marlin Financial & Leasing Cor -	1,004.76		
2001-1	A/P (TAI)	12/29/17	18745	CD	Mid-South Equipment Co., Inc. -	1,552.82		
2001-1	A/P (TAI)	12/29/17	18746	CD	Networks, Inc. - Invoice: 76613	635.02		
2001-1	A/P (TAI)	12/29/17	18747	CD	Outfront Media, Inc. - Invoice: 04	570.00		
2001-1	A/P (TAI)	12/29/17	18748	CD	PowerPlan - Invoice: 876158660	907.07		
2001-1	A/P (TAI)	12/29/17	18750	CD	RPI Media Inc. - Invoice: 2017ci-	3,470.84		
2001-1	A/P (TAI)	12/29/17	18751	CD	Southern Concrete Products Inc	2,623.00		
2001-1	A/P (TAI)	12/29/17	18752	CD	Southern Pipe & Supply - Invoice	620.21		
2001-1	A/P (TAI)	12/29/17	18753	CD	United Community Bank - Invoic	2,447.72		
2001-1	A/P (TAI)	12/29/17	18754	CD	Wells Fargo Equipment Finance,	1,012.98		
2001-1	A/P (TAI)	12/29/17	18755	CD	Woodfin Printing - Invoice: 8667	33.06		
2001-1	A/P (TAI)	12/29/17	18755	CD	Woodfin Printing - Invoice: 8666	530.22		
2001-1	A/P (TAI)	12/29/17	18755	CD	Woodfin Printing - Invoice: 8640	68.87		
2001-1	A/P (TAI)	12/29/17	18755	CD	Woodfin Printing - Invoice: 8641	409.72		
2001-1	A/P (TAI)	12/29/17	1060	CD	Wurth Wood Group Chattanooga	27.00		
2001-1	A/P (TAI)	12/29/17	1954	CD	Stowers Machinery Corporation	286.69		
2001-1	A/P (TAI)	12/29/17	1954	CD	Stowers Machinery Corporation	550.09		
2001-1	A/P (TAI)	12/29/17	1954	CD	Stowers Machinery Corporation	72.76		
2001-1	A/P (TAI)	12/29/17	1954	CD	Stowers Machinery Corporation	1,853.60		
2001-1	A/P (TAI)	12/29/17	1955	CD	Sweetwater Valley Oil Co Inc - Ir	3,014.72		
2001-1	A/P (TAI)	12/29/17	7209118	CD	Verizon Wireless - Invoice: 9797	1,809.59		
2001-1	A/P (TAI)	12/29/17	7209119	CD	Verizon Wireless - Invoice: 9797	117.36		
2001-1	A/P (TAI)	12/29/17	7209118	CD	Verizon Wireless - Invoice: 9797	143.04		
2001-1	A/P (TAI)	12/29/17	1258114	CD	BB&T Dealer Finance - Invoice:	1,057.81		
2001-1	A/P (TAI)	12/29/17	1776585	CD	Caterpillar Financial Services - Ir	1,517.21		
2001-1	A/P (TAI)	12/29/17	1776588	CD	Caterpillar Financial Services - Ir	1,325.34		
2001-1	A/P (TAI)	12/29/17	1776589	CD	Caterpillar Financial Services - Ir	1,659.38		
2001-1	A/P (TAI)	12/29/17	1776592	CD	Caterpillar Financial Services - Ir	3,016.99		

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2001-1	A/P (TAI)	12/29/17	1776591	CD	Caterpillar Financial Services - Ir	1,272.26		
2001-1	A/P (TAI)	12/29/17	18759	CD	INSBANK - Invoice: 610016545-	2,360.56		
2001-1	A/P (TAI)	12/29/17	76750	PJ	Networks, Inc.		879.46	
2001-1	A/P (TAI)	12/30/17	INPS168	PJ	Stowers Machinery Corporation		565.93	
2001-1	A/P (TAI)	12/31/17	2216890	PJ	Chrysler Capital		678.21	
2001-1	A/P (TAI)	12/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn		9,139.10	
2001-1	A/P (TAI)	12/31/17	L017-De	PJ	United Community Bank		2,447.72	
2001-1	A/P (TAI)	12/31/17	Service (	PJ	Stowers Machinery Corporation		66.29	
2001-1	A/P (TAI)	12/31/17	17498	PJ	Horton, Ballard & Pemerton, LL		120.00	
2001-1	A/P (TAI)	12/31/17	17499	PJ	Horton, Ballard & Pemerton, LL		790.00	
2001-1	A/P (TAI)	12/31/17	17500	PJ	Horton, Ballard & Pemerton, LL		30.00	
2001-1	A/P (TAI)	12/31/17	17501	PJ	Horton, Ballard & Pemerton, LL		20.00	
2001-1	A/P (TAI)	12/31/17	AP agree	GE	Agree A/P per TB to detail	7,719.38		
2001-1	A/P (TAI)				Current Period Change	753,141.99	603,003.08	150,138.91
		12/31/17			**Ending Balance**			**-748,586.78**
2001-9	Unclassified Invoices	1/1/17			Beginning Balance			
2001-9	Unclassified Invoices	2/1/17			Beginning Balance			
2001-9	Unclassified Invoices	3/1/17			Beginning Balance			
2001-9	Unclassified Invoices	4/1/17			Beginning Balance			
2001-9	Unclassified Invoices	5/1/17			Beginning Balance			
2001-9	Unclassified Invoices	6/1/17			Beginning Balance			
2001-9	Unclassified Invoices	7/1/17			Beginning Balance			
2001-9	Unclassified Invoices	8/1/17			Beginning Balance			
2001-9	Unclassified Invoices	9/1/17			Beginning Balance			
2001-9	Unclassified Invoices	9/8/17	9/8/17	GE	Deposit error - L147-2 Water Meter&Tap Fee		2,150.00	
2001-9	Unclassified Invoices	9/8/17	9/8/17	GE	Deposit error - Jul.17 Water Mgmt Fee		1,046.26	
2001-9	Unclassified Invoices	9/8/17	9/8/17	GE	Deposit error - Ck for JH Water System		453.62	
2001-9	Unclassified Invoices	9/11/17	Correct E	GE	TAI to JHWS - to correct TAI inv	2,150.00		
2001-9	Unclassified Invoices	9/11/17	Correct E	GE	TAI to JHWS - JHWS deposited	453.62		
2001-9	Unclassified Invoices	9/11/17	Correct E	GE	TAI to JHWS - to correct TAI inv	1,046.26		
2001-9	Unclassified Invoices				Current Period Change	3,649.88	3,649.88	
2001-9	Unclassified Invoices	10/1/17			Beginning Balance			
2001-9	Unclassified Invoices	11/1/17			Beginning Balance			
2001-9	Unclassified Invoices	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2002	Salaries and Wages Payable	1/1/17			Beginning Balance			-14,000.00
2002	Salaries and Wages Payable	1/31/17	AJE 01-(	GE	REVERSE DECEMBER 2016 A(	14,000.00		
2002	Salaries and Wages Payable				Current Period Change	14,000.00		14,000.00
2002	Salaries and Wages Payable	2/1/17			Beginning Balance			
2002	Salaries and Wages Payable	3/1/17			Beginning Balance			
2002	Salaries and Wages Payable	4/1/17			Beginning Balance			
2002	Salaries and Wages Payable	5/1/17			Beginning Balance			
2002	Salaries and Wages Payable	6/1/17			Beginning Balance			
2002	Salaries and Wages Payable	7/1/17			Beginning Balance			
2002	Salaries and Wages Payable	8/1/17			Beginning Balance			
2002	Salaries and Wages Payable	9/1/17			Beginning Balance			
2002	Salaries and Wages Payable	10/1/17			Beginning Balance			
2002	Salaries and Wages Payable	11/1/17			Beginning Balance			
2002	Salaries and Wages Payable	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2101	Current Portion-Long Term Debt	1/1/17			Beginning Balance			-1,333,629.00
2101	Current Portion-Long Term Debt	1/31/17	AJE 01-(	GE	UPDATE CURRENT OF LTD		183,031.00	
2101	Current Portion-Long Term Debt				Current Period Change		183,031.00	-183,031.00
2101	Current Portion-Long Term Debt	2/1/17			Beginning Balance			-1,516,660.00
2101	Current Portion-Long Term Debt	2/28/17	February	GE	LTD reported as ST		152,836.00	
2101	Current Portion-Long Term Debt				Current Period Change		152,836.00	-152,836.00
2101	Current Portion-Long Term Debt	3/1/17			Beginning Balance			-1,669,496.00
2101	Current Portion-Long Term Debt	3/31/17	LTD	GE	March adjustment		31,458.00	
2101	Current Portion-Long Term Debt				Current Period Change		31,458.00	-31,458.00
2101	Current Portion-Long Term Debt	4/1/17			Beginning Balance			-1,700,954.00
2101	Current Portion-Long Term Debt	4/30/17	LTD	GE	April addition		8,362.00	
2101	Current Portion-Long Term Debt				Current Period Change		8,362.00	-8,362.00
2101	Current Portion-Long Term Debt	5/1/17			Beginning Balance			-1,709,316.00
2101	Current Portion-Long Term Debt	6/1/17			Beginning Balance			-1,709,316.00
2101	Current Portion-Long Term Debt	6/30/17	AJE 06-9	GE	June addition		49,553.00	
2101	Current Portion-Long Term Debt				Current Period Change		49,553.00	-49,553.00
2101	Current Portion-Long Term Debt	7/1/17			Beginning Balance			-1,758,869.00
2101	Current Portion-Long Term Debt	7/31/17	LTD	GE	July 2017 change	55,470.00		
2101	Current Portion-Long Term Debt				Current Period Change	55,470.00		55,470.00
2101	Current Portion-Long Term Debt	8/1/17			Beginning Balance			-1,703,399.00
2101	Current Portion-Long Term Debt	8/31/17	current L	GE	August 17 increase		78,465.00	
2101	Current Portion-Long Term Debt				Current Period Change		78,465.00	-78,465.00
2101	Current Portion-Long Term Debt	9/1/17			Beginning Balance			-1,781,864.00
2101	Current Portion-Long Term Debt	10/1/17			Beginning Balance			-1,781,864.00

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2101	Current Portion-Long Term Debt	10/31/17	AJE 10-(	GE	Oct 2017 reconcile		107,983.00	
2101	Current Portion-Long Term Debt				Current Period Change		107,983.00	-107,983.00
2101	Current Portion-Long Term Debt	11/1/17			Beginning Balance			-1,889,847.00
2101	Current Portion-Long Term Debt	12/1/17			Beginning Balance			-1,889,847.00
		12/31/17			**Ending Balance**			**-1,889,847.00**
2101-1	LTD Reported as Current	1/1/17			Beginning Balance			1,333,629.00
2101-1	LTD Reported as Current	1/31/17	AJE 01-(	GE	UPDATE CURRENT OF LTD	183,031.00		
2101-1	LTD Reported as Current				Current Period Change	183,031.00		183,031.00
2101-1	LTD Reported as Current	2/1/17			Beginning Balance			1,516,660.00
2101-1	LTD Reported as Current	2/28/17	February	GE	LTD reported as ST	152,836.00		
2101-1	LTD Reported as Current				Current Period Change	152,836.00		152,836.00
2101-1	LTD Reported as Current	3/1/17			Beginning Balance			1,669,496.00
2101-1	LTD Reported as Current	3/31/17	LTD	GE	March adjustment	31,458.00		
2101-1	LTD Reported as Current				Current Period Change	31,458.00		31,458.00
2101-1	LTD Reported as Current	4/1/17			Beginning Balance			1,700,954.00
2101-1	LTD Reported as Current	4/30/17	LTD	GE	April addition	8,362.00		
2101-1	LTD Reported as Current				Current Period Change	8,362.00		8,362.00
2101-1	LTD Reported as Current	5/1/17			Beginning Balance			1,709,316.00
2101-1	LTD Reported as Current	6/1/17			Beginning Balance			1,709,316.00
2101-1	LTD Reported as Current	6/30/17	AJE 06-(	GE	June addition	49,553.00		
2101-1	LTD Reported as Current				Current Period Change	49,553.00		49,553.00
2101-1	LTD Reported as Current	7/1/17			Beginning Balance			1,758,869.00
2101-1	LTD Reported as Current	7/31/17	LTD	GE	July 2017 change		55,470.00	
2101-1	LTD Reported as Current				Current Period Change		55,470.00	-55,470.00
2101-1	LTD Reported as Current	8/1/17			Beginning Balance			1,703,399.00
2101-1	LTD Reported as Current	8/31/17	current L	GE	August 17 increase	78,465.00		
2101-1	LTD Reported as Current				Current Period Change	78,465.00		78,465.00
2101-1	LTD Reported as Current	9/1/17			Beginning Balance			1,781,864.00
2101-1	LTD Reported as Current	10/1/17			Beginning Balance			1,781,864.00
2101-1	LTD Reported as Current	10/31/17	AJE 10-(	GE	Oct 2017 reconcile	107,983.00		
2101-1	LTD Reported as Current				Current Period Change	107,983.00		107,983.00
2101-1	LTD Reported as Current	11/1/17			Beginning Balance			1,889,847.00
2101-1	LTD Reported as Current	12/1/17			Beginning Balance			1,889,847.00
		12/31/17			**Ending Balance**			**1,889,847.00**
2102	Employee's Loans	1/1/17			Beginning Balance			
2102	Employee's Loans	2/1/17			Beginning Balance			
2102	Employee's Loans	3/1/17			Beginning Balance			
2102	Employee's Loans	4/1/17			Beginning Balance			
2102	Employee's Loans	5/1/17			Beginning Balance			
2102	Employee's Loans	6/1/17			Beginning Balance			
2102	Employee's Loans	7/1/17			Beginning Balance			
2102	Employee's Loans	8/1/17			Beginning Balance			
2102	Employee's Loans	9/1/17			Beginning Balance			
2102	Employee's Loans	10/1/17			Beginning Balance			
2102	Employee's Loans	11/1/17			Beginning Balance			
2102	Employee's Loans	12/1/17			Beginning Balance			
2102	Employee's Loans	12/22/17	DD3485	PR	THORNTON JR, JOHN C.		375.00	
2102	Employee's Loans	12/22/17	L193-RB	PJ	JH POA, Inc. - L193-RB HOA Du	375.00		
2102	Employee's Loans				Current Period Change	375.00	375.00	
		12/31/17			**Ending Balance**			
2499	Accrued Sales Tax - HHF	1/1/17			Beginning Balance			-1,359.00
2499	Accrued Sales Tax - HHF	1/10/17	CHA048	SJ	Jasper Highlands Homes - L046-RB Sales Tax		4.31	
2499	Accrued Sales Tax - HHF	1/11/17	Dec.16 S	PJ	TN Dept of Revenue - Dec.16 Sa	811.00		
2499	Accrued Sales Tax - HHF	1/11/17	Dec.16 S	PJ	TN Dept of Revenue - Dec.16 Ar	548.00		
2499	Accrued Sales Tax - HHF	1/26/17	L152-C8	SJ	Jasper Highlands Homes - Sales Tax		81.50	
2499	Accrued Sales Tax - HHF	1/27/17	L182-C8	SJ	Jasper Highlands Homes - Sales Tax		480.57	
2499	Accrued Sales Tax - HHF	1/31/17	L046-CH	SJ	Jasper Highlands Homes - Sales Tax		11.93	
2499	Accrued Sales Tax - HHF	1/31/17	Adj ST L	GE	Adj ST Liability for Rounding - HI	0.31		
2499	Accrued Sales Tax - HHF				Current Period Change	1,359.31	578.31	781.00
2499	Accrued Sales Tax - HHF	2/1/17			Beginning Balance			-578.00
2499	Accrued Sales Tax - HHF	2/6/17	L204-CH	SJ	Jasper Highlands Homes - Sales Tax - L204		8.38	
2499	Accrued Sales Tax - HHF	2/8/17	Jan.17 S	PJ	TN Dept of Revenue - Jan.17 HH	578.00		
2499	Accrued Sales Tax - HHF	2/8/17	L204-CH	SJ	Jasper Highlands Homes - Sales Tax		11.66	
2499	Accrued Sales Tax - HHF	2/15/17	L007-RB	SJ	Jasper Highlands Homes - L007-RB - Sales Tax		246.27	
2499	Accrued Sales Tax - HHF	2/28/17	Adj ST L	GE	Adj ST Liability for rounding	0.31		
2499	Accrued Sales Tax - HHF				Current Period Change	578.31	266.31	312.00
2499	Accrued Sales Tax - HHF	3/1/17			Beginning Balance			-266.00
2499	Accrued Sales Tax - HHF	3/6/17	L007-RB	SJ	Jasper Highlands Homes - L007-RB - Sales Tax		1,209.61	
2499	Accrued Sales Tax - HHF	3/8/17	Feb17 S	PJ	TN Dept of Revenue - Feb.17 Sa	266.00		
2499	Accrued Sales Tax - HHF	3/24/17	CHA049	SJ	Jasper Highlands Homes - Sales Tax - 9.75%		34.30	
2499	Accrued Sales Tax - HHF	3/31/17	Sales Ta	GE	Mar.17 Sales Tax Adj to actual		0.09	
2499	Accrued Sales Tax - HHF				Current Period Change	266.00	1,244.00	-978.00
2499	Accrued Sales Tax - HHF	4/1/17			Beginning Balance			-1,244.00
2499	Accrued Sales Tax - HHF	4/4/17	Mar.17 S	PJ	TN Dept of Revenue - Mar.17 Sa	1,244.00		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2499	Accrued Sales Tax - HHF	4/4/17	L152 CH	SJ	Jasper Highlands Homes - Sales Tax		20.40	
2499	Accrued Sales Tax - HHF	4/6/17	C89200(	SJ	Gary Blevins - Sales Tax		142.34	
2499	Accrued Sales Tax - HHF	4/6/17	L017-RB	SJ	Jasper Highlands Homes - Sales Tax		56.53	
2499	Accrued Sales Tax - HHF	4/7/17	L017-RB	SJ	Jasper Highlands Homes - Sales Tax		20.76	
2499	Accrued Sales Tax - HHF	4/12/17	L152 CH	SJ	Jasper Highlands Homes - Sales Tax		0.86	
2499	Accrued Sales Tax - HHF	4/19/17	L022-RB	SJ	Jasper Highlands Homes - Sales Tax		221.96	
2499	Accrued Sales Tax - HHF	4/19/17	L022-RB	SJ	Jasper Highlands Homes - Sales Tax		14.55	
2499	Accrued Sales Tax - HHF	4/26/17	L125-CH	SJ	Jasper Highlands Homes - Sales Tax		9.68	
2499	Accrued Sales Tax - HHF	4/26/17	L022-C9	SJ	Jasper Highlands Homes - Sales Tax		33.68	
2499	Accrued Sales Tax - HHF	4/26/17	L152-C9	SJ	Jasper Highlands Homes - Sales Tax		19.20	
2499	Accrued Sales Tax - HHF	4/26/17	L096-C9	SJ	Jasper Highlands Homes - Sales Tax		23.13	
2499	Accrued Sales Tax - HHF	4/28/17	L142-RB	SJ	Jasper Highlands Homes - Sales Tax		580.39	
2499	Accrued Sales Tax - HHF	4/28/17	L142-RB	SJ	Jasper Highlands Homes - Sales Tax		209.03	
2499	Accrued Sales Tax - HHF	4/30/17	Adj ST tc	GE	Apr.17 Adj ST to Actual	0.51		
2499	Accrued Sales Tax - HHF				Current Period Change	1,244.51	1,352.51	-108.00
2499	Accrued Sales Tax - HHF	5/1/17			Beginning Balance			-1,352.00
2499	Accrued Sales Tax - HHF	5/4/17	CHA050	SJ	Jasper Highlands Homes - Sales Tax		21.44	
2499	Accrued Sales Tax - HHF	5/5/17	C920083	SJ	Jasper Highlands Homes - Sales Tax		960.41	
2499	Accrued Sales Tax - HHF	5/8/17	C92124(	SJ	Jasper Highlands Homes - Sales Tax		303.02	
2499	Accrued Sales Tax - HHF	5/9/17	Apr.17 S	PJ	TN Dept of Revenue - Apr.17 Sa	1,352.00		
2499	Accrued Sales Tax - HHF	5/9/17	CHA050	SJ	Jasper Highlands Homes - Sales Tax		29.51	
2499	Accrued Sales Tax - HHF	5/18/17	C925345	SJ	Jasper Highlands Homes - Sales Tax		19.17	
2499	Accrued Sales Tax - HHF	5/22/17	CHA050	SJ	Jasper Highlands Homes - Sales Tax		6.75	
2499	Accrued Sales Tax - HHF	5/25/17	C934767	SJ	Jasper Highlands Homes - Sales Tax		37.54	
2499	Accrued Sales Tax - HHF	5/31/17	Adj ST tc	GE	Adj ST to actual		0.16	
2499	Accrued Sales Tax - HHF				Current Period Change	1,352.00	1,378.00	-26.00
2499	Accrued Sales Tax - HHF	6/1/17			Beginning Balance			-1,378.00
2499	Accrued Sales Tax - HHF	6/1/17	L096 CH	SJ	Jasper Highlands Homes - Sales Tax		67.42	
2499	Accrued Sales Tax - HHF	6/5/17	L007-RB	SJ	Jasper Highlands Homes - Sales Tax		503.88	
2499	Accrued Sales Tax - HHF	6/6/17	May.17 S	PJ	TN Dept of Revenue - May.17 Sa	1,378.00		
2499	Accrued Sales Tax - HHF	6/6/17	L022-RB	SJ	Jasper Highlands Homes - Sales Tax		14.00	
2499	Accrued Sales Tax - HHF	6/8/17	L096CH/	SJ	Jasper Highlands Homes - Sales	5.19		
2499	Accrued Sales Tax - HHF	6/8/17	L007-RB	SJ	Jasper Highlands Homes - Sales	38.76		
2499	Accrued Sales Tax - HHF	6/8/17	C934767	SJ	Jasper Highlands Homes - Sales	2.89		
2499	Accrued Sales Tax - HHF	6/14/17	L022-RB	SJ	Jasper Highlands Homes - Sales Tax		3.69	
2499	Accrued Sales Tax - HHF	6/19/17	L152-CH	SJ	Jasper Highlands Homes - Tax		3.86	
2499	Accrued Sales Tax - HHF	6/22/17	L022-RB	SJ	Jasper Highlands Homes - Sales Tax		13.97	
2499	Accrued Sales Tax - HHF	6/22/17	L022-RB	SJ	Jasper Highlands Homes - Sales Tax		20.03	
2499	Accrued Sales Tax - HHF	6/29/17	L096 CH	SJ	Jasper Highlands Homes - L096 - Sales Tax		6.72	
2499	Accrued Sales Tax - HHF	6/30/17	Adj ST tc	GE	Adj ST to actual	0.73		
2499	Accrued Sales Tax - HHF				Current Period Change	1,425.57	633.57	792.00
2499	Accrued Sales Tax - HHF	7/1/17			Beginning Balance			-586.00
2499	Accrued Sales Tax - HHF	7/5/17	L130 C9	SJ	Jasper Highlands Homes - Sales Tax		153.29	
2499	Accrued Sales Tax - HHF	7/7/17	Jun.17 S	PJ	TN Dept of Revenue - Jun.17 Sa	586.00		
2499	Accrued Sales Tax - HHF	7/13/17	L096-CH	SJ	Jasper Highlands Homes - Sales Tax		13.42	
2499	Accrued Sales Tax - HHF	7/25/17	L063-C9	SJ	Jasper Highlands Homes - Sales Tax		79.71	
2499	Accrued Sales Tax - HHF	7/31/17	Adj HHF	GE	Adj HHF Sales Tax to Actual	0.42		
2499	Accrued Sales Tax - HHF				Current Period Change	586.42	246.42	340.00
2499	Accrued Sales Tax - HHF	8/1/17			Beginning Balance			-246.00
2499	Accrued Sales Tax - HHF	8/1/17	L130 - C	SJ	Jasper Highlands Homes - Sales Tax		5.20	
2499	Accrued Sales Tax - HHF	8/1/17	L140-C9	SJ	Jasper Highlands Homes - Sales Tax		27.26	
2499	Accrued Sales Tax - HHF	8/3/17	Jul.17 Sa	PJ	TN Dept of Revenue - Sales Tax	246.00		
2499	Accrued Sales Tax - HHF	8/7/17	L142-RB	SJ	Jasper Highlands Homes - Sales Tax		20.39	
2499	Accrued Sales Tax - HHF	8/17/17	L130-C9	SJ	Jasper Highlands Homes - Sales Tax		14.15	
2499	Accrued Sales Tax - HHF	8/22/17	L063 C9	SJ	Jasper Highlands Homes - Sales Tax		15.49	
2499	Accrued Sales Tax - HHF	8/24/17	L140 C1	SJ	Jasper Highlands Homes - Sales Tax		3.76	
2499	Accrued Sales Tax - HHF	8/31/17	Adj ST L	GE	Adj Sales Tax Liability - Aug.17	0.25		
2499	Accrued Sales Tax - HHF				Current Period Change	246.25	86.25	160.00
2499	Accrued Sales Tax - HHF	9/1/17			Beginning Balance			-86.00
2499	Accrued Sales Tax - HHF	9/6/17	Aug.17 S	PJ	TN Dept of Revenue - Aug.17 S	86.00		
2499	Accrued Sales Tax - HHF	9/14/17	C108513	SJ	Jasper Highlands Homes - Sales Tax		369.56	
2499	Accrued Sales Tax - HHF	9/14/17	L007-RB	SJ	Jasper Highlands Homes - Sales Tax		42.28	
2499	Accrued Sales Tax - HHF	9/30/17	Adj ST L	GE	Adj ST Liability to actual		0.16	
2499	Accrued Sales Tax - HHF				Current Period Change	86.00	412.00	-326.00
2499	Accrued Sales Tax - HHF	10/1/17			Beginning Balance			-412.00
2499	Accrued Sales Tax - HHF	10/3/17	L082-RB	SJ	Jasper Highlands Homes - Sales Tax		1,496.19	
2499	Accrued Sales Tax - HHF	10/4/17	Sep.17 S	PJ	TN Dept of Revenue - Sales Tax	412.00		
2499	Accrued Sales Tax - HHF	10/10/17	L082-RB	SJ	Jasper Highlands Homes - Sales Tax		56.65	
2499	Accrued Sales Tax - HHF	10/31/17	Refund - P	JJ	Jasper Highlands Homes - Refu	32.46		
2499	Accrued Sales Tax - HHF	10/31/17	Adj ST tc	GE	Adj ST to Liability		0.62	
2499	Accrued Sales Tax - HHF				Current Period Change	444.46	1,553.46	-1,109.00
2499	Accrued Sales Tax - HHF	11/1/17			Beginning Balance			-1,521.00
2499	Accrued Sales Tax - HHF	11/6/17	Oct.17 H	PJ	TN Dept of Revenue - Oct.17 HH	1,521.00		
2499	Accrued Sales Tax - HHF	11/15/17	L177-RB	SJ	Jasper Highlands Homes - Sales Tax		760.06	

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2499	Accrued Sales Tax - HHF	11/21/17	C156625	SJ	Jasper Highlands Homes - Sales Tax		632.66	
2499	Accrued Sales Tax - HHF	11/28/17	L063-CH	SJ	Jasper Highlands Homes - Sales Tax		19.41	
2499	Accrued Sales Tax - HHF	11/30/17	L082-RB	SJ	Jasper Highlands Homes - Sales Tax		394.18	
2499	Accrued Sales Tax - HHF	11/30/17	L082-RB	SJ	Jasper Highlands Homes - Sales Tax		82.08	
2499	Accrued Sales Tax - HHF	11/30/17	Refund S	PJ	Jasper Highlands Homes - Refu	324.23		
2499	Accrued Sales Tax - HHF	11/30/17	Adj ST L	GE	Adj ST Liability for Nov.17	0.16		
2499	Accrued Sales Tax - HHF				Current Period Change	1,845.39	1,888.39	-43.00
2499	Accrued Sales Tax - HHF	12/1/17			Beginning Balance			-1,564.00
2499	Accrued Sales Tax - HHF	12/6/17	Nov.17 S	PJ	TN Dept of Revenue - Nov.17 Sa	1,564.00		
2499	Accrued Sales Tax - HHF	12/6/17	CHA054	SJ	Jasper Highlands Homes - Sales Tax		3.16	
2499	Accrued Sales Tax - HHF	12/12/17	L094-RB	SJ	Jasper Highlands Homes - Sales Tax		19.93	
2499	Accrued Sales Tax - HHF	12/12/17	L063 C1	SJ	Jasper Highlands Homes - Sales Tax		14.96	
2499	Accrued Sales Tax - HHF	12/12/17	L053-RB	SJ	Jasper Highlands Homes - Sales Tax		57.05	
2499	Accrued Sales Tax - HHF	12/14/17	L082RB	SJ	Jasper Highlands Homes - Sales Tax		41.52	
2499	Accrued Sales Tax - HHF	12/21/17	L177-RB	SJ	Jasper Highlands Homes - Sales Tax		170.75	
2499	Accrued Sales Tax - HHF	12/31/17	Adj ST L	GE	Adj ST Liability to Actual		0.63	
2499	Accrued Sales Tax - HHF				Current Period Change	1,564.00	308.00	1,256.00
		12/31/17			**Ending Balance**			**-308.00**
2499-1	Accrued Sales Tax - TAI	1/1/17			Beginning Balance			-18.00
2499-1	Accrued Sales Tax - TAI	1/11/17	Dec.16 L	PJ	TN Dept of Revenue - Dec.16 Sa	18.00		
2499-1	Accrued Sales Tax - TAI	1/31/17	TAI ST L	GE	TAI ST Liability for Red Valve & Bradley Tank		2,701.00	
2499-1	Accrued Sales Tax - TAI				Current Period Change	18.00	2,701.00	-2,683.00
2499-1	Accrued Sales Tax - TAI	2/1/17			Beginning Balance			-2,701.00
2499-1	Accrued Sales Tax - TAI	2/8/17	Jan.17 S	PJ	TN Dept of Revenue - Jan.17 ST	2,701.00		
2499-1	Accrued Sales Tax - TAI	2/14/17	gift shop	GE	Montague 3 postcards		0.53	
2499-1	Accrued Sales Tax - TAI				Current Period Change	2,701.00	0.53	2,700.47
2499-1	Accrued Sales Tax - TAI	3/1/17			Beginning Balance			-0.53
2499-1	Accrued Sales Tax - TAI	4/1/17			Beginning Balance			-0.53
2499-1	Accrued Sales Tax - TAI	4/4/17	Mar.17 S	PJ	TN Dept of Revenue - Mar-17 Sa	0.53		
2499-1	Accrued Sales Tax - TAI				Current Period Change	0.53		0.53
2499-1	Accrued Sales Tax - TAI	5/1/17			Beginning Balance			
2499-1	Accrued Sales Tax - TAI	6/1/17			Beginning Balance			
2499-1	Accrued Sales Tax - TAI	6/5/17	Short-ter	SJ	Peter Resotka - Sales Tax (9.75%)		55.58	
2499-1	Accrued Sales Tax - TAI				Current Period Change		55.58	-55.58
2499-1	Accrued Sales Tax - TAI	7/1/17			Beginning Balance			-55.58
2499-1	Accrued Sales Tax - TAI	7/28/17	Cabin C	SJ	Traci Gujer - Sales Tax (9.75%)		129.68	
2499-1	Accrued Sales Tax - TAI	7/31/17	Adj ST to	GE	Adj ST Liability to Actual		0.32	
2499-1	Accrued Sales Tax - TAI				Current Period Change		130.00	-130.00
2499-1	Accrued Sales Tax - TAI	8/1/17			Beginning Balance			-185.58
2499-1	Accrued Sales Tax - TAI	8/3/17	Jul.17 S	PJ	TN Dept of Revenue - July 2017	130.00		
2499-1	Accrued Sales Tax - TAI	8/8/17	Cabin C	SJ	David L. Schick - Sales Tax [9.75%]		55.58	
2499-1	Accrued Sales Tax - TAI	8/28/17	1 Discov	SJ	Chris Coleman - Sales Tax [9.75%]		9.66	
2499-1	Accrued Sales Tax - TAI	8/31/17	OutOfSta	GE	Out of State Sales Tax - Aug.17		239.85	
2499-1	Accrued Sales Tax - TAI	8/31/17	OutOfSta	GE	Out of State Sales Tax - Aug.17		563.33	
2499-1	Accrued Sales Tax - TAI				Current Period Change	130.00	868.42	-738.42
2499-1	Accrued Sales Tax - TAI	9/1/17			Beginning Balance			-924.00
2499-1	Accrued Sales Tax - TAI	9/6/17	Aug.17 S	PJ	TN Dept of Revenue - Aug.17 Sa	924.00		
2499-1	Accrued Sales Tax - TAI	9/12/17	Cabin C	SJ	Tracy Blackmer - Sales Tax [9.75%]		65.23	
2499-1	Accrued Sales Tax - TAI	9/12/17	Cabin D	SJ	Linda Russo - Sales Tax [9.75%]		74.10	
2499-1	Accrued Sales Tax - TAI	9/14/17	Cabin C	SJ	Todd Stinger - Sales Tax [9.75%]		18.53	
2499-1	Accrued Sales Tax - TAI	9/18/17	Cabin D	SJ	Dennis Thompson - Sales Tax [9.75%]		9.66	
2499-1	Accrued Sales Tax - TAI	9/21/17	Cabin C	SJ	Brian & Laurie Dietz - Sales Tax [9.75%]		9.66	
2499-1	Accrued Sales Tax - TAI	9/21/17	Cabin D	SJ	Bill & Heidi Wright - Sales Tax [9.75%]		9.66	
2499-1	Accrued Sales Tax - TAI	9/27/17	Cabin Re	SJ	Michael Smith - Sales Tax [9.75%]		9.66	
2499-1	Accrued Sales Tax - TAI	9/29/17	Out of St	GE	Out of State Sales Tax on Nature Blinds for Hun		2,823.50	
2499-1	Accrued Sales Tax - TAI				Current Period Change	924.00	3,020.00	-2,096.00
2499-1	Accrued Sales Tax - TAI	10/1/17			Beginning Balance			-3,020.00
2499-1	Accrued Sales Tax - TAI	10/1/17	Cabin A	SJ	Brad P Walker - Sales Tax [9.75%]		37.05	
2499-1	Accrued Sales Tax - TAI	10/4/17	Sep.17 S	PJ	TN Dept of Revenue - Sales Tax	3,020.00		
2499-1	Accrued Sales Tax - TAI	10/4/17	Cabin A	SJ	Ted & Cynthia Agress - Sales Tax [9.75%]		9.66	
2499-1	Accrued Sales Tax - TAI	10/4/17	Cabin C	SJ	Fran Weinstein - Sales Tax [9.75%]		55.58	
2499-1	Accrued Sales Tax - TAI	10/8/17	CabinC -	SJ	Gail Ellerbrake - Sales Tax [9.75%]		9.66	
2499-1	Accrued Sales Tax - TAI	10/10/17	CabinC -	SJ	Anne Briggs - Sales Tax [9.75%]		9.66	
2499-1	Accrued Sales Tax - TAI	10/15/17	CabinA-(	SJ	Tracy Henderson - Sales Tax [9.75%]		74.10	
2499-1	Accrued Sales Tax - TAI	10/17/17	Cabin A	SJ	Dale & Ronda Wery - Sales Tax [9.75%]		9.66	
2499-1	Accrued Sales Tax - TAI	10/19/17	Cabin C	SJ	Adam & Kathy Chmielewski - Sales Tax [9.75%]		28.18	
2499-1	Accrued Sales Tax - TAI	10/20/17	Cabin A	SJ	Tim & Janet Scanlan - Sales Tax [9.75%]		9.66	
2499-1	Accrued Sales Tax - TAI	10/26/17	Cabin A	SJ	Cynthia Brown - Sales Tax [9.75%]		4.88	
2499-1	Accrued Sales Tax - TAI	10/31/17	Adj ST to	GE	Adj ST to Liability	0.09		
2499-1	Accrued Sales Tax - TAI				Current Period Change	3,020.09	248.09	2,772.00
2499-1	Accrued Sales Tax - TAI	11/1/17			Beginning Balance			-248.00
2499-1	Accrued Sales Tax - TAI	11/3/17	Cabin A	SJ	Denise Szalkowski - Sales Tax [9.75%]		9.66	
2499-1	Accrued Sales Tax - TAI	11/3/17	Cabin C	SJ	David & Kim Massa - Sales Tax [9.75%]		9.66	
2499-1	Accrued Sales Tax - TAI	11/6/17	Oct.17 T	PJ	TN Dept of Revenue - Oct.17 TA	248.00		

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2499-1	Accrued Sales Tax - TAI	11/16/17	CabinA I	SJ	Anne Briggs - State Tax [9.75%]		74.10	
2499-1	Accrued Sales Tax - TAI	11/27/17	Cabin A	SJ	Elaine Wirstrom - Sales Tax [9.75%]		92.63	
2499-1	Accrued Sales Tax - TAI	11/27/17	Cabin C	SJ	Michael Karl - Sales Tax [9.75%]		18.53	
2499-1	Accrued Sales Tax - TAI	11/30/17	Adj ST L	GE	Adj Nov. 17 ST Liability		4.42	
2499-1	Accrued Sales Tax - TAI				Current Period Change	248.00	209.00	39.00
2499-1	Accrued Sales Tax - TAI	12/1/17			Beginning Balance			-209.00
2499-1	Accrued Sales Tax - TAI	12/6/17	Nov.17 S	PJ	TN Dept of Revenue - Nov.17 Sa	209.00		
2499-1	Accrued Sales Tax - TAI	12/14/17	927617 -	SJ	Tom Raymer - Sales Tax		9.66	
2499-1	Accrued Sales Tax - TAI	12/27/17	Cabin A	SJ	Stacey Clegg - Sales Tax [9.75%]		9.66	
2499-1	Accrued Sales Tax - TAI	12/31/17	Adj ST L	GE	Adj ST Liability - TAI	0.32		
2499-1	Accrued Sales Tax - TAI				Current Period Change	209.32	19.32	190.00
		12/31/17			**Ending Balance**			**-19.00**
2499-2	Accrued Sales Tax - Hotel Tax	1/1/17			Beginning Balance			-76.00
2499-2	Accrued Sales Tax - Hotel Tax	2/1/17			Beginning Balance			-76.00
2499-2	Accrued Sales Tax - Hotel Tax	3/1/17			Beginning Balance			-76.00
2499-2	Accrued Sales Tax - Hotel Tax	4/1/17			Beginning Balance			-76.00
2499-2	Accrued Sales Tax - Hotel Tax	5/1/17			Beginning Balance			-76.00
2499-2	Accrued Sales Tax - Hotel Tax	6/1/17			Beginning Balance			-76.00
2499-2	Accrued Sales Tax - Hotel Tax	6/5/17	Short-ter	SJ	Peter Resotka - Hotel/Motel Tax (5%)		28.50	
2499-2	Accrued Sales Tax - Hotel Tax				Current Period Change		28.50	-28.50
2499-2	Accrued Sales Tax - Hotel Tax	7/1/17			Beginning Balance			-104.50
2499-2	Accrued Sales Tax - Hotel Tax	7/28/17	Cabin C	SJ	Traci Gujer - Hotel/Motel Tax (5%)		66.50	
2499-2	Accrued Sales Tax - Hotel Tax				Current Period Change		66.50	-66.50
2499-2	Accrued Sales Tax - Hotel Tax	8/1/17			Beginning Balance			-171.00
2499-2	Accrued Sales Tax - Hotel Tax	8/8/17	Cabin C	SJ	David L. Schick - Hotel/Motel Tax [5%]		28.50	
2499-2	Accrued Sales Tax - Hotel Tax	8/28/17	1 Discov	SJ	Chris Coleman - Hotel/Motel Tax [5.0%]		4.95	
2499-2	Accrued Sales Tax - Hotel Tax				Current Period Change		33.45	-33.45
2499-2	Accrued Sales Tax - Hotel Tax	9/1/17			Beginning Balance			-204.45
2499-2	Accrued Sales Tax - Hotel Tax	9/12/17	Cabin C	SJ	Tracy Blackmer - Hotel Tax [5%]		33.45	
2499-2	Accrued Sales Tax - Hotel Tax	9/12/17	Cabin D	SJ	Linda Russo - Hotel Tax [5%]		38.00	
2499-2	Accrued Sales Tax - Hotel Tax	9/14/17	Cabin C	SJ	Todd Stinger - Hotel Tax [5%]		9.50	
2499-2	Accrued Sales Tax - Hotel Tax	9/18/17	Cabin D	SJ	Dennis Thompson - Hotel Tax [5%]		4.95	
2499-2	Accrued Sales Tax - Hotel Tax	9/21/17	Cabin C	SJ	Brian & Laurie Dietz - Hotel Tax [5%]		4.95	
2499-2	Accrued Sales Tax - Hotel Tax	9/21/17	Cabin D	SJ	Bill & Heidi Wright - Hotel Tax [5%]		4.95	
2499-2	Accrued Sales Tax - Hotel Tax	9/27/17	Cabin R	SJ	Michael Smith - Hotel Tax [5%]		4.95	
2499-2	Accrued Sales Tax - Hotel Tax				Current Period Change		100.75	-100.75
2499-2	Accrued Sales Tax - Hotel Tax	10/1/17			Beginning Balance			-305.20
2499-2	Accrued Sales Tax - Hotel Tax	10/1/17	Cabin A	SJ	Brad P Walker - Hotel Tax [5%]		19.00	
2499-2	Accrued Sales Tax - Hotel Tax	10/4/17	Cabin A	SJ	Ted & Cynthia Agress - Hotel Tax [5%]		4.95	
2499-2	Accrued Sales Tax - Hotel Tax	10/4/17	Cabin C	SJ	Fran Weinstein - Hotel Tax [5%]		28.50	
2499-2	Accrued Sales Tax - Hotel Tax	10/8/17	CabinC -	SJ	Gail Ellerbrake - Hotel Tax [5%]		4.95	
2499-2	Accrued Sales Tax - Hotel Tax	10/10/17	CabinC -	SJ	Anne Briggs - Hotel Tax [5%]		4.95	
2499-2	Accrued Sales Tax - Hotel Tax	10/15/17	CabinA-(	SJ	Tracy Henderson - Hotel Tax [5%]		38.00	
2499-2	Accrued Sales Tax - Hotel Tax	10/17/17	Cabin A	SJ	Dale & Ronda Wery - Hotel Tax [5%]		4.95	
2499-2	Accrued Sales Tax - Hotel Tax	10/19/17	Cabin C	SJ	Adam & Kathy Chmielewski - Hotel Tax [5%]		14.45	
2499-2	Accrued Sales Tax - Hotel Tax	10/20/17	Cabin A	SJ	Tim & Janet Scanlan - Hotel Tax [5%]		4.95	
2499-2	Accrued Sales Tax - Hotel Tax	10/26/17	Cabin A	SJ	Cynthia Brown - Hotel Tax [5%]		2.50	
2499-2	Accrued Sales Tax - Hotel Tax				Current Period Change		127.20	-127.20
2499-2	Accrued Sales Tax - Hotel Tax	11/1/17			Beginning Balance			-432.40
2499-2	Accrued Sales Tax - Hotel Tax	11/3/17	Cabin A	SJ	Denise Szalkowski - Hotel Tax [5%]		4.95	
2499-2	Accrued Sales Tax - Hotel Tax	11/3/17	Cabin C	SJ	David & Kim Massa - Hotel Tax [5%]		4.95	
2499-2	Accrued Sales Tax - Hotel Tax	11/16/17	CabinA I	SJ	Anne Briggs - Hotel Tax [5%]		38.00	
2499-2	Accrued Sales Tax - Hotel Tax	11/27/17	Cabin A	SJ	Elaine Wirstrom - Hotel Tax [5%]		47.50	
2499-2	Accrued Sales Tax - Hotel Tax	11/27/17	Cabin C	SJ	Michael Karl - Hotel Tax [5%]		9.50	
2499-2	Accrued Sales Tax - Hotel Tax				Current Period Change		104.90	-104.90
2499-2	Accrued Sales Tax - Hotel Tax	12/1/17			Beginning Balance			-537.30
2499-2	Accrued Sales Tax - Hotel Tax	12/14/17	927617 -	SJ	Tom Raymer - Hotel Tax		4.95	
2499-2	Accrued Sales Tax - Hotel Tax	12/27/17	Cabin A	SJ	Stacey Clegg - Hotel Tax [5%]		4.95	
2499-2	Accrued Sales Tax - Hotel Tax				Current Period Change		9.90	-9.90
		12/31/17			**Ending Balance**			**-547.20**
2500	Federal Withholdings	1/1/17			Beginning Balance			
2500	Federal Withholdings	1/6/17	DD2177	PR	AREVALO, RENE E.		69.23	
2500	Federal Withholdings	1/6/17	DD2178	PR	ARMSTRONG, NICOLAS A.		203.97	
2500	Federal Withholdings	1/6/17	DD2179	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	1/6/17	DD2180	PR	BALLARD, TIMOTHY J.		141.67	
2500	Federal Withholdings	1/6/17	DD2181	PR	BOLAND, PATTI A.		535.15	
2500	Federal Withholdings	1/6/17	DD2182	PR	BRADSHAW, CHRISTOPHER D.		3,058.67	
2500	Federal Withholdings	1/6/17	DD2183	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	1/6/17	DD2184	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	1/6/17	DD2185	PR	CHASTAIN, DENNIS J.		144.71	
2500	Federal Withholdings	1/6/17	DD2186	PR	CHAUCER, HALEY K.		66.67	
2500	Federal Withholdings	1/6/17	DD2187	PR	COFFMAN, THOMAS D.		50.77	
2500	Federal Withholdings	1/6/17	DD2188	PR	COFFMAN, DENNIS J.		187.05	
2500	Federal Withholdings	1/6/17	DD2189	PR	CRAWFORD, MITCHELL A.		75.90	

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
2500	Federal Withholdings	1/6/17	DD2190	PR CUTICCHIA II, JOHN A.		43.58	
2500	Federal Withholdings	1/6/17	DD2191	PR DYKES, CRISTAL R.		24.07	
2500	Federal Withholdings	1/6/17	DD2192	PR Eastlick, MaryBeth		147.36	
2500	Federal Withholdings	1/6/17	DD2193	PR FREDERICK, AARON J.		255.82	
2500	Federal Withholdings	1/6/17	DD2194	PR FREDERICK, JOHN M.		179.33	
2500	Federal Withholdings	1/6/17	DD2195	PR HALL, HEATH W.		265.92	
2500	Federal Withholdings	1/6/17	DD2196	PR HAMILTON, DARIN L.		208.02	
2500	Federal Withholdings	1/6/17	DD2197	PR HENEGAR, CHRISTOPHER A.		544.28	
2500	Federal Withholdings	1/6/17	DD2198	PR HENEGAR, JOHN E.		2,188.09	
2500	Federal Withholdings	1/6/17	DD2199	PR HOWARD JR, CLARENCE L.		1,199.79	
2500	Federal Withholdings	1/6/17	DD2200	PR KILGORE, RICKY W.		141.52	
2500	Federal Withholdings	1/6/17	DD2201	PR KILLIAN, RANDALL B.		130.87	
2500	Federal Withholdings	1/6/17	DD2202	PR LEWIS, MAGGIE K.		255.82	
2500	Federal Withholdings	1/6/17	DD2203	PR McCullough, Jebadiah L.		126.26	
2500	Federal Withholdings	1/6/17	DD2204	PR MILLER, MICHAEL R.		112.57	
2500	Federal Withholdings	1/6/17	DD2205	PR MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	1/6/17	DD2206	PR MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	1/6/17	DD2207	PR NEAL, BOBBIE L.		176.08	
2500	Federal Withholdings	1/6/17	DD2209	PR NUNLEY, HEATH C.		150.49	
2500	Federal Withholdings	1/6/17	DD2211	PR NUNLEY, ROGER K.		108.89	
2500	Federal Withholdings	1/6/17	DD2212	PR PICKETT, ZACHERY R.		90.03	
2500	Federal Withholdings	1/6/17	DD2213	PR REYNOLDS, JOHN R.		38.92	
2500	Federal Withholdings	1/6/17	DD2214	PR RICHIE, GREGORY B.		303.90	
2500	Federal Withholdings	1/6/17	DD2215	PR ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	1/6/17	DD2216	PR RUTHERFORD, CONNIE O.		75.99	
2500	Federal Withholdings	1/6/17	DD2217	PR SCHNELLE, DEVIN K.		303.90	
2500	Federal Withholdings	1/6/17	DD2218	PR SHOPE, MICHAEL D.		433.75	
2500	Federal Withholdings	1/6/17	DD2219	PR SLATON JR, J T.		145.83	
2500	Federal Withholdings	1/6/17	DD2220	PR SMITH, BRYAN S.		301.26	
2500	Federal Withholdings	1/6/17	DD2221	PR SMITH, JODY A.		294.76	
2500	Federal Withholdings	1/6/17	DD2222	PR STEPHENSON, BILLY J.		88.30	
2500	Federal Withholdings	1/6/17	DD2223	PR THORNTON, SAMUEL		5.65	
2500	Federal Withholdings	1/6/17	DD2224	PR THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	1/6/17	DD2225	PR WILKINSON, PAUL H.		303.90	
2500	Federal Withholdings	1/6/17	DD2226	PR WRINKLE, EMERY D.		391.23	
2500	Federal Withholdings	1/10/17	EFTPS F	GE FIT Liability	15,468.78		
2500	Federal Withholdings	1/20/17	DD2227	PR AREVALO, RENE E.		69.23	
2500	Federal Withholdings	1/20/17	DD2228	PR ARMSTRONG, NICOLAS A.		179.69	
2500	Federal Withholdings	1/20/17	DD2229	PR AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	1/20/17	DD2230	PR BALLARD, TIMOTHY J.		181.87	
2500	Federal Withholdings	1/20/17	DD2231	PR BOLAND, PATTI A.		535.15	
2500	Federal Withholdings	1/20/17	DD2232	PR BRADSHAW, CHRISTOPHER D.		2,505.40	
2500	Federal Withholdings	1/20/17	DD2233	PR BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	1/20/17	DD2234	PR CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	1/20/17	DD2235	PR CHASTAIN, DENNIS J.		144.71	
2500	Federal Withholdings	1/20/17	DD2236	PR CHAUCER, HALEY K.		118.99	
2500	Federal Withholdings	1/20/17	DD2237	PR COFFMAN, THOMAS D.		71.60	
2500	Federal Withholdings	1/20/17	DD2238	PR COFFMAN, DENNIS J.		249.62	
2500	Federal Withholdings	1/20/17	DD2239	PR CRAWFORD, MITCHELL A.		94.35	
2500	Federal Withholdings	1/20/17	DD2241	PR Eastlick, MaryBeth		147.36	
2500	Federal Withholdings	1/20/17	DD2242	PR FREDERICK, AARON J.		303.90	
2500	Federal Withholdings	1/20/17	DD2243	PR FREDERICK, JOHN M.		208.17	
2500	Federal Withholdings	1/20/17	DD2244	PR HALL, HEATH W.		265.92	
2500	Federal Withholdings	1/20/17	DD2245	PR HAMILTON, DARIN L.		258.49	
2500	Federal Withholdings	1/20/17	DD2246	PR HENEGAR, CHRISTOPHER A.		544.28	
2500	Federal Withholdings	1/20/17	DD2247	PR HENEGAR, JOHN E.		2,188.09	
2500	Federal Withholdings	1/20/17	DD2248	PR HENEGAR III, JOHN E.		24.90	
2500	Federal Withholdings	1/20/17	DD2249	PR HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	1/20/17	DD2250	PR KILGORE, RICKY W.		162.26	
2500	Federal Withholdings	1/20/17	DD2251	PR KILLIAN, RANDALL B.		149.77	
2500	Federal Withholdings	1/20/17	DD2252	PR LEWIS, MAGGIE K.		255.82	
2500	Federal Withholdings	1/20/17	DD2253	PR McCullough, Jebadiah L.		151.37	
2500	Federal Withholdings	1/20/17	DD2254	PR MILLER, MICHAEL R.		146.51	
2500	Federal Withholdings	1/20/17	DD2255	PR MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	1/20/17	DD2256	PR MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	1/20/17	DD2257	PR NEAL, BOBBIE L.		170.20	
2500	Federal Withholdings	1/20/17	DD2258	PR NUNLEY, HEATH C.		169.33	
2500	Federal Withholdings	1/20/17	DD2260	PR NUNLEY, ROGER K.		131.50	
2500	Federal Withholdings	1/20/17	DD2261	PR PICKETT, ZACHERY R.		63.13	
2500	Federal Withholdings	1/20/17	DD2262	PR RICHIE, GREGORY B.		303.90	
2500	Federal Withholdings	1/20/17	DD2263	PR ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	1/20/17	DD2264	PR RUTHERFORD, CONNIE O.		74.98	
2500	Federal Withholdings	1/20/17	DD2265	PR SCHNELLE, DEVIN K.		303.90	
2500	Federal Withholdings	1/20/17	DD2266	PR SHOPE, MICHAEL D.		433.75	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2500	Federal Withholdings	1/20/17	DD2267	PR	SLATON JR, J T.		125.73	
2500	Federal Withholdings	1/20/17	DD2268	PR	SMITH, BRYAN S.		390.30	
2500	Federal Withholdings	1/20/17	DD2269	PR	SMITH, JODY A.		294.76	
2500	Federal Withholdings	1/20/17	DD2270	PR	STEPHENSON, BILLY J.		104.64	
2500	Federal Withholdings	1/20/17	DD2271	PR	THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	1/20/17	DD2272	PR	WILKINSON, PAUL H.		327.93	
2500	Federal Withholdings	1/20/17	DD2273	PR	WRINKLE, EMERY D.		387.86	
2500	Federal Withholdings	1/24/17	EFTPS F	GE	FIT Liability	15,607.19		
2500	Federal Withholdings				Current Period Change	31,075.97	31,075.97	
2500	Federal Withholdings	2/1/17			Beginning Balance			
2500	Federal Withholdings	2/3/17	DD2274	PR	AREVALO, RENE E.		69.23	
2500	Federal Withholdings	2/3/17	DD2275	PR	ARMSTRONG, NICOLAS A.		200.69	
2500	Federal Withholdings	2/3/17	DD2276	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	2/3/17	DD2277	PR	BALLARD, TIMOTHY J.		145.12	
2500	Federal Withholdings	2/3/17	DD2278	PR	BOLAND, PATTI A.		535.15	
2500	Federal Withholdings	2/3/17	DD2279	PR	BRADSHAW, CHRISTOPHER D.		3,781.97	
2500	Federal Withholdings	2/3/17	DD2280	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	2/3/17	DD2281	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	2/3/17	DD2282	PR	CHASTAIN, DENNIS J.		144.71	
2500	Federal Withholdings	2/3/17	DD2283	PR	CHAUCER, HALEY K.		125.17	
2500	Federal Withholdings	2/3/17	DD2284	PR	COFFMAN, THOMAS D.		118.07	
2500	Federal Withholdings	2/3/17	DD2285	PR	COFFMAN, DENNIS J.		230.87	
2500	Federal Withholdings	2/3/17	DD2286	PR	CRAWFORD, MITCHELL A.		98.85	
2500	Federal Withholdings	2/3/17	DD2288	PR	Eastlick, MaryBeth		147.36	
2500	Federal Withholdings	2/3/17	DD2289	PR	FREDERICK, AARON J.		303.90	
2500	Federal Withholdings	2/3/17	DD2290	PR	FREDERICK, JOHN M.		208.17	
2500	Federal Withholdings	2/3/17	DD2291	PR	HALL, HEATH W.		265.92	
2500	Federal Withholdings	2/3/17	DD2292	PR	HAMILTON, DARIN L.		342.96	
2500	Federal Withholdings	2/3/17	DD2293	PR	HENEGAR, CHRISTOPHER A.		544.28	
2500	Federal Withholdings	2/3/17	DD2294	PR	HENEGAR, JOHN E.		2,188.09	
2500	Federal Withholdings	2/3/17	DD2295	PR	HENEGAR III, JOHN E.		83.55	
2500	Federal Withholdings	2/3/17	DD2296	PR	HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	2/3/17	DD2297	PR	KILGORE, RICKY W.		144.67	
2500	Federal Withholdings	2/3/17	DD2298	PR	KILLIAN, RANDALL B.		156.26	
2500	Federal Withholdings	2/3/17	DD2299	PR	LEWIS, MAGGIE K.		255.82	
2500	Federal Withholdings	2/3/17	DD2300	PR	McCullough, Jebadiah L.		132.11	
2500	Federal Withholdings	2/3/17	DD2301	PR	MILLER, MICHAEL R.		187.99	
2500	Federal Withholdings	2/3/17	DD2302	PR	MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	2/3/17	DD2303	PR	MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	2/3/17	DD2304	PR	NEAL, BOBBIE L.		178.86	
2500	Federal Withholdings	2/3/17	DD2305	PR	NUNLEY, HEATH C.		155.55	
2500	Federal Withholdings	2/3/17	DD2307	PR	NUNLEY, ROGER K.		113.95	
2500	Federal Withholdings	2/3/17	DD2308	PR	PICKETT, ZACHERY R.		6.73	
2500	Federal Withholdings	2/3/17	DD2309	PR	RICHIE, GREGORY B.		303.90	
2500	Federal Withholdings	2/3/17	DD2310	PR	ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	2/3/17	DD2311	PR	RUTHERFORD, CONNIE O.		73.46	
2500	Federal Withholdings	2/3/17	DD2312	PR	SCHNELLE, DEVIN K.		303.90	
2500	Federal Withholdings	2/3/17	DD2313	PR	SHOPE, MICHAEL D.		433.75	
2500	Federal Withholdings	2/3/17	DD2314	PR	SLATON JR, J T.		166.23	
2500	Federal Withholdings	2/3/17	DD2315	PR	SMITH, BRYAN S.		292.93	
2500	Federal Withholdings	2/3/17	DD2316	PR	SMITH, JODY A.		317.84	
2500	Federal Withholdings	2/3/17	DD2317	PR	STEPHENSON, BILLY J.		98.54	
2500	Federal Withholdings	2/3/17	DD2318	PR	THORNTON, SAMUEL		19.40	
2500	Federal Withholdings	2/3/17	DD2319	PR	THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	2/3/17	DD2320	PR	WILKINSON, PAUL H.		327.93	
2500	Federal Withholdings	2/3/17	DD2321	PR	WRINKLE, EMERY D.		377.17	
2500	Federal Withholdings	2/7/17	EFTPS F	GE	FIT Liability	16,948.88		
2500	Federal Withholdings	2/17/17	DD2323	PR	ARMSTRONG, NICOLAS A.		266.47	
2500	Federal Withholdings	2/17/17	DD2324	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	2/17/17	DD2325	PR	BALLARD, TIMOTHY J.		188.24	
2500	Federal Withholdings	2/17/17	DD2326	PR	BOLAND, PATTI A.		535.15	
2500	Federal Withholdings	2/17/17	DD2327	PR	BRADSHAW, CHRISTOPHER D.		2,052.01	
2500	Federal Withholdings	2/17/17	DD2328	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	2/17/17	DD2329	PR	CALDWELL, AARON D.		167.79	
2500	Federal Withholdings	2/17/17	DD2330	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	2/17/17	DD2331	PR	CHASTAIN, DENNIS J.		144.71	
2500	Federal Withholdings	2/17/17	DD2332	PR	CHAUCER, HALEY K.		131.08	
2500	Federal Withholdings	2/17/17	DD2333	PR	COFFMAN, THOMAS D.		159.19	
2500	Federal Withholdings	2/17/17	DD2334	PR	COFFMAN, DENNIS J.		298.37	
2500	Federal Withholdings	2/17/17	DD2335	PR	CRAWFORD, MITCHELL A.		111.90	
2500	Federal Withholdings	2/17/17	DD2337	PR	Eastlick, MaryBeth		147.36	
2500	Federal Withholdings	2/17/17	DD2338	PR	FREDERICK, AARON J.		303.90	
2500	Federal Withholdings	2/17/17	DD2339	PR	FREDERICK, JOHN M.		208.17	
2500	Federal Withholdings	2/17/17	DD2340	PR	HALL, HEATH W.		265.92	

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General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2500	Federal Withholdings	2/17/17	DD2341	PR	HAMILTON, DARIN L.		401.92	
2500	Federal Withholdings	2/17/17	DD2342	PR	HENEGAR, CHRISTOPHER A.		2,040.26	
2500	Federal Withholdings	2/17/17	DD2343	PR	HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	2/17/17	DD2344	PR	HENEGAR III, JOHN E.		126.86	
2500	Federal Withholdings	2/17/17	DD2345	PR	HOWARD JR, CLARENCE L.		3,116.63	
2500	Federal Withholdings	2/17/17	DD2346	PR	KILGORE, RICKY W.		189.56	
2500	Federal Withholdings	2/17/17	DD2347	PR	KILLIAN, RANDALL B.		175.14	
2500	Federal Withholdings	2/17/17	DD2348	PR	LEWIS, MAGGIE K.		255.82	
2500	Federal Withholdings	2/17/17	DD2349	PR	McCullough, Jebadiah L.		156.24	
2500	Federal Withholdings	2/17/17	DD2350	PR	MEEKS, RICKY L.		64.90	
2500	Federal Withholdings	2/17/17	DD2351	PR	MILLER, MICHAEL R.		184.84	
2500	Federal Withholdings	2/17/17	DD2352	PR	MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	2/17/17	DD2353	PR	MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	2/17/17	DD2354	PR	NEAL, BOBBIE L.		176.08	
2500	Federal Withholdings	2/17/17	DD2355	PR	NUNLEY, HEATH C.		180.86	
2500	Federal Withholdings	2/17/17	DD2357	PR	NUNLEY, ROGER K.		168.63	
2500	Federal Withholdings	2/17/17	DD2358	PR	PHILLIPS, JERRY M.		93.21	
2500	Federal Withholdings	2/17/17	DD2359	PR	RICHIE, GREGORY B.		303.90	
2500	Federal Withholdings	2/17/17	DD2360	PR	ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	2/17/17	DD2361	PR	RUTHERFORD, CONNIE O.		73.46	
2500	Federal Withholdings	2/17/17	DD2362	PR	SCHNELLE, DEVIN K.		303.90	
2500	Federal Withholdings	2/17/17	DD2363	PR	SHOPE, MICHAEL D.		472.69	
2500	Federal Withholdings	2/17/17	DD2364	PR	SLATON JR, J T.		177.33	
2500	Federal Withholdings	2/17/17	DD2365	PR	SMITH, BRYAN S.		341.62	
2500	Federal Withholdings	2/17/17	DD2366	PR	SMITH, JODY A.		319.85	
2500	Federal Withholdings	2/17/17	DD2367	PR	STEPHENSON, BILLY J.		106.34	
2500	Federal Withholdings	2/17/17	DD2368	PR	THORNTON, SAMUEL		50.92	
2500	Federal Withholdings	2/17/17	DD2369	PR	THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	2/17/17	DD2370	PR	WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	2/17/17	DD2371	PR	WRINKLE, EMERY D.		518.10	
2500	Federal Withholdings	2/21/17	EFTPS F	GE	FIT Liability	19,735.50		
2500	Federal Withholdings				Current Period Change	36,684.38	36,684.38	
2500	Federal Withholdings	3/1/17			Beginning Balance			
2500	Federal Withholdings	3/3/17	DD2372	PR	ARMSTRONG, NICHOLAS A.		260.47	
2500	Federal Withholdings	3/3/17	DD2373	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	3/3/17	DD2374	PR	BALLARD, TIMOTHY J.		61.90	
2500	Federal Withholdings	3/3/17	DD2375	PR	BOLAND, PATTI A.		535.15	
2500	Federal Withholdings	3/3/17	DD2376	PR	BRADSHAW, CHRISTOPHER D.		2,505.40	
2500	Federal Withholdings	3/3/17	DD2377	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	3/3/17	DD2378	PR	CALDWELL, AARON D.		237.02	
2500	Federal Withholdings	3/3/17	DD2379	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	3/3/17	DD2380	PR	CHASTAIN, DENNIS J.		8.75	
2500	Federal Withholdings	3/3/17	DD2381	PR	CHAUCER, HALEY K.		246.68	
2500	Federal Withholdings	3/3/17	DD2382	PR	COFFMAN, THOMAS D.		69.47	
2500	Federal Withholdings	3/3/17	DD2383	PR	COFFMAN, DENNIS J.		264.62	
2500	Federal Withholdings	3/3/17	DD2384	PR	CRAWFORD, MITCHELL A.		117.52	
2500	Federal Withholdings	3/3/17	DD2386	PR	Eastlick, MaryBeth		147.36	
2500	Federal Withholdings	3/3/17	DD2387	PR	FREDERICK, AARON J.		303.90	
2500	Federal Withholdings	3/3/17	DD2388	PR	FREDERICK, JOHN M.		208.17	
2500	Federal Withholdings	3/3/17	DD2389	PR	HALL, HEATH W.		265.92	
2500	Federal Withholdings	3/3/17	DD2390	PR	HAMILTON, DARIN L.		197.88	
2500	Federal Withholdings	3/3/17	DD2391	PR	HENEGAR, CHRISTOPHER A.		544.28	
2500	Federal Withholdings	3/3/17	DD2392	PR	HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	3/3/17	DD2393	PR	HENEGAR III, JOHN E.		103.80	
2500	Federal Withholdings	3/3/17	DD2394	PR	HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	3/3/17	DD2395	PR	KILGORE, RICKY W.		198.22	
2500	Federal Withholdings	3/3/17	DD2396	PR	KILLIAN, RANDALL B.		210.11	
2500	Federal Withholdings	3/3/17	DD2397	PR	KRAHN, ANTHONY S.		83.27	
2500	Federal Withholdings	3/3/17	DD2398	PR	LEWIS, MAGGIE K.		543.32	
2500	Federal Withholdings	3/3/17	DD2399	PR	McCullough, Jebadiah L.		151.12	
2500	Federal Withholdings	3/3/17	DD2400	PR	MEEKS, RICKY L.		163.49	
2500	Federal Withholdings	3/3/17	DD2401	PR	MILLER, MICHAEL R.		198.22	
2500	Federal Withholdings	3/3/17	DD2402	PR	MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	3/3/17	DD2403	PR	MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	3/3/17	DD2404	PR	NEAL, BOBBIE L.		178.86	
2500	Federal Withholdings	3/3/17	DD2405	PR	NUNLEY, HEATH C.		160.61	
2500	Federal Withholdings	3/3/17	DD2407	PR	NUNLEY, ROGER K.		125.09	
2500	Federal Withholdings	3/3/17	DD2408	PR	PHILLIPS, JERRY M.		84.81	
2500	Federal Withholdings	3/3/17	DD2409	PR	RICHIE, GREGORY B.		303.90	
2500	Federal Withholdings	3/3/17	DD2410	PR	ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	3/3/17	DD2411	PR	RUTHERFORD, CONNIE O.		74.47	
2500	Federal Withholdings	3/3/17	DD2412	PR	SCHNELLE, DEVIN K.		303.90	
2500	Federal Withholdings	3/3/17	DD2413	PR	SHOPE, MICHAEL D.		472.69	
2500	Federal Withholdings	3/3/17	DD2414	PR	SLATON JR, J T.		157.53	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2500	Federal Withholdings	3/3/17	DD2415	PR	SMITH, BRYAN S.		370.44	
2500	Federal Withholdings	3/3/17	DD2416	PR	SMITH, JODY A.		317.84	
2500	Federal Withholdings	3/3/17	DD2417	PR	STEPHENSON, BILLY J.		96.35	
2500	Federal Withholdings	3/3/17	DD2418	PR	THORNTON, SAMUEL		46.42	
2500	Federal Withholdings	3/3/17	DD2419	PR	THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	3/3/17	DD2421	PR	WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	3/3/17	DD2422	PR	WRINKLE, EMERY D.		489.98	
2500	Federal Withholdings	3/7/17	EFTPS F	GE	FIT Liability	17,034.13		
2500	Federal Withholdings	3/17/17	DD2423	PR	ARMSTRONG, NICHOLAS A.		221.47	
2500	Federal Withholdings	3/17/17	DD2424	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	3/17/17	DD2425	PR	BALLARD, TIMOTHY J.		178.12	
2500	Federal Withholdings	3/17/17	DD2426	PR	BOLAND, PATTI A.		835.15	
2500	Federal Withholdings	3/17/17	DD2427	PR	BRADSHAW, CHRISTOPHER D.		2,909.65	
2500	Federal Withholdings	3/17/17	DD2428	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	3/17/17	DD2429	PR	CALDWELL, AARON D.		237.02	
2500	Federal Withholdings	3/17/17	DD2430	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	3/17/17	DD2431	PR	CHASTAIN, DENNIS J.		2.35	
2500	Federal Withholdings	3/17/17	DD2432	PR	CHAUCER, HALEY K.		246.68	
2500	Federal Withholdings	3/17/17	DD2433	PR	COFFMAN, THOMAS D.		85.55	
2500	Federal Withholdings	3/17/17	DD2434	PR	COFFMAN, DENNIS J.		145.80	
2500	Federal Withholdings	3/17/17	DD2435	PR	CRAWFORD, MITCHELL A.		77.25	
2500	Federal Withholdings	3/17/17	DD2437	PR	Eastlick, MaryBeth		147.36	
2500	Federal Withholdings	3/17/17	DD2438	PR	FREDERICK, AARON J.		303.90	
2500	Federal Withholdings	3/17/17	DD2439	PR	FREDERICK, JOHN M.		208.17	
2500	Federal Withholdings	3/17/17	DD2440	PR	HALL, HEATH W.		265.92	
2500	Federal Withholdings	3/17/17	DD2441	PR	HAMILTON, DARIN L.		16.80	
2500	Federal Withholdings	3/17/17	DD2442	PR	HENEGAR, CHRISTOPHER A.		544.28	
2500	Federal Withholdings	3/17/17	DD2443	PR	HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	3/17/17	DD2444	PR	HENEGAR III, JOHN E.		64.99	
2500	Federal Withholdings	3/17/17	DD2445	PR	HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	3/17/17	DD2446	PR	KILGORE, RICKY W.		150.97	
2500	Federal Withholdings	3/17/17	DD2447	PR	KILLIAN, RANDALL B.		97.29	
2500	Federal Withholdings	3/17/17	DD2448	PR	KRAHN, ANTHONY S.		173.27	
2500	Federal Withholdings	3/17/17	DD2449	PR	LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	3/17/17	DD2450	PR	McCullough, Jebadiah L.		102.37	
2500	Federal Withholdings	3/17/17	DD2451	PR	MEEKS, RICKY L.		163.49	
2500	Federal Withholdings	3/17/17	DD2452	PR	MILLER, MICHAEL R.		189.56	
2500	Federal Withholdings	3/17/17	DD2453	PR	MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	3/17/17	DD2454	PR	MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	3/17/17	DD2455	PR	NEAL, BOBBIE L.		163.09	
2500	Federal Withholdings	3/17/17	DD2456	PR	NUNLEY, HEATH C.		143.17	
2500	Federal Withholdings	3/17/17	DD2458	PR	NUNLEY, ROGER K.		100.12	
2500	Federal Withholdings	3/17/17	DD2460	PR	RICHIE, GREGORY B.		303.90	
2500	Federal Withholdings	3/17/17	DD2461	PR	ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	3/17/17	DD2462	PR	RUTHERFORD, CONNIE O.		73.97	
2500	Federal Withholdings	3/17/17	DD2463	PR	SCHNELLE, DEVIN K.		303.90	
2500	Federal Withholdings	3/17/17	DD2464	PR	SHOPE, MICHAEL D.		472.69	
2500	Federal Withholdings	3/17/17	DD2465	PR	SLATON JR, J T.		75.63	
2500	Federal Withholdings	3/17/17	DD2466	PR	SMITH, BRYAN S.		293.57	
2500	Federal Withholdings	3/17/17	DD2467	PR	SMITH, JODY A.		317.84	
2500	Federal Withholdings	3/17/17	DD2468	PR	STEPHENSON, BILLY J.		75.14	
2500	Federal Withholdings	3/17/17	DD2469	PR	THORNTON, SAMUEL		63.30	
2500	Federal Withholdings	3/17/17	DD2470	PR	THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	3/17/17	DD2472	PR	WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	3/17/17	DD2473	PR	WRINKLE, EMERY D.		388.98	
2500	Federal Withholdings	3/21/17	EFTPS F	GE	FIT Liability Pmt	16,661.23		
2500	Federal Withholdings	3/31/17	DD2474	PR	ARMSTRONG, NICHOLAS A.		1,633.84	
2500	Federal Withholdings	3/31/17	DD2475	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	3/31/17	DD2476	PR	BALLARD, TIMOTHY J.		156.74	
2500	Federal Withholdings	3/31/17	DD2477	PR	BOLAND, PATTI A.		835.15	
2500	Federal Withholdings	3/31/17	DD2478	PR	BRADSHAW, CHRISTOPHER D.		3,880.29	
2500	Federal Withholdings	3/31/17	DD2479	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	3/31/17	DD2480	PR	CALDWELL, AARON D.		237.02	
2500	Federal Withholdings	3/31/17	DD2481	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	3/31/17	DD2482	PR	CHASTAIN, DENNIS J.		2.35	
2500	Federal Withholdings	3/31/17	DD2483	PR	CHAUCER, HALEY K.		246.68	
2500	Federal Withholdings	3/31/17	DD2484	PR	COFFMAN, THOMAS D.		155.36	
2500	Federal Withholdings	3/31/17	DD2485	PR	COFFMAN, DENNIS J.		196.05	
2500	Federal Withholdings	3/31/17	DD2486	PR	CRAWFORD, MITCHELL A.		93.45	
2500	Federal Withholdings	3/31/17	DD2488	PR	Eastlick, MaryBeth		147.36	
2500	Federal Withholdings	3/31/17	DD2489	PR	FREDERICK, AARON J.		303.90	
2500	Federal Withholdings	3/31/17	DD2490	PR	FREDERICK, JOHN M.		208.17	
2500	Federal Withholdings	3/31/17	DD2491	PR	HALL, HEATH W.		265.92	
2500	Federal Withholdings	3/31/17	DD2492	PR	HENEGAR, CHRISTOPHER A.		1,869.19	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2500	Federal Withholdings	3/31/17	DD2493	PR	HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	3/31/17	DD2494	PR	HENEGAR III, JOHN E.		103.24	
2500	Federal Withholdings	3/31/17	DD2495	PR	HOWARD JR, CLARENCE L.		2,945.57	
2500	Federal Withholdings	3/31/17	DD2496	PR	KILGORE, RICKY W.		147.82	
2500	Federal Withholdings	3/31/17	DD2497	PR	KILLIAN, RANDALL B.		169.47	
2500	Federal Withholdings	3/31/17	DD2498	PR	KRAHN, ANTHONY S.		212.43	
2500	Federal Withholdings	3/31/17	DD2499	PR	LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	3/31/17	DD2500	PR	McCullough, Jebadiah L.		157.71	
2500	Federal Withholdings	3/31/17	DD2501	PR	MEEKS, RICKY L.		170.24	
2500	Federal Withholdings	3/31/17	DD2502	PR	MILLER, MICHAEL R.		101.10	
2500	Federal Withholdings	3/31/17	DD2503	PR	MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	3/31/17	DD2504	PR	MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	3/31/17	DD2505	PR	Murphy, Jacob E.		22.75	
2500	Federal Withholdings	3/31/17	DD2506	PR	NEAL, BOBBIE L.		171.44	
2500	Federal Withholdings	3/31/17	DD2507	PR	NUNLEY, HEATH C.		156.39	
2500	Federal Withholdings	3/31/17	DD2509	PR	NUNLEY, ROGER K.		115.98	
2500	Federal Withholdings	3/31/17	DD2510	PR	RICHIE, GREGORY B.		303.90	
2500	Federal Withholdings	3/31/17	DD2511	PR	ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	3/31/17	DD2512	PR	RUTHERFORD, CONNIE O.		70.53	
2500	Federal Withholdings	3/31/17	DD2513	PR	SCHNELLE, DEVIN K.		303.90	
2500	Federal Withholdings	3/31/17	DD2514	PR	SHOPE, MICHAEL D.		472.69	
2500	Federal Withholdings	3/31/17	DD2515	PR	SLATON JR, J T.		115.23	
2500	Federal Withholdings	3/31/17	DD2516	PR	SMITH, BRYAN S.		332.01	
2500	Federal Withholdings	3/31/17	DD2517	PR	SMITH, JODY A.		317.84	
2500	Federal Withholdings	3/31/17	DD2518	PR	STEPHENSON, BILLY J.		88.30	
2500	Federal Withholdings	3/31/17	DD2519	PR	THORNTON, SAMUEL		70.80	
2500	Federal Withholdings	3/31/17	DD2520	PR	THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	3/31/17	DD2521	PR	TUCKER, RONALD T.		20.28	
2500	Federal Withholdings	3/31/17	DD2522	PR	WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	3/31/17	DD2523	PR	WRINKLE, EMERY D.		467.48	
2500	Federal Withholdings				Current Period Change	33,695.36	56,013.43	-22,318.07
2500	Federal Withholdings	4/1/17			Beginning Balance			-22,318.07
2500	Federal Withholdings	4/4/17	EFTPS F	GE	FIT Liability - EFTPS Pmt	22,318.07		
2500	Federal Withholdings	4/14/17	DD2524	PR	ARMSTRONG, NICHOLAS A.		393.91	
2500	Federal Withholdings	4/14/17	DD2525	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	4/14/17	DD2526	PR	BALLARD, TIMOTHY J.		178.12	
2500	Federal Withholdings	4/14/17	DD2527	PR	BOLAND, PATTI A.		835.15	
2500	Federal Withholdings	4/14/17	DD2528	PR	BRADSHAW, CHRISTOPHER D.		2,505.40	
2500	Federal Withholdings	4/14/17	DD2529	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	4/14/17	DD2530	PR	CALDWELL, AARON D.		237.02	
2500	Federal Withholdings	4/14/17	DD2531	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	4/14/17	DD2532	PR	CHASTAIN, DENNIS J.		2.35	
2500	Federal Withholdings	4/14/17	DD2533	PR	CHAUCER, HALEY K.		246.68	
2500	Federal Withholdings	4/14/17	DD2534	PR	COFFMAN, THOMAS D.		65.01	
2500	Federal Withholdings	4/14/17	DD2535	PR	COFFMAN, DENNIS J.		247.12	
2500	Federal Withholdings	4/14/17	DD2536	PR	CRAWFORD, MITCHELL A.		106.95	
2500	Federal Withholdings	4/14/17	DD2538	PR	Eastlick, MaryBeth		147.36	
2500	Federal Withholdings	4/14/17	DD2539	PR	FREDERICK, AARON J.		303.90	
2500	Federal Withholdings	4/14/17	DD2540	PR	FREDERICK, JOHN M.		208.17	
2500	Federal Withholdings	4/14/17	DD2541	PR	HALL, HEATH W.		265.92	
2500	Federal Withholdings	4/14/17	DD2542	PR	HENEGAR, CHRISTOPHER A.		544.28	
2500	Federal Withholdings	4/14/17	DD2543	PR	HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	4/14/17	DD2544	PR	HENEGAR III, JOHN E.		56.14	
2500	Federal Withholdings	4/14/17	DD2545	PR	HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	4/14/17	DD2546	PR	KILGORE, RICKY W.		126.30	
2500	Federal Withholdings	4/14/17	DD2547	PR	KILLIAN, RANDALL B.		134.36	
2500	Federal Withholdings	4/14/17	DD2548	PR	KRAHN, ANTHONY S.		126.86	
2500	Federal Withholdings	4/14/17	DD2549	PR	LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	4/14/17	DD2550	PR	McCullough, Jebadiah L.		154.34	
2500	Federal Withholdings	4/14/17	DD2551	PR	MEEKS, RICKY L.		169.49	
2500	Federal Withholdings	4/14/17	DD2552	PR	MILLER, MICHAEL R.		207.49	
2500	Federal Withholdings	4/14/17	DD2553	PR	MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	4/14/17	DD2554	PR	MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	4/14/17	DD2555	PR	Murphy, Jacob E.		68.24	
2500	Federal Withholdings	4/14/17	DD2556	PR	NEAL, BOBBIE L.		159.99	
2500	Federal Withholdings	4/14/17	DD2557	PR	NUNLEY, HEATH C.		148.80	
2500	Federal Withholdings	4/14/17	DD2559	PR	NUNLEY, ROGER K.		106.87	
2500	Federal Withholdings	4/14/17	DD2560	PR	RICHIE, GREGORY B.		303.90	
2500	Federal Withholdings	4/14/17	DD2561	PR	ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	4/14/17	DD2562	PR	RUTHERFORD, CONNIE O.		73.46	
2500	Federal Withholdings	4/14/17	DD2563	PR	SCHNELLE, DEVIN K.		303.90	
2500	Federal Withholdings	4/14/17	DD2564	PR	SHOPE, MICHAEL D.		472.69	
2500	Federal Withholdings	4/14/17	DD2565	PR	SLATON JR, J T.		48.03	
2500	Federal Withholdings	4/14/17	DD2566	PR	SMITH, BRYAN S.		305.10	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2500	Federal Withholdings	4/14/17	DD2567	PR	SMITH, JODY A.		317.84	
2500	Federal Withholdings	4/14/17	DD2568	PR	STEPHENSON, BILLY J.		59.05	
2500	Federal Withholdings	4/14/17	DD2569	PR	THORNTON, SAMUEL		70.42	
2500	Federal Withholdings	4/14/17	DD2570	PR	THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	4/14/17	DD2572	PR	WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	4/14/17	DD2573	PR	WRINKLE, EMERY D.		405.60	
2500	Federal Withholdings	4/18/17	EFTPS F	GE	FIT Liability Pmt	16,624.73		
2500	Federal Withholdings	4/28/17	DD2574	PR	ARMSTRONG, NICHOLAS A.		368.59	
2500	Federal Withholdings	4/28/17	DD2575	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	4/28/17	DD2576	PR	BALLARD, TIMOTHY J.		133.87	
2500	Federal Withholdings	4/28/17	DD2577	PR	BOLAND, PATTI A.		835.15	
2500	Federal Withholdings	4/28/17	DD2578	PR	BRADSHAW, CHRISTOPHER D.		1,702.34	
2500	Federal Withholdings	4/28/17	DD2579	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	4/28/17	DD2580	PR	CALDWELL, AARON D.		237.02	
2500	Federal Withholdings	4/28/17	DD2581	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	4/28/17	DD2583	PR	CHAUCER, HALEY K.		246.68	
2500	Federal Withholdings	4/28/17	DD2584	PR	COFFMAN, THOMAS D.		72.17	
2500	Federal Withholdings	4/28/17	DD2585	PR	COFFMAN, DENNIS J.		221.49	
2500	Federal Withholdings	4/28/17	DD2586	PR	CRAWFORD, MITCHELL A.		87.60	
2500	Federal Withholdings	4/28/17	DD2588	PR	Eastlick, MaryBeth		147.36	
2500	Federal Withholdings	4/28/17	DD2589	PR	FREDERICK, AARON J.		303.90	
2500	Federal Withholdings	4/28/17	DD2590	PR	FREDERICK, JOHN M.		208.17	
2500	Federal Withholdings	4/28/17	DD2591	PR	HALL, HEATH W.		265.92	
2500	Federal Withholdings	4/28/17	DD2592	PR	HENEGAR, CHRISTOPHER A.		544.28	
2500	Federal Withholdings	4/28/17	DD2593	PR	HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	4/28/17	DD2594	PR	HENEGAR III, JOHN E.		80.36	
2500	Federal Withholdings	4/28/17	DD2595	PR	HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	4/28/17	DD2596	PR	KILGORE, RICKY W.		194.29	
2500	Federal Withholdings	4/28/17	DD2597	PR	KILLIAN, RANDALL B.		209.15	
2500	Federal Withholdings	4/28/17	DD2598	PR	KRAHN, ANTHONY S.		201.18	
2500	Federal Withholdings	4/28/17	DD2599	PR	LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	4/28/17	DD2600	PR	McCullough, Jebadiah L.		175.60	
2500	Federal Withholdings	4/28/17	DD2601	PR	MEEKS, RICKY L.		154.49	
2500	Federal Withholdings	4/28/17	DD2602	PR	MILLER, MICHAEL R.		264.49	
2500	Federal Withholdings	4/28/17	DD2603	PR	MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	4/28/17	DD2604	PR	MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	4/28/17	DD2605	PR	Murphy, Jacob E.		82.92	
2500	Federal Withholdings	4/28/17	DD2606	PR	NEAL, BOBBIE L.		168.66	
2500	Federal Withholdings	4/28/17	DD2607	PR	NUNLEY, HEATH C.		156.39	
2500	Federal Withholdings	4/28/17	DD2609	PR	NUNLEY, ROGER K.		106.87	
2500	Federal Withholdings	4/28/17	DD2610	PR	RICHIE, GREGORY B.		303.90	
2500	Federal Withholdings	4/28/17	DD2611	PR	ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	4/28/17	DD2612	PR	RUTHERFORD, CONNIE O.		71.54	
2500	Federal Withholdings	4/28/17	DD2613	PR	SCHNELLE, DEVIN K.		303.90	
2500	Federal Withholdings	4/28/17	DD2614	PR	SHOPE, MICHAEL D.		472.69	
2500	Federal Withholdings	4/28/17	DD2615	PR	SLATON JR, J T.		123.03	
2500	Federal Withholdings	4/28/17	DD2616	PR	SMITH, BRYAN S.		335.85	
2500	Federal Withholdings	4/28/17	DD2617	PR	SMITH, JODY A.		317.84	
2500	Federal Withholdings	4/28/17	DD2618	PR	STEPHENSON, BILLY J.		94.15	
2500	Federal Withholdings	4/28/17	DD2619	PR	Theobold, Christopher J.		200.02	
2500	Federal Withholdings	4/28/17	DD2620	PR	THORNTON, SAMUEL		115.99	
2500	Federal Withholdings	4/28/17	DD2621	PR	THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	4/28/17	DD2622	PR	TUCKER, RONALD T.		16.72	
2500	Federal Withholdings	4/28/17	DD2623	PR	WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	4/28/17	DD2624	PR	WRINKLE, EMERY D.		328.23	
2500	Federal Withholdings				Current Period Change	38,942.80	32,996.05	5,946.75
2500	Federal Withholdings	5/1/17			Beginning Balance			-16,371.32
2500	Federal Withholdings	5/2/17	EFTPS F	GE	FIT Liability - 04.28.17	16,371.32		
2500	Federal Withholdings	5/12/17	DD2625	PR	ARMSTRONG, NICHOLAS A.		393.91	
2500	Federal Withholdings	5/12/17	DD2626	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	5/12/17	DD2627	PR	BALLARD, TIMOTHY J.		96.74	
2500	Federal Withholdings	5/12/17	DD2628	PR	BOLAND, PATTI A.		835.15	
2500	Federal Withholdings	5/12/17	DD2629	PR	BRADSHAW, CHRISTOPHER D.		1,915.52	
2500	Federal Withholdings	5/12/17	DD2630	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	5/12/17	DD2631	PR	CALDWELL, AARON D.		237.02	
2500	Federal Withholdings	5/12/17	DD2632	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	5/12/17	DD2634	PR	CHAUCER, HALEY K.		246.68	
2500	Federal Withholdings	5/12/17	DD2635	PR	COFFMAN, THOMAS D.		41.00	
2500	Federal Withholdings	5/12/17	DD2636	PR	COFFMAN, DENNIS J.		141.30	
2500	Federal Withholdings	5/12/17	DD2637	PR	CRAWFORD, MITCHELL A.		5.25	
2500	Federal Withholdings	5/12/17	DD2639	PR	Eastlick, MaryBeth		147.36	
2500	Federal Withholdings	5/12/17	DD2640	PR	FREDERICK, AARON J.		303.90	
2500	Federal Withholdings	5/12/17	DD2641	PR	FREDERICK, JOHN M.		208.17	
2500	Federal Withholdings	5/12/17	DD2642	PR	HALL, HEATH W.		265.92	

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
2500	Federal Withholdings	5/12/17	DD2643	PR HENEGAR, CHRISTOPHER A.		544.28	
2500	Federal Withholdings	5/12/17	DD2644	PR HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	5/12/17	DD2645	PR HENEGAR III, JOHN E.		72.71	
2500	Federal Withholdings	5/12/17	DD2646	PR HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	5/12/17	DD2647	PR KILGORE, RICKY W.		154.12	
2500	Federal Withholdings	5/12/17	DD2648	PR KILLIAN, RANDALL B.		110.41	
2500	Federal Withholdings	5/12/17	DD2649	PR KRAHN, ANTHONY S.		94.24	
2500	Federal Withholdings	5/12/17	DD2650	PR LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	5/12/17	DD2651	PR McCullough, Jebadiah L.		147.76	
2500	Federal Withholdings	5/12/17	DD2652	PR MEEKS, RICKY L.		161.24	
2500	Federal Withholdings	5/12/17	DD2653	PR MILLER, MICHAEL R.		250.99	
2500	Federal Withholdings	5/12/17	DD2654	PR MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	5/12/17	DD2655	PR MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	5/12/17	DD2656	PR Murphy, Jacob E.		22.08	
2500	Federal Withholdings	5/12/17	DD2657	PR NEAL, BOBBIE L.		178.86	
2500	Federal Withholdings	5/12/17	DD2658	PR Neal III, Jackie R.		27.75	
2500	Federal Withholdings	5/12/17	DD2659	PR NUNLEY, HEATH C.		154.71	
2500	Federal Withholdings	5/12/17	DD2661	PR NUNLEY, ROGER K.		114.97	
2500	Federal Withholdings	5/12/17	DD2662	PR Perez, Fernando W.		130.05	
2500	Federal Withholdings	5/12/17	DD2663	PR ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	5/12/17	DD2664	PR RUTHERFORD, CONNIE O.		79.02	
2500	Federal Withholdings	5/12/17	DD2665	PR SCHNELLE, DEVIN K.		303.90	
2500	Federal Withholdings	5/12/17	DD2666	PR SHOPE, MICHAEL D.		472.69	
2500	Federal Withholdings	5/12/17	DD2667	PR SLATON JR, J T.		57.03	
2500	Federal Withholdings	5/12/17	DD2668	PR SMITH, BRYAN S.		233.99	
2500	Federal Withholdings	5/12/17	DD2669	PR SMITH, JODY A.		317.84	
2500	Federal Withholdings	5/12/17	DD2670	PR STEPHENSON, BILLY J.		71.73	
2500	Federal Withholdings	5/12/17	DD2671	PR Theobold, Christopher J.		400.05	
2500	Federal Withholdings	5/12/17	DD2672	PR THORNTON, SAMUEL		16.40	
2500	Federal Withholdings	5/12/17	DD2673	PR THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	5/12/17	DD2675	PR WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	5/12/17	DD2676	PR WRINKLE, EMERY D.		360.29	
2500	Federal Withholdings	5/17/17	EFTPS F	GE FIT Liability Pmt	15,833.55		
2500	Federal Withholdings	5/26/17	DD2677	PR ARMSTRONG, NICHOLAS A.		409.09	
2500	Federal Withholdings	5/26/17	DD2678	PR AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	5/26/17	DD2679	PR BALLARD, TIMOTHY J.		143.99	
2500	Federal Withholdings	5/26/17	DD2680	PR BOLAND, PATTI A.		835.15	
2500	Federal Withholdings	5/26/17	DD2681	PR BRADSHAW, CHRISTOPHER D.		2,583.69	
2500	Federal Withholdings	5/26/17	DD2682	PR BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	5/26/17	DD2683	PR CALDWELL, AARON D.		237.02	
2500	Federal Withholdings	5/26/17	DD2684	PR CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	5/26/17	DD2685	PR CHAUCER, HALEY K.		246.68	
2500	Federal Withholdings	5/26/17	DD2686	PR COFFMAN, THOMAS D.		44.61	
2500	Federal Withholdings	5/26/17	DD2687	PR COFFMAN, DENNIS J.		290.87	
2500	Federal Withholdings	5/26/17	DD2690	PR Eastlick, MaryBeth		147.36	
2500	Federal Withholdings	5/26/17	DD2691	PR FREDERICK, AARON J.		303.90	
2500	Federal Withholdings	5/26/17	DD2692	PR FREDERICK, JOHN M.		208.17	
2500	Federal Withholdings	5/26/17	DD2693	PR HALL, HEATH W.		390.92	
2500	Federal Withholdings	5/26/17	DD2694	PR HENEGAR, CHRISTOPHER A.		544.28	
2500	Federal Withholdings	5/26/17	DD2695	PR HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	5/26/17	DD2696	PR HENEGAR III, JOHN E.		127.54	
2500	Federal Withholdings	5/26/17	DD2697	PR HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	5/26/17	DD2698	PR KILGORE, RICKY W.		260.68	
2500	Federal Withholdings	5/26/17	DD2699	PR KILLIAN, RANDALL B.		230.48	
2500	Federal Withholdings	5/26/17	DD2700	PR KRAHN, ANTHONY S.		166.52	
2500	Federal Withholdings	5/26/17	DD2701	PR LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	5/26/17	DD2702	PR McCullough, Jebadiah L.		112.07	
2500	Federal Withholdings	5/26/17	DD2703	PR MEEKS, RICKY L.		135.74	
2500	Federal Withholdings	5/26/17	DD2704	PR MILLER, MICHAEL R.		33.15	
2500	Federal Withholdings	5/26/17	DD2705	PR MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	5/26/17	DD2706	PR MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	5/26/17	DD2707	PR NEAL, BOBBIE L.		175.15	
2500	Federal Withholdings	5/26/17	DD2708	PR Neal III, Jackie R.		88.50	
2500	Federal Withholdings	5/26/17	DD2709	PR NUNLEY, HEATH C.		141.14	
2500	Federal Withholdings	5/26/17	DD2711	PR NUNLEY, ROGER K.		117.05	
2500	Federal Withholdings	5/26/17	DD2712	PR Perez, Fernando W.		198.25	
2500	Federal Withholdings	5/26/17	DD2713	PR ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	5/26/17	DD2714	PR ROMANS, JOHN T.		35.25	
2500	Federal Withholdings	5/26/17	DD2715	PR RUTHERFORD, CONNIE O.		72.96	
2500	Federal Withholdings	5/26/17	DD2716	PR SCHNELLE, DEVIN K.		303.90	
2500	Federal Withholdings	5/26/17	DD2717	PR SHOPE, MICHAEL D.		472.69	
2500	Federal Withholdings	5/26/17	DD2718	PR SLATON JR, J T.		170.73	
2500	Federal Withholdings	5/26/17	DD2719	PR SMITH, BRYAN S.		391.59	
2500	Federal Withholdings	5/26/17	DD2720	PR SMITH, JODY A.		317.84	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2500	Federal Withholdings	5/26/17	DD2721	PR	STEPHENSON, BILLY J.		91.66	
2500	Federal Withholdings	5/26/17	DD2722	PR	Theobold, Christopher J.		400.05	
2500	Federal Withholdings	5/26/17	DD2723	PR	THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	5/26/17	DD2724	PR	TUCKER, RONALD T.		52.16	
2500	Federal Withholdings	5/26/17	DD2725	PR	WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	5/26/17	DD2726	PR	WRINKLE, EMERY D.		560.29	
2500	Federal Withholdings	5/30/17	EFTPS F	GE	FIT Liability Pmt	17,559.64		
2500	Federal Withholdings				Current Period Change	49,764.51	33,393.19	16,371.32
2500	Federal Withholdings	6/1/17			Beginning Balance			
2500	Federal Withholdings	6/9/17	DD2727	PR	ARMSTRONG, NICHOLAS A.		460.28	
2500	Federal Withholdings	6/9/17	DD2728	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	6/9/17	DD2729	PR	BALLARD, TIMOTHY J.		176.62	
2500	Federal Withholdings	6/9/17	DD2730	PR	BOLAND, PATTI A.		835.15	
2500	Federal Withholdings	6/9/17	DD2731	PR	BRADSHAW, CHRISTOPHER D.		2,505.40	
2500	Federal Withholdings	6/9/17	DD2732	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	6/9/17	DD2733	PR	CALDWELL, AARON D.		237.02	
2500	Federal Withholdings	6/9/17	DD2734	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	6/9/17	DD2735	PR	CHAUCER, HALEY K.		246.68	
2500	Federal Withholdings	6/9/17	DD2736	PR	COFFMAN, THOMAS D.		24.85	
2500	Federal Withholdings	6/9/17	DD2737	PR	COFFMAN, DENNIS J.		238.99	
2500	Federal Withholdings	6/9/17	DD2738	PR	DYKES, CRISTAL R.		1.83	
2500	Federal Withholdings	6/9/17	DD2739	PR	Eastlick, MaryBeth		147.36	
2500	Federal Withholdings	6/9/17	DD2740	PR	FREDERICK, AARON J.		303.90	
2500	Federal Withholdings	6/9/17	DD2741	PR	FREDERICK, JOHN M.		208.17	
2500	Federal Withholdings	6/9/17	DD2742	PR	HALL, HEATH W.		390.92	
2500	Federal Withholdings	6/9/17	DD2743	PR	HENEGAR, CHRISTOPHER A.		544.28	
2500	Federal Withholdings	6/9/17	DD2744	PR	HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	6/9/17	DD2745	PR	HENEGAR III, JOHN E.		91.20	
2500	Federal Withholdings	6/9/17	DD2746	PR	HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	6/9/17	DD2747	PR	KILGORE, RICKY W.		224.37	
2500	Federal Withholdings	6/9/17	DD2748	PR	KILLIAN, RANDALL B.		126.82	
2500	Federal Withholdings	6/9/17	DD2749	PR	KRAHN, ANTHONY S.		143.74	
2500	Federal Withholdings	6/9/17	DD2750	PR	LAYNE, JAMES D.		57.30	
2500	Federal Withholdings	6/9/17	DD2751	PR	LEE, SHAUN S.		50.36	
2500	Federal Withholdings	6/9/17	DD2752	PR	LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	6/9/17	DD2753	PR	McCullough, Jebadiah L.		166.74	
2500	Federal Withholdings	6/9/17	DD2754	PR	MEEKS, RICKY L.		148.12	
2500	Federal Withholdings	6/9/17	DD2755	PR	MILLER, MICHAEL R.		188.10	
2500	Federal Withholdings	6/9/17	DD2756	PR	MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	6/9/17	DD2757	PR	MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	6/9/17	DD2758	PR	NEAL, BOBBIE L.		183.51	
2500	Federal Withholdings	6/9/17	DD2759	PR	Neal III, Jackie R.		74.10	
2500	Federal Withholdings	6/9/17	DD2760	PR	NUNLEY, HEATH C.		160.61	
2500	Federal Withholdings	6/9/17	DD2762	PR	NUNLEY, ROGER K.		93.44	
2500	Federal Withholdings	6/9/17	DD2763	PR	Perez, Fernando W.		165.21	
2500	Federal Withholdings	6/9/17	DD2764	PR	ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	6/9/17	DD2765	PR	ROMANS, JOHN T.		111.00	
2500	Federal Withholdings	6/9/17	DD2766	PR	RUTHERFORD, CONNIE O.		90.65	
2500	Federal Withholdings	6/9/17	6962	PR	SCHNELLE, DEVIN K.		72.39	
2500	Federal Withholdings	6/9/17	DD2768	PR	SHOPE, MICHAEL D.		98.28	
2500	Federal Withholdings	6/9/17	DD2769	PR	SLATON JR, J T.		83.43	
2500	Federal Withholdings	6/9/17	DD2770	PR	SMITH, BRYAN S.		286.52	
2500	Federal Withholdings	6/9/17	DD2771	PR	SMITH, JODY A.		217.19	
2500	Federal Withholdings	6/9/17	DD2772	PR	STEPHENSON, BILLY J.		96.98	
2500	Federal Withholdings	6/9/17	DD2773	PR	Theobold, Christopher J.		400.05	
2500	Federal Withholdings	6/9/17	DD2774	PR	THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	6/9/17	DD2776	PR	WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	6/9/17	DD2777	PR	WRINKLE, EMERY D.		384.48	
2500	Federal Withholdings	6/13/17	EFTPS F	GE	FIT Liability	16,554.56		
2500	Federal Withholdings	6/23/17	DD2778	PR	ARMSTRONG, NICHOLAS A.		429.34	
2500	Federal Withholdings	6/23/17	DD2779	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	6/23/17	DD2780	PR	BALLARD, TIMOTHY J.		182.62	
2500	Federal Withholdings	6/23/17	DD2781	PR	BOLAND, PATTI A.		1,279.75	
2500	Federal Withholdings	6/23/17	DD2782	PR	BRADSHAW, CHRISTOPHER D.		2,505.40	
2500	Federal Withholdings	6/23/17	DD2783	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	6/23/17	DD2784	PR	CALDWELL, AARON D.		237.02	
2500	Federal Withholdings	6/23/17	DD2785	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	6/23/17	DD2786	PR	CHAUCER, HALEY K.		246.68	
2500	Federal Withholdings	6/23/17	DD2787	PR	COFFMAN, THOMAS D.		62.46	
2500	Federal Withholdings	6/23/17	DD2788	PR	COFFMAN, DENNIS J.		221.49	
2500	Federal Withholdings	6/23/17	DD2789	PR	DYKES, CRISTAL R.		0.14	
2500	Federal Withholdings	6/23/17	DD2790	PR	Eastlick, MaryBeth		147.36	
2500	Federal Withholdings	6/23/17	DD2791	PR	FREDERICK, AARON J.		303.90	
2500	Federal Withholdings	6/23/17	DD2792	PR	FREDERICK, JOHN M.		208.17	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2500	Federal Withholdings	6/23/17	DD2793	PR	HALL, HEATH W.		390.92	
2500	Federal Withholdings	6/23/17	DD2794	PR	HENEGAR, CHRISTOPHER A.		544.28	
2500	Federal Withholdings	6/23/17	DD2795	PR	HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	6/23/17	DD2796	PR	HENEGAR III, JOHN E.		75.90	
2500	Federal Withholdings	6/23/17	DD2797	PR	HOWARD, FRANKLIN A.		29.65	
2500	Federal Withholdings	6/23/17	DD2798	PR	HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	6/23/17	DD2800	PR	KILGORE, RICKY W.		263.30	
2500	Federal Withholdings	6/23/17	DD2801	PR	KILLIAN, RANDALL B.		131.74	
2500	Federal Withholdings	6/23/17	DD2802	PR	KRAHN, ANTHONY S.		64.99	
2500	Federal Withholdings	6/23/17	DD2803	PR	LAYNE, JAMES D.		93.49	
2500	Federal Withholdings	6/23/17	DD2804	PR	LEE, SHAUN S.		140.64	
2500	Federal Withholdings	6/23/17	DD2805	PR	LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	6/23/17	DD2806	PR	McCullough, Jebadiah L.		117.13	
2500	Federal Withholdings	6/23/17	DD2807	PR	MEEKS, RICKY L.		108.37	
2500	Federal Withholdings	6/23/17	DD2808	PR	MILLER, MICHAEL R.		226.99	
2500	Federal Withholdings	6/23/17	DD2809	PR	MIZELL, JOSEPH D.		615.36	
2500	Federal Withholdings	6/23/17	DD2810	PR	MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	6/23/17	DD2811	PR	NEAL, BOBBIE L.		189.07	
2500	Federal Withholdings	6/23/17	DD2812	PR	Neal III, Jackie R.		104.25	
2500	Federal Withholdings	6/23/17	DD2813	PR	NUNLEY, HEATH C.		160.03	
2500	Federal Withholdings	6/23/17	DD2815	PR	NUNLEY, ROGER K.		116.03	
2500	Federal Withholdings	6/23/17	DD2816	PR	Perez, Fernando W.		155.83	
2500	Federal Withholdings	6/23/17	DD2817	PR	ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	6/23/17	DD2818	PR	ROMANS, JOHN T.		92.10	
2500	Federal Withholdings	6/23/17	DD2819	PR	RUTHERFORD, CONNIE O.		78.27	
2500	Federal Withholdings	6/23/17	DD2820	PR	SLATON JR, J T.		93.03	
2500	Federal Withholdings	6/23/17	DD2821	PR	SMITH, BRYAN S.		239.76	
2500	Federal Withholdings	6/23/17	DD2822	PR	STALLINGS, SEAN T.		15.21	
2500	Federal Withholdings	6/23/17	DD2823	PR	STEPHENSON, BILLY J.		44.58	
2500	Federal Withholdings	6/23/17	DD2824	PR	Theobold, Christopher J.		400.05	
2500	Federal Withholdings	6/23/17	DD2825	PR	THORNTON JR, JOHN C.		1,988.72	
2500	Federal Withholdings	6/23/17	DD2826	PR	Thornton, John C.		2,031.40	
2500	Federal Withholdings	6/23/17	DD2827	PR	TUCKER, RONALD T.		17.10	
2500	Federal Withholdings	6/23/17	DD2828	PR	WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	6/23/17	DD2829	PR	WRINKLE, EMERY D.		333.29	
2500	Federal Withholdings	6/23/17	DD2830	PR	CALDWELL, AARON D.		26.15	
2500	Federal Withholdings	6/27/17	EFTPS F	GE	FIT Liability - EFTPS Pmt	20,854.71		
2500	Federal Withholdings				Current Period Change	37,409.27	37,409.27	
2500	Federal Withholdings	7/1/17			Beginning Balance			
2500	Federal Withholdings	7/7/17	DD2831	PR	ARMSTRONG, NICHOLAS A.		358.47	
2500	Federal Withholdings	7/7/17	DD2832	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	7/7/17	DD2833	PR	BALLARD, TIMOTHY J.		187.12	
2500	Federal Withholdings	7/7/17	DD2834	PR	BOLAND, PATTI A.		835.15	
2500	Federal Withholdings	7/7/17	DD2835	PR	BRADSHAW, CHRISTOPHER D.		2,505.40	
2500	Federal Withholdings	7/7/17	DD2836	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	7/7/17	DD2837	PR	CALDWELL, AARON D.		323.56	
2500	Federal Withholdings	7/7/17	DD2838	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	7/7/17	DD2839	PR	CHAUCER, HALEY K.		342.84	
2500	Federal Withholdings	7/7/17	DD2840	PR	COFFMAN, THOMAS D.		56.72	
2500	Federal Withholdings	7/7/17	DD2841	PR	COFFMAN, DENNIS J.		189.67	
2500	Federal Withholdings	7/7/17	DD2843	PR	Eastlick, MaryBeth		147.36	
2500	Federal Withholdings	7/7/17	DD2844	PR	FREDERICK, AARON J.		303.90	
2500	Federal Withholdings	7/7/17	DD2845	PR	FREDERICK, JOHN M.		208.17	
2500	Federal Withholdings	7/7/17	DD2846	PR	HALL, HEATH W.		390.92	
2500	Federal Withholdings	7/7/17	DD2847	PR	HENEGAR, CHRISTOPHER A.		544.28	
2500	Federal Withholdings	7/7/17	DD2848	PR	HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	7/7/17	DD2849	PR	HENEGAR III, JOHN E.		6.45	
2500	Federal Withholdings	7/7/17	DD2850	PR	HOWARD, FRANKLIN A.		54.30	
2500	Federal Withholdings	7/7/17	DD2851	PR	HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	7/7/17	DD2852	PR	HOWARD, MICHAEL A.		28.51	
2500	Federal Withholdings	7/7/17	DD2853	PR	KILGORE, RICKY W.		248.87	
2500	Federal Withholdings	7/7/17	DD2854	PR	KILLIAN, RANDALL B.		94.99	
2500	Federal Withholdings	7/7/17	DD2855	PR	LAYNE, JAMES D.		86.92	
2500	Federal Withholdings	7/7/17	DD2856	PR	LEE, SHAUN S.		121.80	
2500	Federal Withholdings	7/7/17	DD2857	PR	LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	7/7/17	DD2858	PR	McCullough, Jebadiah L.		115.86	
2500	Federal Withholdings	7/7/17	DD2860	PR	MILLER, MICHAEL R.		199.50	
2500	Federal Withholdings	7/7/17	DD2861	PR	MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	7/7/17	DD2862	PR	MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	7/7/17	DD2863	PR	NEAL, BOBBIE L.		172.37	
2500	Federal Withholdings	7/7/17	DD2864	PR	Neal III, Jackie R.		76.80	
2500	Federal Withholdings	7/7/17	DD2865	PR	Nichols, John L.		15.13	
2500	Federal Withholdings	7/7/17	DD2866	PR	NUNLEY, HEATH C.		155.67	
2500	Federal Withholdings	7/7/17	DD2868	PR	NUNLEY, ROGER K.		110.89	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2500	Federal Withholdings	7/7/17	DD2869	PR	Perez, Fernando W.		118.80	
2500	Federal Withholdings	7/7/17	DD2870	PR	ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	7/7/17	DD2871	PR	ROMANS, JOHN T.		78.15	
2500	Federal Withholdings	7/7/17	DD2872	PR	RUTHERFORD, CONNIE O.		76.75	
2500	Federal Withholdings	7/7/17	DD2873	PR	SMITH, BRYAN S.		236.55	
2500	Federal Withholdings	7/7/17	DD2874	PR	STALLINGS, SEAN T.		320.10	
2500	Federal Withholdings	7/7/17	DD2875	PR	STEPHENSON, BILLY J.		15.52	
2500	Federal Withholdings	7/7/17	DD2876	PR	Theobold, Christopher J.		212.55	
2500	Federal Withholdings	7/7/17	DD2877	PR	THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	7/7/17	DD2878	PR	Thornton, John C.		2,031.40	
2500	Federal Withholdings	7/7/17	DD2881	PR	WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	7/7/17	DD2882	PR	WRINKLE, EMERY D.		339.48	
2500	Federal Withholdings	7/11/17	EFTPS F	GE	FIT Liability - EFTPS Pmt	17,829.44		
2500	Federal Withholdings	7/21/17	DD2883	PR	ARMSTRONG, NICHOLAS A.		367.47	
2500	Federal Withholdings	7/21/17	DD2884	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	7/21/17	DD2885	PR	BALLARD, TIMOTHY J.		123.37	
2500	Federal Withholdings	7/21/17	DD2886	PR	BELK, SCOTT L.		81.96	
2500	Federal Withholdings	7/21/17	DD2887	PR	BOLAND, PATTI A.		835.15	
2500	Federal Withholdings	7/21/17	DD2888	PR	BRADSHAW, CHRISTOPHER D.		2,894.99	
2500	Federal Withholdings	7/21/17	DD2889	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	7/21/17	DD2890	PR	CALDWELL, AARON D.		323.56	
2500	Federal Withholdings	7/21/17	DD2891	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	7/21/17	DD2892	PR	CHAUCER, HALEY K.		342.84	
2500	Federal Withholdings	7/21/17	DD2893	PR	COFFMAN, THOMAS D.		98.30	
2500	Federal Withholdings	7/21/17	DD2894	PR	COFFMAN, DENNIS J.		308.37	
2500	Federal Withholdings	7/21/17	DD2896	PR	Eastlick, MaryBeth		246.29	
2500	Federal Withholdings	7/21/17	DD2897	PR	FREDERICK, AARON J.		303.90	
2500	Federal Withholdings	7/21/17	DD2898	PR	FREDERICK, JOHN M.		208.17	
2500	Federal Withholdings	7/21/17	DD2899	PR	HALL, HEATH W.		390.92	
2500	Federal Withholdings	7/21/17	DD2900	PR	HENEGAR, CHRISTOPHER A.		544.28	
2500	Federal Withholdings	7/21/17	DD2901	PR	HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	7/21/17	DD2902	PR	HOWARD, FRANKLIN A.		30.44	
2500	Federal Withholdings	7/21/17	DD2903	PR	HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	7/21/17	DD2904	PR	HOWARD, MICHAEL A.		30.88	
2500	Federal Withholdings	7/21/17	DD2906	PR	KILGORE, RICKY W.		230.93	
2500	Federal Withholdings	7/21/17	DD2907	PR	KILLIAN, RANDALL B.		309.78	
2500	Federal Withholdings	7/21/17	DD2908	PR	LAYNE, JAMES D.		73.80	
2500	Federal Withholdings	7/21/17	DD2909	PR	LEE, SHAUN S.		282.27	
2500	Federal Withholdings	7/21/17	DD2910	PR	LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	7/21/17	DD2911	PR	McCullough, Jebadiah L.		146.49	
2500	Federal Withholdings	7/21/17	DD2912	PR	MILLER, MICHAEL R.		216.99	
2500	Federal Withholdings	7/21/17	DD2913	PR	MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	7/21/17	DD2914	PR	MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	7/21/17	DD2915	PR	NEAL, BOBBIE L.		203.29	
2500	Federal Withholdings	7/21/17	DD2916	PR	Neal III, Jackie R.		73.20	
2500	Federal Withholdings	7/21/17	DD2917	PR	Nichols, John L.		122.60	
2500	Federal Withholdings	7/21/17	DD2918	PR	NUNLEY, HEATH C.		159.16	
2500	Federal Withholdings	7/21/17	DD2920	PR	NUNLEY, ROGER K.		116.03	
2500	Federal Withholdings	7/21/17	DD2921	PR	ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	7/21/17	DD2922	PR	ROMANS, JOHN T.		36.30	
2500	Federal Withholdings	7/21/17	DD2923	PR	RUTHERFORD, CONNIE O.		95.20	
2500	Federal Withholdings	7/21/17	DD2924	PR	SMITH, BRYAN S.		401.84	
2500	Federal Withholdings	7/21/17	DD2925	PR	SMITH, PHILLIP D.		179.33	
2500	Federal Withholdings	7/21/17	DD2926	PR	STALLINGS, SEAN T.		320.10	
2500	Federal Withholdings	7/21/17	DD2927	PR	STEPHENSON, BILLY J.		74.95	
2500	Federal Withholdings	7/21/17	DD2928	PR	THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	7/21/17	DD2929	PR	Thornton, John C.		1,940.71	
2500	Federal Withholdings	7/21/17	DD2931	PR	WHEELER, MELINDA F.		59.38	
2500	Federal Withholdings	7/21/17	DD2932	PR	WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	7/21/17	DD2933	PR	WRINKLE, EMERY D.		687.79	
2500	Federal Withholdings	7/25/17	EFTPS F	GE	FIT Liability Pmt - EFTPS	19,379.55		
2500	Federal Withholdings				Current Period Change	37,208.99	37,208.99	
2500	Federal Withholdings	8/1/17			Beginning Balance			
2500	Federal Withholdings	8/4/17	DD2935	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	8/4/17	DD2936	PR	BALLARD, TIMOTHY J.		172.49	
2500	Federal Withholdings	8/4/17	DD2937	PR	BELK, SCOTT L.		36.70	
2500	Federal Withholdings	8/4/17	DD2938	PR	BOLAND, PATTI A.		835.15	
2500	Federal Withholdings	8/4/17	DD2939	PR	BRADSHAW, CHRISTOPHER D.		2,010.40	
2500	Federal Withholdings	8/4/17	DD2940	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	8/4/17	DD2941	PR	CALDWELL, AARON D.		323.56	
2500	Federal Withholdings	8/4/17	DD2942	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	8/4/17	DD2943	PR	CHAUCER, HALEY K.		342.84	
2500	Federal Withholdings	8/4/17	DD2944	PR	COFFMAN, THOMAS D.		219.11	
2500	Federal Withholdings	8/4/17	DD2945	PR	COFFMAN, DENNIS J.		290.87	

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
2500	Federal Withholdings	8/4/17	DD2946	PR COSPER, THOMAS T.		35.79	
2500	Federal Withholdings	8/4/17	DD2948	PR FREDERICK, AARON J.		303.90	
2500	Federal Withholdings	8/4/17	DD2949	PR FREDERICK, JOHN M.		208.17	
2500	Federal Withholdings	8/4/17	DD2950	PR HALL, HEATH W.		390.92	
2500	Federal Withholdings	8/4/17	DD2951	PR HENEGAR, CHRISTOPHER A.		544.28	
2500	Federal Withholdings	8/4/17	DD2952	PR HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	8/4/17	DD2953	PR HOWARD, FRANKLIN A.		7.86	
2500	Federal Withholdings	8/4/17	DD2954	PR HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	8/4/17	DD2955	PR HOWARD, MICHAEL A.		16.70	
2500	Federal Withholdings	8/4/17	DD2956	PR JANUS, MATTHEW J.		14.22	
2500	Federal Withholdings	8/4/17	DD2957	PR KILGORE, RICKY W.		222.62	
2500	Federal Withholdings	8/4/17	DD2958	PR KILLIAN, RANDALL B.		195.07	
2500	Federal Withholdings	8/4/17	DD2959	PR LAYNE, JAMES D.		59.17	
2500	Federal Withholdings	8/4/17	DD2960	PR LEE, SHAUN S.		218.05	
2500	Federal Withholdings	8/4/17	DD2961	PR LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	8/4/17	DD2962	PR McCullough, Jebadiah L.		131.81	
2500	Federal Withholdings	8/4/17	DD2963	PR MILLER, MICHAEL R.		231.49	
2500	Federal Withholdings	8/4/17	DD2964	PR MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	8/4/17	DD2965	PR MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	8/4/17	DD2966	PR NEAL, BOBBIE L.		169.27	
2500	Federal Withholdings	8/4/17	DD2968	PR Nichols, John L.		146.50	
2500	Federal Withholdings	8/4/17	DD2969	PR NUNLEY, HEATH C.		163.52	
2500	Federal Withholdings	8/4/17	DD2971	PR NUNLEY, ROGER K.		121.16	
2500	Federal Withholdings	8/4/17	DD2972	PR Perez, Fernando W.		34.55	
2500	Federal Withholdings	8/4/17	DD2973	PR ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	8/4/17	DD2974	PR RUTHERFORD, CONNIE O.		78.52	
2500	Federal Withholdings	8/4/17	DD2975	PR SMITH, BRYAN S.		387.74	
2500	Federal Withholdings	8/4/17	DD2976	PR SMITH, PHILLIP D.		511.64	
2500	Federal Withholdings	8/4/17	DD2977	PR STALLINGS, SEAN T.		320.10	
2500	Federal Withholdings	8/4/17	DD2978	PR STEPHENSON, BILLY J.		106.85	
2500	Federal Withholdings	8/4/17	DD2979	PR THORNTON, SAMUEL		3.15	
2500	Federal Withholdings	8/4/17	DD2980	PR THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	8/4/17	DD2981	PR Thornton, John C.		1,940.71	
2500	Federal Withholdings	8/4/17	DD2982	PR TUCKER, RONALD T.		28.72	
2500	Federal Withholdings	8/4/17	DD2983	PR WHEELER, MELINDA F.		59.38	
2500	Federal Withholdings	8/4/17	DD2984	PR WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	8/4/17	DD2985	PR WRINKLE, EMERY D.		509.66	
2500	Federal Withholdings	8/4/17	DD2934	PR ARMSTRONG, NICHOLAS A.		419.22	
2500	Federal Withholdings	8/4/17	DD2967	PR Neal III, Jackie R.		76.80	
2500	Federal Withholdings	8/8/17	EFTPS F	GE FIT Liability - EFTPS Pmt	18,407.18		
2500	Federal Withholdings	8/18/17	DD2986	PR ARMSTRONG, NICHOLAS A.		422.59	
2500	Federal Withholdings	8/18/17	DD2987	PR AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	8/18/17	DD2988	PR BALLARD, TIMOTHY J.		187.12	
2500	Federal Withholdings	8/18/17	DD2989	PR BELK, SCOTT L.		58.30	
2500	Federal Withholdings	8/18/17	DD2990	PR BOLAND, PATTI A.		835.15	
2500	Federal Withholdings	8/18/17	DD2991	PR BRADSHAW, CHRISTOPHER D.		4,580.90	
2500	Federal Withholdings	8/18/17	DD2992	PR BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	8/18/17	DD2993	PR BYNUM, JILL K.		46.70	
2500	Federal Withholdings	8/18/17	DD2994	PR CALDWELL, AARON D.		323.56	
2500	Federal Withholdings	8/18/17	DD2995	PR CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	8/18/17	DD2996	PR CHAUCER, HALEY K.		342.84	
2500	Federal Withholdings	8/18/17	DD2997	PR COFFMAN, THOMAS D.		119.98	
2500	Federal Withholdings	8/18/17	DD2998	PR COFFMAN, DENNIS J.		247.12	
2500	Federal Withholdings	8/18/17	DD2999	PR COSPER, THOMAS T.		208.17	
2500	Federal Withholdings	8/18/17	DD3001	PR FREDERICK, AARON J.		303.90	
2500	Federal Withholdings	8/18/17	DD3002	PR FREDERICK, JOHN M.		208.17	
2500	Federal Withholdings	8/18/17	DD3003	PR HALL, HEATH W.		390.92	
2500	Federal Withholdings	8/18/17	DD3004	PR HENEGAR, CHRISTOPHER A.		544.28	
2500	Federal Withholdings	8/18/17	DD3005	PR HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	8/18/17	DD3006	PR HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	8/18/17	DD3007	PR HOWARD, MICHAEL A.		50.32	
2500	Federal Withholdings	8/18/17	DD3008	PR JANUS, MATTHEW J.		12.57	
2500	Federal Withholdings	8/18/17	DD3009	PR KILGORE, RICKY W.		261.99	
2500	Federal Withholdings	8/18/17	DD3010	PR KILLIAN, RANDALL B.		123.54	
2500	Federal Withholdings	8/18/17	DD3011	PR LEE, SHAUN S.		264.46	
2500	Federal Withholdings	8/18/17	DD3012	PR LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	8/18/17	DD3013	PR McCullough, Jebadiah L.		131.56	
2500	Federal Withholdings	8/18/17	DD3014	PR MILLER, MICHAEL R.		312.49	
2500	Federal Withholdings	8/18/17	DD3015	PR MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	8/18/17	DD3016	PR MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	8/18/17	DD3017	PR NEAL, BOBBIE L.		194.64	
2500	Federal Withholdings	8/18/17	DD3018	PR Neal III, Jackie R.		93.90	
2500	Federal Withholdings	8/18/17	DD3019	PR Nichols, John L.		132.16	
2500	Federal Withholdings	8/18/17	DD3020	PR NUNLEY, HEATH C.		159.16	

Thunder Air, Inc.
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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2500	Federal Withholdings	8/18/17	DD3022	PR	NUNLEY, ROGER K.		115.00	
2500	Federal Withholdings	8/18/17	DD3023	PR	ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	8/18/17	DD3024	PR	RUTHERFORD, CONNIE O.		79.78	
2500	Federal Withholdings	8/18/17	DD3025	PR	SMITH, BRYAN S.		307.02	
2500	Federal Withholdings	8/18/17	DD3026	PR	SMITH, PHILLIP D.		511.64	
2500	Federal Withholdings	8/18/17	DD3027	PR	STALLINGS, SEAN T.		320.10	
2500	Federal Withholdings	8/18/17	DD3028	PR	STEPHENSON, BILLY J.		100.01	
2500	Federal Withholdings	8/18/17	DD3029	PR	THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	8/18/17	DD3030	PR	Thornton, John C.		1,940.71	
2500	Federal Withholdings	8/18/17	DD3031	PR	TUCKER, RONALD T.		88.87	
2500	Federal Withholdings	8/18/17	DD3032	PR	WHEELER, MELINDA F.		59.38	
2500	Federal Withholdings	8/18/17	DD3033	PR	WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	8/18/17	DD3034	PR	WRINKLE, EMERY D.		602.48	
2500	Federal Withholdings	8/22/17	EFTPS F	GE	FIT Liability - EFTPS Pmt	21,200.00		
2500	Federal Withholdings				Current Period Change	39,607.18	39,607.18	
2500	Federal Withholdings	9/1/17			Beginning Balance			
2500	Federal Withholdings	9/1/17	DD3035	PR	ARMSTRONG, NICHOLAS A.		402.34	
2500	Federal Withholdings	9/1/17	DD3036	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	9/1/17	DD3037	PR	BALLARD, TIMOTHY J.		180.37	
2500	Federal Withholdings	9/1/17	DD3038	PR	BELK, SCOTT L.		45.70	
2500	Federal Withholdings	9/1/17	DD3039	PR	BOLAND, PATTI A.		835.15	
2500	Federal Withholdings	9/1/17	DD3040	PR	BRADSHAW, CHRISTOPHER D.		2,505.40	
2500	Federal Withholdings	9/1/17	DD3041	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	9/1/17	DD3042	PR	BYNUM, JILL K.		246.68	
2500	Federal Withholdings	9/1/17	DD3043	PR	CALDWELL, AARON D.		323.56	
2500	Federal Withholdings	9/1/17	DD3044	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	9/1/17	DD3045	PR	CHAUCER, HALEY K.		342.84	
2500	Federal Withholdings	9/1/17	DD3046	PR	COFFMAN, THOMAS D.		46.52	
2500	Federal Withholdings	9/1/17	DD3047	PR	COFFMAN, DENNIS J.		347.12	
2500	Federal Withholdings	9/1/17	DD3048	PR	COSPER, THOMAS T.		208.17	
2500	Federal Withholdings	9/1/17	DD3049	PR	DYKES, CRISTAL R.		1.49	
2500	Federal Withholdings	9/1/17	DD3051	PR	FREDERICK, AARON J.		303.90	
2500	Federal Withholdings	9/1/17	DD3052	PR	FREDERICK, JOHN M.		208.17	
2500	Federal Withholdings	9/1/17	DD3053	PR	HALL, HEATH W.		390.92	
2500	Federal Withholdings	9/1/17	DD3054	PR	HENEGAR, CHRISTOPHER A.		544.28	
2500	Federal Withholdings	9/1/17	DD3055	PR	HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	9/1/17	DD3056	PR	HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	9/1/17	DD3057	PR	JANUS, MATTHEW J.		24.58	
2500	Federal Withholdings	9/1/17	DD3058	PR	KILGORE, RICKY W.		273.80	
2500	Federal Withholdings	9/1/17	DD3059	PR	KILLIAN, RANDALL B.		177.35	
2500	Federal Withholdings	9/1/17	DD3060	PR	LEE, SHAUN S.		235.99	
2500	Federal Withholdings	9/1/17	DD3061	PR	LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	9/1/17	DD3062	PR	MILLER, MICHAEL R.		256.99	
2500	Federal Withholdings	9/1/17	DD3063	PR	MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	9/1/17	DD3064	PR	MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	9/1/17	DD3065	PR	NEAL, BOBBIE L.		187.22	
2500	Federal Withholdings	9/1/17	DD3066	PR	Neal III, Jackie R.		92.10	
2500	Federal Withholdings	9/1/17	DD3067	PR	Nichols, John L.		125.69	
2500	Federal Withholdings	9/1/17	DD3068	PR	NUNLEY, HEATH C.		156.54	
2500	Federal Withholdings	9/1/17	DD3070	PR	NUNLEY, ROGER K.		111.92	
2500	Federal Withholdings	9/1/17	DD3071	PR	ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	9/1/17	DD3072	PR	RUTHERFORD, CONNIE O.		88.88	
2500	Federal Withholdings	9/1/17	DD3073	PR	SMITH, BRYAN S.		339.69	
2500	Federal Withholdings	9/1/17	DD3074	PR	SMITH, PHILLIP D.		511.64	
2500	Federal Withholdings	9/1/17	DD3075	PR	STALLINGS, SEAN T.		320.10	
2500	Federal Withholdings	9/1/17	DD3076	PR	STEPHENSON, BILLY J.		93.18	
2500	Federal Withholdings	9/1/17	DD3077	PR	THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	9/1/17	DD3078	PR	Thornton, John C.		1,940.71	
2500	Federal Withholdings	9/1/17	DD3079	PR	TUCKER, RONALD T.		54.45	
2500	Federal Withholdings	9/1/17	DD3080	PR	WHEELER, MELINDA F.		59.38	
2500	Federal Withholdings	9/1/17	DD3081	PR	WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	9/1/17	DD3082	PR	WRINKLE, EMERY D.		596.85	
2500	Federal Withholdings	9/5/17	EFTPS F	GE	FIT Liability - EFTPS Pmt	19,098.19		
2500	Federal Withholdings	9/15/17	DD3083	PR	ARMSTRONG, NICHOLAS A.		379.28	
2500	Federal Withholdings	9/15/17	DD3084	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	9/15/17	DD3085	PR	BALLARD, TIMOTHY J.		187.12	
2500	Federal Withholdings	9/15/17	DD3086	PR	BELK, SCOTT L.		16.90	
2500	Federal Withholdings	9/15/17	DD3087	PR	BOLAND, PATTI A.		835.15	
2500	Federal Withholdings	9/15/17	DD3088	PR	BRADSHAW, CHRISTOPHER D.		2,505.40	
2500	Federal Withholdings	9/15/17	DD3089	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	9/15/17	DD3090	PR	BYNUM, JILL K.		246.68	
2500	Federal Withholdings	9/15/17	DD3091	PR	CALDWELL, AARON D.		323.56	
2500	Federal Withholdings	9/15/17	DD3092	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	9/15/17	DD3093	PR	CHAUCER, HALEY K.		342.84	

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
2500	Federal Withholdings	9/15/17	DD3094	PR COFFMAN, THOMAS D.		77.27	
2500	Federal Withholdings	9/15/17	DD3095	PR COFFMAN, DENNIS J.		255.87	
2500	Federal Withholdings	9/15/17	DD3096	PR COSPER, THOMAS T.		208.17	
2500	Federal Withholdings	9/15/17	DD3097	PR DYKES, CRISTAL R.		6.56	
2500	Federal Withholdings	9/15/17	DD3098	PR EDGEWORTH, RAY A.		91.35	
2500	Federal Withholdings	9/15/17	DD3099	PR FREDERICK, AARON J.		303.90	
2500	Federal Withholdings	9/15/17	DD3100	PR HALL, HEATH W.		390.92	
2500	Federal Withholdings	9/15/17	DD3101	PR HENEGAR, CHRISTOPHER A.		544.28	
2500	Federal Withholdings	9/15/17	DD3102	PR HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	9/15/17	DD3103	PR HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	9/15/17	DD3104	PR JANUS, MATTHEW J.		14.02	
2500	Federal Withholdings	9/15/17	DD3105	PR KILGORE, RICKY W.		199.27	
2500	Federal Withholdings	9/15/17	DD3106	PR KILLIAN, RANDALL B.		157.99	
2500	Federal Withholdings	9/15/17	DD3107	PR LEE, SHAUN S.		231.49	
2500	Federal Withholdings	9/15/17	DD3108	PR LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	9/15/17	DD3109	PR MILLER, MICHAEL R.		192.30	
2500	Federal Withholdings	9/15/17	DD3110	PR MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	9/15/17	DD3111	PR MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	9/15/17	DD3112	PR NEAL, BOBBIE L.		187.22	
2500	Federal Withholdings	9/15/17	DD3113	PR Neal III, Jackie R.		74.10	
2500	Federal Withholdings	9/15/17	DD3114	PR Nichols, John L.		67.19	
2500	Federal Withholdings	9/15/17	DD3115	PR NUNLEY, HEATH C.		169.91	
2500	Federal Withholdings	9/15/17	DD3117	PR NUNLEY, ROGER K.		128.35	
2500	Federal Withholdings	9/15/17	DD3118	PR ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	9/15/17	DD3119	PR RUTHERFORD, CONNIE O.		79.78	
2500	Federal Withholdings	9/15/17	DD3120	PR SMITH, BRYAN S.		390.30	
2500	Federal Withholdings	9/15/17	DD3121	PR SMITH, PHILLIP D.		511.64	
2500	Federal Withholdings	9/15/17	DD3122	PR STALLINGS, SEAN T.		320.10	
2500	Federal Withholdings	9/15/17	DD3123	PR STEPHENSON, BILLY J.		82.04	
2500	Federal Withholdings	9/15/17	DD3124	PR Waller, Dorothy T.		25.00	
2500	Federal Withholdings	9/15/17	DD3125	PR THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	9/15/17	DD3126	PR THORNTON, KATIE E.		25.00	
2500	Federal Withholdings	9/15/17	DD3127	PR Thornton, Eileen V.		25.00	
2500	Federal Withholdings	9/15/17	DD3128	PR Thornton, John C.		1,940.71	
2500	Federal Withholdings	9/15/17	DD3129	PR TUCKER, RONALD T.		15.65	
2500	Federal Withholdings	9/15/17	DD3130	PR WADE, LAMAR A.		115.27	
2500	Federal Withholdings	9/15/17	DD3131	PR WHEELER, MELINDA F.		59.38	
2500	Federal Withholdings	9/15/17	DD3132	PR WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	9/15/17	DD3133	PR WRINKLE, EMERY D.		174.11	
2500	Federal Withholdings	9/19/17	EFTPS F	GE FIT Liability - EFTPS Pmt	18,419.59		
2500	Federal Withholdings	9/29/17	DD3134	PR ARMSTRONG, NICHOLAS A.		464.78	
2500	Federal Withholdings	9/29/17	DD3135	PR AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	9/29/17	DD3136	PR BALLARD, TIMOTHY J.		113.99	
2500	Federal Withholdings	9/29/17	DD3137	PR BELK, SCOTT L.		30.10	
2500	Federal Withholdings	9/29/17	DD3138	PR BOLAND, PATTI A.		835.15	
2500	Federal Withholdings	9/29/17	DD3139	PR BRADSHAW, CHRISTOPHER D.		2,125.90	
2500	Federal Withholdings	9/29/17	DD3140	PR BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	9/29/17	DD3141	PR BYNUM, JILL K.		246.68	
2500	Federal Withholdings	9/29/17	DD3142	PR CALDWELL, AARON D.		323.56	
2500	Federal Withholdings	9/29/17	DD3143	PR CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	9/29/17	DD3144	PR CHAUCER, HALEY K.		342.84	
2500	Federal Withholdings	9/29/17	DD3145	PR COFFMAN, THOMAS D.		59.27	
2500	Federal Withholdings	9/29/17	DD3146	PR COFFMAN, DENNIS J.		335.87	
2500	Federal Withholdings	9/29/17	DD3147	PR COSPER, THOMAS T.		208.17	
2500	Federal Withholdings	9/29/17	DD3148	PR DYKES, CRISTAL R.		5.88	
2500	Federal Withholdings	9/29/17	DD3149	PR EDGEWORTH, RAY A.		91.35	
2500	Federal Withholdings	9/29/17	DD3150	PR FREDERICK, AARON J.		135.87	
2500	Federal Withholdings	9/29/17	DD3151	PR HALL, HEATH W.		390.92	
2500	Federal Withholdings	9/29/17	DD3152	PR HENEGAR, CHRISTOPHER A.		544.28	
2500	Federal Withholdings	9/29/17	DD3153	PR HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	9/29/17	DD3154	PR HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	9/29/17	DD3155	PR JANUS, MATTHEW J.		28.32	
2500	Federal Withholdings	9/29/17	DD3156	PR KILGORE, RICKY W.		197.44	
2500	Federal Withholdings	9/29/17	DD3157	PR KILLIAN, RANDALL B.		171.77	
2500	Federal Withholdings	9/29/17	DD3158	PR LEE, SHAUN S.		192.00	
2500	Federal Withholdings	9/29/17	DD3159	PR LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	9/29/17	DD3160	PR MILLER, MICHAEL R.		264.49	
2500	Federal Withholdings	9/29/17	DD3161	PR MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	9/29/17	DD3162	PR MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	9/29/17	DD3163	PR NEAL, BOBBIE L.		177.01	
2500	Federal Withholdings	9/29/17	DD3164	PR Neal III, Jackie R.		86.70	
2500	Federal Withholdings	9/29/17	DD3165	PR Nichols, John L.		110.79	
2500	Federal Withholdings	9/29/17	DD3166	PR NUNLEY, HEATH C.		158.29	
2500	Federal Withholdings	9/29/17	DD3168	PR NUNLEY, ROGER K.		113.97	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2500	Federal Withholdings	9/29/17	DD3169	PR	ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	9/29/17	DD3170	PR	RUTHERFORD, CONNIE O.		76.75	
2500	Federal Withholdings	9/29/17	DD3171	PR	SMITH, BRYAN S.		368.52	
2500	Federal Withholdings	9/29/17	DD3172	PR	SMITH, PHILLIP D.		511.64	
2500	Federal Withholdings	9/29/17	DD3173	PR	STALLINGS, SEAN T.		320.10	
2500	Federal Withholdings	9/29/17	DD3174	PR	STEPHENSON, BILLY J.		88.62	
2500	Federal Withholdings	9/29/17	DD3175	PR	Waller, Dorothy T.		25.00	
2500	Federal Withholdings	9/29/17	DD3177	PR	THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	9/29/17	DD3178	PR	THORNTON, KATIE E.		25.00	
2500	Federal Withholdings	9/29/17	DD3179	PR	Thornton, Eileen V.		25.00	
2500	Federal Withholdings	9/29/17	DD3180	PR	Thornton, John C.		1,940.71	
2500	Federal Withholdings	9/29/17	DD3181	PR	TUCKER, RONALD T.		7.85	
2500	Federal Withholdings	9/29/17	DD3182	PR	WADE, LAMAR A.		165.45	
2500	Federal Withholdings	9/29/17	DD3183	PR	WHEELER, MELINDA F.		59.38	
2500	Federal Withholdings	9/29/17	DD3184	PR	WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	9/29/17	DD3185	PR	WRINKLE, EMERY D.		603.98	
2500	Federal Withholdings				Current Period Change	37,517.78	56,009.69	-18,491.91
2500	Federal Withholdings	10/1/17			Beginning Balance			-18,491.91
2500	Federal Withholdings	10/3/17	EFTPS F	GE	FIT Liability - EFTPS Pmt	18,491.91		
2500	Federal Withholdings	10/13/17	DD3186	PR	ARMSTRONG, NICHOLAS A.		344.97	
2500	Federal Withholdings	10/13/17	DD3187	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	10/13/17	DD3188	PR	BALLARD, TIMOTHY J.		219.74	
2500	Federal Withholdings	10/13/17	DD3189	PR	BELK, SCOTT L.		67.39	
2500	Federal Withholdings	10/13/17	DD3190	PR	BOLAND, PATTI A.		835.15	
2500	Federal Withholdings	10/13/17	DD3191	PR	BRADSHAW, CHRISTOPHER D.		2,092.90	
2500	Federal Withholdings	10/13/17	DD3192	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	10/13/17	DD3193	PR	BYNUM, JILL K.		246.68	
2500	Federal Withholdings	10/13/17	DD3194	PR	CALDWELL, AARON D.		323.56	
2500	Federal Withholdings	10/13/17	DD3195	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	10/13/17	DD3196	PR	CHAUCER, HALEY K.		342.84	
2500	Federal Withholdings	10/13/17	DD3197	PR	COFFMAN, THOMAS D.		53.75	
2500	Federal Withholdings	10/13/17	DD3198	PR	COFFMAN, DENNIS J.		410.87	
2500	Federal Withholdings	10/13/17	DD3199	PR	COSPER, THOMAS T.		208.17	
2500	Federal Withholdings	10/13/17	DD3200	PR	DYKES, CRISTAL R.		11.28	
2500	Federal Withholdings	10/13/17	DD3201	PR	EDGEWORTH, RAY A.		91.35	
2500	Federal Withholdings	10/13/17	DD3202	PR	HALL, HEATH W.		390.92	
2500	Federal Withholdings	10/13/17	DD3203	PR	HENEGAR, CHRISTOPHER A.		544.28	
2500	Federal Withholdings	10/13/17	DD3204	PR	HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	10/13/17	DD3205	PR	HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	10/13/17	DD3206	PR	JANUS, MATTHEW J.		59.89	
2500	Federal Withholdings	10/13/17	DD3207	PR	KILGORE, RICKY W.		233.12	
2500	Federal Withholdings	10/13/17	DD3208	PR	KILLIAN, RANDALL B.		317.43	
2500	Federal Withholdings	10/13/17	DD3209	PR	LEE, SHAUN S.		297.49	
2500	Federal Withholdings	10/13/17	DD3210	PR	LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	10/13/17	DD3211	PR	MILLER, MICHAEL R.		276.49	
2500	Federal Withholdings	10/13/17	DD3212	PR	MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	10/13/17	DD3213	PR	MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	10/13/17	DD3214	PR	NEAL, BOBBIE L.		166.80	
2500	Federal Withholdings	10/13/17	DD3215	PR	Neal III, Jackie R.		81.30	
2500	Federal Withholdings	10/13/17	DD3216	PR	Nichols, John L.		227.36	
2500	Federal Withholdings	10/13/17	DD3217	PR	NUNLEY, HEATH C.		165.26	
2500	Federal Withholdings	10/13/17	DD3219	PR	NUNLEY, ROGER K.		125.27	
2500	Federal Withholdings	10/13/17	DD3220	PR	ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	10/13/17	DD3221	PR	RUTHERFORD, CONNIE O.		76.75	
2500	Federal Withholdings	10/13/17	DD3222	PR	SMITH, BRYAN S.		445.40	
2500	Federal Withholdings	10/13/17	DD3223	PR	SMITH, PHILLIP D.		511.64	
2500	Federal Withholdings	10/13/17	DD3224	PR	STALLINGS, SEAN T.		320.10	
2500	Federal Withholdings	10/13/17	DD3225	PR	STEPHENSON, BILLY J.		103.81	
2500	Federal Withholdings	10/13/17	DD3226	PR	Waller, Dorothy T.		25.00	
2500	Federal Withholdings	10/13/17	DD3227	PR	THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	10/13/17	DD3228	PR	THORNTON, KATIE E.		25.00	
2500	Federal Withholdings	10/13/17	DD3229	PR	THORNTON, RYAN J.		141.88	
2500	Federal Withholdings	10/13/17	DD3230	PR	Thornton, Eileen V.		25.00	
2500	Federal Withholdings	10/13/17	DD3231	PR	Thornton, John C.		1,940.71	
2500	Federal Withholdings	10/13/17	DD3232	PR	TUCKER, RONALD T.		70.25	
2500	Federal Withholdings	10/13/17	DD3233	PR	WADE, LAMAR A.		185.70	
2500	Federal Withholdings	10/13/17	DD3234	PR	WHEELER, MELINDA F.		59.38	
2500	Federal Withholdings	10/13/17	DD3235	PR	WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	10/13/17	DD3236	PR	WRINKLE, EMERY D.		892.91	
2500	Federal Withholdings	10/13/17	EFTPS F	GE	FIT Liability - EFTPS Pmt	19,476.31		
2500	Federal Withholdings	10/27/17	DD3237	PR	ARMSTRONG, NICHOLAS A.		458.03	
2500	Federal Withholdings	10/27/17	DD3238	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	10/27/17	DD3239	PR	BALLARD, TIMOTHY J.		253.49	
2500	Federal Withholdings	10/27/17	DD3240	PR	BELK, SCOTT L.		30.18	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2500	Federal Withholdings	10/27/17	DD3241	PR	BOLAND, PATTI A.		835.15	
2500	Federal Withholdings	10/27/17	DD3242	PR	BRADSHAW, CHRISTOPHER D.		1,029.61	
2500	Federal Withholdings	10/27/17	DD3243	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	10/27/17	DD3244	PR	BYNUM, JILL K.		246.68	
2500	Federal Withholdings	10/27/17	DD3245	PR	CALDWELL, AARON D.		323.56	
2500	Federal Withholdings	10/27/17	DD3246	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	10/27/17	DD3247	PR	CHAUCER, HALEY K.		342.84	
2500	Federal Withholdings	10/27/17	DD3248	PR	COFFMAN, THOMAS D.		42.06	
2500	Federal Withholdings	10/27/17	DD3249	PR	COFFMAN, DENNIS J.		363.99	
2500	Federal Withholdings	10/27/17	DD3250	PR	COSPER, THOMAS T.		208.17	
2500	Federal Withholdings	10/27/17	DD3251	PR	DYKES, CRISTAL R.		11.96	
2500	Federal Withholdings	10/27/17	DD3253	PR	HALL, HEATH W.		390.92	
2500	Federal Withholdings	10/27/17	DD3254	PR	HENEGAR, CHRISTOPHER A.		544.28	
2500	Federal Withholdings	10/27/17	DD3255	PR	HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	10/27/17	DD3256	PR	HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	10/27/17	DD3257	PR	JANUS, MATTHEW J.		39.42	
2500	Federal Withholdings	10/27/17	DD3258	PR	KILGORE, RICKY W.		214.74	
2500	Federal Withholdings	10/27/17	DD3259	PR	KILLIAN, RANDALL B.		294.47	
2500	Federal Withholdings	10/27/17	DD3260	PR	LEE, SHAUN S.		228.49	
2500	Federal Withholdings	10/27/17	DD3261	PR	LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	10/27/17	DD3262	PR	MILLER, MICHAEL R.		270.49	
2500	Federal Withholdings	10/27/17	DD3263	PR	MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	10/27/17	DD3264	PR	MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	10/27/17	DD3265	PR	NEAL, BOBBIE L.		175.15	
2500	Federal Withholdings	10/27/17	DD3266	PR	Neal III, Jackie R.		70.50	
2500	Federal Withholdings	10/27/17	DD3267	PR	Nichols, John L.		111.35	
2500	Federal Withholdings	10/27/17	DD3268	PR	NUNLEY, HEATH C.		139.11	
2500	Federal Withholdings	10/27/17	DD3270	PR	NUNLEY, ROGER K.		116.03	
2500	Federal Withholdings	10/27/17	DD3271	PR	ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	10/27/17	DD3272	PR	RUTHERFORD, CONNIE O.		80.54	
2500	Federal Withholdings	10/27/17	DD3273	PR	SMITH, BRYAN S.		291.65	
2500	Federal Withholdings	10/27/17	DD3274	PR	SMITH, PHILLIP D.		511.64	
2500	Federal Withholdings	10/27/17	DD3275	PR	STALLINGS, SEAN T.		320.10	
2500	Federal Withholdings	10/27/17	DD3276	PR	STEPHENSON, BILLY J.		96.98	
2500	Federal Withholdings	10/27/17	DD3277	PR	Waller, Dorothy T.		25.00	
2500	Federal Withholdings	10/27/17	DD3278	PR	THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	10/27/17	DD3279	PR	THORNTON, KATIE E.		25.00	
2500	Federal Withholdings	10/27/17	DD3280	PR	THORNTON, RYAN J.		390.92	
2500	Federal Withholdings	10/27/17	DD3281	PR	Thornton, Eileen V.		25.00	
2500	Federal Withholdings	10/27/17	DD3282	PR	Thornton, John C.		1,940.71	
2500	Federal Withholdings	10/27/17	DD3283	PR	TUCKER, RONALD T.		17.05	
2500	Federal Withholdings	10/27/17	DD3284	PR	WADE, LAMAR A.		193.54	
2500	Federal Withholdings	10/27/17	DD3285	PR	WHEELER, MELINDA F.		59.38	
2500	Federal Withholdings	10/27/17	DD3286	PR	WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	10/27/17	DD3287	PR	WRINKLE, EMERY D.		869.29	
2500	Federal Withholdings	10/31/17	EFTPS F	GE	FIT Liability - EFTPS Pmt	18,105.99		
2500	Federal Withholdings				Current Period Change	56,074.21	37,582.30	18,491.91
2500	Federal Withholdings	11/1/17			Beginning Balance			
2500	Federal Withholdings	11/10/17	DD3288	PR	ARMSTRONG, NICHOLAS A.		333.16	
2500	Federal Withholdings	11/10/17	DD3289	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	11/10/17	DD3290	PR	BALLARD, TIMOTHY J.		146.99	
2500	Federal Withholdings	11/10/17	DD3291	PR	BELK, SCOTT L.		28.88	
2500	Federal Withholdings	11/10/17	DD3292	PR	BOLAND, PATTI A.		835.15	
2500	Federal Withholdings	11/10/17	DD3293	PR	BOONE III, THOMAS L.		2.12	
2500	Federal Withholdings	11/10/17	DD3294	PR	BRADSHAW, CHRISTOPHER D.		1,301.36	
2500	Federal Withholdings	11/10/17	DD3295	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	11/10/17	DD3296	PR	BYNUM, JILL K.		534.18	
2500	Federal Withholdings	11/10/17	DD3297	PR	CALDWELL, AARON D.		323.56	
2500	Federal Withholdings	11/10/17	DD3298	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	11/10/17	DD3299	PR	CHAUCER, HALEY K.		342.84	
2500	Federal Withholdings	11/10/17	DD3300	PR	COFFMAN, THOMAS D.		29.52	
2500	Federal Withholdings	11/10/17	DD3301	PR	COFFMAN, DENNIS J.		248.99	
2500	Federal Withholdings	11/10/17	DD3302	PR	COSPER, THOMAS T.		208.17	
2500	Federal Withholdings	11/10/17	DD3303	PR	DYKES, CRISTAL R.		12.63	
2500	Federal Withholdings	11/10/17	DD3304	PR	EDGEWORTH, RAY A.		91.35	
2500	Federal Withholdings	11/10/17	DD3305	PR	HALL, HEATH W.		390.92	
2500	Federal Withholdings	11/10/17	DD3306	PR	HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	11/10/17	DD3307	PR	HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	11/10/17	DD3309	PR	KILGORE, RICKY W.		180.90	
2500	Federal Withholdings	11/10/17	DD3310	PR	KILLIAN, RANDALL B.		165.54	
2500	Federal Withholdings	11/10/17	DD3311	PR	LEE, SHAUN S.		131.40	
2500	Federal Withholdings	11/10/17	DD3312	PR	LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	11/10/17	DD3313	PR	MILLER, MICHAEL R.		112.50	
2500	Federal Withholdings	11/10/17	DD3314	PR	MIZELL, JOSEPH D.		199.57	

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
2500	Federal Withholdings	11/10/17	DD3315	PR MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	11/10/17	DD3316	PR NEAL, BOBBIE L.		204.32	
2500	Federal Withholdings	11/10/17	DD3317	PR Neal III, Jackie R.		112.35	
2500	Federal Withholdings	11/10/17	DD3318	PR Nichols, John L.		102.35	
2500	Federal Withholdings	11/10/17	DD3319	PR NUNLEY, HEATH C.		160.90	
2500	Federal Withholdings	11/10/17	DD3321	PR NUNLEY, ROGER K.		117.05	
2500	Federal Withholdings	11/10/17	DD3322	PR POWELL, CORY D.		132.37	
2500	Federal Withholdings	11/10/17	DD3323	PR ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	11/10/17	DD3324	PR RUTHERFORD, CONNIE O.		86.61	
2500	Federal Withholdings	11/10/17	DD3325	PR SMITH, BRYAN S.		374.29	
2500	Federal Withholdings	11/10/17	DD3326	PR SMITH, PHILLIP D.		511.64	
2500	Federal Withholdings	11/10/17	DD3327	PR STALLINGS, SEAN T.		320.10	
2500	Federal Withholdings	11/10/17	DD3328	PR STEPHENSON, BILLY J.		87.87	
2500	Federal Withholdings	11/10/17	DD3329	PR Waller, Dorothy T.		25.00	
2500	Federal Withholdings	11/10/17	DD3330	PR THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	11/10/17	DD3331	PR THORNTON, KATIE E.		25.00	
2500	Federal Withholdings	11/10/17	DD3332	PR THORNTON, RYAN J.		390.92	
2500	Federal Withholdings	11/10/17	DD3333	PR Thornton, Eileen V.		25.00	
2500	Federal Withholdings	11/10/17	DD3334	PR Thornton, John C.		1,940.71	
2500	Federal Withholdings	11/10/17	DD3336	PR WADE, LAMAR A.		170.87	
2500	Federal Withholdings	11/10/17	DD3337	PR WHEELER, MELINDA F.		59.38	
2500	Federal Withholdings	11/10/17	DD3338	PR WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	11/10/17	DD3339	PR WRINKLE, EMERY D.		673.54	
2500	Federal Withholdings	11/14/17	EFTPS F	GE FIT Liability - EFTPS Pmt	17,458.95		
2500	Federal Withholdings	11/24/17	DD3340	PR ARMSTRONG, NICHOLAS A.		382.09	
2500	Federal Withholdings	11/24/17	DD3341	PR AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	11/24/17	DD3342	PR BALLARD, TIMOTHY J.		182.62	
2500	Federal Withholdings	11/24/17	DD3343	PR BELK, SCOTT L.		31.31	
2500	Federal Withholdings	11/24/17	DD3344	PR BOLAND, PATTI A.		835.15	
2500	Federal Withholdings	11/24/17	DD3345	PR BOONE III, THOMAS L.		71.78	
2500	Federal Withholdings	11/24/17	DD3346	PR BRADSHAW, CHRISTOPHER D.		3,568.04	
2500	Federal Withholdings	11/24/17	DD3347	PR BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	11/24/17	DD3348	PR BYNUM, JILL K.		246.68	
2500	Federal Withholdings	11/24/17	DD3349	PR CALDWELL, AARON D.		323.56	
2500	Federal Withholdings	11/24/17	DD3350	PR CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	11/24/17	DD3351	PR CHAUCER, HALEY K.		342.84	
2500	Federal Withholdings	11/24/17	DD3352	PR COFFMAN, THOMAS D.		68.20	
2500	Federal Withholdings	11/24/17	DD3353	PR COFFMAN, DENNIS J.		260.87	
2500	Federal Withholdings	11/24/17	DD3354	PR COSPER, THOMAS T.		208.17	
2500	Federal Withholdings	11/24/17	DD3356	PR EDGEWORTH, RAY A.		91.35	
2500	Federal Withholdings	11/24/17	DD3357	PR HALL, HEATH W.		390.92	
2500	Federal Withholdings	11/24/17	DD3358	PR HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	11/24/17	DD3359	PR HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	11/24/17	DD3360	PR KILGORE, RICKY W.		194.29	
2500	Federal Withholdings	11/24/17	DD3361	PR KILLIAN, RANDALL B.		160.62	
2500	Federal Withholdings	11/24/17	DD3362	PR LEE, SHAUN S.		218.99	
2500	Federal Withholdings	11/24/17	DD3363	PR LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	11/24/17	DD3364	PR MILLER, MICHAEL R.		181.20	
2500	Federal Withholdings	11/24/17	DD3365	PR MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	11/24/17	DD3366	PR MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	11/24/17	DD3367	PR NEAL, BOBBIE L.		183.51	
2500	Federal Withholdings	11/24/17	DD3368	PR Neal III, Jackie R.		72.30	
2500	Federal Withholdings	11/24/17	DD3369	PR Nichols, John L.		88.85	
2500	Federal Withholdings	11/24/17	DD3370	PR NUNLEY, HEATH C.		163.52	
2500	Federal Withholdings	11/24/17	DD3372	PR NUNLEY, ROGER K.		120.13	
2500	Federal Withholdings	11/24/17	DD3373	PR POWELL, CORY D.		147.00	
2500	Federal Withholdings	11/24/17	DD3374	PR ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	11/24/17	DD3375	PR RUTHERFORD, CONNIE O.		76.75	
2500	Federal Withholdings	11/24/17	DD3376	PR SMITH, BRYAN S.		387.74	
2500	Federal Withholdings	11/24/17	DD3377	PR SMITH, PHILLIP D.		511.64	
2500	Federal Withholdings	11/24/17	DD3378	PR STALLINGS, SEAN T.		320.10	
2500	Federal Withholdings	11/24/17	DD3379	PR STEPHENSON, BILLY J.		101.53	
2500	Federal Withholdings	11/24/17	DD3380	PR Waller, Dorothy T.		25.00	
2500	Federal Withholdings	11/24/17	DD3381	PR THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	11/24/17	DD3382	PR THORNTON, KATIE E.		25.00	
2500	Federal Withholdings	11/24/17	DD3383	PR THORNTON, RYAN J.		390.92	
2500	Federal Withholdings	11/24/17	DD3384	PR Thornton, Eileen V.		25.00	
2500	Federal Withholdings	11/24/17	DD3385	PR Thornton, John C.		1,940.71	
2500	Federal Withholdings	11/24/17	DD3386	PR TUCKER, RONALD T.		35.45	
2500	Federal Withholdings	11/24/17	DD3387	PR WADE, LAMAR A.		135.28	
2500	Federal Withholdings	11/24/17	DD3388	PR WHEELER, MELINDA F.		59.38	
2500	Federal Withholdings	11/24/17	DD3389	PR WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	11/24/17	DD3390	PR WRINKLE, EMERY D.		788.29	
2500	Federal Withholdings	11/28/17	EFTPS F	GE FIT Liability - EFTPS Pmt	19,875.30		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2500	Federal Withholdings				Current Period Change	37,334.25	37,334.25	
2500	Federal Withholdings	12/1/17			Beginning Balance			
2500	Federal Withholdings	12/8/17	DD3391	PR	ARMSTRONG, NICHOLAS A.		311.22	
2500	Federal Withholdings	12/8/17	DD3392	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	12/8/17	DD3393	PR	BALLARD, TIMOTHY J.		109.12	
2500	Federal Withholdings	12/8/17	DD3394	PR	BELK, SCOTT L.		39.28	
2500	Federal Withholdings	12/8/17	DD3395	PR	BOLAND, PATTI A.		835.15	
2500	Federal Withholdings	12/8/17	DD3396	PR	BOONE III, THOMAS L.		71.78	
2500	Federal Withholdings	12/8/17	DD3397	PR	BRADSHAW, CHRISTOPHER D.		2,505.40	
2500	Federal Withholdings	12/8/17	DD3398	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	12/8/17	DD3399	PR	BYNUM, JILL K.		246.68	
2500	Federal Withholdings	12/8/17	DD3400	PR	CALDWELL, AARON D.		323.56	
2500	Federal Withholdings	12/8/17	DD3401	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	12/8/17	DD3402	PR	CHAUCER, HALEY K.		342.84	
2500	Federal Withholdings	12/8/17	DD3403	PR	COFFMAN, THOMAS D.		49.71	
2500	Federal Withholdings	12/8/17	DD3404	PR	COFFMAN, DENNIS J.		224.62	
2500	Federal Withholdings	12/8/17	DD3405	PR	COSPER, THOMAS T.		208.17	
2500	Federal Withholdings	12/8/17	DD3407	PR	EDGEWORTH, RAY A.		91.35	
2500	Federal Withholdings	12/8/17	DD3408	PR	HALL, HEATH W.		390.92	
2500	Federal Withholdings	12/8/17	DD3409	PR	HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	12/8/17	DD3410	PR	HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	12/8/17	DD3412	PR	KILGORE, RICKY W.		153.07	
2500	Federal Withholdings	12/8/17	DD3413	PR	KILLIAN, RANDALL B.		178.01	
2500	Federal Withholdings	12/8/17	DD3414	PR	LEE, SHAUN S.		243.49	
2500	Federal Withholdings	12/8/17	DD3415	PR	LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	12/8/17	DD3416	PR	MILLER, MICHAEL R.		229.49	
2500	Federal Withholdings	12/8/17	DD3417	PR	MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	12/8/17	DD3418	PR	MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	12/8/17	DD3419	PR	NEAL, BOBBIE L.		178.56	
2500	Federal Withholdings	12/8/17	DD3420	PR	Neal III, Jackie R.		55.20	
2500	Federal Withholdings	12/8/17	DD3421	PR	Nichols, John L.		116.41	
2500	Federal Withholdings	12/8/17	DD3422	PR	NUNLEY, HEATH C.		142.88	
2500	Federal Withholdings	12/8/17	DD3424	PR	NUNLEY, ROGER K.		95.84	
2500	Federal Withholdings	12/8/17	DD3425	PR	POWELL, CORY D.		121.35	
2500	Federal Withholdings	12/8/17	DD3426	PR	ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	12/8/17	DD3427	PR	RUTHERFORD, CONNIE O.		39.02	
2500	Federal Withholdings	12/8/17	DD3428	PR	SMITH, BRYAN S.		292.29	
2500	Federal Withholdings	12/8/17	DD3429	PR	SMITH, PHILLIP D.		511.64	
2500	Federal Withholdings	12/8/17	DD3430	PR	STALLINGS, SEAN T.		320.10	
2500	Federal Withholdings	12/8/17	DD3431	PR	STEPHENSON, BILLY J.		83.56	
2500	Federal Withholdings	12/8/17	DD3432	PR	Waller, Dorothy T.		25.00	
2500	Federal Withholdings	12/8/17	DD3433	PR	THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	12/8/17	DD3434	PR	THORNTON, KATIE E.		25.00	
2500	Federal Withholdings	12/8/17	DD3435	PR	THORNTON, RYAN J.		390.92	
2500	Federal Withholdings	12/8/17	DD3436	PR	Thornton, Eileen V.		25.00	
2500	Federal Withholdings	12/8/17	DD3437	PR	Thornton, John C.		1,940.71	
2500	Federal Withholdings	12/8/17	DD3438	PR	TUCKER, RONALD T.		34.05	
2500	Federal Withholdings	12/8/17	DD3439	PR	WADE, LAMAR A.		142.11	
2500	Federal Withholdings	12/8/17	DD3440	PR	WHEELER, MELINDA F.		59.38	
2500	Federal Withholdings	12/8/17	DD3441	PR	WILKINSON, PAUL H.		351.97	
2500	Federal Withholdings	12/8/17	DD3442	PR	WRINKLE, EMERY D.		630.79	
2500	Federal Withholdings	12/12/17	EFTPS I	GE	FIT Liability - EFTPS Pmt	18,302.19		
2500	Federal Withholdings	12/22/17	DD3444	PR	ARMSTRONG, NICHOLAS A.		339.91	
2500	Federal Withholdings	12/22/17	DD3445	PR	AVERBECK, CODY A.		265.87	
2500	Federal Withholdings	12/22/17	DD3446	PR	BALLARD, TIMOTHY J.		158.99	
2500	Federal Withholdings	12/22/17	DD3447	PR	BELK, SCOTT L.		67.88	
2500	Federal Withholdings	12/22/17	DD3448	PR	BOLAND, PATTI A.		835.15	
2500	Federal Withholdings	12/22/17	DD3449	PR	BOONE III, THOMAS L.		1,174.33	
2500	Federal Withholdings	12/22/17	DD3450	PR	BRADSHAW, CHRISTOPHER D.		2,505.40	
2500	Federal Withholdings	12/22/17	DD3451	PR	BRIDGES, MICHAEL J.		592.36	
2500	Federal Withholdings	12/22/17	DD3452	PR	BYNUM, JILL K.		294.76	
2500	Federal Withholdings	12/22/17	DD3453	PR	CALDWELL, AARON D.		323.56	
2500	Federal Withholdings	12/22/17	DD3454	PR	CHAMBERLIN, GREGORY M.		193.51	
2500	Federal Withholdings	12/22/17	DD3455	PR	CHAUCER, HALEY K.		342.84	
2500	Federal Withholdings	12/22/17	DD3456	PR	COFFMAN, THOMAS D.		65.65	
2500	Federal Withholdings	12/22/17	DD3457	PR	COFFMAN, DENNIS J.		183.28	
2500	Federal Withholdings	12/22/17	DD3458	PR	COSPER, THOMAS T.		208.17	
2500	Federal Withholdings	12/22/17	DD3460	PR	EDGEWORTH, RAY A.		91.35	
2500	Federal Withholdings	12/22/17	DD3461	PR	GUYNN, ROBERT W.		122.39	
2500	Federal Withholdings	12/22/17	DD3462	PR	HALL, HEATH W.		390.92	
2500	Federal Withholdings	12/22/17	DD3463	PR	HENEGAR, JOHN E.		2,505.40	
2500	Federal Withholdings	12/22/17	DD3464	PR	HOWARD JR, CLARENCE L.		1,469.02	
2500	Federal Withholdings	12/22/17	DD3465	PR	KILGORE, RICKY W.		249.49	
2500	Federal Withholdings	12/22/17	DD3466	PR	KILLIAN, RANDALL B.		136.66	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2500	Federal Withholdings	12/22/17	DD3467	PR	LEE, SHAUN S.		220.99	
2500	Federal Withholdings	12/22/17	DD3468	PR	LEWIS, MAGGIE K.		293.32	
2500	Federal Withholdings	12/22/17	DD3469	PR	MIZELL, JOSEPH D.		199.57	
2500	Federal Withholdings	12/22/17	DD3470	PR	MOSS, MELISSA A.		246.68	
2500	Federal Withholdings	12/22/17	DD3471	PR	NEAL, BOBBIE L.		356.53	
2500	Federal Withholdings	12/22/17	DD3472	PR	Neal III, Jackie R.		56.55	
2500	Federal Withholdings	12/22/17	DD3473	PR	Nichols, John L.		76.19	
2500	Federal Withholdings	12/22/17	DD3474	PR	NUNLEY, HEATH C.		155.96	
2500	Federal Withholdings	12/22/17	DD3476	PR	NUNLEY, ROGER K.		24.15	
2500	Federal Withholdings	12/22/17	DD3477	PR	POWELL, CORY D.		77.47	
2500	Federal Withholdings	12/22/17	DD3478	PR	ROACH, GREGORY J.		224.62	
2500	Federal Withholdings	12/22/17	DD3479	PR	RUTHERFORD, CONNIE O.		70.19	
2500	Federal Withholdings	12/22/17	DD3480	PR	SMITH, BRYAN S.		304.46	
2500	Federal Withholdings	12/22/17	DD3481	PR	SMITH, PHILLIP D.		511.64	
2500	Federal Withholdings	12/22/17	DD3482	PR	STALLINGS, SEAN T.		320.10	
2500	Federal Withholdings	12/22/17	DD3483	PR	STEPHENSON, BILLY J.		100.77	
2500	Federal Withholdings	12/22/17	DD3484	PR	Waller, Dorothy T.		25.00	
2500	Federal Withholdings	12/22/17	DD3485	PR	THORNTON JR, JOHN C.		176.20	
2500	Federal Withholdings	12/22/17	DD3486	PR	THORNTON, KATIE E.		25.00	
2500	Federal Withholdings	12/22/17	DD3487	PR	THORNTON, RYAN J.		390.92	
2500	Federal Withholdings	12/22/17	DD3488	PR	Thornton, Eileen V.		25.00	
2500	Federal Withholdings	12/22/17	DD3489	PR	Thornton, John C.		1,940.71	
2500	Federal Withholdings	12/22/17	DD3490	PR	TUCKER, RONALD T.		11.85	
2500	Federal Withholdings	12/22/17	DD3491	PR	WADE, LAMAR A.		125.04	
2500	Federal Withholdings	12/22/17	DD3492	PR	WHEELER, MELINDA F.		59.38	
2500	Federal Withholdings	12/22/17	DD3493	PR	WILKINSON, PAUL H.		529.24	
2500	Federal Withholdings	12/22/17	DD3494	PR	WRINKLE, EMERY D.		481.16	
2500	Federal Withholdings	12/26/17	EFTPS F	GE	FIT Liability - EFTPS Pmt	19,545.58		
2500	Federal Withholdings				Current Period Change	37,847.77	37,847.77	
		12/31/17			**Ending Balance**			
2501	GA Withholding	1/1/17			Beginning Balance			-370.84
2501	GA Withholding	1/6/17	DD2180	PR	BALLARD, TIMOTHY J.		87.70	
2501	GA Withholding	1/6/17	DD2207	PR	NEAL, BOBBIE L.		70.30	
2501	GA Withholding	1/6/17	DD2216	PR	RUTHERFORD, CONNIE O.		52.09	
2501	GA Withholding	1/13/17	GA WH I	GE	GA WH Debit	370.84		
2501	GA Withholding	1/20/17	DD2230	PR	BALLARD, TIMOTHY J.		103.78	
2501	GA Withholding	1/20/17	DD2257	PR	NEAL, BOBBIE L.		67.95	
2501	GA Withholding	1/20/17	DD2264	PR	RUTHERFORD, CONNIE O.		51.68	
2501	GA Withholding				Current Period Change	370.84	433.50	-62.66
2501	GA Withholding	2/1/17			Beginning Balance			-433.50
2501	GA Withholding	2/3/17	DD2277	PR	BALLARD, TIMOTHY J.		89.08	
2501	GA Withholding	2/3/17	DD2304	PR	NEAL, BOBBIE L.		71.41	
2501	GA Withholding	2/3/17	DD2311	PR	RUTHERFORD, CONNIE O.		51.08	
2501	GA Withholding	2/15/17	GA WH I	GE	GA WH Liability - Jan.17	433.50		
2501	GA Withholding	2/17/17	DD2325	PR	BALLARD, TIMOTHY J.		106.33	
2501	GA Withholding	2/17/17	DD2354	PR	NEAL, BOBBIE L.		70.30	
2501	GA Withholding	2/17/17	DD2361	PR	RUTHERFORD, CONNIE O.		51.08	
2501	GA Withholding				Current Period Change	433.50	439.28	-5.78
2501	GA Withholding	3/1/17			Beginning Balance			-439.28
2501	GA Withholding	3/3/17	DD2374	PR	BALLARD, TIMOTHY J.		53.83	
2501	GA Withholding	3/3/17	DD2404	PR	NEAL, BOBBIE L.		71.41	
2501	GA Withholding	3/3/17	DD2411	PR	RUTHERFORD, CONNIE O.		51.48	
2501	GA Withholding	3/15/17	Ga WH I	GE	Ga WH Pmt - Feb.17	439.28		
2501	GA Withholding	3/17/17	DD2425	PR	BALLARD, TIMOTHY J.		102.28	
2501	GA Withholding	3/17/17	DD2455	PR	NEAL, BOBBIE L.		75.10	
2501	GA Withholding	3/17/17	DD2462	PR	RUTHERFORD, CONNIE O.		51.28	
2501	GA Withholding	3/31/17	DD2476	PR	BALLARD, TIMOTHY J.		93.73	
2501	GA Withholding	3/31/17	DD2506	PR	NEAL, BOBBIE L.		78.44	
2501	GA Withholding	3/31/17	DD2512	PR	RUTHERFORD, CONNIE O.		49.66	
2501	GA Withholding				Current Period Change	439.28	627.21	-187.93
2501	GA Withholding	4/1/17			Beginning Balance			-627.21
2501	GA Withholding	4/14/17	DD2526	PR	BALLARD, TIMOTHY J.		102.28	
2501	GA Withholding	4/14/17	DD2556	PR	NEAL, BOBBIE L.		73.86	
2501	GA Withholding	4/14/17	DD2562	PR	RUTHERFORD, CONNIE O.		51.08	
2501	GA Withholding	4/15/17	Ga WH I	GE	Ga WH Debit	627.21		
2501	GA Withholding	4/28/17	DD2576	PR	BALLARD, TIMOTHY J.		84.58	
2501	GA Withholding	4/28/17	DD2606	PR	NEAL, BOBBIE L.		77.33	
2501	GA Withholding	4/28/17	DD2612	PR	RUTHERFORD, CONNIE O.		50.27	
2501	GA Withholding				Current Period Change	627.21	439.40	187.81
2501	GA Withholding	5/1/17			Beginning Balance			-439.40
2501	GA Withholding	5/12/17	DD2627	PR	BALLARD, TIMOTHY J.		69.73	
2501	GA Withholding	5/12/17	DD2657	PR	NEAL, BOBBIE L.		81.41	
2501	GA Withholding	5/12/17	DD2664	PR	RUTHERFORD, CONNIE O.		53.30	
2501	GA Withholding	5/15/17	Ga WH I	GE	Ga WH Debit	439.40		

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2501	GA Withholding	5/26/17	DD2679	PR	BALLARD, TIMOTHY J.		88.63	
2501	GA Withholding	5/26/17	DD2707	PR	NEAL, BOBBIE L.		79.93	
2501	GA Withholding	5/26/17	DD2715	PR	RUTHERFORD, CONNIE O.		50.88	
2501	GA Withholding				Current Period Change	439.40	423.88	15.52
2501	GA Withholding	6/1/17			Beginning Balance			-423.88
2501	GA Withholding	6/9/17	DD2729	PR	BALLARD, TIMOTHY J.		101.68	
2501	GA Withholding	6/9/17	DD2758	PR	NEAL, BOBBIE L.		83.27	
2501	GA Withholding	6/9/17	DD2766	PR	RUTHERFORD, CONNIE O.		57.95	
2501	GA Withholding	6/15/17	Ga WH [	GE	Ga WH Debit Pmt for May.2017	402.85		
2501	GA Withholding	6/23/17	DD2780	PR	BALLARD, TIMOTHY J.		104.08	
2501	GA Withholding	6/23/17	DD2811	PR	NEAL, BOBBIE L.		85.49	
2501	GA Withholding	6/23/17	DD2819	PR	RUTHERFORD, CONNIE O.		53.00	
2501	GA Withholding				Current Period Change	402.85	485.47	-82.62
2501	GA Withholding	7/1/17			Beginning Balance			-506.50
2501	GA Withholding	7/7/17	DD2833	PR	BALLARD, TIMOTHY J.		105.88	
2501	GA Withholding	7/7/17	DD2863	PR	NEAL, BOBBIE L.		78.81	
2501	GA Withholding	7/7/17	DD2872	PR	RUTHERFORD, CONNIE O.		52.39	
2501	GA Withholding	7/15/17	Ga WH [	GE	Ga WH Debit - Jun.17	485.47		
2501	GA Withholding	7/15/17	Ga WH [	GE	Ga WH Pmt - Jun.17	21.03		
2501	GA Withholding	7/21/17	DD2885	PR	BALLARD, TIMOTHY J.		80.38	
2501	GA Withholding	7/21/17	DD2915	PR	NEAL, BOBBIE L.		90.82	
2501	GA Withholding	7/21/17	DD2923	PR	RUTHERFORD, CONNIE O.		59.77	
2501	GA Withholding				Current Period Change	506.50	468.05	38.45
2501	GA Withholding	8/1/17			Beginning Balance			-468.05
2501	GA Withholding	8/4/17	DD2936	PR	BALLARD, TIMOTHY J.		100.03	
2501	GA Withholding	8/4/17	DD2966	PR	NEAL, BOBBIE L.		77.57	
2501	GA Withholding	8/4/17	DD2974	PR	RUTHERFORD, CONNIE O.		53.10	
2501	GA Withholding	8/4/17	DD2967	PR	Neal III, Jackie R.		20.00	
2501	GA Withholding	8/15/17	Ga WH [	GE	Ga WH Debit - Jul.17	468.05		
2501	GA Withholding	8/18/17	DD2988	PR	BALLARD, TIMOTHY J.		105.88	
2501	GA Withholding	8/18/17	DD3017	PR	NEAL, BOBBIE L.		87.72	
2501	GA Withholding	8/18/17	DD3018	PR	Neal III, Jackie R.		20.00	
2501	GA Withholding	8/18/17	DD3024	PR	RUTHERFORD, CONNIE O.		53.61	
2501	GA Withholding				Current Period Change	468.05	517.91	-49.86
2501	GA Withholding	9/1/17			Beginning Balance			-517.91
2501	GA Withholding	9/1/17	DD3037	PR	BALLARD, TIMOTHY J.		103.18	
2501	GA Withholding	9/1/17	DD3065	PR	NEAL, BOBBIE L.		84.75	
2501	GA Withholding	9/1/17	DD3066	PR	Neal III, Jackie R.		20.00	
2501	GA Withholding	9/1/17	DD3072	PR	RUTHERFORD, CONNIE O.		57.25	
2501	GA Withholding	9/15/17	Ga WH [	GE	Aug.17 Ga WH Debit	517.91		
2501	GA Withholding	9/15/17	DD3085	PR	BALLARD, TIMOTHY J.		105.88	
2501	GA Withholding	9/15/17	DD3112	PR	NEAL, BOBBIE L.		84.75	
2501	GA Withholding	9/15/17	DD3113	PR	Neal III, Jackie R.		20.00	
2501	GA Withholding	9/15/17	DD3119	PR	RUTHERFORD, CONNIE O.		53.61	
2501	GA Withholding	9/29/17	DD3136	PR	BALLARD, TIMOTHY J.		76.63	
2501	GA Withholding	9/29/17	DD3163	PR	NEAL, BOBBIE L.		80.67	
2501	GA Withholding	9/29/17	DD3164	PR	Neal III, Jackie R.		20.00	
2501	GA Withholding	9/29/17	DD3170	PR	RUTHERFORD, CONNIE O.		52.39	
2501	GA Withholding				Current Period Change	517.91	759.11	-241.20
2501	GA Withholding	10/1/17			Beginning Balance			-759.11
2501	GA Withholding	10/13/17	GA WH I	GE	Sep.17 Ga WH Debit	759.11		
2501	GA Withholding	10/13/17	DD3188	PR	BALLARD, TIMOTHY J.		118.93	
2501	GA Withholding	10/13/17	DD3214	PR	NEAL, BOBBIE L.		76.58	
2501	GA Withholding	10/13/17	DD3215	PR	Neal III, Jackie R.		20.00	
2501	GA Withholding	10/13/17	DD3221	PR	RUTHERFORD, CONNIE O.		52.39	
2501	GA Withholding	10/27/17	DD3239	PR	BALLARD, TIMOTHY J.		132.43	
2501	GA Withholding	10/27/17	DD3265	PR	NEAL, BOBBIE L.		79.93	
2501	GA Withholding	10/27/17	DD3266	PR	Neal III, Jackie R.		20.00	
2501	GA Withholding	10/27/17	DD3272	PR	RUTHERFORD, CONNIE O.		53.91	
2501	GA Withholding				Current Period Change	759.11	554.17	204.94
2501	GA Withholding	11/1/17			Beginning Balance			-554.17
2501	GA Withholding	11/10/17	DD3290	PR	BALLARD, TIMOTHY J.		89.83	
2501	GA Withholding	11/10/17	DD3316	PR	NEAL, BOBBIE L.		91.06	
2501	GA Withholding	11/10/17	DD3317	PR	Neal III, Jackie R.		20.00	
2501	GA Withholding	11/10/17	DD3324	PR	RUTHERFORD, CONNIE O.		56.33	
2501	GA Withholding	11/13/17	Ga WH [	GE	Ga WH Debit	554.17		
2501	GA Withholding	11/24/17	DD3342	PR	BALLARD, TIMOTHY J.		104.08	
2501	GA Withholding	11/24/17	DD3367	PR	NEAL, BOBBIE L.		83.27	
2501	GA Withholding	11/24/17	DD3368	PR	Neal III, Jackie R.		20.00	
2501	GA Withholding	11/24/17	DD3375	PR	RUTHERFORD, CONNIE O.		52.39	
2501	GA Withholding				Current Period Change	554.17	516.96	37.21
2501	GA Withholding	12/1/17			Beginning Balance			-516.96
2501	GA Withholding	12/8/17	Ga WH [	GE	Ga WH Debit - Nov.17	516.96		
2501	GA Withholding	12/8/17	DD3393	PR	BALLARD, TIMOTHY J.		74.68	

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2501	GA Withholding	12/8/17	DD3419	PR	NEAL, BOBBIE L.		81.29	
2501	GA Withholding	12/8/17	DD3420	PR	Neal III, Jackie R.		20.00	
2501	GA Withholding	12/8/17	DD3427	PR	RUTHERFORD, CONNIE O.		30.76	
2501	GA Withholding	12/8/17	DD3443	PR	BALLARD, TIMOTHY J.		6.96	
2501	GA Withholding	12/22/17	DD3446	PR	BALLARD, TIMOTHY J.		94.63	
2501	GA Withholding	12/22/17	DD3461	PR	GUYNN, ROBERT W.		40.00	
2501	GA Withholding	12/22/17	DD3471	PR	NEAL, BOBBIE L.		127.59	
2501	GA Withholding	12/22/17	DD3472	PR	Neal III, Jackie R.		20.00	
2501	GA Withholding	12/22/17	DD3479	PR	RUTHERFORD, CONNIE O.		49.46	
2501	GA Withholding				Current Period Change	516.96	545.37	-28.41
		12/31/17			**Ending Balance**			**-545.37**
2502	Utah Withholding	1/1/17			Beginning Balance			
2502	Utah Withholding	2/1/17			Beginning Balance			
2502	Utah Withholding	3/1/17			Beginning Balance			
2502	Utah Withholding	4/1/17			Beginning Balance			
2502	Utah Withholding	5/1/17			Beginning Balance			
2502	Utah Withholding	6/1/17			Beginning Balance			
2502	Utah Withholding	7/1/17			Beginning Balance			
2502	Utah Withholding	8/1/17			Beginning Balance			
2502	Utah Withholding	9/1/17			Beginning Balance			
2502	Utah Withholding	10/1/17			Beginning Balance			
2502	Utah Withholding	11/1/17			Beginning Balance			
2502	Utah Withholding	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2503	FICA	1/1/17			Beginning Balance			73.61
2503	FICA	1/6/17	DD2177	PR	AREVALO, RENE E.		131.15	
2503	FICA	1/6/17	DD2177	PR	AREVALO, RENE E.		131.15	
2503	FICA	1/6/17	DD2178	PR	ARMSTRONG, NICOLAS A.		96.72	
2503	FICA	1/6/17	DD2178	PR	ARMSTRONG, NICOLAS A.		96.72	
2503	FICA	1/6/17	DD2179	PR	AVERBECK, CODY A.		155.00	
2503	FICA	1/6/17	DD2179	PR	AVERBECK, CODY A.		155.00	
2503	FICA	1/6/17	DD2180	PR	BALLARD, TIMOTHY J.		103.66	
2503	FICA	1/6/17	DD2180	PR	BALLARD, TIMOTHY J.		103.66	
2503	FICA	1/6/17	DD2181	PR	BOLAND, PATTI A.		178.85	
2503	FICA	1/6/17	DD2181	PR	BOLAND, PATTI A.		178.85	
2503	FICA	1/6/17	DD2182	PR	BRADSHAW, CHRISTOPHER D.		700.10	
2503	FICA	1/6/17	DD2182	PR	BRADSHAW, CHRISTOPHER D.		700.10	
2503	FICA	1/6/17	DD2183	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	1/6/17	DD2183	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	1/6/17	DD2184	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	1/6/17	DD2184	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	1/6/17	DD2185	PR	CHASTAIN, DENNIS J.		104.92	
2503	FICA	1/6/17	DD2185	PR	CHASTAIN, DENNIS J.		104.92	
2503	FICA	1/6/17	DD2186	PR	CHAUCER, HALEY K.		40.46	
2503	FICA	1/6/17	DD2186	PR	CHAUCER, HALEY K.		40.46	
2503	FICA	1/6/17	DD2187	PR	COFFMAN, THOMAS D.		100.39	
2503	FICA	1/6/17	DD2187	PR	COFFMAN, THOMAS D.		100.39	
2503	FICA	1/6/17	DD2188	PR	COFFMAN, DENNIS J.		90.21	
2503	FICA	1/6/17	DD2188	PR	COFFMAN, DENNIS J.		90.21	
2503	FICA	1/6/17	DD2189	PR	CRAWFORD, MITCHELL A.		44.27	
2503	FICA	1/6/17	DD2189	PR	CRAWFORD, MITCHELL A.		44.27	
2503	FICA	1/6/17	DD2190	PR	CUTICCHIA II, JOHN A.		66.96	
2503	FICA	1/6/17	DD2190	PR	CUTICCHIA II, JOHN A.		66.96	
2503	FICA	1/6/17	DD2191	PR	DYKES, CRISTAL R.		35.55	
2503	FICA	1/6/17	DD2191	PR	DYKES, CRISTAL R.		35.55	
2503	FICA	1/6/17	DD2192	PR	Eastlick, MaryBeth		83.46	
2503	FICA	1/6/17	DD2192	PR	Eastlick, MaryBeth		83.46	
2503	FICA	1/6/17	DD2193	PR	FREDERICK, AARON J.		119.23	
2503	FICA	1/6/17	DD2193	PR	FREDERICK, AARON J.		119.23	
2503	FICA	1/6/17	DD2194	PR	FREDERICK, JOHN M.		119.23	
2503	FICA	1/6/17	DD2194	PR	FREDERICK, JOHN M.		119.23	
2503	FICA	1/6/17	DD2195	PR	HALL, HEATH W.		112.08	
2503	FICA	1/6/17	DD2195	PR	HALL, HEATH W.		112.08	
2503	FICA	1/6/17	DD2196	PR	HAMILTON, DARIN L.		107.38	
2503	FICA	1/6/17	DD2196	PR	HAMILTON, DARIN L.		107.38	
2503	FICA	1/6/17	DD2197	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	1/6/17	DD2197	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	1/6/17	DD2198	PR	HENEGAR, JOHN E.		536.54	
2503	FICA	1/6/17	DD2198	PR	HENEGAR, JOHN E.		536.54	
2503	FICA	1/6/17	DD2199	PR	HOWARD JR, CLARENCE L.		417.31	
2503	FICA	1/6/17	DD2199	PR	HOWARD JR, CLARENCE L.		417.31	
2503	FICA	1/6/17	DD2200	PR	KILGORE, RICKY W.		71.39	
2503	FICA	1/6/17	DD2200	PR	KILGORE, RICKY W.		71.39	
2503	FICA	1/6/17	DD2201	PR	KILLIAN, RANDALL B.		86.30	

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2503	FICA	1/6/17	DD2201	PR KILLIAN, RANDALL B.		86.30	
2503	FICA	1/6/17	DD2202	PR LEWIS, MAGGIE K.		119.23	
2503	FICA	1/6/17	DD2202	PR LEWIS, MAGGIE K.		119.23	
2503	FICA	1/6/17	DD2203	PR McCullough, Jebadiah L.		65.08	
2503	FICA	1/6/17	DD2203	PR McCullough, Jebadiah L.		65.08	
2503	FICA	1/6/17	DD2204	PR MILLER, MICHAEL R.		59.43	
2503	FICA	1/6/17	DD2204	PR MILLER, MICHAEL R.		59.43	
2503	FICA	1/6/17	DD2205	PR MIZELL, JOSEPH D.		95.38	
2503	FICA	1/6/17	DD2205	PR MIZELL, JOSEPH D.		95.38	
2503	FICA	1/6/17	DD2206	PR MOSS, MELISSA A.		107.31	
2503	FICA	1/6/17	DD2206	PR MOSS, MELISSA A.		107.31	
2503	FICA	1/6/17	DD2207	PR NEAL, BOBBIE L.		85.68	
2503	FICA	1/6/17	DD2207	PR NEAL, BOBBIE L.		85.68	
2503	FICA	1/6/17	DD2208	PR NEWSOM, CODY S.		3.35	
2503	FICA	1/6/17	DD2208	PR NEWSOM, CODY S.		3.35	
2503	FICA	1/6/17	DD2209	PR NUNLEY, HEATH C.		75.10	
2503	FICA	1/6/17	DD2209	PR NUNLEY, HEATH C.		75.10	
2503	FICA	1/6/17	DD2210	PR NUNLEY, CORY S.		72.59	
2503	FICA	1/6/17	DD2210	PR NUNLEY, CORY S.		72.59	
2503	FICA	1/6/17	DD2211	PR NUNLEY, ROGER K.		90.12	
2503	FICA	1/6/17	DD2211	PR NUNLEY, ROGER K.		90.12	
2503	FICA	1/6/17	DD2212	PR PICKETT, ZACHERY R.		72.66	
2503	FICA	1/6/17	DD2212	PR PICKETT, ZACHERY R.		72.66	
2503	FICA	1/6/17	DD2213	PR REYNOLDS, JOHN R.		28.99	
2503	FICA	1/6/17	DD2213	PR REYNOLDS, JOHN R.		28.99	
2503	FICA	1/6/17	DD2214	PR RICHIE, GREGORY B.		131.15	
2503	FICA	1/6/17	DD2214	PR RICHIE, GREGORY B.		131.15	
2503	FICA	1/6/17	DD2215	PR ROACH, GREGORY J.		166.92	
2503	FICA	1/6/17	DD2215	PR ROACH, GREGORY J.		166.92	
2503	FICA	1/6/17	DD2216	PR RUTHERFORD, CONNIE O.		66.86	
2503	FICA	1/6/17	DD2216	PR RUTHERFORD, CONNIE O.		66.86	
2503	FICA	1/6/17	DD2217	PR SCHNELLE, DEVIN K.		131.15	
2503	FICA	1/6/17	DD2217	PR SCHNELLE, DEVIN K.		131.15	
2503	FICA	1/6/17	DD2218	PR SHOPE, MICHAEL D.		238.46	
2503	FICA	1/6/17	DD2218	PR SHOPE, MICHAEL D.		238.46	
2503	FICA	1/6/17	DD2219	PR SLATON JR, J T.		82.83	
2503	FICA	1/6/17	DD2219	PR SLATON JR, J T.		82.83	
2503	FICA	1/6/17	DD2220	PR SMITH, BRYAN S.		118.36	
2503	FICA	1/6/17	DD2220	PR SMITH, BRYAN S.		118.36	
2503	FICA	1/6/17	DD2221	PR SMITH, JODY A.		119.23	
2503	FICA	1/6/17	DD2221	PR SMITH, JODY A.		119.23	
2503	FICA	1/6/17	DD2222	PR STEPHENSON, BILLY J.		68.71	
2503	FICA	1/6/17	DD2222	PR STEPHENSON, BILLY J.		68.71	
2503	FICA	1/6/17	DD2223	PR THORNTON, SAMUEL		8.99	
2503	FICA	1/6/17	DD2223	PR THORNTON, SAMUEL		8.99	
2503	FICA	1/6/17	DD2224	PR THORNTON JR, JOHN C.		95.38	
2503	FICA	1/6/17	DD2224	PR THORNTON JR, JOHN C.		95.38	
2503	FICA	1/6/17	DD2225	PR WILKINSON, PAUL H.		131.15	
2503	FICA	1/6/17	DD2225	PR WILKINSON, PAUL H.		131.15	
2503	FICA	1/6/17	DD2226	PR WRINKLE, EMERY D.		197.16	
2503	FICA	1/6/17	DD2226	PR WRINKLE, EMERY D.		197.16	
2503	FICA	1/10/17	EFTPS F	GE Fica Liability	12,856.92		
2503	FICA	1/20/17	DD2227	PR AREVALO, RENE E.		131.15	
2503	FICA	1/20/17	DD2227	PR AREVALO, RENE E.		131.15	
2503	FICA	1/20/17	DD2228	PR ARMSTRONG, NICOLAS A.		87.17	
2503	FICA	1/20/17	DD2228	PR ARMSTRONG, NICOLAS A.		87.17	
2503	FICA	1/20/17	DD2229	PR AVERBECK, CODY A.		155.00	
2503	FICA	1/20/17	DD2229	PR AVERBECK, CODY A.		155.00	
2503	FICA	1/20/17	DD2230	PR BALLARD, TIMOTHY J.		120.28	
2503	FICA	1/20/17	DD2230	PR BALLARD, TIMOTHY J.		120.28	
2503	FICA	1/20/17	DD2231	PR BOLAND, PATTI A.		178.85	
2503	FICA	1/20/17	DD2231	PR BOLAND, PATTI A.		178.85	
2503	FICA	1/20/17	DD2232	PR BRADSHAW, CHRISTOPHER D.		596.15	
2503	FICA	1/20/17	DD2232	PR BRADSHAW, CHRISTOPHER D.		596.15	
2503	FICA	1/20/17	DD2233	PR BRIDGES, MICHAEL J.		202.69	
2503	FICA	1/20/17	DD2233	PR BRIDGES, MICHAEL J.		202.69	
2503	FICA	1/20/17	DD2234	PR CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	1/20/17	DD2234	PR CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	1/20/17	DD2235	PR CHASTAIN, DENNIS J.		104.92	
2503	FICA	1/20/17	DD2235	PR CHASTAIN, DENNIS J.		104.92	
2503	FICA	1/20/17	DD2236	PR CHAUCER, HALEY K.		62.08	
2503	FICA	1/20/17	DD2236	PR CHAUCER, HALEY K.		62.08	
2503	FICA	1/20/17	DD2237	PR COFFMAN, THOMAS D.		113.31	
2503	FICA	1/20/17	DD2237	PR COFFMAN, THOMAS D.		113.31	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2503	FICA	1/20/17	DD2238	PR	COFFMAN, DENNIS J.		108.04	
2503	FICA	1/20/17	DD2238	PR	COFFMAN, DENNIS J.		108.04	
2503	FICA	1/20/17	DD2239	PR	CRAWFORD, MITCHELL A.		51.89	
2503	FICA	1/20/17	DD2239	PR	CRAWFORD, MITCHELL A.		51.89	
2503	FICA	1/20/17	DD2240	PR	DYKES, CRISTAL R.		14.02	
2503	FICA	1/20/17	DD2240	PR	DYKES, CRISTAL R.		14.02	
2503	FICA	1/20/17	DD2241	PR	Eastlick, MaryBeth		83.46	
2503	FICA	1/20/17	DD2241	PR	Eastlick, MaryBeth		83.46	
2503	FICA	1/20/17	DD2242	PR	FREDERICK, AARON J.		131.15	
2503	FICA	1/20/17	DD2242	PR	FREDERICK, AARON J.		131.15	
2503	FICA	1/20/17	DD2243	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	1/20/17	DD2243	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	1/20/17	DD2244	PR	HALL, HEATH W.		112.08	
2503	FICA	1/20/17	DD2244	PR	HALL, HEATH W.		112.08	
2503	FICA	1/20/17	DD2245	PR	HAMILTON, DARIN L.		119.89	
2503	FICA	1/20/17	DD2245	PR	HAMILTON, DARIN L.		119.89	
2503	FICA	1/20/17	DD2246	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	1/20/17	DD2246	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	1/20/17	DD2247	PR	HENEGAR, JOHN E.		536.54	
2503	FICA	1/20/17	DD2247	PR	HENEGAR, JOHN E.		536.54	
2503	FICA	1/20/17	DD2248	PR	HENEGAR III, JOHN E.		20.93	
2503	FICA	1/20/17	DD2248	PR	HENEGAR III, JOHN E.		20.93	
2503	FICA	1/20/17	DD2249	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	1/20/17	DD2249	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	1/20/17	DD2250	PR	KILGORE, RICKY W.		79.96	
2503	FICA	1/20/17	DD2250	PR	KILGORE, RICKY W.		79.96	
2503	FICA	1/20/17	DD2251	PR	KILLIAN, RANDALL B.		94.12	
2503	FICA	1/20/17	DD2251	PR	KILLIAN, RANDALL B.		94.12	
2503	FICA	1/20/17	DD2252	PR	LEWIS, MAGGIE K.		119.23	
2503	FICA	1/20/17	DD2252	PR	LEWIS, MAGGIE K.		119.23	
2503	FICA	1/20/17	DD2253	PR	McCullough, Jebadiah L.		75.46	
2503	FICA	1/20/17	DD2253	PR	McCullough, Jebadiah L.		75.46	
2503	FICA	1/20/17	DD2254	PR	MILLER, MICHAEL R.		73.45	
2503	FICA	1/20/17	DD2254	PR	MILLER, MICHAEL R.		73.45	
2503	FICA	1/20/17	DD2255	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	1/20/17	DD2255	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	1/20/17	DD2256	PR	MOSS, MELISSA A.		107.31	
2503	FICA	1/20/17	DD2256	PR	MOSS, MELISSA A.		107.31	
2503	FICA	1/20/17	DD2257	PR	NEAL, BOBBIE L.		83.25	
2503	FICA	1/20/17	DD2257	PR	NEAL, BOBBIE L.		83.25	
2503	FICA	1/20/17	DD2258	PR	NUNLEY, HEATH C.		82.89	
2503	FICA	1/20/17	DD2258	PR	NUNLEY, HEATH C.		82.89	
2503	FICA	1/20/17	DD2259	PR	NUNLEY, CORY S.		80.12	
2503	FICA	1/20/17	DD2259	PR	NUNLEY, CORY S.		80.12	
2503	FICA	1/20/17	DD2260	PR	NUNLEY, ROGER K.		99.46	
2503	FICA	1/20/17	DD2260	PR	NUNLEY, ROGER K.		99.46	
2503	FICA	1/20/17	DD2261	PR	PICKETT, ZACHERY R.		59.77	
2503	FICA	1/20/17	DD2261	PR	PICKETT, ZACHERY R.		59.77	
2503	FICA	1/20/17	DD2262	PR	RICHIE, GREGORY B.		131.15	
2503	FICA	1/20/17	DD2262	PR	RICHIE, GREGORY B.		131.15	
2503	FICA	1/20/17	DD2263	PR	ROACH, GREGORY J.		166.92	
2503	FICA	1/20/17	DD2263	PR	ROACH, GREGORY J.		166.92	
2503	FICA	1/20/17	DD2264	PR	RUTHERFORD, CONNIE O.		66.44	
2503	FICA	1/20/17	DD2264	PR	RUTHERFORD, CONNIE O.		66.44	
2503	FICA	1/20/17	DD2265	PR	SCHNELLE, DEVIN K.		131.15	
2503	FICA	1/20/17	DD2265	PR	SCHNELLE, DEVIN K.		131.15	
2503	FICA	1/20/17	DD2266	PR	SHOPE, MICHAEL D.		238.46	
2503	FICA	1/20/17	DD2266	PR	SHOPE, MICHAEL D.		238.46	
2503	FICA	1/20/17	DD2267	PR	SLATON JR, J T.		74.52	
2503	FICA	1/20/17	DD2267	PR	SLATON JR, J T.		74.52	
2503	FICA	1/20/17	DD2268	PR	SMITH, BRYAN S.		140.45	
2503	FICA	1/20/17	DD2268	PR	SMITH, BRYAN S.		140.45	
2503	FICA	1/20/17	DD2269	PR	SMITH, JODY A.		119.23	
2503	FICA	1/20/17	DD2269	PR	SMITH, JODY A.		119.23	
2503	FICA	1/20/17	DD2270	PR	STEPHENSON, BILLY J.		75.46	
2503	FICA	1/20/17	DD2270	PR	STEPHENSON, BILLY J.		75.46	
2503	FICA	1/20/17	DD2271	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	1/20/17	DD2271	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	1/20/17	DD2272	PR	WILKINSON, PAUL H.		137.12	
2503	FICA	1/20/17	DD2272	PR	WILKINSON, PAUL H.		137.12	
2503	FICA	1/20/17	DD2273	PR	WRINKLE, EMERY D.		195.77	
2503	FICA	1/20/17	DD2273	PR	WRINKLE, EMERY D.		195.77	
2503	FICA	1/24/17	EFTPS F	GE	Fica Liability	12,906.91		
2503	FICA				Current Period Change	25,763.83	25,763.72	0.11

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2503	FICA	2/1/17			Beginning Balance			73.72
2503	FICA	2/3/17	DD2274	PR	AREVALO, RENE E.		131.15	
2503	FICA	2/3/17	DD2274	PR	AREVALO, RENE E.		131.15	
2503	FICA	2/3/17	DD2275	PR	ARMSTRONG, NICOLAS A.		95.85	
2503	FICA	2/3/17	DD2275	PR	ARMSTRONG, NICOLAS A.		95.85	
2503	FICA	2/3/17	DD2276	PR	AVERBECK, CODY A.		155.00	
2503	FICA	2/3/17	DD2276	PR	AVERBECK, CODY A.		155.00	
2503	FICA	2/3/17	DD2277	PR	BALLARD, TIMOTHY J.		105.09	
2503	FICA	2/3/17	DD2277	PR	BALLARD, TIMOTHY J.		105.09	
2503	FICA	2/3/17	DD2278	PR	BOLAND, PATTI A.		178.85	
2503	FICA	2/3/17	DD2278	PR	BOLAND, PATTI A.		178.85	
2503	FICA	2/3/17	DD2279	PR	BRADSHAW, CHRISTOPHER D.		836.00	
2503	FICA	2/3/17	DD2279	PR	BRADSHAW, CHRISTOPHER D.		836.00	
2503	FICA	2/3/17	DD2280	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	2/3/17	DD2280	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	2/3/17	DD2281	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	2/3/17	DD2281	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	2/3/17	DD2282	PR	CHASTAIN, DENNIS J.		104.92	
2503	FICA	2/3/17	DD2282	PR	CHASTAIN, DENNIS J.		104.92	
2503	FICA	2/3/17	DD2283	PR	CHAUCER, HALEY K.		64.64	
2503	FICA	2/3/17	DD2283	PR	CHAUCER, HALEY K.		64.64	
2503	FICA	2/3/17	DD2284	PR	COFFMAN, THOMAS D.		132.54	
2503	FICA	2/3/17	DD2284	PR	COFFMAN, THOMAS D.		132.54	
2503	FICA	2/3/17	DD2285	PR	COFFMAN, DENNIS J.		103.39	
2503	FICA	2/3/17	DD2285	PR	COFFMAN, DENNIS J.		103.39	
2503	FICA	2/3/17	DD2286	PR	CRAWFORD, MITCHELL A.		53.75	
2503	FICA	2/3/17	DD2286	PR	CRAWFORD, MITCHELL A.		53.75	
2503	FICA	2/3/17	DD2287	PR	DYKES, CRISTAL R.		16.95	
2503	FICA	2/3/17	DD2287	PR	DYKES, CRISTAL R.		16.95	
2503	FICA	2/3/17	DD2288	PR	Eastlick, MaryBeth		83.46	
2503	FICA	2/3/17	DD2288	PR	Eastlick, MaryBeth		83.46	
2503	FICA	2/3/17	DD2289	PR	FREDERICK, AARON J.		131.15	
2503	FICA	2/3/17	DD2289	PR	FREDERICK, AARON J.		131.15	
2503	FICA	2/3/17	DD2290	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	2/3/17	DD2290	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	2/3/17	DD2291	PR	HALL, HEATH W.		112.08	
2503	FICA	2/3/17	DD2291	PR	HALL, HEATH W.		112.08	
2503	FICA	2/3/17	DD2292	PR	HAMILTON, DARIN L.		140.84	
2503	FICA	2/3/17	DD2292	PR	HAMILTON, DARIN L.		140.84	
2503	FICA	2/3/17	DD2293	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	2/3/17	DD2293	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	2/3/17	DD2294	PR	HENEGAR, JOHN E.		536.54	
2503	FICA	2/3/17	DD2294	PR	HENEGAR, JOHN E.		536.54	
2503	FICA	2/3/17	DD2295	PR	HENEGAR III, JOHN E.		47.43	
2503	FICA	2/3/17	DD2295	PR	HENEGAR III, JOHN E.		47.43	
2503	FICA	2/3/17	DD2296	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	2/3/17	DD2296	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	2/3/17	DD2297	PR	KILGORE, RICKY W.		72.70	
2503	FICA	2/3/17	DD2297	PR	KILGORE, RICKY W.		72.70	
2503	FICA	2/3/17	DD2298	PR	KILLIAN, RANDALL B.		96.80	
2503	FICA	2/3/17	DD2298	PR	KILLIAN, RANDALL B.		96.80	
2503	FICA	2/3/17	DD2299	PR	LEWIS, MAGGIE K.		119.23	
2503	FICA	2/3/17	DD2299	PR	LEWIS, MAGGIE K.		119.23	
2503	FICA	2/3/17	DD2300	PR	McCullough, Jebadiah L.		67.50	
2503	FICA	2/3/17	DD2300	PR	McCullough, Jebadiah L.		67.50	
2503	FICA	2/3/17	DD2301	PR	MILLER, MICHAEL R.		90.60	
2503	FICA	2/3/17	DD2301	PR	MILLER, MICHAEL R.		90.60	
2503	FICA	2/3/17	DD2302	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	2/3/17	DD2302	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	2/3/17	DD2303	PR	MOSS, MELISSA A.		107.31	
2503	FICA	2/3/17	DD2303	PR	MOSS, MELISSA A.		107.31	
2503	FICA	2/3/17	DD2304	PR	NEAL, BOBBIE L.		86.83	
2503	FICA	2/3/17	DD2304	PR	NEAL, BOBBIE L.		86.83	
2503	FICA	2/3/17	DD2305	PR	NUNLEY, HEATH C.		77.19	
2503	FICA	2/3/17	DD2305	PR	NUNLEY, HEATH C.		77.19	
2503	FICA	2/3/17	DD2306	PR	NUNLEY, CORY S.		74.62	
2503	FICA	2/3/17	DD2306	PR	NUNLEY, CORY S.		74.62	
2503	FICA	2/3/17	DD2307	PR	NUNLEY, ROGER K.		92.21	
2503	FICA	2/3/17	DD2307	PR	NUNLEY, ROGER K.		92.21	
2503	FICA	2/3/17	DD2308	PR	PICKETT, ZACHERY R.		24.80	
2503	FICA	2/3/17	DD2308	PR	PICKETT, ZACHERY R.		24.80	
2503	FICA	2/3/17	DD2309	PR	RICHIE, GREGORY B.		131.15	
2503	FICA	2/3/17	DD2309	PR	RICHIE, GREGORY B.		131.15	
2503	FICA	2/3/17	DD2310	PR	ROACH, GREGORY J.		166.92	

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2503	FICA	2/3/17	DD2310	PR	ROACH, GREGORY J.		166.92	
2503	FICA	2/3/17	DD2311	PR	RUTHERFORD, CONNIE O.		65.82	
2503	FICA	2/3/17	DD2311	PR	RUTHERFORD, CONNIE O.		65.82	
2503	FICA	2/3/17	DD2312	PR	SCHNELLE, DEVIN K.		131.15	
2503	FICA	2/3/17	DD2312	PR	SCHNELLE, DEVIN K.		131.15	
2503	FICA	2/3/17	DD2313	PR	SHOPE, MICHAEL D.		238.46	
2503	FICA	2/3/17	DD2313	PR	SHOPE, MICHAEL D.		238.46	
2503	FICA	2/3/17	DD2314	PR	SLATON JR, J T.		91.26	
2503	FICA	2/3/17	DD2314	PR	SLATON JR, J T.		91.26	
2503	FICA	2/3/17	DD2315	PR	SMITH, BRYAN S.		116.30	
2503	FICA	2/3/17	DD2315	PR	SMITH, BRYAN S.		116.30	
2503	FICA	2/3/17	DD2316	PR	SMITH, JODY A.		124.95	
2503	FICA	2/3/17	DD2316	PR	SMITH, JODY A.		124.95	
2503	FICA	2/3/17	DD2317	PR	STEPHENSON, BILLY J.		72.94	
2503	FICA	2/3/17	DD2317	PR	STEPHENSON, BILLY J.		72.94	
2503	FICA	2/3/17	DD2318	PR	THORNTON, SAMUEL		17.52	
2503	FICA	2/3/17	DD2318	PR	THORNTON, SAMUEL		17.52	
2503	FICA	2/3/17	DD2319	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	2/3/17	DD2319	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	2/3/17	DD2320	PR	WILKINSON, PAUL H.		137.12	
2503	FICA	2/3/17	DD2320	PR	WILKINSON, PAUL H.		137.12	
2503	FICA	2/3/17	DD2321	PR	WRINKLE, EMERY D.		191.35	
2503	FICA	2/3/17	DD2321	PR	WRINKLE, EMERY D.		191.35	
2503	FICA	2/7/17	EFTPS F	GE	Fica Liability	13,438.39		
2503	FICA	2/17/17	DD2322	PR	AREVALO, RENE E.		65.58	
2503	FICA	2/17/17	DD2322	PR	AREVALO, RENE E.		65.58	
2503	FICA	2/17/17	DD2323	PR	ARMSTRONG, NICOLAS A.		112.22	
2503	FICA	2/17/17	DD2323	PR	ARMSTRONG, NICOLAS A.		112.22	
2503	FICA	2/17/17	DD2324	PR	AVERBECK, CODY A.		155.00	
2503	FICA	2/17/17	DD2324	PR	AVERBECK, CODY A.		155.00	
2503	FICA	2/17/17	DD2325	PR	BALLARD, TIMOTHY J.		122.92	
2503	FICA	2/17/17	DD2325	PR	BALLARD, TIMOTHY J.		122.92	
2503	FICA	2/17/17	DD2326	PR	BOLAND, PATTI A.		178.85	
2503	FICA	2/17/17	DD2326	PR	BOLAND, PATTI A.		178.85	
2503	FICA	2/17/17	DD2327	PR	BRADSHAW, CHRISTOPHER D.		510.97	
2503	FICA	2/17/17	DD2327	PR	BRADSHAW, CHRISTOPHER D.		510.97	
2503	FICA	2/17/17	DD2328	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	2/17/17	DD2328	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	2/17/17	DD2329	PR	CALDWELL, AARON D.		114.46	
2503	FICA	2/17/17	DD2329	PR	CALDWELL, AARON D.		114.46	
2503	FICA	2/17/17	DD2330	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	2/17/17	DD2330	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	2/17/17	DD2331	PR	CHASTAIN, DENNIS J.		104.92	
2503	FICA	2/17/17	DD2331	PR	CHASTAIN, DENNIS J.		104.92	
2503	FICA	2/17/17	DD2332	PR	CHAUCER, HALEY K.		67.08	
2503	FICA	2/17/17	DD2332	PR	CHAUCER, HALEY K.		67.08	
2503	FICA	2/17/17	DD2333	PR	COFFMAN, THOMAS D.		149.54	
2503	FICA	2/17/17	DD2333	PR	COFFMAN, THOMAS D.		149.54	
2503	FICA	2/17/17	DD2334	PR	COFFMAN, DENNIS J.		120.13	
2503	FICA	2/17/17	DD2334	PR	COFFMAN, DENNIS J.		120.13	
2503	FICA	2/17/17	DD2335	PR	CRAWFORD, MITCHELL A.		59.15	
2503	FICA	2/17/17	DD2335	PR	CRAWFORD, MITCHELL A.		59.15	
2503	FICA	2/17/17	DD2336	PR	DYKES, CRISTAL R.		14.23	
2503	FICA	2/17/17	DD2336	PR	DYKES, CRISTAL R.		14.23	
2503	FICA	2/17/17	DD2337	PR	Eastlick, MaryBeth		83.46	
2503	FICA	2/17/17	DD2337	PR	Eastlick, MaryBeth		83.46	
2503	FICA	2/17/17	DD2338	PR	FREDERICK, AARON J.		131.15	
2503	FICA	2/17/17	DD2338	PR	FREDERICK, AARON J.		131.15	
2503	FICA	2/17/17	DD2339	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	2/17/17	DD2339	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	2/17/17	DD2340	PR	HALL, HEATH W.		112.08	
2503	FICA	2/17/17	DD2340	PR	HALL, HEATH W.		112.08	
2503	FICA	2/17/17	DD2341	PR	HAMILTON, DARIN L.		155.47	
2503	FICA	2/17/17	DD2341	PR	HAMILTON, DARIN L.		155.47	
2503	FICA	2/17/17	DD2342	PR	HENEGAR, CHRISTOPHER A.		518.42	
2503	FICA	2/17/17	DD2342	PR	HENEGAR, CHRISTOPHER A.		518.42	
2503	FICA	2/17/17	DD2343	PR	HENEGAR, JOHN E.		596.15	
2503	FICA	2/17/17	DD2343	PR	HENEGAR, JOHN E.		596.15	
2503	FICA	2/17/17	DD2344	PR	HENEGAR III, JOHN E.		65.33	
2503	FICA	2/17/17	DD2344	PR	HENEGAR III, JOHN E.		65.33	
2503	FICA	2/17/17	DD2345	PR	HOWARD JR, CLARENCE L.		804.58	
2503	FICA	2/17/17	DD2345	PR	HOWARD JR, CLARENCE L.		804.58	
2503	FICA	2/17/17	DD2346	PR	KILGORE, RICKY W.		91.25	
2503	FICA	2/17/17	DD2346	PR	KILGORE, RICKY W.		91.25	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2503	FICA	2/17/17	DD2347	PR	KILLIAN, RANDALL B.		104.60	
2503	FICA	2/17/17	DD2347	PR	KILLIAN, RANDALL B.		104.60	
2503	FICA	2/17/17	DD2348	PR	LEWIS, MAGGIE K.		119.23	
2503	FICA	2/17/17	DD2348	PR	LEWIS, MAGGIE K.		119.23	
2503	FICA	2/17/17	DD2349	PR	McCullough, Jebadiah L.		77.48	
2503	FICA	2/17/17	DD2349	PR	McCullough, Jebadiah L.		77.48	
2503	FICA	2/17/17	DD2350	PR	MEEKS, RICKY L.		70.53	
2503	FICA	2/17/17	DD2350	PR	MEEKS, RICKY L.		70.53	
2503	FICA	2/17/17	DD2351	PR	MILLER, MICHAEL R.		89.30	
2503	FICA	2/17/17	DD2351	PR	MILLER, MICHAEL R.		89.30	
2503	FICA	2/17/17	DD2352	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	2/17/17	DD2352	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	2/17/17	DD2353	PR	MOSS, MELISSA A.		107.31	
2503	FICA	2/17/17	DD2353	PR	MOSS, MELISSA A.		107.31	
2503	FICA	2/17/17	DD2354	PR	NEAL, BOBBIE L.		85.68	
2503	FICA	2/17/17	DD2354	PR	NEAL, BOBBIE L.		85.68	
2503	FICA	2/17/17	DD2355	PR	NUNLEY, HEATH C.		87.65	
2503	FICA	2/17/17	DD2355	PR	NUNLEY, HEATH C.		87.65	
2503	FICA	2/17/17	DD2356	PR	NUNLEY, CORY S.		92.48	
2503	FICA	2/17/17	DD2356	PR	NUNLEY, CORY S.		92.48	
2503	FICA	2/17/17	DD2357	PR	NUNLEY, ROGER K.		114.81	
2503	FICA	2/17/17	DD2357	PR	NUNLEY, ROGER K.		114.81	
2503	FICA	2/17/17	DD2358	PR	PHILLIPS, JERRY M.		80.40	
2503	FICA	2/17/17	DD2358	PR	PHILLIPS, JERRY M.		80.40	
2503	FICA	2/17/17	DD2359	PR	RICHIE, GREGORY B.		131.15	
2503	FICA	2/17/17	DD2359	PR	RICHIE, GREGORY B.		131.15	
2503	FICA	2/17/17	DD2360	PR	ROACH, GREGORY J.		166.92	
2503	FICA	2/17/17	DD2360	PR	ROACH, GREGORY J.		166.92	
2503	FICA	2/17/17	DD2361	PR	RUTHERFORD, CONNIE O.		65.82	
2503	FICA	2/17/17	DD2361	PR	RUTHERFORD, CONNIE O.		65.82	
2503	FICA	2/17/17	DD2362	PR	SCHNELLE, DEVIN K.		131.15	
2503	FICA	2/17/17	DD2362	PR	SCHNELLE, DEVIN K.		131.15	
2503	FICA	2/17/17	DD2363	PR	SHOPE, MICHAEL D.		238.46	
2503	FICA	2/17/17	DD2363	PR	SHOPE, MICHAEL D.		238.46	
2503	FICA	2/17/17	DD2364	PR	SLATON JR, J T.		95.85	
2503	FICA	2/17/17	DD2364	PR	SLATON JR, J T.		95.85	
2503	FICA	2/17/17	DD2365	PR	SMITH, BRYAN S.		128.37	
2503	FICA	2/17/17	DD2365	PR	SMITH, BRYAN S.		128.37	
2503	FICA	2/17/17	DD2366	PR	SMITH, JODY A.		125.45	
2503	FICA	2/17/17	DD2366	PR	SMITH, JODY A.		125.45	
2503	FICA	2/17/17	DD2367	PR	STEPHENSON, BILLY J.		76.17	
2503	FICA	2/17/17	DD2367	PR	STEPHENSON, BILLY J.		76.17	
2503	FICA	2/17/17	DD2368	PR	THORNTON, SAMUEL		33.95	
2503	FICA	2/17/17	DD2368	PR	THORNTON, SAMUEL		33.95	
2503	FICA	2/17/17	DD2369	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	2/17/17	DD2369	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	2/17/17	DD2370	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	2/17/17	DD2370	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	2/17/17	DD2371	PR	WRINKLE, EMERY D.		230.41	
2503	FICA	2/17/17	DD2371	PR	WRINKLE, EMERY D.		230.41	
2503	FICA	2/21/17	EFTPS F	GE	Fica Liability	15,112.63		
2503	FICA				Current Period Change	28,551.02	28,551.04	-0.02
2503	FICA	3/1/17			Beginning Balance			73.70
2503	FICA	3/3/17	DD2372	PR	ARMSTRONG, NICHOLAS A.		110.73	
2503	FICA	3/3/17	DD2372	PR	ARMSTRONG, NICHOLAS A.		110.73	
2503	FICA	3/3/17	DD2373	PR	AVERBECK, CODY A.		155.00	
2503	FICA	3/3/17	DD2373	PR	AVERBECK, CODY A.		155.00	
2503	FICA	3/3/17	DD2374	PR	BALLARD, TIMOTHY J.		68.67	
2503	FICA	3/3/17	DD2374	PR	BALLARD, TIMOTHY J.		68.67	
2503	FICA	3/3/17	DD2375	PR	BOLAND, PATTI A.		178.85	
2503	FICA	3/3/17	DD2375	PR	BOLAND, PATTI A.		178.85	
2503	FICA	3/3/17	DD2376	PR	BRADSHAW, CHRISTOPHER D.		596.15	
2503	FICA	3/3/17	DD2376	PR	BRADSHAW, CHRISTOPHER D.		596.15	
2503	FICA	3/3/17	DD2377	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	3/3/17	DD2377	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	3/3/17	DD2378	PR	CALDWELL, AARON D.		143.08	
2503	FICA	3/3/17	DD2378	PR	CALDWELL, AARON D.		143.08	
2503	FICA	3/3/17	DD2379	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	3/3/17	DD2379	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	3/3/17	DD2380	PR	CHASTAIN, DENNIS J.		35.71	
2503	FICA	3/3/17	DD2380	PR	CHASTAIN, DENNIS J.		35.71	
2503	FICA	3/3/17	DD2381	PR	CHAUCER, HALEY K.		107.31	
2503	FICA	3/3/17	DD2381	PR	CHAUCER, HALEY K.		107.31	
2503	FICA	3/3/17	DD2382	PR	COFFMAN, THOMAS D.		111.99	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2503	FICA	3/3/17	DD2382	PR	COFFMAN, THOMAS D.		111.99	
2503	FICA	3/3/17	DD2383	PR	COFFMAN, DENNIS J.		111.76	
2503	FICA	3/3/17	DD2383	PR	COFFMAN, DENNIS J.		111.76	
2503	FICA	3/3/17	DD2384	PR	CRAWFORD, MITCHELL A.		61.47	
2503	FICA	3/3/17	DD2384	PR	CRAWFORD, MITCHELL A.		61.47	
2503	FICA	3/3/17	DD2385	PR	DYKES, CRISTAL R.		15.90	
2503	FICA	3/3/17	DD2385	PR	DYKES, CRISTAL R.		15.90	
2503	FICA	3/3/17	DD2386	PR	Eastlick, MaryBeth		83.46	
2503	FICA	3/3/17	DD2386	PR	Eastlick, MaryBeth		83.46	
2503	FICA	3/3/17	DD2387	PR	FREDERICK, AARON J.		131.15	
2503	FICA	3/3/17	DD2387	PR	FREDERICK, AARON J.		131.15	
2503	FICA	3/3/17	DD2388	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	3/3/17	DD2388	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	3/3/17	DD2389	PR	HALL, HEATH W.		112.08	
2503	FICA	3/3/17	DD2389	PR	HALL, HEATH W.		112.08	
2503	FICA	3/3/17	DD2390	PR	HAMILTON, DARIN L.		104.35	
2503	FICA	3/3/17	DD2390	PR	HAMILTON, DARIN L.		104.35	
2503	FICA	3/3/17	DD2391	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	3/3/17	DD2391	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	3/3/17	DD2392	PR	HENEGAR, JOHN E.		596.15	
2503	FICA	3/3/17	DD2392	PR	HENEGAR, JOHN E.		596.15	
2503	FICA	3/3/17	DD2393	PR	HENEGAR III, JOHN E.		55.80	
2503	FICA	3/3/17	DD2393	PR	HENEGAR III, JOHN E.		55.80	
2503	FICA	3/3/17	DD2394	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	3/3/17	DD2394	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	3/3/17	DD2395	PR	KILGORE, RICKY W.		94.83	
2503	FICA	3/3/17	DD2395	PR	KILGORE, RICKY W.		94.83	
2503	FICA	3/3/17	DD2396	PR	KILLIAN, RANDALL B.		117.55	
2503	FICA	3/3/17	DD2396	PR	KILLIAN, RANDALL B.		117.55	
2503	FICA	3/3/17	DD2397	PR	KRAHN, ANTHONY S.		47.31	
2503	FICA	3/3/17	DD2397	PR	KRAHN, ANTHONY S.		47.31	
2503	FICA	3/3/17	DD2398	PR	LEWIS, MAGGIE K.		190.53	
2503	FICA	3/3/17	DD2398	PR	LEWIS, MAGGIE K.		190.53	
2503	FICA	3/3/17	DD2399	PR	McCullough, Jebadiah L.		75.36	
2503	FICA	3/3/17	DD2399	PR	McCullough, Jebadiah L.		75.36	
2503	FICA	3/3/17	DD2400	PR	MEEKS, RICKY L.		112.69	
2503	FICA	3/3/17	DD2400	PR	MEEKS, RICKY L.		112.69	
2503	FICA	3/3/17	DD2401	PR	MILLER, MICHAEL R.		94.83	
2503	FICA	3/3/17	DD2401	PR	MILLER, MICHAEL R.		94.83	
2503	FICA	3/3/17	DD2402	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	3/3/17	DD2402	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	3/3/17	DD2403	PR	MOSS, MELISSA A.		107.31	
2503	FICA	3/3/17	DD2403	PR	MOSS, MELISSA A.		107.31	
2503	FICA	3/3/17	DD2404	PR	NEAL, BOBBIE L.		86.83	
2503	FICA	3/3/17	DD2404	PR	NEAL, BOBBIE L.		86.83	
2503	FICA	3/3/17	DD2405	PR	NUNLEY, HEATH C.		79.28	
2503	FICA	3/3/17	DD2405	PR	NUNLEY, HEATH C.		79.28	
2503	FICA	3/3/17	DD2406	PR	NUNLEY, CORY S.		76.64	
2503	FICA	3/3/17	DD2406	PR	NUNLEY, CORY S.		76.64	
2503	FICA	3/3/17	DD2407	PR	NUNLEY, ROGER K.		96.81	
2503	FICA	3/3/17	DD2407	PR	NUNLEY, ROGER K.		96.81	
2503	FICA	3/3/17	DD2408	PR	PHILLIPS, JERRY M.		76.93	
2503	FICA	3/3/17	DD2408	PR	PHILLIPS, JERRY M.		76.93	
2503	FICA	3/3/17	DD2409	PR	RICHIE, GREGORY B.		131.15	
2503	FICA	3/3/17	DD2409	PR	RICHIE, GREGORY B.		131.15	
2503	FICA	3/3/17	DD2410	PR	ROACH, GREGORY J.		166.92	
2503	FICA	3/3/17	DD2410	PR	ROACH, GREGORY J.		166.92	
2503	FICA	3/3/17	DD2411	PR	RUTHERFORD, CONNIE O.		66.23	
2503	FICA	3/3/17	DD2411	PR	RUTHERFORD, CONNIE O.		66.23	
2503	FICA	3/3/17	DD2412	PR	SCHNELLE, DEVIN K.		131.15	
2503	FICA	3/3/17	DD2412	PR	SCHNELLE, DEVIN K.		131.15	
2503	FICA	3/3/17	DD2413	PR	SHOPE, MICHAEL D.		238.46	
2503	FICA	3/3/17	DD2413	PR	SHOPE, MICHAEL D.		238.46	
2503	FICA	3/3/17	DD2414	PR	SLATON JR, J T.		87.67	
2503	FICA	3/3/17	DD2414	PR	SLATON JR, J T.		87.67	
2503	FICA	3/3/17	DD2415	PR	SMITH, BRYAN S.		135.52	
2503	FICA	3/3/17	DD2415	PR	SMITH, BRYAN S.		135.52	
2503	FICA	3/3/17	DD2416	PR	SMITH, JODY A.		124.95	
2503	FICA	3/3/17	DD2416	PR	SMITH, JODY A.		124.95	
2503	FICA	3/3/17	DD2417	PR	STEPHENSON, BILLY J.		72.04	
2503	FICA	3/3/17	DD2417	PR	STEPHENSON, BILLY J.		72.04	
2503	FICA	3/3/17	DD2418	PR	THORNTON, SAMUEL		32.09	
2503	FICA	3/3/17	DD2418	PR	THORNTON, SAMUEL		32.09	
2503	FICA	3/3/17	DD2419	PR	THORNTON JR, JOHN C.		95.38	

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2503	FICA	3/3/17	DD2419	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	3/3/17	DD2420	PR	TUCKER, RONALD T.		55.92	
2503	FICA	3/3/17	DD2420	PR	TUCKER, RONALD T.		55.92	
2503	FICA	3/3/17	DD2421	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	3/3/17	DD2421	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	3/3/17	DD2422	PR	WRINKLE, EMERY D.		223.43	
2503	FICA	3/3/17	DD2422	PR	WRINKLE, EMERY D.		223.43	
2503	FICA	3/7/17	EFTPS F	GE	Fica Liability	13,879.90		
2503	FICA	3/17/17	DD2423	PR	ARMSTRONG, NICHOLAS A.		101.06	
2503	FICA	3/17/17	DD2423	PR	ARMSTRONG, NICHOLAS A.		101.06	
2503	FICA	3/17/17	DD2424	PR	AVERBECK, CODY A.		155.00	
2503	FICA	3/17/17	DD2424	PR	AVERBECK, CODY A.		155.00	
2503	FICA	3/17/17	DD2425	PR	BALLARD, TIMOTHY J.		118.73	
2503	FICA	3/17/17	DD2425	PR	BALLARD, TIMOTHY J.		118.73	
2503	FICA	3/17/17	DD2426	PR	BOLAND, PATTI A.		178.85	
2503	FICA	3/17/17	DD2426	PR	BOLAND, PATTI A.		178.85	
2503	FICA	3/17/17	DD2427	PR	BRADSHAW, CHRISTOPHER D.		672.10	
2503	FICA	3/17/17	DD2427	PR	BRADSHAW, CHRISTOPHER D.		672.10	
2503	FICA	3/17/17	DD2428	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	3/17/17	DD2428	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	3/17/17	DD2429	PR	CALDWELL, AARON D.		143.08	
2503	FICA	3/17/17	DD2429	PR	CALDWELL, AARON D.		143.08	
2503	FICA	3/17/17	DD2430	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	3/17/17	DD2430	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	3/17/17	DD2431	PR	CHASTAIN, DENNIS J.		31.74	
2503	FICA	3/17/17	DD2431	PR	CHASTAIN, DENNIS J.		31.74	
2503	FICA	3/17/17	DD2432	PR	CHAUCER, HALEY K.		107.31	
2503	FICA	3/17/17	DD2432	PR	CHAUCER, HALEY K.		107.31	
2503	FICA	3/17/17	DD2433	PR	COFFMAN, THOMAS D.		119.10	
2503	FICA	3/17/17	DD2433	PR	COFFMAN, THOMAS D.		119.10	
2503	FICA	3/17/17	DD2434	PR	COFFMAN, DENNIS J.		73.16	
2503	FICA	3/17/17	DD2434	PR	COFFMAN, DENNIS J.		73.16	
2503	FICA	3/17/17	DD2435	PR	CRAWFORD, MITCHELL A.		44.83	
2503	FICA	3/17/17	DD2435	PR	CRAWFORD, MITCHELL A.		44.83	
2503	FICA	3/17/17	DD2436	PR	DYKES, CRISTAL R.		14.44	
2503	FICA	3/17/17	DD2436	PR	DYKES, CRISTAL R.		14.44	
2503	FICA	3/17/17	DD2437	PR	Eastlick, MaryBeth		83.46	
2503	FICA	3/17/17	DD2437	PR	Eastlick, MaryBeth		83.46	
2503	FICA	3/17/17	DD2438	PR	FREDERICK, AARON J.		131.15	
2503	FICA	3/17/17	DD2438	PR	FREDERICK, AARON J.		131.15	
2503	FICA	3/17/17	DD2439	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	3/17/17	DD2439	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	3/17/17	DD2440	PR	HALL, HEATH W.		112.08	
2503	FICA	3/17/17	DD2440	PR	HALL, HEATH W.		112.08	
2503	FICA	3/17/17	DD2441	PR	HAMILTON, DARIN L.		25.56	
2503	FICA	3/17/17	DD2441	PR	HAMILTON, DARIN L.		25.56	
2503	FICA	3/17/17	DD2442	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	3/17/17	DD2442	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	3/17/17	DD2443	PR	HENEGAR, JOHN E.		596.15	
2503	FICA	3/17/17	DD2443	PR	HENEGAR, JOHN E.		596.15	
2503	FICA	3/17/17	DD2444	PR	HENEGAR III, JOHN E.		39.76	
2503	FICA	3/17/17	DD2444	PR	HENEGAR III, JOHN E.		39.76	
2503	FICA	3/17/17	DD2445	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	3/17/17	DD2445	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	3/17/17	DD2446	PR	KILGORE, RICKY W.		75.30	
2503	FICA	3/17/17	DD2446	PR	KILGORE, RICKY W.		75.30	
2503	FICA	3/17/17	DD2447	PR	KILLIAN, RANDALL B.		72.42	
2503	FICA	3/17/17	DD2447	PR	KILLIAN, RANDALL B.		72.42	
2503	FICA	3/17/17	DD2448	PR	KRAHN, ANTHONY S.		84.51	
2503	FICA	3/17/17	DD2448	PR	KRAHN, ANTHONY S.		84.51	
2503	FICA	3/17/17	DD2449	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	3/17/17	DD2449	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	3/17/17	DD2450	PR	McCullough, Jebadiah L.		55.21	
2503	FICA	3/17/17	DD2450	PR	McCullough, Jebadiah L.		55.21	
2503	FICA	3/17/17	DD2451	PR	MEEKS, RICKY L.		112.69	
2503	FICA	3/17/17	DD2451	PR	MEEKS, RICKY L.		112.69	
2503	FICA	3/17/17	DD2452	PR	MILLER, MICHAEL R.		91.25	
2503	FICA	3/17/17	DD2452	PR	MILLER, MICHAEL R.		91.25	
2503	FICA	3/17/17	DD2453	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	3/17/17	DD2453	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	3/17/17	DD2454	PR	MOSS, MELISSA A.		107.31	
2503	FICA	3/17/17	DD2454	PR	MOSS, MELISSA A.		107.31	
2503	FICA	3/17/17	DD2455	PR	NEAL, BOBBIE L.		80.31	
2503	FICA	3/17/17	DD2455	PR	NEAL, BOBBIE L.		80.31	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2503	FICA	3/17/17	DD2456	PR	NUNLEY, HEATH C.		72.08	
2503	FICA	3/17/17	DD2456	PR	NUNLEY, HEATH C.		72.08	
2503	FICA	3/17/17	DD2457	PR	NUNLEY, CORY S.		69.67	
2503	FICA	3/17/17	DD2457	PR	NUNLEY, CORY S.		69.67	
2503	FICA	3/17/17	DD2458	PR	NUNLEY, ROGER K.		86.49	
2503	FICA	3/17/17	DD2458	PR	NUNLEY, ROGER K.		86.49	
2503	FICA	3/17/17	DD2459	PR	PHILLIPS, JERRY M.		31.47	
2503	FICA	3/17/17	DD2459	PR	PHILLIPS, JERRY M.		31.47	
2503	FICA	3/17/17	DD2460	PR	RICHIE, GREGORY B.		131.15	
2503	FICA	3/17/17	DD2460	PR	RICHIE, GREGORY B.		131.15	
2503	FICA	3/17/17	DD2461	PR	ROACH, GREGORY J.		166.92	
2503	FICA	3/17/17	DD2461	PR	ROACH, GREGORY J.		166.92	
2503	FICA	3/17/17	DD2462	PR	RUTHERFORD, CONNIE O.		66.03	
2503	FICA	3/17/17	DD2462	PR	RUTHERFORD, CONNIE O.		66.03	
2503	FICA	3/17/17	DD2463	PR	SCHNELLE, DEVIN K.		131.15	
2503	FICA	3/17/17	DD2463	PR	SCHNELLE, DEVIN K.		131.15	
2503	FICA	3/17/17	DD2464	PR	SHOPE, MICHAEL D.		238.46	
2503	FICA	3/17/17	DD2464	PR	SHOPE, MICHAEL D.		238.46	
2503	FICA	3/17/17	DD2465	PR	SLATON JR, J T.		53.82	
2503	FICA	3/17/17	DD2465	PR	SLATON JR, J T.		53.82	
2503	FICA	3/17/17	DD2466	PR	SMITH, BRYAN S.		116.46	
2503	FICA	3/17/17	DD2466	PR	SMITH, BRYAN S.		116.46	
2503	FICA	3/17/17	DD2467	PR	SMITH, JODY A.		124.95	
2503	FICA	3/17/17	DD2467	PR	SMITH, JODY A.		124.95	
2503	FICA	3/17/17	DD2468	PR	STEPHENSON, BILLY J.		63.27	
2503	FICA	3/17/17	DD2468	PR	STEPHENSON, BILLY J.		63.27	
2503	FICA	3/17/17	DD2469	PR	THORNTON, SAMUEL		39.06	
2503	FICA	3/17/17	DD2469	PR	THORNTON, SAMUEL		39.06	
2503	FICA	3/17/17	DD2470	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	3/17/17	DD2470	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	3/17/17	DD2471	PR	TUCKER, RONALD T.		60.92	
2503	FICA	3/17/17	DD2471	PR	TUCKER, RONALD T.		60.92	
2503	FICA	3/17/17	DD2472	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	3/17/17	DD2472	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	3/17/17	DD2473	PR	WRINKLE, EMERY D.		196.23	
2503	FICA	3/17/17	DD2473	PR	WRINKLE, EMERY D.		196.23	
2503	FICA	3/21/17	EFTPS F	GE	Fica Liability Pmt	13,282.34		
2503	FICA	3/31/17	DD2474	PR	ARMSTRONG, NICHOLAS A.		427.03	
2503	FICA	3/31/17	DD2474	PR	ARMSTRONG, NICHOLAS A.		427.03	
2503	FICA	3/31/17	DD2475	PR	AVERBECK, CODY A.		155.00	
2503	FICA	3/31/17	DD2475	PR	AVERBECK, CODY A.		155.00	
2503	FICA	3/31/17	DD2476	PR	BALLARD, TIMOTHY J.		109.90	
2503	FICA	3/31/17	DD2476	PR	BALLARD, TIMOTHY J.		109.90	
2503	FICA	3/31/17	DD2477	PR	BOLAND, PATTI A.		178.85	
2503	FICA	3/31/17	DD2477	PR	BOLAND, PATTI A.		178.85	
2503	FICA	3/31/17	DD2478	PR	BRADSHAW, CHRISTOPHER D.		854.47	
2503	FICA	3/31/17	DD2478	PR	BRADSHAW, CHRISTOPHER D.		854.47	
2503	FICA	3/31/17	DD2479	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	3/31/17	DD2479	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	3/31/17	DD2480	PR	CALDWELL, AARON D.		143.08	
2503	FICA	3/31/17	DD2480	PR	CALDWELL, AARON D.		143.08	
2503	FICA	3/31/17	DD2481	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	3/31/17	DD2481	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	3/31/17	DD2482	PR	CHASTAIN, DENNIS J.		31.74	
2503	FICA	3/31/17	DD2482	PR	CHASTAIN, DENNIS J.		31.74	
2503	FICA	3/31/17	DD2483	PR	CHAUCER, HALEY K.		107.31	
2503	FICA	3/31/17	DD2483	PR	CHAUCER, HALEY K.		107.31	
2503	FICA	3/31/17	DD2484	PR	COFFMAN, THOMAS D.		147.96	
2503	FICA	3/31/17	DD2484	PR	COFFMAN, THOMAS D.		147.96	
2503	FICA	3/31/17	DD2485	PR	COFFMAN, DENNIS J.		93.93	
2503	FICA	3/31/17	DD2485	PR	COFFMAN, DENNIS J.		93.93	
2503	FICA	3/31/17	DD2486	PR	CRAWFORD, MITCHELL A.		51.52	
2503	FICA	3/31/17	DD2486	PR	CRAWFORD, MITCHELL A.		51.52	
2503	FICA	3/31/17	DD2487	PR	DYKES, CRISTAL R.		15.07	
2503	FICA	3/31/17	DD2487	PR	DYKES, CRISTAL R.		15.07	
2503	FICA	3/31/17	DD2488	PR	Eastlick, MaryBeth		83.46	
2503	FICA	3/31/17	DD2488	PR	Eastlick, MaryBeth		83.46	
2503	FICA	3/31/17	DD2489	PR	FREDERICK, AARON J.		131.15	
2503	FICA	3/31/17	DD2489	PR	FREDERICK, AARON J.		131.15	
2503	FICA	3/31/17	DD2490	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	3/31/17	DD2490	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	3/31/17	DD2491	PR	HALL, HEATH W.		112.08	
2503	FICA	3/31/17	DD2491	PR	HALL, HEATH W.		112.08	
2503	FICA	3/31/17	DD2492	PR	HENEGAR, CHRISTOPHER A.		486.28	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2503	FICA	3/31/17	DD2492	PR	HENEGAR, CHRISTOPHER A.		486.28	
2503	FICA	3/31/17	DD2493	PR	HENEGAR, JOHN E.		596.15	
2503	FICA	3/31/17	DD2493	PR	HENEGAR, JOHN E.		596.15	
2503	FICA	3/31/17	DD2494	PR	HENEGAR III, JOHN E.		55.57	
2503	FICA	3/31/17	DD2494	PR	HENEGAR III, JOHN E.		55.57	
2503	FICA	3/31/17	DD2495	PR	HOWARD JR, CLARENCE L.		772.44	
2503	FICA	3/31/17	DD2495	PR	HOWARD JR, CLARENCE L.		772.44	
2503	FICA	3/31/17	DD2496	PR	KILGORE, RICKY W.		74.00	
2503	FICA	3/31/17	DD2496	PR	KILGORE, RICKY W.		74.00	
2503	FICA	3/31/17	DD2497	PR	KILLIAN, RANDALL B.		102.26	
2503	FICA	3/31/17	DD2497	PR	KILLIAN, RANDALL B.		102.26	
2503	FICA	3/31/17	DD2498	PR	KRAHN, ANTHONY S.		98.81	
2503	FICA	3/31/17	DD2498	PR	KRAHN, ANTHONY S.		98.81	
2503	FICA	3/31/17	DD2499	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	3/31/17	DD2499	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	3/31/17	DD2500	PR	McCullough, Jebadiah L.		78.08	
2503	FICA	3/31/17	DD2500	PR	McCullough, Jebadiah L.		78.08	
2503	FICA	3/31/17	DD2501	PR	MEEKS, RICKY L.		115.48	
2503	FICA	3/31/17	DD2501	PR	MEEKS, RICKY L.		115.48	
2503	FICA	3/31/17	DD2502	PR	MILLER, MICHAEL R.		54.68	
2503	FICA	3/31/17	DD2502	PR	MILLER, MICHAEL R.		54.68	
2503	FICA	3/31/17	DD2503	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	3/31/17	DD2503	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	3/31/17	DD2504	PR	MOSS, MELISSA A.		107.31	
2503	FICA	3/31/17	DD2504	PR	MOSS, MELISSA A.		107.31	
2503	FICA	3/31/17	DD2505	PR	Murphy, Jacob E.		13.39	
2503	FICA	3/31/17	DD2505	PR	Murphy, Jacob E.		13.39	
2503	FICA	3/31/17	DD2506	PR	NEAL, BOBBIE L.		83.76	
2503	FICA	3/31/17	DD2506	PR	NEAL, BOBBIE L.		83.76	
2503	FICA	3/31/17	DD2507	PR	NUNLEY, HEATH C.		77.54	
2503	FICA	3/31/17	DD2507	PR	NUNLEY, HEATH C.		77.54	
2503	FICA	3/31/17	DD2508	PR	NUNLEY, CORY S.		74.62	
2503	FICA	3/31/17	DD2508	PR	NUNLEY, CORY S.		74.62	
2503	FICA	3/31/17	DD2509	PR	NUNLEY, ROGER K.		93.05	
2503	FICA	3/31/17	DD2509	PR	NUNLEY, ROGER K.		93.05	
2503	FICA	3/31/17	DD2510	PR	RICHIE, GREGORY B.		131.15	
2503	FICA	3/31/17	DD2510	PR	RICHIE, GREGORY B.		131.15	
2503	FICA	3/31/17	DD2511	PR	ROACH, GREGORY J.		166.92	
2503	FICA	3/31/17	DD2511	PR	ROACH, GREGORY J.		166.92	
2503	FICA	3/31/17	DD2512	PR	RUTHERFORD, CONNIE O.		64.35	
2503	FICA	3/31/17	DD2512	PR	RUTHERFORD, CONNIE O.		64.35	
2503	FICA	3/31/17	DD2513	PR	SCHNELLE, DEVIN K.		131.15	
2503	FICA	3/31/17	DD2513	PR	SCHNELLE, DEVIN K.		131.15	
2503	FICA	3/31/17	DD2514	PR	SHOPE, MICHAEL D.		238.46	
2503	FICA	3/31/17	DD2514	PR	SHOPE, MICHAEL D.		238.46	
2503	FICA	3/31/17	DD2515	PR	SLATON JR, J T.		70.18	
2503	FICA	3/31/17	DD2515	PR	SLATON JR, J T.		70.18	
2503	FICA	3/31/17	DD2516	PR	SMITH, BRYAN S.		125.99	
2503	FICA	3/31/17	DD2516	PR	SMITH, BRYAN S.		125.99	
2503	FICA	3/31/17	DD2517	PR	SMITH, JODY A.		124.95	
2503	FICA	3/31/17	DD2517	PR	SMITH, JODY A.		124.95	
2503	FICA	3/31/17	DD2518	PR	STEPHENSON, BILLY J.		68.71	
2503	FICA	3/31/17	DD2518	PR	STEPHENSON, BILLY J.		68.71	
2503	FICA	3/31/17	DD2519	PR	THORNTON, SAMUEL		42.16	
2503	FICA	3/31/17	DD2519	PR	THORNTON, SAMUEL		42.16	
2503	FICA	3/31/17	DD2520	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	3/31/17	DD2520	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	3/31/17	DD2521	PR	TUCKER, RONALD T.		81.49	
2503	FICA	3/31/17	DD2521	PR	TUCKER, RONALD T.		81.49	
2503	FICA	3/31/17	DD2522	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	3/31/17	DD2522	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	3/31/17	DD2523	PR	WRINKLE, EMERY D.		217.85	
2503	FICA	3/31/17	DD2523	PR	WRINKLE, EMERY D.		217.85	
2503	FICA				Current Period Change	27,162.24	42,938.32	-15,776.08
2503	FICA	4/1/17			Beginning Balance			-15,702.38
2503	FICA	4/4/17	EFTPS F	GE	Fica Liability - EFTPS Pmt	15,776.16		
2503	FICA	4/14/17	DD2524	PR	ARMSTRONG, NICHOLAS A.		143.82	
2503	FICA	4/14/17	DD2524	PR	ARMSTRONG, NICHOLAS A.		143.82	
2503	FICA	4/14/17	DD2525	PR	AVERBECK, CODY A.		155.00	
2503	FICA	4/14/17	DD2525	PR	AVERBECK, CODY A.		155.00	
2503	FICA	4/14/17	DD2526	PR	BALLARD, TIMOTHY J.		118.73	
2503	FICA	4/14/17	DD2526	PR	BALLARD, TIMOTHY J.		118.73	
2503	FICA	4/14/17	DD2527	PR	BOLAND, PATTI A.		178.85	
2503	FICA	4/14/17	DD2527	PR	BOLAND, PATTI A.		178.85	

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2503	FICA	4/14/17	DD2528	PR	BRADSHAW, CHRISTOPHER D.		596.15	
2503	FICA	4/14/17	DD2528	PR	BRADSHAW, CHRISTOPHER D.		596.15	
2503	FICA	4/14/17	DD2529	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	4/14/17	DD2529	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	4/14/17	DD2530	PR	CALDWELL, AARON D.		143.08	
2503	FICA	4/14/17	DD2530	PR	CALDWELL, AARON D.		143.08	
2503	FICA	4/14/17	DD2531	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	4/14/17	DD2531	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	4/14/17	DD2532	PR	CHASTAIN, DENNIS J.		31.74	
2503	FICA	4/14/17	DD2532	PR	CHASTAIN, DENNIS J.		31.74	
2503	FICA	4/14/17	DD2533	PR	CHAUCER, HALEY K.		107.31	
2503	FICA	4/14/17	DD2533	PR	CHAUCER, HALEY K.		107.31	
2503	FICA	4/14/17	DD2534	PR	COFFMAN, THOMAS D.		109.22	
2503	FICA	4/14/17	DD2534	PR	COFFMAN, THOMAS D.		109.22	
2503	FICA	4/14/17	DD2535	PR	COFFMAN, DENNIS J.		107.42	
2503	FICA	4/14/17	DD2535	PR	COFFMAN, DENNIS J.		107.42	
2503	FICA	4/14/17	DD2536	PR	CRAWFORD, MITCHELL A.		57.10	
2503	FICA	4/14/17	DD2536	PR	CRAWFORD, MITCHELL A.		57.10	
2503	FICA	4/14/17	DD2537	PR	DYKES, CRISTAL R.		18.83	
2503	FICA	4/14/17	DD2537	PR	DYKES, CRISTAL R.		18.83	
2503	FICA	4/14/17	DD2538	PR	Eastlick, MaryBeth		83.46	
2503	FICA	4/14/17	DD2538	PR	Eastlick, MaryBeth		83.46	
2503	FICA	4/14/17	DD2539	PR	FREDERICK, AARON J.		131.15	
2503	FICA	4/14/17	DD2539	PR	FREDERICK, AARON J.		131.15	
2503	FICA	4/14/17	DD2540	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	4/14/17	DD2540	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	4/14/17	DD2541	PR	HALL, HEATH W.		112.08	
2503	FICA	4/14/17	DD2541	PR	HALL, HEATH W.		112.08	
2503	FICA	4/14/17	DD2542	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	4/14/17	DD2542	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	4/14/17	DD2543	PR	HENEGAR, JOHN E.		596.15	
2503	FICA	4/14/17	DD2543	PR	HENEGAR, JOHN E.		596.15	
2503	FICA	4/14/17	DD2544	PR	HENEGAR III, JOHN E.		36.10	
2503	FICA	4/14/17	DD2544	PR	HENEGAR III, JOHN E.		36.10	
2503	FICA	4/14/17	DD2545	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	4/14/17	DD2545	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	4/14/17	DD2546	PR	KILGORE, RICKY W.		65.10	
2503	FICA	4/14/17	DD2546	PR	KILGORE, RICKY W.		65.10	
2503	FICA	4/14/17	DD2547	PR	KILLIAN, RANDALL B.		87.75	
2503	FICA	4/14/17	DD2547	PR	KILLIAN, RANDALL B.		87.75	
2503	FICA	4/14/17	DD2548	PR	KRAHN, ANTHONY S.		65.33	
2503	FICA	4/14/17	DD2548	PR	KRAHN, ANTHONY S.		65.33	
2503	FICA	4/14/17	DD2549	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	4/14/17	DD2549	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	4/14/17	DD2550	PR	McCullough, Jebadiah L.		76.69	
2503	FICA	4/14/17	DD2550	PR	McCullough, Jebadiah L.		76.69	
2503	FICA	4/14/17	DD2551	PR	MEEKS, RICKY L.		115.17	
2503	FICA	4/14/17	DD2551	PR	MEEKS, RICKY L.		115.17	
2503	FICA	4/14/17	DD2552	PR	MILLER, MICHAEL R.		97.59	
2503	FICA	4/14/17	DD2552	PR	MILLER, MICHAEL R.		97.59	
2503	FICA	4/14/17	DD2553	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	4/14/17	DD2553	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	4/14/17	DD2554	PR	MOSS, MELISSA A.		107.31	
2503	FICA	4/14/17	DD2554	PR	MOSS, MELISSA A.		107.31	
2503	FICA	4/14/17	DD2555	PR	Murphy, Jacob E.		36.97	
2503	FICA	4/14/17	DD2555	PR	Murphy, Jacob E.		36.97	
2503	FICA	4/14/17	DD2556	PR	NEAL, BOBBIE L.		79.03	
2503	FICA	4/14/17	DD2556	PR	NEAL, BOBBIE L.		79.03	
2503	FICA	4/14/17	DD2557	PR	NUNLEY, HEATH C.		74.40	
2503	FICA	4/14/17	DD2557	PR	NUNLEY, HEATH C.		74.40	
2503	FICA	4/14/17	DD2558	PR	NUNLEY, CORY S.		68.10	
2503	FICA	4/14/17	DD2558	PR	NUNLEY, CORY S.		68.10	
2503	FICA	4/14/17	DD2559	PR	NUNLEY, ROGER K.		89.28	
2503	FICA	4/14/17	DD2559	PR	NUNLEY, ROGER K.		89.28	
2503	FICA	4/14/17	DD2560	PR	RICHIE, GREGORY B.		131.15	
2503	FICA	4/14/17	DD2560	PR	RICHIE, GREGORY B.		131.15	
2503	FICA	4/14/17	DD2561	PR	ROACH, GREGORY J.		166.92	
2503	FICA	4/14/17	DD2561	PR	ROACH, GREGORY J.		166.92	
2503	FICA	4/14/17	DD2562	PR	RUTHERFORD, CONNIE O.		65.82	
2503	FICA	4/14/17	DD2562	PR	RUTHERFORD, CONNIE O.		65.82	
2503	FICA	4/14/17	DD2563	PR	SCHNELLE, DEVIN K.		131.15	
2503	FICA	4/14/17	DD2563	PR	SCHNELLE, DEVIN K.		131.15	
2503	FICA	4/14/17	DD2564	PR	SHOPE, MICHAEL D.		238.46	
2503	FICA	4/14/17	DD2564	PR	SHOPE, MICHAEL D.		238.46	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2503	FICA	4/14/17	DD2565	PR	SLATON JR, J T.		42.41	
2503	FICA	4/14/17	DD2565	PR	SLATON JR, J T.		42.41	
2503	FICA	4/14/17	DD2566	PR	SMITH, BRYAN S.		119.32	
2503	FICA	4/14/17	DD2566	PR	SMITH, BRYAN S.		119.32	
2503	FICA	4/14/17	DD2567	PR	SMITH, JODY A.		124.95	
2503	FICA	4/14/17	DD2567	PR	SMITH, JODY A.		124.95	
2503	FICA	4/14/17	DD2568	PR	STEPHENSON, BILLY J.		56.62	
2503	FICA	4/14/17	DD2568	PR	STEPHENSON, BILLY J.		56.62	
2503	FICA	4/14/17	DD2569	PR	THORNTON, SAMUEL		42.01	
2503	FICA	4/14/17	DD2569	PR	THORNTON, SAMUEL		42.01	
2503	FICA	4/14/17	DD2570	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	4/14/17	DD2570	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	4/14/17	DD2571	PR	TUCKER, RONALD T.		51.15	
2503	FICA	4/14/17	DD2571	PR	TUCKER, RONALD T.		51.15	
2503	FICA	4/14/17	DD2572	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	4/14/17	DD2572	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	4/14/17	DD2573	PR	WRINKLE, EMERY D.		202.51	
2503	FICA	4/14/17	DD2573	PR	WRINKLE, EMERY D.		202.51	
2503	FICA	4/18/17	EFTPS F	GE	Fica Liability Pmt	13,255.66		
2503	FICA	4/28/17	DD2574	PR	ARMSTRONG, NICHOLAS A.		137.54	
2503	FICA	4/28/17	DD2574	PR	ARMSTRONG, NICHOLAS A.		137.54	
2503	FICA	4/28/17	DD2575	PR	AVERBECK, CODY A.		155.00	
2503	FICA	4/28/17	DD2575	PR	AVERBECK, CODY A.		155.00	
2503	FICA	4/28/17	DD2576	PR	BALLARD, TIMOTHY J.		100.44	
2503	FICA	4/28/17	DD2576	PR	BALLARD, TIMOTHY J.		100.44	
2503	FICA	4/28/17	DD2577	PR	BOLAND, PATTI A.		178.85	
2503	FICA	4/28/17	DD2577	PR	BOLAND, PATTI A.		178.85	
2503	FICA	4/28/17	DD2578	PR	BRADSHAW, CHRISTOPHER D.		442.20	
2503	FICA	4/28/17	DD2578	PR	BRADSHAW, CHRISTOPHER D.		442.20	
2503	FICA	4/28/17	DD2579	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	4/28/17	DD2579	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	4/28/17	DD2580	PR	CALDWELL, AARON D.		143.08	
2503	FICA	4/28/17	DD2580	PR	CALDWELL, AARON D.		143.08	
2503	FICA	4/28/17	DD2581	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	4/28/17	DD2581	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	4/28/17	DD2582	PR	CHASTAIN, DENNIS J.		23.81	
2503	FICA	4/28/17	DD2582	PR	CHASTAIN, DENNIS J.		23.81	
2503	FICA	4/28/17	DD2583	PR	CHAUCER, HALEY K.		107.31	
2503	FICA	4/28/17	DD2583	PR	CHAUCER, HALEY K.		107.31	
2503	FICA	4/28/17	DD2584	PR	COFFMAN, THOMAS D.		113.57	
2503	FICA	4/28/17	DD2584	PR	COFFMAN, THOMAS D.		113.57	
2503	FICA	4/28/17	DD2585	PR	COFFMAN, DENNIS J.		101.06	
2503	FICA	4/28/17	DD2585	PR	COFFMAN, DENNIS J.		101.06	
2503	FICA	4/28/17	DD2586	PR	CRAWFORD, MITCHELL A.		49.10	
2503	FICA	4/28/17	DD2586	PR	CRAWFORD, MITCHELL A.		49.10	
2503	FICA	4/28/17	DD2587	PR	DYKES, CRISTAL R.		18.83	
2503	FICA	4/28/17	DD2587	PR	DYKES, CRISTAL R.		18.83	
2503	FICA	4/28/17	DD2588	PR	Eastlick, MaryBeth		83.46	
2503	FICA	4/28/17	DD2588	PR	Eastlick, MaryBeth		83.46	
2503	FICA	4/28/17	DD2589	PR	FREDERICK, AARON J.		131.15	
2503	FICA	4/28/17	DD2589	PR	FREDERICK, AARON J.		131.15	
2503	FICA	4/28/17	DD2590	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	4/28/17	DD2590	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	4/28/17	DD2591	PR	HALL, HEATH W.		112.08	
2503	FICA	4/28/17	DD2591	PR	HALL, HEATH W.		112.08	
2503	FICA	4/28/17	DD2592	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	4/28/17	DD2592	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	4/28/17	DD2593	PR	HENEGAR, JOHN E.		596.15	
2503	FICA	4/28/17	DD2593	PR	HENEGAR, JOHN E.		596.15	
2503	FICA	4/28/17	DD2594	PR	HENEGAR III, JOHN E.		46.11	
2503	FICA	4/28/17	DD2594	PR	HENEGAR III, JOHN E.		46.11	
2503	FICA	4/28/17	DD2595	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	4/28/17	DD2595	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	4/28/17	DD2596	PR	KILGORE, RICKY W.		93.20	
2503	FICA	4/28/17	DD2596	PR	KILGORE, RICKY W.		93.20	
2503	FICA	4/28/17	DD2597	PR	KILLIAN, RANDALL B.		117.32	
2503	FICA	4/28/17	DD2597	PR	KILLIAN, RANDALL B.		117.32	
2503	FICA	4/28/17	DD2598	PR	KRAHN, ANTHONY S.		96.02	
2503	FICA	4/28/17	DD2598	PR	KRAHN, ANTHONY S.		96.02	
2503	FICA	4/28/17	DD2599	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	4/28/17	DD2599	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	4/28/17	DD2600	PR	McCullough, Jebadiah L.		85.48	
2503	FICA	4/28/17	DD2600	PR	McCullough, Jebadiah L.		85.48	
2503	FICA	4/28/17	DD2601	PR	MEEKS, RICKY L.		108.97	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2503	FICA	4/28/17	DD2601	PR	MEEKS, RICKY L.		108.97	
2503	FICA	4/28/17	DD2602	PR	MILLER, MICHAEL R.		111.72	
2503	FICA	4/28/17	DD2602	PR	MILLER, MICHAEL R.		111.72	
2503	FICA	4/28/17	DD2603	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	4/28/17	DD2603	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	4/28/17	DD2604	PR	MOSS, MELISSA A.		107.31	
2503	FICA	4/28/17	DD2604	PR	MOSS, MELISSA A.		107.31	
2503	FICA	4/28/17	DD2605	PR	Murphy, Jacob E.		43.04	
2503	FICA	4/28/17	DD2605	PR	Murphy, Jacob E.		43.04	
2503	FICA	4/28/17	DD2606	PR	NEAL, BOBBIE L.		82.61	
2503	FICA	4/28/17	DD2606	PR	NEAL, BOBBIE L.		82.61	
2503	FICA	4/28/17	DD2607	PR	NUNLEY, HEATH C.		77.54	
2503	FICA	4/28/17	DD2607	PR	NUNLEY, HEATH C.		77.54	
2503	FICA	4/28/17	DD2608	PR	NUNLEY, CORY S.		74.95	
2503	FICA	4/28/17	DD2608	PR	NUNLEY, CORY S.		74.95	
2503	FICA	4/28/17	DD2609	PR	NUNLEY, ROGER K.		89.28	
2503	FICA	4/28/17	DD2609	PR	NUNLEY, ROGER K.		89.28	
2503	FICA	4/28/17	DD2610	PR	RICHIE, GREGORY B.		131.15	
2503	FICA	4/28/17	DD2610	PR	RICHIE, GREGORY B.		131.15	
2503	FICA	4/28/17	DD2611	PR	ROACH, GREGORY J.		166.92	
2503	FICA	4/28/17	DD2611	PR	ROACH, GREGORY J.		166.92	
2503	FICA	4/28/17	DD2612	PR	RUTHERFORD, CONNIE O.		64.98	
2503	FICA	4/28/17	DD2612	PR	RUTHERFORD, CONNIE O.		64.98	
2503	FICA	4/28/17	DD2613	PR	SCHNELLE, DEVIN K.		131.15	
2503	FICA	4/28/17	DD2613	PR	SCHNELLE, DEVIN K.		131.15	
2503	FICA	4/28/17	DD2614	PR	SHOPE, MICHAEL D.		238.46	
2503	FICA	4/28/17	DD2614	PR	SHOPE, MICHAEL D.		238.46	
2503	FICA	4/28/17	DD2615	PR	SLATON JR, J T.		73.41	
2503	FICA	4/28/17	DD2615	PR	SLATON JR, J T.		73.41	
2503	FICA	4/28/17	DD2616	PR	SMITH, BRYAN S.		126.94	
2503	FICA	4/28/17	DD2616	PR	SMITH, BRYAN S.		126.94	
2503	FICA	4/28/17	DD2617	PR	SMITH, JODY A.		124.95	
2503	FICA	4/28/17	DD2617	PR	SMITH, JODY A.		124.95	
2503	FICA	4/28/17	DD2618	PR	STEPHENSON, BILLY J.		71.13	
2503	FICA	4/28/17	DD2618	PR	STEPHENSON, BILLY J.		71.13	
2503	FICA	4/28/17	DD2619	PR	Theobold, Christopher J.		77.50	
2503	FICA	4/28/17	DD2619	PR	Theobold, Christopher J.		77.50	
2503	FICA	4/28/17	DD2620	PR	THORNTON, SAMUEL		60.84	
2503	FICA	4/28/17	DD2620	PR	THORNTON, SAMUEL		60.84	
2503	FICA	4/28/17	DD2621	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	4/28/17	DD2621	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	4/28/17	DD2622	PR	TUCKER, RONALD T.		79.28	
2503	FICA	4/28/17	DD2622	PR	TUCKER, RONALD T.		79.28	
2503	FICA	4/28/17	DD2623	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	4/28/17	DD2623	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	4/28/17	DD2624	PR	WRINKLE, EMERY D.		171.12	
2503	FICA	4/28/17	DD2624	PR	WRINKLE, EMERY D.		171.12	
2503	FICA				Current Period Change	29,031.82	26,678.54	2,353.28
2503	FICA	5/1/17			Beginning Balance			-13,349.10
2503	FICA	5/2/17	EFTPS F	GE	Fica Liability - 04.28.17	13,422.96		
2503	FICA	5/12/17	DD2625	PR	ARMSTRONG, NICHOLAS A.		143.82	
2503	FICA	5/12/17	DD2625	PR	ARMSTRONG, NICHOLAS A.		143.82	
2503	FICA	5/12/17	DD2626	PR	AVERBECK, CODY A.		155.00	
2503	FICA	5/12/17	DD2626	PR	AVERBECK, CODY A.		155.00	
2503	FICA	5/12/17	DD2627	PR	BALLARD, TIMOTHY J.		85.10	
2503	FICA	5/12/17	DD2627	PR	BALLARD, TIMOTHY J.		85.10	
2503	FICA	5/12/17	DD2628	PR	BOLAND, PATTI A.		178.85	
2503	FICA	5/12/17	DD2628	PR	BOLAND, PATTI A.		178.85	
2503	FICA	5/12/17	DD2629	PR	BRADSHAW, CHRISTOPHER D.		485.33	
2503	FICA	5/12/17	DD2629	PR	BRADSHAW, CHRISTOPHER D.		485.33	
2503	FICA	5/12/17	DD2630	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	5/12/17	DD2630	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	5/12/17	DD2631	PR	CALDWELL, AARON D.		143.08	
2503	FICA	5/12/17	DD2631	PR	CALDWELL, AARON D.		143.08	
2503	FICA	5/12/17	DD2632	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	5/12/17	DD2632	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	5/12/17	DD2633	PR	CHASTAIN, DENNIS J.		7.94	
2503	FICA	5/12/17	DD2633	PR	CHASTAIN, DENNIS J.		7.94	
2503	FICA	5/12/17	DD2634	PR	CHAUCER, HALEY K.		107.31	
2503	FICA	5/12/17	DD2634	PR	CHAUCER, HALEY K.		107.31	
2503	FICA	5/12/17	DD2635	PR	COFFMAN, THOMAS D.		94.33	
2503	FICA	5/12/17	DD2635	PR	COFFMAN, THOMAS D.		94.33	
2503	FICA	5/12/17	DD2636	PR	COFFMAN, DENNIS J.		71.30	
2503	FICA	5/12/17	DD2636	PR	COFFMAN, DENNIS J.		71.30	

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2503	FICA	5/12/17	DD2637	PR	CRAWFORD, MITCHELL A.		8.74	
2503	FICA	5/12/17	DD2637	PR	CRAWFORD, MITCHELL A.		8.74	
2503	FICA	5/12/17	DD2638	PR	DYKES, CRISTAL R.		18.41	
2503	FICA	5/12/17	DD2638	PR	DYKES, CRISTAL R.		18.41	
2503	FICA	5/12/17	DD2639	PR	Eastlick, MaryBeth		83.46	
2503	FICA	5/12/17	DD2639	PR	Eastlick, MaryBeth		83.46	
2503	FICA	5/12/17	DD2640	PR	FREDERICK, AARON J.		131.15	
2503	FICA	5/12/17	DD2640	PR	FREDERICK, AARON J.		131.15	
2503	FICA	5/12/17	DD2641	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	5/12/17	DD2641	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	5/12/17	DD2642	PR	HALL, HEATH W.		112.08	
2503	FICA	5/12/17	DD2642	PR	HALL, HEATH W.		112.08	
2503	FICA	5/12/17	DD2643	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	5/12/17	DD2643	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	5/12/17	DD2644	PR	HENEGAR, JOHN E.		596.15	
2503	FICA	5/12/17	DD2644	PR	HENEGAR, JOHN E.		596.15	
2503	FICA	5/12/17	DD2645	PR	HENEGAR III, JOHN E.		42.95	
2503	FICA	5/12/17	DD2645	PR	HENEGAR III, JOHN E.		42.95	
2503	FICA	5/12/17	DD2646	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	5/12/17	DD2646	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	5/12/17	DD2647	PR	KILGORE, RICKY W.		76.60	
2503	FICA	5/12/17	DD2647	PR	KILGORE, RICKY W.		76.60	
2503	FICA	5/12/17	DD2648	PR	KILLIAN, RANDALL B.		77.85	
2503	FICA	5/12/17	DD2648	PR	KILLIAN, RANDALL B.		77.85	
2503	FICA	5/12/17	DD2649	PR	KRAHN, ANTHONY S.		51.85	
2503	FICA	5/12/17	DD2649	PR	KRAHN, ANTHONY S.		51.85	
2503	FICA	5/12/17	DD2650	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	5/12/17	DD2650	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	5/12/17	DD2651	PR	McCullough, Jebadiah L.		73.97	
2503	FICA	5/12/17	DD2651	PR	McCullough, Jebadiah L.		73.97	
2503	FICA	5/12/17	DD2652	PR	MEEKS, RICKY L.		111.76	
2503	FICA	5/12/17	DD2652	PR	MEEKS, RICKY L.		111.76	
2503	FICA	5/12/17	DD2653	PR	MILLER, MICHAEL R.		108.38	
2503	FICA	5/12/17	DD2653	PR	MILLER, MICHAEL R.		108.38	
2503	FICA	5/12/17	DD2654	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	5/12/17	DD2654	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	5/12/17	DD2655	PR	MOSS, MELISSA A.		107.31	
2503	FICA	5/12/17	DD2655	PR	MOSS, MELISSA A.		107.31	
2503	FICA	5/12/17	DD2656	PR	Murphy, Jacob E.		12.97	
2503	FICA	5/12/17	DD2656	PR	Murphy, Jacob E.		12.97	
2503	FICA	5/12/17	DD2657	PR	NEAL, BOBBIE L.		86.83	
2503	FICA	5/12/17	DD2657	PR	NEAL, BOBBIE L.		86.83	
2503	FICA	5/12/17	DD2658	PR	Neal III, Jackie R.		22.69	
2503	FICA	5/12/17	DD2658	PR	Neal III, Jackie R.		22.69	
2503	FICA	5/12/17	DD2659	PR	NUNLEY, HEATH C.		76.84	
2503	FICA	5/12/17	DD2659	PR	NUNLEY, HEATH C.		76.84	
2503	FICA	5/12/17	DD2660	PR	NUNLEY, CORY S.		74.62	
2503	FICA	5/12/17	DD2660	PR	NUNLEY, CORY S.		74.62	
2503	FICA	5/12/17	DD2661	PR	NUNLEY, ROGER K.		92.63	
2503	FICA	5/12/17	DD2661	PR	NUNLEY, ROGER K.		92.63	
2503	FICA	5/12/17	DD2662	PR	Perez, Fernando W.		66.65	
2503	FICA	5/12/17	DD2662	PR	Perez, Fernando W.		66.65	
2503	FICA	5/12/17	DD2663	PR	ROACH, GREGORY J.		166.92	
2503	FICA	5/12/17	DD2663	PR	ROACH, GREGORY J.		166.92	
2503	FICA	5/12/17	DD2664	PR	RUTHERFORD, CONNIE O.		68.11	
2503	FICA	5/12/17	DD2664	PR	RUTHERFORD, CONNIE O.		68.11	
2503	FICA	5/12/17	DD2665	PR	SCHNELLE, DEVIN K.		131.15	
2503	FICA	5/12/17	DD2665	PR	SCHNELLE, DEVIN K.		131.15	
2503	FICA	5/12/17	DD2666	PR	SHOPE, MICHAEL D.		238.46	
2503	FICA	5/12/17	DD2666	PR	SHOPE, MICHAEL D.		238.46	
2503	FICA	5/12/17	DD2667	PR	SLATON JR, J T.		46.13	
2503	FICA	5/12/17	DD2667	PR	SLATON JR, J T.		46.13	
2503	FICA	5/12/17	DD2668	PR	SMITH, BRYAN S.		101.68	
2503	FICA	5/12/17	DD2668	PR	SMITH, BRYAN S.		101.68	
2503	FICA	5/12/17	DD2669	PR	SMITH, JODY A.		124.95	
2503	FICA	5/12/17	DD2669	PR	SMITH, JODY A.		124.95	
2503	FICA	5/12/17	DD2670	PR	STEPHENSON, BILLY J.		61.86	
2503	FICA	5/12/17	DD2670	PR	STEPHENSON, BILLY J.		61.86	
2503	FICA	5/12/17	DD2671	PR	Theobold, Christopher J.		155.00	
2503	FICA	5/12/17	DD2671	PR	Theobold, Christopher J.		155.00	
2503	FICA	5/12/17	DD2672	PR	THORNTON, SAMUEL		15.66	
2503	FICA	5/12/17	DD2672	PR	THORNTON, SAMUEL		15.66	
2503	FICA	5/12/17	DD2673	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	5/12/17	DD2673	PR	THORNTON JR, JOHN C.		95.38	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2503	FICA	5/12/17	DD2674	PR	TUCKER, RONALD T.		64.64	
2503	FICA	5/12/17	DD2674	PR	TUCKER, RONALD T.		64.64	
2503	FICA	5/12/17	DD2675	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	5/12/17	DD2675	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	5/12/17	DD2676	PR	WRINKLE, EMERY D.		184.37	
2503	FICA	5/12/17	DD2676	PR	WRINKLE, EMERY D.		184.37	
2503	FICA	5/17/17	EFTPS F	GE	Fica Liability Pmt	12,862.66		
2503	FICA	5/26/17	DD2677	PR	ARMSTRONG, NICHOLAS A.		147.59	
2503	FICA	5/26/17	DD2677	PR	ARMSTRONG, NICHOLAS A.		147.59	
2503	FICA	5/26/17	DD2678	PR	AVERBECK, CODY A.		155.00	
2503	FICA	5/26/17	DD2678	PR	AVERBECK, CODY A.		155.00	
2503	FICA	5/26/17	DD2679	PR	BALLARD, TIMOTHY J.		104.63	
2503	FICA	5/26/17	DD2679	PR	BALLARD, TIMOTHY J.		104.63	
2503	FICA	5/26/17	DD2680	PR	BOLAND, PATTI A.		178.85	
2503	FICA	5/26/17	DD2680	PR	BOLAND, PATTI A.		178.85	
2503	FICA	5/26/17	DD2681	PR	BRADSHAW, CHRISTOPHER D.		610.86	
2503	FICA	5/26/17	DD2681	PR	BRADSHAW, CHRISTOPHER D.		610.86	
2503	FICA	5/26/17	DD2682	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	5/26/17	DD2682	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	5/26/17	DD2683	PR	CALDWELL, AARON D.		143.08	
2503	FICA	5/26/17	DD2683	PR	CALDWELL, AARON D.		143.08	
2503	FICA	5/26/17	DD2684	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	5/26/17	DD2684	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	5/26/17	DD2685	PR	CHAUCER, HALEY K.		107.31	
2503	FICA	5/26/17	DD2685	PR	CHAUCER, HALEY K.		107.31	
2503	FICA	5/26/17	DD2686	PR	COFFMAN, THOMAS D.		96.57	
2503	FICA	5/26/17	DD2686	PR	COFFMAN, THOMAS D.		96.57	
2503	FICA	5/26/17	DD2687	PR	COFFMAN, DENNIS J.		118.27	
2503	FICA	5/26/17	DD2687	PR	COFFMAN, DENNIS J.		118.27	
2503	FICA	5/26/17	DD2688	PR	CRAWFORD, MITCHELL A.		0.56	
2503	FICA	5/26/17	DD2688	PR	CRAWFORD, MITCHELL A.		0.56	
2503	FICA	5/26/17	DD2689	PR	DYKES, CRISTAL R.		20.09	
2503	FICA	5/26/17	DD2689	PR	DYKES, CRISTAL R.		20.09	
2503	FICA	5/26/17	DD2690	PR	Eastlick, MaryBeth		83.46	
2503	FICA	5/26/17	DD2690	PR	Eastlick, MaryBeth		83.46	
2503	FICA	5/26/17	DD2691	PR	FREDERICK, AARON J.		131.15	
2503	FICA	5/26/17	DD2691	PR	FREDERICK, AARON J.		131.15	
2503	FICA	5/26/17	DD2692	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	5/26/17	DD2692	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	5/26/17	DD2693	PR	HALL, HEATH W.		143.08	
2503	FICA	5/26/17	DD2693	PR	HALL, HEATH W.		143.08	
2503	FICA	5/26/17	DD2694	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	5/26/17	DD2694	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	5/26/17	DD2695	PR	HENEGAR, JOHN E.		596.15	
2503	FICA	5/26/17	DD2695	PR	HENEGAR, JOHN E.		596.15	
2503	FICA	5/26/17	DD2696	PR	HENEGAR III, JOHN E.		65.61	
2503	FICA	5/26/17	DD2696	PR	HENEGAR III, JOHN E.		65.61	
2503	FICA	5/26/17	DD2697	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	5/26/17	DD2697	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	5/26/17	DD2698	PR	KILGORE, RICKY W.		110.78	
2503	FICA	5/26/17	DD2698	PR	KILGORE, RICKY W.		110.78	
2503	FICA	5/26/17	DD2699	PR	KILLIAN, RANDALL B.		122.61	
2503	FICA	5/26/17	DD2699	PR	KILLIAN, RANDALL B.		122.61	
2503	FICA	5/26/17	DD2700	PR	KRAHN, ANTHONY S.		81.72	
2503	FICA	5/26/17	DD2700	PR	KRAHN, ANTHONY S.		81.72	
2503	FICA	5/26/17	DD2701	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	5/26/17	DD2701	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	5/26/17	DD2702	PR	McCullough, Jebadiah L.		59.22	
2503	FICA	5/26/17	DD2702	PR	McCullough, Jebadiah L.		59.22	
2503	FICA	5/26/17	DD2703	PR	MEEKS, RICKY L.		101.22	
2503	FICA	5/26/17	DD2703	PR	MEEKS, RICKY L.		101.22	
2503	FICA	5/26/17	DD2704	PR	MILLER, MICHAEL R.		26.04	
2503	FICA	5/26/17	DD2704	PR	MILLER, MICHAEL R.		26.04	
2503	FICA	5/26/17	DD2705	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	5/26/17	DD2705	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	5/26/17	DD2706	PR	MOSS, MELISSA A.		107.31	
2503	FICA	5/26/17	DD2706	PR	MOSS, MELISSA A.		107.31	
2503	FICA	5/26/17	DD2707	PR	NEAL, BOBBIE L.		85.29	
2503	FICA	5/26/17	DD2707	PR	NEAL, BOBBIE L.		85.29	
2503	FICA	5/26/17	DD2708	PR	Neal III, Jackie R.		49.48	
2503	FICA	5/26/17	DD2708	PR	Neal III, Jackie R.		49.48	
2503	FICA	5/26/17	DD2709	PR	NUNLEY, HEATH C.		71.23	
2503	FICA	5/26/17	DD2709	PR	NUNLEY, HEATH C.		71.23	
2503	FICA	5/26/17	DD2710	PR	NUNLEY, CORY S.		76.84	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2503	FICA	5/26/17	DD2710	PR	NUNLEY, CORY S.		76.84	
2503	FICA	5/26/17	DD2711	PR	NUNLEY, ROGER K.		93.49	
2503	FICA	5/26/17	DD2711	PR	NUNLEY, ROGER K.		93.49	
2503	FICA	5/26/17	DD2712	PR	Perez, Fernando W.		94.84	
2503	FICA	5/26/17	DD2712	PR	Perez, Fernando W.		94.84	
2503	FICA	5/26/17	DD2713	PR	ROACH, GREGORY J.		166.92	
2503	FICA	5/26/17	DD2713	PR	ROACH, GREGORY J.		166.92	
2503	FICA	5/26/17	DD2714	PR	ROMANS, JOHN T.		27.34	
2503	FICA	5/26/17	DD2714	PR	ROMANS, JOHN T.		27.34	
2503	FICA	5/26/17	DD2715	PR	RUTHERFORD, CONNIE O.		65.61	
2503	FICA	5/26/17	DD2715	PR	RUTHERFORD, CONNIE O.		65.61	
2503	FICA	5/26/17	DD2716	PR	SCHNELLE, DEVIN K.		131.15	
2503	FICA	5/26/17	DD2716	PR	SCHNELLE, DEVIN K.		131.15	
2503	FICA	5/26/17	DD2717	PR	SHOPE, MICHAEL D.		238.46	
2503	FICA	5/26/17	DD2717	PR	SHOPE, MICHAEL D.		238.46	
2503	FICA	5/26/17	DD2718	PR	SLATON JR, J T.		93.12	
2503	FICA	5/26/17	DD2718	PR	SLATON JR, J T.		93.12	
2503	FICA	5/26/17	DD2719	PR	SMITH, BRYAN S.		140.76	
2503	FICA	5/26/17	DD2719	PR	SMITH, BRYAN S.		140.76	
2503	FICA	5/26/17	DD2720	PR	SMITH, JODY A.		124.95	
2503	FICA	5/26/17	DD2720	PR	SMITH, JODY A.		124.95	
2503	FICA	5/26/17	DD2721	PR	STEPHENSON, BILLY J.		70.10	
2503	FICA	5/26/17	DD2721	PR	STEPHENSON, BILLY J.		70.10	
2503	FICA	5/26/17	DD2722	PR	Theobold, Christopher J.		155.00	
2503	FICA	5/26/17	DD2722	PR	Theobold, Christopher J.		155.00	
2503	FICA	5/26/17	DD2723	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	5/26/17	DD2723	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	5/26/17	DD2724	PR	TUCKER, RONALD T.		101.25	
2503	FICA	5/26/17	DD2724	PR	TUCKER, RONALD T.		101.25	
2503	FICA	5/26/17	DD2725	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	5/26/17	DD2725	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	5/26/17	DD2726	PR	WRINKLE, EMERY D.		240.87	
2503	FICA	5/26/17	DD2726	PR	WRINKLE, EMERY D.		240.87	
2503	FICA	5/30/17	EFTPS F	GE	Fica Liability Pmt	13,808.64		
2503	FICA				Current Period Change	40,094.26	26,671.24	13,423.02
2503	FICA	6/1/17			Beginning Balance			73.92
2503	FICA	6/9/17	DD2727	PR	ARMSTRONG, NICHOLAS A.		160.28	
2503	FICA	6/9/17	DD2727	PR	ARMSTRONG, NICHOLAS A.		160.28	
2503	FICA	6/9/17	DD2728	PR	AVERBECK, CODY A.		155.00	
2503	FICA	6/9/17	DD2728	PR	AVERBECK, CODY A.		155.00	
2503	FICA	6/9/17	DD2729	PR	BALLARD, TIMOTHY J.		118.11	
2503	FICA	6/9/17	DD2729	PR	BALLARD, TIMOTHY J.		118.11	
2503	FICA	6/9/17	DD2730	PR	BOLAND, PATTI A.		178.85	
2503	FICA	6/9/17	DD2730	PR	BOLAND, PATTI A.		178.85	
2503	FICA	6/9/17	DD2731	PR	BRADSHAW, CHRISTOPHER D.		596.15	
2503	FICA	6/9/17	DD2731	PR	BRADSHAW, CHRISTOPHER D.		596.15	
2503	FICA	6/9/17	DD2732	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	6/9/17	DD2732	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	6/9/17	DD2733	PR	CALDWELL, AARON D.		143.08	
2503	FICA	6/9/17	DD2733	PR	CALDWELL, AARON D.		143.08	
2503	FICA	6/9/17	DD2734	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	6/9/17	DD2734	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	6/9/17	DD2735	PR	CHAUCER, HALEY K.		107.31	
2503	FICA	6/9/17	DD2735	PR	CHAUCER, HALEY K.		107.31	
2503	FICA	6/9/17	DD2736	PR	COFFMAN, THOMAS D.		84.32	
2503	FICA	6/9/17	DD2736	PR	COFFMAN, THOMAS D.		84.32	
2503	FICA	6/9/17	DD2737	PR	COFFMAN, DENNIS J.		105.40	
2503	FICA	6/9/17	DD2737	PR	COFFMAN, DENNIS J.		105.40	
2503	FICA	6/9/17	DD2738	PR	DYKES, CRISTAL R.		21.76	
2503	FICA	6/9/17	DD2738	PR	DYKES, CRISTAL R.		21.76	
2503	FICA	6/9/17	DD2739	PR	Eastlick, MaryBeth		83.46	
2503	FICA	6/9/17	DD2739	PR	Eastlick, MaryBeth		83.46	
2503	FICA	6/9/17	DD2740	PR	FREDERICK, AARON J.		131.15	
2503	FICA	6/9/17	DD2740	PR	FREDERICK, AARON J.		131.15	
2503	FICA	6/9/17	DD2741	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	6/9/17	DD2741	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	6/9/17	DD2742	PR	HALL, HEATH W.		143.08	
2503	FICA	6/9/17	DD2742	PR	HALL, HEATH W.		143.08	
2503	FICA	6/9/17	DD2743	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	6/9/17	DD2743	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	6/9/17	DD2744	PR	HENEGAR, JOHN E.		596.15	
2503	FICA	6/9/17	DD2744	PR	HENEGAR, JOHN E.		596.15	
2503	FICA	6/9/17	DD2745	PR	HENEGAR III, JOHN E.		50.59	
2503	FICA	6/9/17	DD2745	PR	HENEGAR III, JOHN E.		50.59	

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2503	FICA	6/9/17	DD2746	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	6/9/17	DD2746	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	6/9/17	DD2747	PR	KILGORE, RICKY W.		101.77	
2503	FICA	6/9/17	DD2747	PR	KILGORE, RICKY W.		101.77	
2503	FICA	6/9/17	DD2748	PR	KILLIAN, RANDALL B.		84.63	
2503	FICA	6/9/17	DD2748	PR	KILLIAN, RANDALL B.		84.63	
2503	FICA	6/9/17	DD2749	PR	KRAHN, ANTHONY S.		72.31	
2503	FICA	6/9/17	DD2749	PR	KRAHN, ANTHONY S.		72.31	
2503	FICA	6/9/17	DD2750	PR	LAYNE, JAMES D.		36.58	
2503	FICA	6/9/17	DD2750	PR	LAYNE, JAMES D.		36.58	
2503	FICA	6/9/17	DD2751	PR	LEE, SHAUN S.		33.71	
2503	FICA	6/9/17	DD2751	PR	LEE, SHAUN S.		33.71	
2503	FICA	6/9/17	DD2752	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	6/9/17	DD2752	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	6/9/17	DD2753	PR	McCullough, Jebadiah L.		81.82	
2503	FICA	6/9/17	DD2753	PR	McCullough, Jebadiah L.		81.82	
2503	FICA	6/9/17	DD2754	PR	MEEKS, RICKY L.		106.33	
2503	FICA	6/9/17	DD2754	PR	MEEKS, RICKY L.		106.33	
2503	FICA	6/9/17	DD2755	PR	MILLER, MICHAEL R.		90.64	
2503	FICA	6/9/17	DD2755	PR	MILLER, MICHAEL R.		90.64	
2503	FICA	6/9/17	DD2756	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	6/9/17	DD2756	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	6/9/17	DD2757	PR	MOSS, MELISSA A.		107.31	
2503	FICA	6/9/17	DD2757	PR	MOSS, MELISSA A.		107.31	
2503	FICA	6/9/17	DD2758	PR	NEAL, BOBBIE L.		88.75	
2503	FICA	6/9/17	DD2758	PR	NEAL, BOBBIE L.		88.75	
2503	FICA	6/9/17	DD2759	PR	Neal III, Jackie R.		43.52	
2503	FICA	6/9/17	DD2759	PR	Neal III, Jackie R.		43.52	
2503	FICA	6/9/17	DD2760	PR	NUNLEY, HEATH C.		79.28	
2503	FICA	6/9/17	DD2760	PR	NUNLEY, HEATH C.		79.28	
2503	FICA	6/9/17	DD2761	PR	NUNLEY, CORY S.		75.80	
2503	FICA	6/9/17	DD2761	PR	NUNLEY, CORY S.		75.80	
2503	FICA	6/9/17	DD2762	PR	NUNLEY, ROGER K.		83.73	
2503	FICA	6/9/17	DD2762	PR	NUNLEY, ROGER K.		83.73	
2503	FICA	6/9/17	DD2763	PR	Perez, Fernando W.		81.18	
2503	FICA	6/9/17	DD2763	PR	Perez, Fernando W.		81.18	
2503	FICA	6/9/17	DD2764	PR	ROACH, GREGORY J.		166.92	
2503	FICA	6/9/17	DD2764	PR	ROACH, GREGORY J.		166.92	
2503	FICA	6/9/17	DD2765	PR	ROMANS, JOHN T.		58.78	
2503	FICA	6/9/17	DD2765	PR	ROMANS, JOHN T.		58.78	
2503	FICA	6/9/17	DD2766	PR	RUTHERFORD, CONNIE O.		72.92	
2503	FICA	6/9/17	DD2766	PR	RUTHERFORD, CONNIE O.		72.92	
2503	FICA	6/9/17	6962	PR	SCHNELLE, DEVIN K.		52.48	
2503	FICA	6/9/17	6962	PR	SCHNELLE, DEVIN K.		52.48	
2503	FICA	6/9/17	DD2768	PR	SHOPE, MICHAEL D.		95.39	
2503	FICA	6/9/17	DD2768	PR	SHOPE, MICHAEL D.		95.39	
2503	FICA	6/9/17	DD2769	PR	SLATON JR, J T.		57.04	
2503	FICA	6/9/17	DD2769	PR	SLATON JR, J T.		57.04	
2503	FICA	6/9/17	DD2770	PR	SMITH, BRYAN S.		114.71	
2503	FICA	6/9/17	DD2770	PR	SMITH, BRYAN S.		114.71	
2503	FICA	6/9/17	DD2771	PR	SMITH, JODY A.		99.99	
2503	FICA	6/9/17	DD2771	PR	SMITH, JODY A.		99.99	
2503	FICA	6/9/17	DD2772	PR	STEPHENSON, BILLY J.		72.30	
2503	FICA	6/9/17	DD2772	PR	STEPHENSON, BILLY J.		72.30	
2503	FICA	6/9/17	DD2773	PR	Theobold, Christopher J.		155.00	
2503	FICA	6/9/17	DD2773	PR	Theobold, Christopher J.		155.00	
2503	FICA	6/9/17	DD2774	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	6/9/17	DD2774	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	6/9/17	DD2775	PR	TUCKER, RONALD T.		64.87	
2503	FICA	6/9/17	DD2775	PR	TUCKER, RONALD T.		64.87	
2503	FICA	6/9/17	DD2776	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	6/9/17	DD2776	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	6/9/17	DD2777	PR	WRINKLE, EMERY D.		194.37	
2503	FICA	6/9/17	DD2777	PR	WRINKLE, EMERY D.		194.37	
2503	FICA	6/13/17	EFTPS F	GE	Fica Liability Pmt	13,226.56		
2503	FICA	6/23/17	DD2778	PR	ARMSTRONG, NICHOLAS A.		152.61	
2503	FICA	6/23/17	DD2778	PR	ARMSTRONG, NICHOLAS A.		152.61	
2503	FICA	6/23/17	DD2779	PR	AVERBECK, CODY A.		155.00	
2503	FICA	6/23/17	DD2779	PR	AVERBECK, CODY A.		155.00	
2503	FICA	6/23/17	DD2780	PR	BALLARD, TIMOTHY J.		120.59	
2503	FICA	6/23/17	DD2780	PR	BALLARD, TIMOTHY J.		120.59	
2503	FICA	6/23/17	DD2781	PR	BOLAND, PATTI A.		282.20	
2503	FICA	6/23/17	DD2781	PR	BOLAND, PATTI A.		282.20	
2503	FICA	6/23/17	DD2782	PR	BRADSHAW, CHRISTOPHER D.		389.75	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2503	FICA	6/23/17	DD2782	PR	BRADSHAW, CHRISTOPHER D.		389.75	
2503	FICA	6/23/17	DD2783	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	6/23/17	DD2783	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	6/23/17	DD2784	PR	CALDWELL, AARON D.		143.08	
2503	FICA	6/23/17	DD2784	PR	CALDWELL, AARON D.		143.08	
2503	FICA	6/23/17	DD2785	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	6/23/17	DD2785	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	6/23/17	DD2786	PR	CHAUCER, HALEY K.		107.31	
2503	FICA	6/23/17	DD2786	PR	CHAUCER, HALEY K.		107.31	
2503	FICA	6/23/17	DD2787	PR	COFFMAN, THOMAS D.		107.64	
2503	FICA	6/23/17	DD2787	PR	COFFMAN, THOMAS D.		107.64	
2503	FICA	6/23/17	DD2788	PR	COFFMAN, DENNIS J.		101.06	
2503	FICA	6/23/17	DD2788	PR	COFFMAN, DENNIS J.		101.06	
2503	FICA	6/23/17	DD2789	PR	DYKES, CRISTAL R.		20.72	
2503	FICA	6/23/17	DD2789	PR	DYKES, CRISTAL R.		20.72	
2503	FICA	6/23/17	DD2790	PR	Eastlick, MaryBeth		83.46	
2503	FICA	6/23/17	DD2790	PR	Eastlick, MaryBeth		83.46	
2503	FICA	6/23/17	DD2791	PR	FREDERICK, AARON J.		131.15	
2503	FICA	6/23/17	DD2791	PR	FREDERICK, AARON J.		131.15	
2503	FICA	6/23/17	DD2792	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	6/23/17	DD2792	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	6/23/17	DD2793	PR	HALL, HEATH W.		143.08	
2503	FICA	6/23/17	DD2793	PR	HALL, HEATH W.		143.08	
2503	FICA	6/23/17	DD2794	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	6/23/17	DD2794	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	6/23/17	DD2795	PR	HENEGAR, JOHN E.		596.15	
2503	FICA	6/23/17	DD2795	PR	HENEGAR, JOHN E.		596.15	
2503	FICA	6/23/17	DD2796	PR	HENEGAR III, JOHN E.		44.27	
2503	FICA	6/23/17	DD2796	PR	HENEGAR III, JOHN E.		44.27	
2503	FICA	6/23/17	DD2797	PR	HOWARD, FRANKLIN A.		33.53	
2503	FICA	6/23/17	DD2797	PR	HOWARD, FRANKLIN A.		33.53	
2503	FICA	6/23/17	DD2798	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	6/23/17	DD2798	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	6/23/17	DD2799	PR	HOWARD, MICHAEL A.		9.21	
2503	FICA	6/23/17	DD2799	PR	HOWARD, MICHAEL A.		9.21	
2503	FICA	6/23/17	DD2800	PR	KILGORE, RICKY W.		111.43	
2503	FICA	6/23/17	DD2800	PR	KILGORE, RICKY W.		111.43	
2503	FICA	6/23/17	DD2801	PR	KILLIAN, RANDALL B.		86.66	
2503	FICA	6/23/17	DD2801	PR	KILLIAN, RANDALL B.		86.66	
2503	FICA	6/23/17	DD2802	PR	KRAHN, ANTHONY S.		39.76	
2503	FICA	6/23/17	DD2802	PR	KRAHN, ANTHONY S.		39.76	
2503	FICA	6/23/17	DD2803	PR	LAYNE, JAMES D.		51.54	
2503	FICA	6/23/17	DD2803	PR	LAYNE, JAMES D.		51.54	
2503	FICA	6/23/17	DD2804	PR	LEE, SHAUN S.		71.03	
2503	FICA	6/23/17	DD2804	PR	LEE, SHAUN S.		71.03	
2503	FICA	6/23/17	DD2805	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	6/23/17	DD2805	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	6/23/17	DD2806	PR	McCullough, Jebadiah L.		61.31	
2503	FICA	6/23/17	DD2806	PR	McCullough, Jebadiah L.		61.31	
2503	FICA	6/23/17	DD2807	PR	MEEKS, RICKY L.		89.90	
2503	FICA	6/23/17	DD2807	PR	MEEKS, RICKY L.		89.90	
2503	FICA	6/23/17	DD2808	PR	MILLER, MICHAEL R.		102.42	
2503	FICA	6/23/17	DD2808	PR	MILLER, MICHAEL R.		102.42	
2503	FICA	6/23/17	DD2809	PR	MIZELL, JOSEPH D.		198.74	
2503	FICA	6/23/17	DD2809	PR	MIZELL, JOSEPH D.		198.74	
2503	FICA	6/23/17	DD2810	PR	MOSS, MELISSA A.		107.31	
2503	FICA	6/23/17	DD2810	PR	MOSS, MELISSA A.		107.31	
2503	FICA	6/23/17	DD2811	PR	NEAL, BOBBIE L.		91.05	
2503	FICA	6/23/17	DD2811	PR	NEAL, BOBBIE L.		91.05	
2503	FICA	6/23/17	DD2812	PR	Neal III, Jackie R.		55.99	
2503	FICA	6/23/17	DD2812	PR	Neal III, Jackie R.		55.99	
2503	FICA	6/23/17	DD2813	PR	NUNLEY, HEATH C.		79.04	
2503	FICA	6/23/17	DD2813	PR	NUNLEY, HEATH C.		79.04	
2503	FICA	6/23/17	DD2814	PR	NUNLEY, CORY S.		76.49	
2503	FICA	6/23/17	DD2814	PR	NUNLEY, CORY S.		76.49	
2503	FICA	6/23/17	DD2815	PR	NUNLEY, ROGER K.		93.07	
2503	FICA	6/23/17	DD2815	PR	NUNLEY, ROGER K.		93.07	
2503	FICA	6/23/17	DD2816	PR	Perez, Fernando W.		77.31	
2503	FICA	6/23/17	DD2816	PR	Perez, Fernando W.		77.31	
2503	FICA	6/23/17	DD2817	PR	ROACH, GREGORY J.		166.92	
2503	FICA	6/23/17	DD2817	PR	ROACH, GREGORY J.		166.92	
2503	FICA	6/23/17	DD2818	PR	ROMANS, JOHN T.		50.96	
2503	FICA	6/23/17	DD2818	PR	ROMANS, JOHN T.		50.96	
2503	FICA	6/23/17	DD2819	PR	RUTHERFORD, CONNIE O.		67.80	

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2503	FICA	6/23/17	DD2819	PR	RUTHERFORD, CONNIE O.		67.80	
2503	FICA	6/23/17	DD2820	PR	SLATON JR, J T.		61.01	
2503	FICA	6/23/17	DD2820	PR	SLATON JR, J T.		61.01	
2503	FICA	6/23/17	DD2821	PR	SMITH, BRYAN S.		103.11	
2503	FICA	6/23/17	DD2821	PR	SMITH, BRYAN S.		103.11	
2503	FICA	6/23/17	DD2822	PR	STALLINGS, SEAN T.		59.03	
2503	FICA	6/23/17	DD2822	PR	STALLINGS, SEAN T.		59.03	
2503	FICA	6/23/17	DD2823	PR	STEPHENSON, BILLY J.		50.64	
2503	FICA	6/23/17	DD2823	PR	STEPHENSON, BILLY J.		50.64	
2503	FICA	6/23/17	DD2824	PR	Theobold, Christopher J.		155.00	
2503	FICA	6/23/17	DD2824	PR	Theobold, Christopher J.		155.00	
2503	FICA	6/23/17	DD2825	PR	THORNTON JR, JOHN C.		508.74	
2503	FICA	6/23/17	DD2825	PR	THORNTON JR, JOHN C.		508.74	
2503	FICA	6/23/17	DD2826	PR	Thornton, John C.		620.00	
2503	FICA	6/23/17	DD2826	PR	Thornton, John C.		620.00	
2503	FICA	6/23/17	DD2827	PR	TUCKER, RONALD T.		79.52	
2503	FICA	6/23/17	DD2827	PR	TUCKER, RONALD T.		79.52	
2503	FICA	6/23/17	DD2828	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	6/23/17	DD2828	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	6/23/17	DD2829	PR	WRINKLE, EMERY D.		173.21	
2503	FICA	6/23/17	DD2829	PR	WRINKLE, EMERY D.		173.21	
2503	FICA	6/23/17	DD2830	PR	CALDWELL, AARON D.		46.50	
2503	FICA	6/23/17	DD2830	PR	CALDWELL, AARON D.		46.50	
2503	FICA	6/27/17	EFTPS F	GE	Fica Liability - EFTPS Pmt	15,063.92		
2503	FICA				Current Period Change	28,290.48	28,290.48	
2503	FICA	7/1/17			Beginning Balance			73.92
2503	FICA	7/1/17	AdjTaxLi	GE	Adj Q2 Tax Liability to Actual		73.92	
2503	FICA	7/7/17	DD2831	PR	ARMSTRONG, NICHOLAS A.		135.03	
2503	FICA	7/7/17	DD2831	PR	ARMSTRONG, NICHOLAS A.		135.03	
2503	FICA	7/7/17	DD2832	PR	AVERBECK, CODY A.		155.00	
2503	FICA	7/7/17	DD2832	PR	AVERBECK, CODY A.		155.00	
2503	FICA	7/7/17	DD2833	PR	BALLARD, TIMOTHY J.		122.45	
2503	FICA	7/7/17	DD2833	PR	BALLARD, TIMOTHY J.		122.45	
2503	FICA	7/7/17	DD2834	PR	BOLAND, PATTI A.		178.85	
2503	FICA	7/7/17	DD2834	PR	BOLAND, PATTI A.		178.85	
2503	FICA	7/7/17	DD2836	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	7/7/17	DD2836	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	7/7/17	DD2837	PR	CALDWELL, AARON D.		178.85	
2503	FICA	7/7/17	DD2837	PR	CALDWELL, AARON D.		178.85	
2503	FICA	7/7/17	DD2838	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	7/7/17	DD2838	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	7/7/17	DD2839	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	7/7/17	DD2839	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	7/7/17	DD2840	PR	COFFMAN, THOMAS D.		104.08	
2503	FICA	7/7/17	DD2840	PR	COFFMAN, THOMAS D.		104.08	
2503	FICA	7/7/17	DD2841	PR	COFFMAN, DENNIS J.		91.30	
2503	FICA	7/7/17	DD2841	PR	COFFMAN, DENNIS J.		91.30	
2503	FICA	7/7/17	DD2842	PR	DYKES, CRISTAL R.		17.16	
2503	FICA	7/7/17	DD2842	PR	DYKES, CRISTAL R.		17.16	
2503	FICA	7/7/17	DD2843	PR	Eastlick, MaryBeth		83.46	
2503	FICA	7/7/17	DD2843	PR	Eastlick, MaryBeth		83.46	
2503	FICA	7/7/17	DD2844	PR	FREDERICK, AARON J.		131.15	
2503	FICA	7/7/17	DD2844	PR	FREDERICK, AARON J.		131.15	
2503	FICA	7/7/17	DD2845	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	7/7/17	DD2845	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	7/7/17	DD2846	PR	HALL, HEATH W.		143.08	
2503	FICA	7/7/17	DD2846	PR	HALL, HEATH W.		143.08	
2503	FICA	7/7/17	DD2847	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	7/7/17	DD2847	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	7/7/17	DD2848	PR	HENEGAR, JOHN E.		315.24	
2503	FICA	7/7/17	DD2848	PR	HENEGAR, JOHN E.		315.24	
2503	FICA	7/7/17	DD2849	PR	HENEGAR III, JOHN E.		9.49	
2503	FICA	7/7/17	DD2849	PR	HENEGAR III, JOHN E.		9.49	
2503	FICA	7/7/17	DD2850	PR	HOWARD, FRANKLIN A.		45.00	
2503	FICA	7/7/17	DD2850	PR	HOWARD, FRANKLIN A.		45.00	
2503	FICA	7/7/17	DD2851	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	7/7/17	DD2851	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	7/7/17	DD2852	PR	HOWARD, MICHAEL A.		42.48	
2503	FICA	7/7/17	DD2852	PR	HOWARD, MICHAEL A.		42.48	
2503	FICA	7/7/17	DD2853	PR	KILGORE, RICKY W.		107.85	
2503	FICA	7/7/17	DD2853	PR	KILGORE, RICKY W.		107.85	
2503	FICA	7/7/17	DD2854	PR	KILLIAN, RANDALL B.		71.47	
2503	FICA	7/7/17	DD2854	PR	KILLIAN, RANDALL B.		71.47	
2503	FICA	7/7/17	DD2855	PR	LAYNE, JAMES D.		48.83	

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2503	FICA	7/7/17	DD2855	PR LAYNE, JAMES D.		48.83	
2503	FICA	7/7/17	DD2856	PR LEE, SHAUN S.		63.24	
2503	FICA	7/7/17	DD2856	PR LEE, SHAUN S.		63.24	
2503	FICA	7/7/17	DD2857	PR LEWIS, MAGGIE K.		128.53	
2503	FICA	7/7/17	DD2857	PR LEWIS, MAGGIE K.		128.53	
2503	FICA	7/7/17	DD2858	PR McCullough, Jebadiah L.		60.79	
2503	FICA	7/7/17	DD2858	PR McCullough, Jebadiah L.		60.79	
2503	FICA	7/7/17	DD2859	PR MEEKS, RICKY L.		7.13	
2503	FICA	7/7/17	DD2859	PR MEEKS, RICKY L.		7.13	
2503	FICA	7/7/17	DD2860	PR MILLER, MICHAEL R.		95.36	
2503	FICA	7/7/17	DD2860	PR MILLER, MICHAEL R.		95.36	
2503	FICA	7/7/17	DD2861	PR MIZELL, JOSEPH D.		95.38	
2503	FICA	7/7/17	DD2861	PR MIZELL, JOSEPH D.		95.38	
2503	FICA	7/7/17	DD2862	PR MOSS, MELISSA A.		107.31	
2503	FICA	7/7/17	DD2862	PR MOSS, MELISSA A.		107.31	
2503	FICA	7/7/17	DD2863	PR NEAL, BOBBIE L.		84.14	
2503	FICA	7/7/17	DD2863	PR NEAL, BOBBIE L.		84.14	
2503	FICA	7/7/17	DD2864	PR Neal III, Jackie R.		44.64	
2503	FICA	7/7/17	DD2864	PR Neal III, Jackie R.		44.64	
2503	FICA	7/7/17	DD2865	PR Nichols, John L.		34.18	
2503	FICA	7/7/17	DD2865	PR Nichols, John L.		34.18	
2503	FICA	7/7/17	DD2866	PR NUNLEY, HEATH C.		77.24	
2503	FICA	7/7/17	DD2866	PR NUNLEY, HEATH C.		77.24	
2503	FICA	7/7/17	DD2867	PR NUNLEY, CORY S.		74.52	
2503	FICA	7/7/17	DD2867	PR NUNLEY, CORY S.		74.52	
2503	FICA	7/7/17	DD2868	PR NUNLEY, ROGER K.		90.94	
2503	FICA	7/7/17	DD2868	PR NUNLEY, ROGER K.		90.94	
2503	FICA	7/7/17	DD2869	PR Perez, Fernando W.		62.00	
2503	FICA	7/7/17	DD2869	PR Perez, Fernando W.		62.00	
2503	FICA	7/7/17	DD2870	PR ROACH, GREGORY J.		166.92	
2503	FICA	7/7/17	DD2870	PR ROACH, GREGORY J.		166.92	
2503	FICA	7/7/17	DD2871	PR ROMANS, JOHN T.		45.20	
2503	FICA	7/7/17	DD2871	PR ROMANS, JOHN T.		45.20	
2503	FICA	7/7/17	DD2872	PR RUTHERFORD, CONNIE O.		67.17	
2503	FICA	7/7/17	DD2872	PR RUTHERFORD, CONNIE O.		67.17	
2503	FICA	7/7/17	DD2873	PR SMITH, BRYAN S.		102.32	
2503	FICA	7/7/17	DD2873	PR SMITH, BRYAN S.		102.32	
2503	FICA	7/7/17	DD2874	PR STALLINGS, SEAN T.		196.73	
2503	FICA	7/7/17	DD2874	PR STALLINGS, SEAN T.		196.73	
2503	FICA	7/7/17	DD2875	PR STEPHENSON, BILLY J.		34.42	
2503	FICA	7/7/17	DD2875	PR STEPHENSON, BILLY J.		34.42	
2503	FICA	7/7/17	DD2876	PR Theobold, Christopher J.		108.50	
2503	FICA	7/7/17	DD2876	PR Theobold, Christopher J.		108.50	
2503	FICA	7/7/17	DD2877	PR THORNTON JR, JOHN C.		95.38	
2503	FICA	7/7/17	DD2877	PR THORNTON JR, JOHN C.		95.38	
2503	FICA	7/7/17	DD2878	PR Thornton, John C.		620.00	
2503	FICA	7/7/17	DD2878	PR Thornton, John C.		620.00	
2503	FICA	7/7/17	DD2879	PR TUCKER, RONALD T.		64.75	
2503	FICA	7/7/17	DD2879	PR TUCKER, RONALD T.		64.75	
2503	FICA	7/7/17	DD2880	PR WHEELER, MELINDA F.		47.69	
2503	FICA	7/7/17	DD2880	PR WHEELER, MELINDA F.		47.69	
2503	FICA	7/7/17	DD2881	PR WILKINSON, PAUL H.		143.08	
2503	FICA	7/7/17	DD2881	PR WILKINSON, PAUL H.		143.08	
2503	FICA	7/7/17	DD2882	PR WRINKLE, EMERY D.		175.77	
2503	FICA	7/7/17	DD2882	PR WRINKLE, EMERY D.		175.77	
2503	FICA	7/11/17	EFTPS F	GE Fica Liability - EFPTS Pmt	12,218.66		
2503	FICA	7/21/17	DD2883	PR ARMSTRONG, NICHOLAS A.		137.26	
2503	FICA	7/21/17	DD2883	PR ARMSTRONG, NICHOLAS A.		137.26	
2503	FICA	7/21/17	DD2884	PR AVERBECK, CODY A.		155.00	
2503	FICA	7/21/17	DD2884	PR AVERBECK, CODY A.		155.00	
2503	FICA	7/21/17	DD2885	PR BALLARD, TIMOTHY J.		96.10	
2503	FICA	7/21/17	DD2885	PR BALLARD, TIMOTHY J.		96.10	
2503	FICA	7/21/17	DD2886	PR BELK, SCOTT L.		98.30	
2503	FICA	7/21/17	DD2886	PR BELK, SCOTT L.		98.30	
2503	FICA	7/21/17	DD2887	PR BOLAND, PATTI A.		178.85	
2503	FICA	7/21/17	DD2887	PR BOLAND, PATTI A.		178.85	
2503	FICA	7/21/17	DD2889	PR BRIDGES, MICHAEL J.		202.69	
2503	FICA	7/21/17	DD2889	PR BRIDGES, MICHAEL J.		202.69	
2503	FICA	7/21/17	DD2890	PR CALDWELL, AARON D.		178.85	
2503	FICA	7/21/17	DD2890	PR CALDWELL, AARON D.		178.85	
2503	FICA	7/21/17	DD2891	PR CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	7/21/17	DD2891	PR CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	7/21/17	DD2892	PR CHAUCER, HALEY K.		131.15	
2503	FICA	7/21/17	DD2892	PR CHAUCER, HALEY K.		131.15	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2503	FICA	7/21/17	DD2893	PR	COFFMAN, THOMAS D.		124.37	
2503	FICA	7/21/17	DD2893	PR	COFFMAN, THOMAS D.		124.37	
2503	FICA	7/21/17	DD2894	PR	COFFMAN, DENNIS J.		122.61	
2503	FICA	7/21/17	DD2894	PR	COFFMAN, DENNIS J.		122.61	
2503	FICA	7/21/17	DD2895	PR	DYKES, CRISTAL R.		15.07	
2503	FICA	7/21/17	DD2895	PR	DYKES, CRISTAL R.		15.07	
2503	FICA	7/21/17	DD2896	PR	Eastlick, MaryBeth		116.87	
2503	FICA	7/21/17	DD2896	PR	Eastlick, MaryBeth		116.87	
2503	FICA	7/21/17	DD2897	PR	FREDERICK, AARON J.		131.15	
2503	FICA	7/21/17	DD2897	PR	FREDERICK, AARON J.		131.15	
2503	FICA	7/21/17	DD2898	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	7/21/17	DD2898	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	7/21/17	DD2899	PR	HALL, HEATH W.		143.08	
2503	FICA	7/21/17	DD2899	PR	HALL, HEATH W.		143.08	
2503	FICA	7/21/17	DD2900	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	7/21/17	DD2900	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	7/21/17	DD2902	PR	HOWARD, FRANKLIN A.		34.02	
2503	FICA	7/21/17	DD2902	PR	HOWARD, FRANKLIN A.		34.02	
2503	FICA	7/21/17	DD2903	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	7/21/17	DD2903	PR	HOWARD JR, CLARENCE L.		476.92	
2503	FICA	7/21/17	DD2904	PR	HOWARD, MICHAEL A.		43.94	
2503	FICA	7/21/17	DD2904	PR	HOWARD, MICHAEL A.		43.94	
2503	FICA	7/21/17	DD2905	PR	JANUS, MATTHEW J.		29.39	
2503	FICA	7/21/17	DD2905	PR	JANUS, MATTHEW J.		29.39	
2503	FICA	7/21/17	DD2906	PR	KILGORE, RICKY W.		103.40	
2503	FICA	7/21/17	DD2906	PR	KILGORE, RICKY W.		103.40	
2503	FICA	7/21/17	DD2907	PR	KILLIAN, RANDALL B.		142.27	
2503	FICA	7/21/17	DD2907	PR	KILLIAN, RANDALL B.		142.27	
2503	FICA	7/21/17	DD2908	PR	LAYNE, JAMES D.		43.40	
2503	FICA	7/21/17	DD2908	PR	LAYNE, JAMES D.		43.40	
2503	FICA	7/21/17	DD2909	PR	LEE, SHAUN S.		116.13	
2503	FICA	7/21/17	DD2909	PR	LEE, SHAUN S.		116.13	
2503	FICA	7/21/17	DD2910	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	7/21/17	DD2910	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	7/21/17	DD2911	PR	McCullough, Jebadiah L.		73.45	
2503	FICA	7/21/17	DD2911	PR	McCullough, Jebadiah L.		73.45	
2503	FICA	7/21/17	DD2912	PR	MILLER, MICHAEL R.		99.94	
2503	FICA	7/21/17	DD2912	PR	MILLER, MICHAEL R.		99.94	
2503	FICA	7/21/17	DD2913	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	7/21/17	DD2913	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	7/21/17	DD2914	PR	MOSS, MELISSA A.		107.31	
2503	FICA	7/21/17	DD2914	PR	MOSS, MELISSA A.		107.31	
2503	FICA	7/21/17	DD2915	PR	NEAL, BOBBIE L.		96.55	
2503	FICA	7/21/17	DD2915	PR	NEAL, BOBBIE L.		96.55	
2503	FICA	7/21/17	DD2916	PR	Neal III, Jackie R.		43.15	
2503	FICA	7/21/17	DD2916	PR	Neal III, Jackie R.		43.15	
2503	FICA	7/21/17	DD2917	PR	Nichols, John L.		82.89	
2503	FICA	7/21/17	DD2917	PR	Nichols, John L.		82.89	
2503	FICA	7/21/17	DD2918	PR	NUNLEY, HEATH C.		78.68	
2503	FICA	7/21/17	DD2918	PR	NUNLEY, HEATH C.		78.68	
2503	FICA	7/21/17	DD2919	PR	NUNLEY, CORY S.		74.75	
2503	FICA	7/21/17	DD2919	PR	NUNLEY, CORY S.		74.75	
2503	FICA	7/21/17	DD2920	PR	NUNLEY, ROGER K.		93.07	
2503	FICA	7/21/17	DD2920	PR	NUNLEY, ROGER K.		93.07	
2503	FICA	7/21/17	DD2921	PR	ROACH, GREGORY J.		166.92	
2503	FICA	7/21/17	DD2921	PR	ROACH, GREGORY J.		166.92	
2503	FICA	7/21/17	DD2922	PR	ROMANS, JOHN T.		27.90	
2503	FICA	7/21/17	DD2922	PR	ROMANS, JOHN T.		27.90	
2503	FICA	7/21/17	DD2923	PR	RUTHERFORD, CONNIE O.		74.80	
2503	FICA	7/21/17	DD2923	PR	RUTHERFORD, CONNIE O.		74.80	
2503	FICA	7/21/17	DD2924	PR	SMITH, BRYAN S.		143.31	
2503	FICA	7/21/17	DD2924	PR	SMITH, BRYAN S.		143.31	
2503	FICA	7/21/17	DD2925	PR	SMITH, PHILLIP D.		119.23	
2503	FICA	7/21/17	DD2925	PR	SMITH, PHILLIP D.		119.23	
2503	FICA	7/21/17	DD2926	PR	STALLINGS, SEAN T.		196.73	
2503	FICA	7/21/17	DD2926	PR	STALLINGS, SEAN T.		196.73	
2503	FICA	7/21/17	DD2927	PR	STEPHENSON, BILLY J.		63.19	
2503	FICA	7/21/17	DD2927	PR	STEPHENSON, BILLY J.		63.19	
2503	FICA	7/21/17	DD2928	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	7/21/17	DD2928	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	7/21/17	DD2929	PR	Thornton, John C.		620.00	
2503	FICA	7/21/17	DD2929	PR	Thornton, John C.		620.00	
2503	FICA	7/21/17	DD2930	PR	TUCKER, RONALD T.		28.37	
2503	FICA	7/21/17	DD2930	PR	TUCKER, RONALD T.		28.37	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2503	FICA	7/21/17	DD2931	PR	WHEELER, MELINDA F.		95.39	
2503	FICA	7/21/17	DD2931	PR	WHEELER, MELINDA F.		95.39	
2503	FICA	7/21/17	DD2932	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	7/21/17	DD2932	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	7/21/17	DD2933	PR	WRINKLE, EMERY D.		272.49	
2503	FICA	7/21/17	DD2933	PR	WRINKLE, EMERY D.		272.49	
2503	FICA	7/25/17	EFTPS F	GE	Fica Liability Pmt - EFTPS	12,531.54		
2503	FICA	7/31/17	AdjTaxLi	GE	Adj Tax Liability to Actual		0.02	
2503	FICA				Current Period Change	24,750.20	24,824.12	-73.92
2503	FICA	8/1/17			Beginning Balance			
2503	FICA	8/4/17	DD2935	PR	AVERBECK, CODY A.		155.00	
2503	FICA	8/4/17	DD2935	PR	AVERBECK, CODY A.		155.00	
2503	FICA	8/4/17	DD2936	PR	BALLARD, TIMOTHY J.		116.41	
2503	FICA	8/4/17	DD2936	PR	BALLARD, TIMOTHY J.		116.41	
2503	FICA	8/4/17	DD2937	PR	BELK, SCOTT L.		72.35	
2503	FICA	8/4/17	DD2937	PR	BELK, SCOTT L.		72.35	
2503	FICA	8/4/17	DD2938	PR	BOLAND, PATTI A.		178.85	
2503	FICA	8/4/17	DD2938	PR	BOLAND, PATTI A.		178.85	
2503	FICA	8/4/17	DD2940	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	8/4/17	DD2940	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	8/4/17	DD2941	PR	CALDWELL, AARON D.		178.85	
2503	FICA	8/4/17	DD2941	PR	CALDWELL, AARON D.		178.85	
2503	FICA	8/4/17	DD2942	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	8/4/17	DD2942	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	8/4/17	DD2943	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	8/4/17	DD2943	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	8/4/17	DD2944	PR	COFFMAN, THOMAS D.		174.31	
2503	FICA	8/4/17	DD2944	PR	COFFMAN, THOMAS D.		174.31	
2503	FICA	8/4/17	DD2945	PR	COFFMAN, DENNIS J.		118.27	
2503	FICA	8/4/17	DD2945	PR	COFFMAN, DENNIS J.		118.27	
2503	FICA	8/4/17	DD2946	PR	COSPER, THOMAS T.		52.48	
2503	FICA	8/4/17	DD2946	PR	COSPER, THOMAS T.		52.48	
2503	FICA	8/4/17	DD2947	PR	DYKES, CRISTAL R.		16.74	
2503	FICA	8/4/17	DD2947	PR	DYKES, CRISTAL R.		16.74	
2503	FICA	8/4/17	DD2948	PR	FREDERICK, AARON J.		131.15	
2503	FICA	8/4/17	DD2948	PR	FREDERICK, AARON J.		131.15	
2503	FICA	8/4/17	DD2949	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	8/4/17	DD2949	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	8/4/17	DD2950	PR	HALL, HEATH W.		143.08	
2503	FICA	8/4/17	DD2950	PR	HALL, HEATH W.		143.08	
2503	FICA	8/4/17	DD2951	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	8/4/17	DD2951	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	8/4/17	DD2953	PR	HOWARD, FRANKLIN A.		20.02	
2503	FICA	8/4/17	DD2953	PR	HOWARD, FRANKLIN A.		20.02	
2503	FICA	8/4/17	DD2954	PR	HOWARD JR, CLARENCE L.		169.00	
2503	FICA	8/4/17	DD2954	PR	HOWARD JR, CLARENCE L.		169.00	
2503	FICA	8/4/17	DD2955	PR	HOWARD, MICHAEL A.		35.15	
2503	FICA	8/4/17	DD2955	PR	HOWARD, MICHAEL A.		35.15	
2503	FICA	8/4/17	DD2956	PR	JANUS, MATTHEW J.		62.59	
2503	FICA	8/4/17	DD2956	PR	JANUS, MATTHEW J.		62.59	
2503	FICA	8/4/17	DD2957	PR	KILGORE, RICKY W.		101.34	
2503	FICA	8/4/17	DD2957	PR	KILGORE, RICKY W.		101.34	
2503	FICA	8/4/17	DD2958	PR	KILLIAN, RANDALL B.		112.84	
2503	FICA	8/4/17	DD2958	PR	KILLIAN, RANDALL B.		112.84	
2503	FICA	8/4/17	DD2959	PR	LAYNE, JAMES D.		37.36	
2503	FICA	8/4/17	DD2959	PR	LAYNE, JAMES D.		37.36	
2503	FICA	8/4/17	DD2960	PR	LEE, SHAUN S.		100.21	
2503	FICA	8/4/17	DD2960	PR	LEE, SHAUN S.		100.21	
2503	FICA	8/4/17	DD2961	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	8/4/17	DD2961	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	8/4/17	DD2962	PR	McCullough, Jebadiah L.		67.38	
2503	FICA	8/4/17	DD2962	PR	McCullough, Jebadiah L.		67.38	
2503	FICA	8/4/17	DD2963	PR	MILLER, MICHAEL R.		103.54	
2503	FICA	8/4/17	DD2963	PR	MILLER, MICHAEL R.		103.54	
2503	FICA	8/4/17	DD2964	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	8/4/17	DD2964	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	8/4/17	DD2965	PR	MOSS, MELISSA A.		107.31	
2503	FICA	8/4/17	DD2965	PR	MOSS, MELISSA A.		107.31	
2503	FICA	8/4/17	DD2966	PR	NEAL, BOBBIE L.		82.86	
2503	FICA	8/4/17	DD2966	PR	NEAL, BOBBIE L.		82.86	
2503	FICA	8/4/17	DD2968	PR	Nichols, John L.		92.77	
2503	FICA	8/4/17	DD2968	PR	Nichols, John L.		92.77	
2503	FICA	8/4/17	DD2969	PR	NUNLEY, HEATH C.		80.48	
2503	FICA	8/4/17	DD2969	PR	NUNLEY, HEATH C.		80.48	

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2503	FICA	8/4/17	DD2970	PR	NUNLEY, CORY S.		77.89	
2503	FICA	8/4/17	DD2970	PR	NUNLEY, CORY S.		77.89	
2503	FICA	8/4/17	DD2971	PR	NUNLEY, ROGER K.		95.19	
2503	FICA	8/4/17	DD2971	PR	NUNLEY, ROGER K.		95.19	
2503	FICA	8/4/17	DD2972	PR	Perez, Fernando W.		26.90	
2503	FICA	8/4/17	DD2972	PR	Perez, Fernando W.		26.90	
2503	FICA	8/4/17	DD2973	PR	ROACH, GREGORY J.		166.92	
2503	FICA	8/4/17	DD2973	PR	ROACH, GREGORY J.		166.92	
2503	FICA	8/4/17	DD2974	PR	RUTHERFORD, CONNIE O.		67.91	
2503	FICA	8/4/17	DD2974	PR	RUTHERFORD, CONNIE O.		67.91	
2503	FICA	8/4/17	DD2975	PR	SMITH, BRYAN S.		139.81	
2503	FICA	8/4/17	DD2975	PR	SMITH, BRYAN S.		139.81	
2503	FICA	8/4/17	DD2976	PR	SMITH, PHILLIP D.		238.46	
2503	FICA	8/4/17	DD2976	PR	SMITH, PHILLIP D.		238.46	
2503	FICA	8/4/17	DD2977	PR	STALLINGS, SEAN T.		196.73	
2503	FICA	8/4/17	DD2977	PR	STALLINGS, SEAN T.		196.73	
2503	FICA	8/4/17	DD2978	PR	STEPHENSON, BILLY J.		76.38	
2503	FICA	8/4/17	DD2978	PR	STEPHENSON, BILLY J.		76.38	
2503	FICA	8/4/17	DD2979	PR	THORNTON, SAMUEL		7.44	
2503	FICA	8/4/17	DD2979	PR	THORNTON, SAMUEL		7.44	
2503	FICA	8/4/17	DD2980	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	8/4/17	DD2980	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	8/4/17	DD2981	PR	Thornton, John C.		620.00	
2503	FICA	8/4/17	DD2981	PR	Thornton, John C.		620.00	
2503	FICA	8/4/17	DD2982	PR	TUCKER, RONALD T.		86.72	
2503	FICA	8/4/17	DD2982	PR	TUCKER, RONALD T.		86.72	
2503	FICA	8/4/17	DD2983	PR	WHEELER, MELINDA F.		95.39	
2503	FICA	8/4/17	DD2983	PR	WHEELER, MELINDA F.		95.39	
2503	FICA	8/4/17	DD2984	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	8/4/17	DD2984	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	8/4/17	DD2985	PR	WRINKLE, EMERY D.		228.32	
2503	FICA	8/4/17	DD2985	PR	WRINKLE, EMERY D.		228.32	
2503	FICA	8/4/17	DD2934	PR	ARMSTRONG, NICHOLAS A.		150.10	
2503	FICA	8/4/17	DD2934	PR	ARMSTRONG, NICHOLAS A.		150.10	
2503	FICA	8/4/17	DD2967	PR	Neal III, Jackie R.		44.64	
2503	FICA	8/4/17	DD2967	PR	Neal III, Jackie R.		44.64	
2503	FICA	8/4/17	Adj for R	GE	Adj PR Tax for Rounding	0.04		
2503	FICA	8/8/17	EFTPS F	GE	Fica Liability - EFTPS Pmt	12,099.58		
2503	FICA	8/18/17	DD2986	PR	ARMSTRONG, NICHOLAS A.		150.93	
2503	FICA	8/18/17	DD2986	PR	ARMSTRONG, NICHOLAS A.		150.93	
2503	FICA	8/18/17	DD2987	PR	AVERBECK, CODY A.		155.00	
2503	FICA	8/18/17	DD2987	PR	AVERBECK, CODY A.		155.00	
2503	FICA	8/18/17	DD2988	PR	BALLARD, TIMOTHY J.		122.45	
2503	FICA	8/18/17	DD2988	PR	BALLARD, TIMOTHY J.		122.45	
2503	FICA	8/18/17	DD2989	PR	BELK, SCOTT L.		85.75	
2503	FICA	8/18/17	DD2989	PR	BELK, SCOTT L.		85.75	
2503	FICA	8/18/17	DD2990	PR	BOLAND, PATTI A.		178.85	
2503	FICA	8/18/17	DD2990	PR	BOLAND, PATTI A.		178.85	
2503	FICA	8/18/17	DD2992	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	8/18/17	DD2992	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	8/18/17	DD2993	PR	BYNUM, JILL K.		32.20	
2503	FICA	8/18/17	DD2993	PR	BYNUM, JILL K.		32.20	
2503	FICA	8/18/17	DD2994	PR	CALDWELL, AARON D.		178.85	
2503	FICA	8/18/17	DD2994	PR	CALDWELL, AARON D.		178.85	
2503	FICA	8/18/17	DD2995	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	8/18/17	DD2995	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	8/18/17	DD2996	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	8/18/17	DD2996	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	8/18/17	DD2997	PR	COFFMAN, THOMAS D.		133.33	
2503	FICA	8/18/17	DD2997	PR	COFFMAN, THOMAS D.		133.33	
2503	FICA	8/18/17	DD2998	PR	COFFMAN, DENNIS J.		107.42	
2503	FICA	8/18/17	DD2998	PR	COFFMAN, DENNIS J.		107.42	
2503	FICA	8/18/17	DD2999	PR	COSPER, THOMAS T.		131.15	
2503	FICA	8/18/17	DD2999	PR	COSPER, THOMAS T.		131.15	
2503	FICA	8/18/17	DD3000	PR	DYKES, CRISTAL R.		11.72	
2503	FICA	8/18/17	DD3000	PR	DYKES, CRISTAL R.		11.72	
2503	FICA	8/18/17	DD3001	PR	FREDERICK, AARON J.		131.15	
2503	FICA	8/18/17	DD3001	PR	FREDERICK, AARON J.		131.15	
2503	FICA	8/18/17	DD3002	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	8/18/17	DD3002	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	8/18/17	DD3003	PR	HALL, HEATH W.		143.08	
2503	FICA	8/18/17	DD3003	PR	HALL, HEATH W.		143.08	
2503	FICA	8/18/17	DD3004	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	8/18/17	DD3004	PR	HENEGAR, CHRISTOPHER A.		190.77	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2503	FICA	8/18/17	DD3007	PR	HOWARD, MICHAEL A.		53.01	
2503	FICA	8/18/17	DD3007	PR	HOWARD, MICHAEL A.		53.01	
2503	FICA	8/18/17	DD3008	PR	JANUS, MATTHEW J.		61.57	
2503	FICA	8/18/17	DD3008	PR	JANUS, MATTHEW J.		61.57	
2503	FICA	8/18/17	DD3009	PR	KILGORE, RICKY W.		111.10	
2503	FICA	8/18/17	DD3009	PR	KILGORE, RICKY W.		111.10	
2503	FICA	8/18/17	DD3010	PR	KILLIAN, RANDALL B.		83.27	
2503	FICA	8/18/17	DD3010	PR	KILLIAN, RANDALL B.		83.27	
2503	FICA	8/18/17	DD3011	PR	LEE, SHAUN S.		111.72	
2503	FICA	8/18/17	DD3011	PR	LEE, SHAUN S.		111.72	
2503	FICA	8/18/17	DD3012	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	8/18/17	DD3012	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	8/18/17	DD3013	PR	McCullough, Jebadiah L.		67.27	
2503	FICA	8/18/17	DD3013	PR	McCullough, Jebadiah L.		67.27	
2503	FICA	8/18/17	DD3014	PR	MILLER, MICHAEL R.		123.63	
2503	FICA	8/18/17	DD3014	PR	MILLER, MICHAEL R.		123.63	
2503	FICA	8/18/17	DD3015	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	8/18/17	DD3015	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	8/18/17	DD3016	PR	MOSS, MELISSA A.		107.31	
2503	FICA	8/18/17	DD3016	PR	MOSS, MELISSA A.		107.31	
2503	FICA	8/18/17	DD3017	PR	NEAL, BOBBIE L.		93.35	
2503	FICA	8/18/17	DD3017	PR	NEAL, BOBBIE L.		93.35	
2503	FICA	8/18/17	DD3018	PR	Neal III, Jackie R.		51.71	
2503	FICA	8/18/17	DD3018	PR	Neal III, Jackie R.		51.71	
2503	FICA	8/18/17	DD3019	PR	Nichols, John L.		86.84	
2503	FICA	8/18/17	DD3019	PR	Nichols, John L.		86.84	
2503	FICA	8/18/17	DD3020	PR	NUNLEY, HEATH C.		78.68	
2503	FICA	8/18/17	DD3020	PR	NUNLEY, HEATH C.		78.68	
2503	FICA	8/18/17	DD3021	PR	NUNLEY, CORY S.		76.14	
2503	FICA	8/18/17	DD3021	PR	NUNLEY, CORY S.		76.14	
2503	FICA	8/18/17	DD3022	PR	NUNLEY, ROGER K.		92.64	
2503	FICA	8/18/17	DD3022	PR	NUNLEY, ROGER K.		92.64	
2503	FICA	8/18/17	DD3023	PR	ROACH, GREGORY J.		166.92	
2503	FICA	8/18/17	DD3023	PR	ROACH, GREGORY J.		166.92	
2503	FICA	8/18/17	DD3024	PR	RUTHERFORD, CONNIE O.		68.43	
2503	FICA	8/18/17	DD3024	PR	RUTHERFORD, CONNIE O.		68.43	
2503	FICA	8/18/17	DD3025	PR	SMITH, BRYAN S.		119.79	
2503	FICA	8/18/17	DD3025	PR	SMITH, BRYAN S.		119.79	
2503	FICA	8/18/17	DD3026	PR	SMITH, PHILLIP D.		238.46	
2503	FICA	8/18/17	DD3026	PR	SMITH, PHILLIP D.		238.46	
2503	FICA	8/18/17	DD3027	PR	STALLINGS, SEAN T.		196.73	
2503	FICA	8/18/17	DD3027	PR	STALLINGS, SEAN T.		196.73	
2503	FICA	8/18/17	DD3028	PR	STEPHENSON, BILLY J.		73.55	
2503	FICA	8/18/17	DD3028	PR	STEPHENSON, BILLY J.		73.55	
2503	FICA	8/18/17	DD3029	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	8/18/17	DD3029	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	8/18/17	DD3030	PR	Thornton, John C.		620.00	
2503	FICA	8/18/17	DD3030	PR	Thornton, John C.		620.00	
2503	FICA	8/18/17	DD3031	PR	TUCKER, RONALD T.		120.47	
2503	FICA	8/18/17	DD3031	PR	TUCKER, RONALD T.		120.47	
2503	FICA	8/18/17	DD3032	PR	WHEELER, MELINDA F.		95.39	
2503	FICA	8/18/17	DD3032	PR	WHEELER, MELINDA F.		95.39	
2503	FICA	8/18/17	DD3033	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	8/18/17	DD3033	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	8/18/17	DD3034	PR	WRINKLE, EMERY D.		251.33	
2503	FICA	8/18/17	DD3034	PR	WRINKLE, EMERY D.		251.33	
2503	FICA	8/22/17	EFTPS F	GE	Fica Liability - EFTPS Pmt	11,863.75		
2503	FICA	8/31/17	remove (	GE	remove debit balance		0.03	
2503	FICA				Current Period Change	23,963.37	23,963.37	
2503	FICA	9/1/17			Beginning Balance			
2503	FICA	9/1/17	DD3035	PR	ARMSTRONG, NICHOLAS A.		145.91	
2503	FICA	9/1/17	DD3035	PR	ARMSTRONG, NICHOLAS A.		145.91	
2503	FICA	9/1/17	DD3036	PR	AVERBECK, CODY A.		155.00	
2503	FICA	9/1/17	DD3036	PR	AVERBECK, CODY A.		155.00	
2503	FICA	9/1/17	DD3037	PR	BALLARD, TIMOTHY J.		119.66	
2503	FICA	9/1/17	DD3037	PR	BALLARD, TIMOTHY J.		119.66	
2503	FICA	9/1/17	DD3038	PR	BELK, SCOTT L.		77.93	
2503	FICA	9/1/17	DD3038	PR	BELK, SCOTT L.		77.93	
2503	FICA	9/1/17	DD3039	PR	BOLAND, PATTI A.		178.85	
2503	FICA	9/1/17	DD3039	PR	BOLAND, PATTI A.		178.85	
2503	FICA	9/1/17	DD3041	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	9/1/17	DD3041	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	9/1/17	DD3042	PR	BYNUM, JILL K.		107.31	
2503	FICA	9/1/17	DD3042	PR	BYNUM, JILL K.		107.31	

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2503	FICA	9/1/17	DD3043	PR	CALDWELL, AARON D.		178.85	
2503	FICA	9/1/17	DD3043	PR	CALDWELL, AARON D.		178.85	
2503	FICA	9/1/17	DD3044	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	9/1/17	DD3044	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	9/1/17	DD3045	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	9/1/17	DD3045	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	9/1/17	DD3046	PR	COFFMAN, THOMAS D.		97.76	
2503	FICA	9/1/17	DD3046	PR	COFFMAN, THOMAS D.		97.76	
2503	FICA	9/1/17	DD3047	PR	COFFMAN, DENNIS J.		132.22	
2503	FICA	9/1/17	DD3047	PR	COFFMAN, DENNIS J.		132.22	
2503	FICA	9/1/17	DD3048	PR	COSPER, THOMAS T.		131.15	
2503	FICA	9/1/17	DD3048	PR	COSPER, THOMAS T.		131.15	
2503	FICA	9/1/17	DD3049	PR	DYKES, CRISTAL R.		21.55	
2503	FICA	9/1/17	DD3049	PR	DYKES, CRISTAL R.		21.55	
2503	FICA	9/1/17	DD3050	PR	EDGEWORTH, RAY A.		65.58	
2503	FICA	9/1/17	DD3050	PR	EDGEWORTH, RAY A.		65.58	
2503	FICA	9/1/17	DD3051	PR	FREDERICK, AARON J.		131.15	
2503	FICA	9/1/17	DD3051	PR	FREDERICK, AARON J.		131.15	
2503	FICA	9/1/17	DD3052	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	9/1/17	DD3052	PR	FREDERICK, JOHN M.		131.15	
2503	FICA	9/1/17	DD3053	PR	HALL, HEATH W.		143.08	
2503	FICA	9/1/17	DD3053	PR	HALL, HEATH W.		143.08	
2503	FICA	9/1/17	DD3054	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	9/1/17	DD3054	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	9/1/17	DD3057	PR	JANUS, MATTHEW J.		69.01	
2503	FICA	9/1/17	DD3057	PR	JANUS, MATTHEW J.		69.01	
2503	FICA	9/1/17	DD3058	PR	KILGORE, RICKY W.		114.03	
2503	FICA	9/1/17	DD3058	PR	KILGORE, RICKY W.		114.03	
2503	FICA	9/1/17	DD3059	PR	KILLIAN, RANDALL B.		105.52	
2503	FICA	9/1/17	DD3059	PR	KILLIAN, RANDALL B.		105.52	
2503	FICA	9/1/17	DD3060	PR	LEE, SHAUN S.		104.66	
2503	FICA	9/1/17	DD3060	PR	LEE, SHAUN S.		104.66	
2503	FICA	9/1/17	DD3061	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	9/1/17	DD3061	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	9/1/17	DD3062	PR	MILLER, MICHAEL R.		109.86	
2503	FICA	9/1/17	DD3062	PR	MILLER, MICHAEL R.		109.86	
2503	FICA	9/1/17	DD3063	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	9/1/17	DD3063	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	9/1/17	DD3064	PR	MOSS, MELISSA A.		107.31	
2503	FICA	9/1/17	DD3064	PR	MOSS, MELISSA A.		107.31	
2503	FICA	9/1/17	DD3065	PR	NEAL, BOBBIE L.		90.28	
2503	FICA	9/1/17	DD3065	PR	NEAL, BOBBIE L.		90.28	
2503	FICA	9/1/17	DD3066	PR	Neal III, Jackie R.		50.96	
2503	FICA	9/1/17	DD3066	PR	Neal III, Jackie R.		50.96	
2503	FICA	9/1/17	DD3067	PR	Nichols, John L.		84.17	
2503	FICA	9/1/17	DD3067	PR	Nichols, John L.		84.17	
2503	FICA	9/1/17	DD3068	PR	NUNLEY, HEATH C.		77.60	
2503	FICA	9/1/17	DD3068	PR	NUNLEY, HEATH C.		77.60	
2503	FICA	9/1/17	DD3069	PR	NUNLEY, CORY S.		75.10	
2503	FICA	9/1/17	DD3069	PR	NUNLEY, CORY S.		75.10	
2503	FICA	9/1/17	DD3070	PR	NUNLEY, ROGER K.		91.37	
2503	FICA	9/1/17	DD3070	PR	NUNLEY, ROGER K.		91.37	
2503	FICA	9/1/17	DD3071	PR	ROACH, GREGORY J.		166.92	
2503	FICA	9/1/17	DD3071	PR	ROACH, GREGORY J.		166.92	
2503	FICA	9/1/17	DD3072	PR	RUTHERFORD, CONNIE O.		72.19	
2503	FICA	9/1/17	DD3072	PR	RUTHERFORD, CONNIE O.		72.19	
2503	FICA	9/1/17	DD3073	PR	SMITH, BRYAN S.		127.89	
2503	FICA	9/1/17	DD3073	PR	SMITH, BRYAN S.		127.89	
2503	FICA	9/1/17	DD3074	PR	SMITH, PHILLIP D.		238.46	
2503	FICA	9/1/17	DD3074	PR	SMITH, PHILLIP D.		238.46	
2503	FICA	9/1/17	DD3075	PR	STALLINGS, SEAN T.		196.73	
2503	FICA	9/1/17	DD3075	PR	STALLINGS, SEAN T.		196.73	
2503	FICA	9/1/17	DD3076	PR	STEPHENSON, BILLY J.		70.73	
2503	FICA	9/1/17	DD3076	PR	STEPHENSON, BILLY J.		70.73	
2503	FICA	9/1/17	DD3077	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	9/1/17	DD3077	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	9/1/17	DD3078	PR	Thornton, John C.		620.00	
2503	FICA	9/1/17	DD3078	PR	Thornton, John C.		620.00	
2503	FICA	9/1/17	DD3079	PR	TUCKER, RONALD T.		102.67	
2503	FICA	9/1/17	DD3079	PR	TUCKER, RONALD T.		102.67	
2503	FICA	9/1/17	DD3080	PR	WHEELER, MELINDA F.		95.39	
2503	FICA	9/1/17	DD3080	PR	WHEELER, MELINDA F.		95.39	
2503	FICA	9/1/17	DD3081	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	9/1/17	DD3081	PR	WILKINSON, PAUL H.		143.08	

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2503	FICA	9/1/17	DD3082	PR	WRINKLE, EMERY D.		249.94	
2503	FICA	9/1/17	DD3082	PR	WRINKLE, EMERY D.		249.94	
2503	FICA	9/5/17	EFTPS F	GE	Fica Liability - EFTPS Pmt	11,854.94		
2503	FICA	9/15/17	DD3083	PR	ARMSTRONG, NICHOLAS A.		140.19	
2503	FICA	9/15/17	DD3083	PR	ARMSTRONG, NICHOLAS A.		140.19	
2503	FICA	9/15/17	DD3084	PR	AVERBECK, CODY A.		155.00	
2503	FICA	9/15/17	DD3084	PR	AVERBECK, CODY A.		155.00	
2503	FICA	9/15/17	DD3085	PR	BALLARD, TIMOTHY J.		122.45	
2503	FICA	9/15/17	DD3085	PR	BALLARD, TIMOTHY J.		122.45	
2503	FICA	9/15/17	DD3086	PR	BELK, SCOTT L.		60.08	
2503	FICA	9/15/17	DD3086	PR	BELK, SCOTT L.		60.08	
2503	FICA	9/15/17	DD3087	PR	BOLAND, PATTI A.		178.85	
2503	FICA	9/15/17	DD3087	PR	BOLAND, PATTI A.		178.85	
2503	FICA	9/15/17	DD3089	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	9/15/17	DD3089	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	9/15/17	DD3090	PR	BYNUM, JILL K.		107.31	
2503	FICA	9/15/17	DD3090	PR	BYNUM, JILL K.		107.31	
2503	FICA	9/15/17	DD3091	PR	CALDWELL, AARON D.		178.85	
2503	FICA	9/15/17	DD3091	PR	CALDWELL, AARON D.		178.85	
2503	FICA	9/15/17	DD3092	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	9/15/17	DD3092	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	9/15/17	DD3093	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	9/15/17	DD3093	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	9/15/17	DD3094	PR	COFFMAN, THOMAS D.		115.68	
2503	FICA	9/15/17	DD3094	PR	COFFMAN, THOMAS D.		115.68	
2503	FICA	9/15/17	DD3095	PR	COFFMAN, DENNIS J.		109.59	
2503	FICA	9/15/17	DD3095	PR	COFFMAN, DENNIS J.		109.59	
2503	FICA	9/15/17	DD3096	PR	COSPER, THOMAS T.		131.15	
2503	FICA	9/15/17	DD3096	PR	COSPER, THOMAS T.		131.15	
2503	FICA	9/15/17	DD3097	PR	DYKES, CRISTAL R.		24.69	
2503	FICA	9/15/17	DD3097	PR	DYKES, CRISTAL R.		24.69	
2503	FICA	9/15/17	DD3098	PR	EDGEWORTH, RAY A.		131.15	
2503	FICA	9/15/17	DD3098	PR	EDGEWORTH, RAY A.		131.15	
2503	FICA	9/15/17	DD3099	PR	FREDERICK, AARON J.		131.15	
2503	FICA	9/15/17	DD3099	PR	FREDERICK, AARON J.		131.15	
2503	FICA	9/15/17	DD3100	PR	HALL, HEATH W.		143.08	
2503	FICA	9/15/17	DD3100	PR	HALL, HEATH W.		143.08	
2503	FICA	9/15/17	DD3101	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	9/15/17	DD3101	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	9/15/17	DD3104	PR	JANUS, MATTHEW J.		62.47	
2503	FICA	9/15/17	DD3104	PR	JANUS, MATTHEW J.		62.47	
2503	FICA	9/15/17	DD3105	PR	KILGORE, RICKY W.		95.26	
2503	FICA	9/15/17	DD3105	PR	KILGORE, RICKY W.		95.26	
2503	FICA	9/15/17	DD3106	PR	KILLIAN, RANDALL B.		97.51	
2503	FICA	9/15/17	DD3106	PR	KILLIAN, RANDALL B.		97.51	
2503	FICA	9/15/17	DD3107	PR	LEE, SHAUN S.		103.54	
2503	FICA	9/15/17	DD3107	PR	LEE, SHAUN S.		103.54	
2503	FICA	9/15/17	DD3108	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	9/15/17	DD3108	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	9/15/17	DD3109	PR	MILLER, MICHAEL R.		92.38	
2503	FICA	9/15/17	DD3109	PR	MILLER, MICHAEL R.		92.38	
2503	FICA	9/15/17	DD3110	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	9/15/17	DD3110	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	9/15/17	DD3111	PR	MOSS, MELISSA A.		107.31	
2503	FICA	9/15/17	DD3111	PR	MOSS, MELISSA A.		107.31	
2503	FICA	9/15/17	DD3112	PR	NEAL, BOBBIE L.		90.28	
2503	FICA	9/15/17	DD3112	PR	NEAL, BOBBIE L.		90.28	
2503	FICA	9/15/17	DD3113	PR	Neal III, Jackie R.		43.52	
2503	FICA	9/15/17	DD3113	PR	Neal III, Jackie R.		43.52	
2503	FICA	9/15/17	DD3114	PR	Nichols, John L.		59.99	
2503	FICA	9/15/17	DD3114	PR	Nichols, John L.		59.99	
2503	FICA	9/15/17	DD3115	PR	NUNLEY, HEATH C.		83.13	
2503	FICA	9/15/17	DD3115	PR	NUNLEY, HEATH C.		83.13	
2503	FICA	9/15/17	DD3116	PR	NUNLEY, CORY S.		80.45	
2503	FICA	9/15/17	DD3116	PR	NUNLEY, CORY S.		80.45	
2503	FICA	9/15/17	DD3117	PR	NUNLEY, ROGER K.		98.16	
2503	FICA	9/15/17	DD3117	PR	NUNLEY, ROGER K.		98.16	
2503	FICA	9/15/17	DD3118	PR	ROACH, GREGORY J.		166.92	
2503	FICA	9/15/17	DD3118	PR	ROACH, GREGORY J.		166.92	
2503	FICA	9/15/17	DD3119	PR	RUTHERFORD, CONNIE O.		68.43	
2503	FICA	9/15/17	DD3119	PR	RUTHERFORD, CONNIE O.		68.43	
2503	FICA	9/15/17	DD3120	PR	SMITH, BRYAN S.		140.45	
2503	FICA	9/15/17	DD3120	PR	SMITH, BRYAN S.		140.45	
2503	FICA	9/15/17	DD3121	PR	SMITH, PHILLIP D.		238.46	

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2503	FICA	9/15/17	DD3121	PR	SMITH, PHILLIP D.		238.46	
2503	FICA	9/15/17	DD3122	PR	STALLINGS, SEAN T.		196.73	
2503	FICA	9/15/17	DD3122	PR	STALLINGS, SEAN T.		196.73	
2503	FICA	9/15/17	DD3123	PR	STEPHENSON, BILLY J.		66.12	
2503	FICA	9/15/17	DD3123	PR	STEPHENSON, BILLY J.		66.12	
2503	FICA	9/15/17	DD3124	PR	Waller, Dorothy T.		44.33	
2503	FICA	9/15/17	DD3124	PR	Waller, Dorothy T.		44.33	
2503	FICA	9/15/17	DD3125	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	9/15/17	DD3125	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	9/15/17	DD3126	PR	THORNTON, KATIE E.		34.16	
2503	FICA	9/15/17	DD3126	PR	THORNTON, KATIE E.		34.16	
2503	FICA	9/15/17	DD3127	PR	Thornton, Eileen V.		37.20	
2503	FICA	9/15/17	DD3127	PR	Thornton, Eileen V.		37.20	
2503	FICA	9/15/17	DD3128	PR	Thornton, John C.		620.00	
2503	FICA	9/15/17	DD3128	PR	Thornton, John C.		620.00	
2503	FICA	9/15/17	DD3129	PR	TUCKER, RONALD T.		78.62	
2503	FICA	9/15/17	DD3129	PR	TUCKER, RONALD T.		78.62	
2503	FICA	9/15/17	DD3130	PR	WADE, LAMAR A.		60.54	
2503	FICA	9/15/17	DD3130	PR	WADE, LAMAR A.		60.54	
2503	FICA	9/15/17	DD3131	PR	WHEELER, MELINDA F.		95.39	
2503	FICA	9/15/17	DD3131	PR	WHEELER, MELINDA F.		95.39	
2503	FICA	9/15/17	DD3132	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	9/15/17	DD3132	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	9/15/17	DD3133	PR	WRINKLE, EMERY D.		107.42	
2503	FICA	9/15/17	DD3133	PR	WRINKLE, EMERY D.		107.42	
2503	FICA	9/19/17	EFTPS F	GE	Fica Liability - EFTPS Pmt	11,575.00		
2503	FICA	9/29/17	DD3134	PR	ARMSTRONG, NICHOLAS A.		161.40	
2503	FICA	9/29/17	DD3134	PR	ARMSTRONG, NICHOLAS A.		161.40	
2503	FICA	9/29/17	DD3135	PR	AVERBECK, CODY A.		155.00	
2503	FICA	9/29/17	DD3135	PR	AVERBECK, CODY A.		155.00	
2503	FICA	9/29/17	DD3136	PR	BALLARD, TIMOTHY J.		92.23	
2503	FICA	9/29/17	DD3136	PR	BALLARD, TIMOTHY J.		92.23	
2503	FICA	9/29/17	DD3137	PR	BELK, SCOTT L.		68.26	
2503	FICA	9/29/17	DD3137	PR	BELK, SCOTT L.		68.26	
2503	FICA	9/29/17	DD3138	PR	BOLAND, PATTI A.		178.85	
2503	FICA	9/29/17	DD3138	PR	BOLAND, PATTI A.		178.85	
2503	FICA	9/29/17	DD3140	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	9/29/17	DD3140	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	9/29/17	DD3141	PR	BYNUM, JILL K.		107.31	
2503	FICA	9/29/17	DD3141	PR	BYNUM, JILL K.		107.31	
2503	FICA	9/29/17	DD3142	PR	CALDWELL, AARON D.		178.85	
2503	FICA	9/29/17	DD3142	PR	CALDWELL, AARON D.		178.85	
2503	FICA	9/29/17	DD3143	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	9/29/17	DD3143	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	9/29/17	DD3144	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	9/29/17	DD3144	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	9/29/17	DD3145	PR	COFFMAN, THOMAS D.		105.66	
2503	FICA	9/29/17	DD3145	PR	COFFMAN, THOMAS D.		105.66	
2503	FICA	9/29/17	DD3146	PR	COFFMAN, DENNIS J.		129.43	
2503	FICA	9/29/17	DD3146	PR	COFFMAN, DENNIS J.		129.43	
2503	FICA	9/29/17	DD3147	PR	COSPER, THOMAS T.		131.15	
2503	FICA	9/29/17	DD3147	PR	COSPER, THOMAS T.		131.15	
2503	FICA	9/29/17	DD3148	PR	DYKES, CRISTAL R.		24.27	
2503	FICA	9/29/17	DD3148	PR	DYKES, CRISTAL R.		24.27	
2503	FICA	9/29/17	DD3149	PR	EDGEWORTH, RAY A.		131.15	
2503	FICA	9/29/17	DD3149	PR	EDGEWORTH, RAY A.		131.15	
2503	FICA	9/29/17	DD3150	PR	FREDERICK, AARON J.		78.72	
2503	FICA	9/29/17	DD3150	PR	FREDERICK, AARON J.		78.72	
2503	FICA	9/29/17	DD3151	PR	HALL, HEATH W.		143.08	
2503	FICA	9/29/17	DD3151	PR	HALL, HEATH W.		143.08	
2503	FICA	9/29/17	DD3152	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	9/29/17	DD3152	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	9/29/17	DD3155	PR	JANUS, MATTHEW J.		71.33	
2503	FICA	9/29/17	DD3155	PR	JANUS, MATTHEW J.		71.33	
2503	FICA	9/29/17	DD3156	PR	KILGORE, RICKY W.		94.50	
2503	FICA	9/29/17	DD3156	PR	KILGORE, RICKY W.		94.50	
2503	FICA	9/29/17	DD3157	PR	KILLIAN, RANDALL B.		103.21	
2503	FICA	9/29/17	DD3157	PR	KILLIAN, RANDALL B.		103.21	
2503	FICA	9/29/17	DD3158	PR	LEE, SHAUN S.		92.26	
2503	FICA	9/29/17	DD3158	PR	LEE, SHAUN S.		92.26	
2503	FICA	9/29/17	DD3159	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	9/29/17	DD3159	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	9/29/17	DD3160	PR	MILLER, MICHAEL R.		111.72	
2503	FICA	9/29/17	DD3160	PR	MILLER, MICHAEL R.		111.72	

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2503	FICA	9/29/17	DD3161	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	9/29/17	DD3161	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	9/29/17	DD3162	PR	MOSS, MELISSA A.		107.31	
2503	FICA	9/29/17	DD3162	PR	MOSS, MELISSA A.		107.31	
2503	FICA	9/29/17	DD3163	PR	NEAL, BOBBIE L.		86.06	
2503	FICA	9/29/17	DD3163	PR	NEAL, BOBBIE L.		86.06	
2503	FICA	9/29/17	DD3164	PR	Neal III, Jackie R.		48.73	
2503	FICA	9/29/17	DD3164	PR	Neal III, Jackie R.		48.73	
2503	FICA	9/29/17	DD3165	PR	Nichols, John L.		78.00	
2503	FICA	9/29/17	DD3165	PR	Nichols, John L.		78.00	
2503	FICA	9/29/17	DD3166	PR	NUNLEY, HEATH C.		78.32	
2503	FICA	9/29/17	DD3166	PR	NUNLEY, HEATH C.		78.32	
2503	FICA	9/29/17	DD3167	PR	NUNLEY, CORY S.		75.80	
2503	FICA	9/29/17	DD3167	PR	NUNLEY, CORY S.		75.80	
2503	FICA	9/29/17	DD3168	PR	NUNLEY, ROGER K.		92.22	
2503	FICA	9/29/17	DD3168	PR	NUNLEY, ROGER K.		92.22	
2503	FICA	9/29/17	DD3169	PR	ROACH, GREGORY J.		166.92	
2503	FICA	9/29/17	DD3169	PR	ROACH, GREGORY J.		166.92	
2503	FICA	9/29/17	DD3170	PR	RUTHERFORD, CONNIE O.		67.17	
2503	FICA	9/29/17	DD3170	PR	RUTHERFORD, CONNIE O.		67.17	
2503	FICA	9/29/17	DD3171	PR	SMITH, BRYAN S.		135.04	
2503	FICA	9/29/17	DD3171	PR	SMITH, BRYAN S.		135.04	
2503	FICA	9/29/17	DD3172	PR	SMITH, PHILLIP D.		238.46	
2503	FICA	9/29/17	DD3172	PR	SMITH, PHILLIP D.		238.46	
2503	FICA	9/29/17	DD3173	PR	STALLINGS, SEAN T.		196.73	
2503	FICA	9/29/17	DD3173	PR	STALLINGS, SEAN T.		196.73	
2503	FICA	9/29/17	DD3174	PR	STEPHENSON, BILLY J.		68.84	
2503	FICA	9/29/17	DD3174	PR	STEPHENSON, BILLY J.		68.84	
2503	FICA	9/29/17	DD3175	PR	Waller, Dorothy T.		44.33	
2503	FICA	9/29/17	DD3175	PR	Waller, Dorothy T.		44.33	
2503	FICA	9/29/17	DD3176	PR	THORNTON, SAMUEL		1.24	
2503	FICA	9/29/17	DD3176	PR	THORNTON, SAMUEL		1.24	
2503	FICA	9/29/17	DD3177	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	9/29/17	DD3177	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	9/29/17	DD3178	PR	THORNTON, KATIE E.		34.16	
2503	FICA	9/29/17	DD3178	PR	THORNTON, KATIE E.		34.16	
2503	FICA	9/29/17	DD3179	PR	Thornton, Eileen V.		37.20	
2503	FICA	9/29/17	DD3179	PR	Thornton, Eileen V.		37.20	
2503	FICA	9/29/17	DD3180	PR	Thornton, John C.		620.00	
2503	FICA	9/29/17	DD3180	PR	Thornton, John C.		620.00	
2503	FICA	9/29/17	DD3181	PR	TUCKER, RONALD T.		73.78	
2503	FICA	9/29/17	DD3181	PR	TUCKER, RONALD T.		73.78	
2503	FICA	9/29/17	DD3182	PR	WADE, LAMAR A.		81.28	
2503	FICA	9/29/17	DD3182	PR	WADE, LAMAR A.		81.28	
2503	FICA	9/29/17	DD3183	PR	WHEELER, MELINDA F.		95.39	
2503	FICA	9/29/17	DD3183	PR	WHEELER, MELINDA F.		95.39	
2503	FICA	9/29/17	DD3184	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	9/29/17	DD3184	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	9/29/17	DD3185	PR	WRINKLE, EMERY D.		251.70	
2503	FICA	9/29/17	DD3185	PR	WRINKLE, EMERY D.		251.70	
2503	FICA	9/29/17	Adj to ac	GE	Q3 liability to actual		0.05	
2503	FICA				Current Period Change	23,429.94	35,283.15	-11,853.21
2503	FICA	10/1/17			Beginning Balance			-11,853.21
2503	FICA	10/3/17	EFTPS F	GE	Fica Liability - EFTPS Pmt	11,853.21		
2503	FICA	10/10/17	Adj PR T	GE	Adj PR Tax Liability to Actual		0.01	
2503	FICA	10/13/17	DD3186	PR	ARMSTRONG, NICHOLAS A.		131.68	
2503	FICA	10/13/17	DD3186	PR	ARMSTRONG, NICHOLAS A.		131.68	
2503	FICA	10/13/17	DD3187	PR	AVERBECK, CODY A.		155.00	
2503	FICA	10/13/17	DD3187	PR	AVERBECK, CODY A.		155.00	
2503	FICA	10/13/17	DD3188	PR	BALLARD, TIMOTHY J.		135.94	
2503	FICA	10/13/17	DD3188	PR	BALLARD, TIMOTHY J.		135.94	
2503	FICA	10/13/17	DD3189	PR	BELK, SCOTT L.		91.38	
2503	FICA	10/13/17	DD3189	PR	BELK, SCOTT L.		91.38	
2503	FICA	10/13/17	DD3190	PR	BOLAND, PATTI A.		178.85	
2503	FICA	10/13/17	DD3190	PR	BOLAND, PATTI A.		178.85	
2503	FICA	10/13/17	DD3192	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	10/13/17	DD3192	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	10/13/17	DD3193	PR	BYNUM, JILL K.		107.31	
2503	FICA	10/13/17	DD3193	PR	BYNUM, JILL K.		107.31	
2503	FICA	10/13/17	DD3194	PR	CALDWELL, AARON D.		178.85	
2503	FICA	10/13/17	DD3194	PR	CALDWELL, AARON D.		178.85	
2503	FICA	10/13/17	DD3195	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	10/13/17	DD3195	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	10/13/17	DD3196	PR	CHAUCER, HALEY K.		131.15	

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2503	FICA	10/13/17	DD3196	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	10/13/17	DD3197	PR	COFFMAN, THOMAS D.		102.24	
2503	FICA	10/13/17	DD3197	PR	COFFMAN, THOMAS D.		102.24	
2503	FICA	10/13/17	DD3198	PR	COFFMAN, DENNIS J.		148.03	
2503	FICA	10/13/17	DD3198	PR	COFFMAN, DENNIS J.		148.03	
2503	FICA	10/13/17	DD3199	PR	COSPER, THOMAS T.		131.15	
2503	FICA	10/13/17	DD3199	PR	COSPER, THOMAS T.		131.15	
2503	FICA	10/13/17	DD3200	PR	DYKES, CRISTAL R.		27.62	
2503	FICA	10/13/17	DD3200	PR	DYKES, CRISTAL R.		27.62	
2503	FICA	10/13/17	DD3201	PR	EDGEWORTH, RAY A.		131.15	
2503	FICA	10/13/17	DD3201	PR	EDGEWORTH, RAY A.		131.15	
2503	FICA	10/13/17	DD3202	PR	HALL, HEATH W.		143.08	
2503	FICA	10/13/17	DD3202	PR	HALL, HEATH W.		143.08	
2503	FICA	10/13/17	DD3203	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	10/13/17	DD3203	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	10/13/17	DD3206	PR	JANUS, MATTHEW J.		85.94	
2503	FICA	10/13/17	DD3206	PR	JANUS, MATTHEW J.		85.94	
2503	FICA	10/13/17	DD3207	PR	KILGORE, RICKY W.		103.94	
2503	FICA	10/13/17	DD3207	PR	KILGORE, RICKY W.		103.94	
2503	FICA	10/13/17	DD3208	PR	KILLIAN, RANDALL B.		144.17	
2503	FICA	10/13/17	DD3208	PR	KILLIAN, RANDALL B.		144.17	
2503	FICA	10/13/17	DD3209	PR	LEE, SHAUN S.		119.91	
2503	FICA	10/13/17	DD3209	PR	LEE, SHAUN S.		119.91	
2503	FICA	10/13/17	DD3210	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	10/13/17	DD3210	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	10/13/17	DD3211	PR	MILLER, MICHAEL R.		114.70	
2503	FICA	10/13/17	DD3211	PR	MILLER, MICHAEL R.		114.70	
2503	FICA	10/13/17	DD3212	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	10/13/17	DD3212	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	10/13/17	DD3213	PR	MOSS, MELISSA A.		107.31	
2503	FICA	10/13/17	DD3213	PR	MOSS, MELISSA A.		107.31	
2503	FICA	10/13/17	DD3214	PR	NEAL, BOBBIE L.		81.84	
2503	FICA	10/13/17	DD3214	PR	NEAL, BOBBIE L.		81.84	
2503	FICA	10/13/17	DD3215	PR	Neal III, Jackie R.		46.50	
2503	FICA	10/13/17	DD3215	PR	Neal III, Jackie R.		46.50	
2503	FICA	10/13/17	DD3216	PR	Nichols, John L.		121.83	
2503	FICA	10/13/17	DD3216	PR	Nichols, John L.		121.83	
2503	FICA	10/13/17	DD3217	PR	NUNLEY, HEATH C.		81.20	
2503	FICA	10/13/17	DD3217	PR	NUNLEY, HEATH C.		81.20	
2503	FICA	10/13/17	DD3218	PR	NUNLEY, CORY S.		78.24	
2503	FICA	10/13/17	DD3218	PR	NUNLEY, CORY S.		78.24	
2503	FICA	10/13/17	DD3219	PR	NUNLEY, ROGER K.		96.89	
2503	FICA	10/13/17	DD3219	PR	NUNLEY, ROGER K.		96.89	
2503	FICA	10/13/17	DD3220	PR	ROACH, GREGORY J.		166.92	
2503	FICA	10/13/17	DD3220	PR	ROACH, GREGORY J.		166.92	
2503	FICA	10/13/17	DD3221	PR	RUTHERFORD, CONNIE O.		67.17	
2503	FICA	10/13/17	DD3221	PR	RUTHERFORD, CONNIE O.		67.17	
2503	FICA	10/13/17	DD3222	PR	SMITH, BRYAN S.		154.11	
2503	FICA	10/13/17	DD3222	PR	SMITH, BRYAN S.		154.11	
2503	FICA	10/13/17	DD3223	PR	SMITH, PHILLIP D.		238.46	
2503	FICA	10/13/17	DD3223	PR	SMITH, PHILLIP D.		238.46	
2503	FICA	10/13/17	DD3224	PR	STALLINGS, SEAN T.		196.73	
2503	FICA	10/13/17	DD3224	PR	STALLINGS, SEAN T.		196.73	
2503	FICA	10/13/17	DD3225	PR	STEPHENSON, BILLY J.		75.12	
2503	FICA	10/13/17	DD3225	PR	STEPHENSON, BILLY J.		75.12	
2503	FICA	10/13/17	DD3226	PR	Waller, Dorothy T.		44.33	
2503	FICA	10/13/17	DD3226	PR	Waller, Dorothy T.		44.33	
2503	FICA	10/13/17	DD3227	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	10/13/17	DD3227	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	10/13/17	DD3228	PR	THORNTON, KATIE E.		34.16	
2503	FICA	10/13/17	DD3228	PR	THORNTON, KATIE E.		34.16	
2503	FICA	10/13/17	DD3229	PR	THORNTON, RYAN J.		71.54	
2503	FICA	10/13/17	DD3229	PR	THORNTON, RYAN J.		71.54	
2503	FICA	10/13/17	DD3230	PR	Thornton, Eileen V.		37.20	
2503	FICA	10/13/17	DD3230	PR	Thornton, Eileen V.		37.20	
2503	FICA	10/13/17	DD3231	PR	Thornton, John C.		620.00	
2503	FICA	10/13/17	DD3231	PR	Thornton, John C.		620.00	
2503	FICA	10/13/17	DD3232	PR	TUCKER, RONALD T.		112.47	
2503	FICA	10/13/17	DD3232	PR	TUCKER, RONALD T.		112.47	
2503	FICA	10/13/17	DD3233	PR	WADE, LAMAR A.		89.65	
2503	FICA	10/13/17	DD3233	PR	WADE, LAMAR A.		89.65	
2503	FICA	10/13/17	DD3234	PR	WHEELER, MELINDA F.		95.39	
2503	FICA	10/13/17	DD3234	PR	WHEELER, MELINDA F.		95.39	
2503	FICA	10/13/17	DD3235	PR	WILKINSON, PAUL H.		143.08	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2503	FICA	10/13/17	DD3235	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	10/13/17	DD3236	PR	WRINKLE, EMERY D.		323.36	
2503	FICA	10/13/17	DD3236	PR	WRINKLE, EMERY D.		323.36	
2503	FICA	10/13/17	EFTPS F	GE	Fica Liability - EFTPS Pmt	12,521.77		
2503	FICA	10/27/17	DD3237	PR	ARMSTRONG, NICHOLAS A.		159.72	
2503	FICA	10/27/17	DD3237	PR	ARMSTRONG, NICHOLAS A.		159.72	
2503	FICA	10/27/17	DD3238	PR	AVERBECK, CODY A.		155.00	
2503	FICA	10/27/17	DD3238	PR	AVERBECK, CODY A.		155.00	
2503	FICA	10/27/17	DD3239	PR	BALLARD, TIMOTHY J.		149.89	
2503	FICA	10/27/17	DD3239	PR	BALLARD, TIMOTHY J.		149.89	
2503	FICA	10/27/17	DD3240	PR	BELK, SCOTT L.		68.31	
2503	FICA	10/27/17	DD3240	PR	BELK, SCOTT L.		68.31	
2503	FICA	10/27/17	DD3241	PR	BOLAND, PATTI A.		178.85	
2503	FICA	10/27/17	DD3241	PR	BOLAND, PATTI A.		178.85	
2503	FICA	10/27/17	DD3243	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	10/27/17	DD3243	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	10/27/17	DD3244	PR	BYNUM, JILL K.		107.31	
2503	FICA	10/27/17	DD3244	PR	BYNUM, JILL K.		107.31	
2503	FICA	10/27/17	DD3245	PR	CALDWELL, AARON D.		178.85	
2503	FICA	10/27/17	DD3245	PR	CALDWELL, AARON D.		178.85	
2503	FICA	10/27/17	DD3246	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	10/27/17	DD3246	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	10/27/17	DD3247	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	10/27/17	DD3247	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	10/27/17	DD3248	PR	COFFMAN, THOMAS D.		94.99	
2503	FICA	10/27/17	DD3248	PR	COFFMAN, THOMAS D.		94.99	
2503	FICA	10/27/17	DD3249	PR	COFFMAN, DENNIS J.		136.40	
2503	FICA	10/27/17	DD3249	PR	COFFMAN, DENNIS J.		136.40	
2503	FICA	10/27/17	DD3250	PR	COSPER, THOMAS T.		131.15	
2503	FICA	10/27/17	DD3250	PR	COSPER, THOMAS T.		131.15	
2503	FICA	10/27/17	DD3251	PR	DYKES, CRISTAL R.		28.04	
2503	FICA	10/27/17	DD3251	PR	DYKES, CRISTAL R.		28.04	
2503	FICA	10/27/17	DD3252	PR	EDGEWORTH, RAY A.		65.58	
2503	FICA	10/27/17	DD3252	PR	EDGEWORTH, RAY A.		65.58	
2503	FICA	10/27/17	DD3253	PR	HALL, HEATH W.		143.08	
2503	FICA	10/27/17	DD3253	PR	HALL, HEATH W.		143.08	
2503	FICA	10/27/17	DD3254	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	10/27/17	DD3254	PR	HENEGAR, CHRISTOPHER A.		190.77	
2503	FICA	10/27/17	DD3257	PR	JANUS, MATTHEW J.		77.48	
2503	FICA	10/27/17	DD3257	PR	JANUS, MATTHEW J.		77.48	
2503	FICA	10/27/17	DD3258	PR	KILGORE, RICKY W.		99.39	
2503	FICA	10/27/17	DD3258	PR	KILGORE, RICKY W.		99.39	
2503	FICA	10/27/17	DD3259	PR	KILLIAN, RANDALL B.		138.47	
2503	FICA	10/27/17	DD3259	PR	KILLIAN, RANDALL B.		138.47	
2503	FICA	10/27/17	DD3260	PR	LEE, SHAUN S.		102.80	
2503	FICA	10/27/17	DD3260	PR	LEE, SHAUN S.		102.80	
2503	FICA	10/27/17	DD3261	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	10/27/17	DD3261	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	10/27/17	DD3262	PR	MILLER, MICHAEL R.		113.21	
2503	FICA	10/27/17	DD3262	PR	MILLER, MICHAEL R.		113.21	
2503	FICA	10/27/17	DD3263	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	10/27/17	DD3263	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	10/27/17	DD3264	PR	MOSS, MELISSA A.		107.31	
2503	FICA	10/27/17	DD3264	PR	MOSS, MELISSA A.		107.31	
2503	FICA	10/27/17	DD3265	PR	NEAL, BOBBIE L.		85.29	
2503	FICA	10/27/17	DD3265	PR	NEAL, BOBBIE L.		85.29	
2503	FICA	10/27/17	DD3266	PR	Neal III, Jackie R.		42.04	
2503	FICA	10/27/17	DD3266	PR	Neal III, Jackie R.		42.04	
2503	FICA	10/27/17	DD3267	PR	Nichols, John L.		78.24	
2503	FICA	10/27/17	DD3267	PR	Nichols, John L.		78.24	
2503	FICA	10/27/17	DD3268	PR	NUNLEY, HEATH C.		70.39	
2503	FICA	10/27/17	DD3268	PR	NUNLEY, HEATH C.		70.39	
2503	FICA	10/27/17	DD3269	PR	NUNLEY, CORY S.		68.12	
2503	FICA	10/27/17	DD3269	PR	NUNLEY, CORY S.		68.12	
2503	FICA	10/27/17	DD3270	PR	NUNLEY, ROGER K.		93.07	
2503	FICA	10/27/17	DD3270	PR	NUNLEY, ROGER K.		93.07	
2503	FICA	10/27/17	DD3271	PR	ROACH, GREGORY J.		166.92	
2503	FICA	10/27/17	DD3271	PR	ROACH, GREGORY J.		166.92	
2503	FICA	10/27/17	DD3272	PR	RUTHERFORD, CONNIE O.		68.74	
2503	FICA	10/27/17	DD3272	PR	RUTHERFORD, CONNIE O.		68.74	
2503	FICA	10/27/17	DD3273	PR	SMITH, BRYAN S.		115.98	
2503	FICA	10/27/17	DD3273	PR	SMITH, BRYAN S.		115.98	
2503	FICA	10/27/17	DD3274	PR	SMITH, PHILLIP D.		238.46	
2503	FICA	10/27/17	DD3274	PR	SMITH, PHILLIP D.		238.46	

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2503	FICA	10/27/17	DD3275	PR	STALLINGS, SEAN T.		196.73	
2503	FICA	10/27/17	DD3275	PR	STALLINGS, SEAN T.		196.73	
2503	FICA	10/27/17	DD3276	PR	STEPHENSON, BILLY J.		72.30	
2503	FICA	10/27/17	DD3276	PR	STEPHENSON, BILLY J.		72.30	
2503	FICA	10/27/17	DD3277	PR	Waller, Dorothy T.		44.33	
2503	FICA	10/27/17	DD3277	PR	Waller, Dorothy T.		44.33	
2503	FICA	10/27/17	DD3278	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	10/27/17	DD3278	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	10/27/17	DD3279	PR	THORNTON, KATIE E.		34.16	
2503	FICA	10/27/17	DD3279	PR	THORNTON, KATIE E.		34.16	
2503	FICA	10/27/17	DD3280	PR	THORNTON, RYAN J.		143.08	
2503	FICA	10/27/17	DD3280	PR	THORNTON, RYAN J.		143.08	
2503	FICA	10/27/17	DD3281	PR	Thornton, Eileen V.		37.20	
2503	FICA	10/27/17	DD3281	PR	Thornton, Eileen V.		37.20	
2503	FICA	10/27/17	DD3282	PR	Thornton, John C.		620.00	
2503	FICA	10/27/17	DD3282	PR	Thornton, John C.		620.00	
2503	FICA	10/27/17	DD3283	PR	TUCKER, RONALD T.		79.48	
2503	FICA	10/27/17	DD3283	PR	TUCKER, RONALD T.		79.48	
2503	FICA	10/27/17	DD3284	PR	WADE, LAMAR A.		92.89	
2503	FICA	10/27/17	DD3284	PR	WADE, LAMAR A.		92.89	
2503	FICA	10/27/17	DD3285	PR	WHEELER, MELINDA F.		95.39	
2503	FICA	10/27/17	DD3285	PR	WHEELER, MELINDA F.		95.39	
2503	FICA	10/27/17	DD3286	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	10/27/17	DD3286	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	10/27/17	DD3287	PR	WRINKLE, EMERY D.		317.50	
2503	FICA	10/27/17	DD3287	PR	WRINKLE, EMERY D.		317.50	
2503	FICA	10/31/17	EFTPS F	GE	Fica Liability - EFTPS Pmt	12,171.30		
2503	FICA	10/31/17	Adj Tax I	GE	Adj Fica Tax Liability for roundin	0.02		
2503	FICA				Current Period Change	36,546.30	24,693.09	11,853.21
2503	FICA	11/1/17			Beginning Balance			
2503	FICA	11/10/17	DD3288	PR	ARMSTRONG, NICHOLAS A.		128.75	
2503	FICA	11/10/17	DD3288	PR	ARMSTRONG, NICHOLAS A.		128.75	
2503	FICA	11/10/17	DD3289	PR	AVERBECK, CODY A.		155.00	
2503	FICA	11/10/17	DD3289	PR	AVERBECK, CODY A.		155.00	
2503	FICA	11/10/17	DD3290	PR	BALLARD, TIMOTHY J.		105.87	
2503	FICA	11/10/17	DD3290	PR	BALLARD, TIMOTHY J.		105.87	
2503	FICA	11/10/17	DD3291	PR	BELK, SCOTT L.		67.50	
2503	FICA	11/10/17	DD3291	PR	BELK, SCOTT L.		67.50	
2503	FICA	11/10/17	DD3292	PR	BOLAND, PATTI A.		178.85	
2503	FICA	11/10/17	DD3292	PR	BOLAND, PATTI A.		178.85	
2503	FICA	11/10/17	DD3293	PR	BOONE III, THOMAS L.		35.77	
2503	FICA	11/10/17	DD3293	PR	BOONE III, THOMAS L.		35.77	
2503	FICA	11/10/17	DD3295	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	11/10/17	DD3295	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	11/10/17	DD3296	PR	BYNUM, JILL K.		178.61	
2503	FICA	11/10/17	DD3296	PR	BYNUM, JILL K.		178.61	
2503	FICA	11/10/17	DD3297	PR	CALDWELL, AARON D.		178.85	
2503	FICA	11/10/17	DD3297	PR	CALDWELL, AARON D.		178.85	
2503	FICA	11/10/17	DD3298	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	11/10/17	DD3298	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	11/10/17	DD3299	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	11/10/17	DD3299	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	11/10/17	DD3300	PR	COFFMAN, THOMAS D.		87.22	
2503	FICA	11/10/17	DD3300	PR	COFFMAN, THOMAS D.		87.22	
2503	FICA	11/10/17	DD3301	PR	COFFMAN, DENNIS J.		107.88	
2503	FICA	11/10/17	DD3301	PR	COFFMAN, DENNIS J.		107.88	
2503	FICA	11/10/17	DD3302	PR	COSPER, THOMAS T.		131.15	
2503	FICA	11/10/17	DD3302	PR	COSPER, THOMAS T.		131.15	
2503	FICA	11/10/17	DD3303	PR	DYKES, CRISTAL R.		28.46	
2503	FICA	11/10/17	DD3303	PR	DYKES, CRISTAL R.		28.46	
2503	FICA	11/10/17	DD3304	PR	EDGEWORTH, RAY A.		131.15	
2503	FICA	11/10/17	DD3304	PR	EDGEWORTH, RAY A.		131.15	
2503	FICA	11/10/17	DD3305	PR	HALL, HEATH W.		143.08	
2503	FICA	11/10/17	DD3305	PR	HALL, HEATH W.		143.08	
2503	FICA	11/10/17	DD3308	PR	JANUS, MATTHEW J.		37.38	
2503	FICA	11/10/17	DD3308	PR	JANUS, MATTHEW J.		37.38	
2503	FICA	11/10/17	DD3309	PR	KILGORE, RICKY W.		87.67	
2503	FICA	11/10/17	DD3309	PR	KILGORE, RICKY W.		87.67	
2503	FICA	11/10/17	DD3310	PR	KILLIAN, RANDALL B.		100.63	
2503	FICA	11/10/17	DD3310	PR	KILLIAN, RANDALL B.		100.63	
2503	FICA	11/10/17	DD3311	PR	LEE, SHAUN S.		67.21	
2503	FICA	11/10/17	DD3311	PR	LEE, SHAUN S.		67.21	
2503	FICA	11/10/17	DD3312	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	11/10/17	DD3312	PR	LEWIS, MAGGIE K.		128.53	

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2503	FICA	11/10/17	DD3313	PR MILLER, MICHAEL R.		59.40	
2503	FICA	11/10/17	DD3313	PR MILLER, MICHAEL R.		59.40	
2503	FICA	11/10/17	DD3314	PR MIZELL, JOSEPH D.		95.38	
2503	FICA	11/10/17	DD3314	PR MIZELL, JOSEPH D.		95.38	
2503	FICA	11/10/17	DD3315	PR MOSS, MELISSA A.		107.31	
2503	FICA	11/10/17	DD3315	PR MOSS, MELISSA A.		107.31	
2503	FICA	11/10/17	DD3316	PR NEAL, BOBBIE L.		96.80	
2503	FICA	11/10/17	DD3316	PR NEAL, BOBBIE L.		96.80	
2503	FICA	11/10/17	DD3317	PR Neal III, Jackie R.		59.33	
2503	FICA	11/10/17	DD3317	PR Neal III, Jackie R.		59.33	
2503	FICA	11/10/17	DD3318	PR Nichols, John L.		74.52	
2503	FICA	11/10/17	DD3318	PR Nichols, John L.		74.52	
2503	FICA	11/10/17	DD3319	PR NUNLEY, HEATH C.		79.40	
2503	FICA	11/10/17	DD3319	PR NUNLEY, HEATH C.		79.40	
2503	FICA	11/10/17	DD3320	PR NUNLEY, CORY S.		76.84	
2503	FICA	11/10/17	DD3320	PR NUNLEY, CORY S.		76.84	
2503	FICA	11/10/17	DD3321	PR NUNLEY, ROGER K.		93.49	
2503	FICA	11/10/17	DD3321	PR NUNLEY, ROGER K.		93.49	
2503	FICA	11/10/17	DD3322	PR POWELL, CORY D.		67.61	
2503	FICA	11/10/17	DD3322	PR POWELL, CORY D.		67.61	
2503	FICA	11/10/17	DD3323	PR ROACH, GREGORY J.		166.92	
2503	FICA	11/10/17	DD3323	PR ROACH, GREGORY J.		166.92	
2503	FICA	11/10/17	DD3324	PR RUTHERFORD, CONNIE O.		71.25	
2503	FICA	11/10/17	DD3324	PR RUTHERFORD, CONNIE O.		71.25	
2503	FICA	11/10/17	DD3325	PR SMITH, BRYAN S.		136.47	
2503	FICA	11/10/17	DD3325	PR SMITH, BRYAN S.		136.47	
2503	FICA	11/10/17	DD3326	PR SMITH, PHILLIP D.		238.46	
2503	FICA	11/10/17	DD3326	PR SMITH, PHILLIP D.		238.46	
2503	FICA	11/10/17	DD3327	PR STALLINGS, SEAN T.		196.73	
2503	FICA	11/10/17	DD3327	PR STALLINGS, SEAN T.		196.73	
2503	FICA	11/10/17	DD3328	PR STEPHENSON, BILLY J.		68.53	
2503	FICA	11/10/17	DD3328	PR STEPHENSON, BILLY J.		68.53	
2503	FICA	11/10/17	DD3329	PR Waller, Dorothy T.		44.33	
2503	FICA	11/10/17	DD3329	PR Waller, Dorothy T.		44.33	
2503	FICA	11/10/17	DD3330	PR THORNTON JR, JOHN C.		95.38	
2503	FICA	11/10/17	DD3330	PR THORNTON JR, JOHN C.		95.38	
2503	FICA	11/10/17	DD3331	PR THORNTON, KATIE E.		34.16	
2503	FICA	11/10/17	DD3331	PR THORNTON, KATIE E.		34.16	
2503	FICA	11/10/17	DD3332	PR THORNTON, RYAN J.		143.08	
2503	FICA	11/10/17	DD3332	PR THORNTON, RYAN J.		143.08	
2503	FICA	11/10/17	DD3333	PR Thornton, Eileen V.		37.20	
2503	FICA	11/10/17	DD3333	PR Thornton, Eileen V.		37.20	
2503	FICA	11/10/17	DD3334	PR Thornton, John C.		620.00	
2503	FICA	11/10/17	DD3334	PR Thornton, John C.		620.00	
2503	FICA	11/10/17	DD3335	PR TUCKER, RONALD T.		65.72	
2503	FICA	11/10/17	DD3335	PR TUCKER, RONALD T.		65.72	
2503	FICA	11/10/17	DD3336	PR WADE, LAMAR A.		83.52	
2503	FICA	11/10/17	DD3336	PR WADE, LAMAR A.		83.52	
2503	FICA	11/10/17	DD3337	PR WHEELER, MELINDA F.		95.39	
2503	FICA	11/10/17	DD3337	PR WHEELER, MELINDA F.		95.39	
2503	FICA	11/10/17	DD3338	PR WILKINSON, PAUL H.		143.08	
2503	FICA	11/10/17	DD3338	PR WILKINSON, PAUL H.		143.08	
2503	FICA	11/10/17	DD3339	PR WRINKLE, EMERY D.		268.96	
2503	FICA	11/10/17	DD3339	PR WRINKLE, EMERY D.		268.96	
2503	FICA	11/14/17	EFTPS F	GE Fica Liability - EFTPS Pmt	11,670.40		
2503	FICA	11/24/17	DD3340	PR ARMSTRONG, NICHOLAS A.		140.89	
2503	FICA	11/24/17	DD3340	PR ARMSTRONG, NICHOLAS A.		140.89	
2503	FICA	11/24/17	DD3341	PR AVERBECK, CODY A.		155.00	
2503	FICA	11/24/17	DD3341	PR AVERBECK, CODY A.		155.00	
2503	FICA	11/24/17	DD3342	PR BALLARD, TIMOTHY J.		120.59	
2503	FICA	11/24/17	DD3342	PR BALLARD, TIMOTHY J.		120.59	
2503	FICA	11/24/17	DD3343	PR BELK, SCOTT L.		69.01	
2503	FICA	11/24/17	DD3343	PR BELK, SCOTT L.		69.01	
2503	FICA	11/24/17	DD3344	PR BOLAND, PATTI A.		178.85	
2503	FICA	11/24/17	DD3344	PR BOLAND, PATTI A.		178.85	
2503	FICA	11/24/17	DD3345	PR BOONE III, THOMAS L.		71.54	
2503	FICA	11/24/17	DD3345	PR BOONE III, THOMAS L.		71.54	
2503	FICA	11/24/17	DD3347	PR BRIDGES, MICHAEL J.		202.69	
2503	FICA	11/24/17	DD3347	PR BRIDGES, MICHAEL J.		202.69	
2503	FICA	11/24/17	DD3348	PR BYNUM, JILL K.		107.31	
2503	FICA	11/24/17	DD3348	PR BYNUM, JILL K.		107.31	
2503	FICA	11/24/17	DD3349	PR CALDWELL, AARON D.		178.85	
2503	FICA	11/24/17	DD3349	PR CALDWELL, AARON D.		178.85	
2503	FICA	11/24/17	DD3350	PR CHAMBERLIN, GREGORY M.		102.54	

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
2503	FICA	11/24/17	DD3350	PR CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	11/24/17	DD3351	PR CHAUCER, HALEY K.		131.15	
2503	FICA	11/24/17	DD3351	PR CHAUCER, HALEY K.		131.15	
2503	FICA	11/24/17	DD3352	PR COFFMAN, THOMAS D.		111.20	
2503	FICA	11/24/17	DD3352	PR COFFMAN, THOMAS D.		111.20	
2503	FICA	11/24/17	DD3353	PR COFFMAN, DENNIS J.		110.83	
2503	FICA	11/24/17	DD3353	PR COFFMAN, DENNIS J.		110.83	
2503	FICA	11/24/17	DD3354	PR COSPER, THOMAS T.		131.15	
2503	FICA	11/24/17	DD3354	PR COSPER, THOMAS T.		131.15	
2503	FICA	11/24/17	DD3355	PR DYKES, CRISTAL R.		20.51	
2503	FICA	11/24/17	DD3355	PR DYKES, CRISTAL R.		20.51	
2503	FICA	11/24/17	DD3356	PR EDGEWORTH, RAY A.		131.15	
2503	FICA	11/24/17	DD3356	PR EDGEWORTH, RAY A.		131.15	
2503	FICA	11/24/17	DD3357	PR HALL, HEATH W.		143.08	
2503	FICA	11/24/17	DD3357	PR HALL, HEATH W.		143.08	
2503	FICA	11/24/17	DD3360	PR KILGORE, RICKY W.		93.20	
2503	FICA	11/24/17	DD3360	PR KILGORE, RICKY W.		93.20	
2503	FICA	11/24/17	DD3361	PR KILLIAN, RANDALL B.		98.60	
2503	FICA	11/24/17	DD3361	PR KILLIAN, RANDALL B.		98.60	
2503	FICA	11/24/17	DD3362	PR LEE, SHAUN S.		100.44	
2503	FICA	11/24/17	DD3362	PR LEE, SHAUN S.		100.44	
2503	FICA	11/24/17	DD3363	PR LEWIS, MAGGIE K.		128.53	
2503	FICA	11/24/17	DD3363	PR LEWIS, MAGGIE K.		128.53	
2503	FICA	11/24/17	DD3364	PR MILLER, MICHAEL R.		87.79	
2503	FICA	11/24/17	DD3364	PR MILLER, MICHAEL R.		87.79	
2503	FICA	11/24/17	DD3365	PR MIZELL, JOSEPH D.		95.38	
2503	FICA	11/24/17	DD3365	PR MIZELL, JOSEPH D.		95.38	
2503	FICA	11/24/17	DD3366	PR MOSS, MELISSA A.		107.31	
2503	FICA	11/24/17	DD3366	PR MOSS, MELISSA A.		107.31	
2503	FICA	11/24/17	DD3367	PR NEAL, BOBBIE L.		88.75	
2503	FICA	11/24/17	DD3367	PR NEAL, BOBBIE L.		88.75	
2503	FICA	11/24/17	DD3368	PR Neal III, Jackie R.		42.78	
2503	FICA	11/24/17	DD3368	PR Neal III, Jackie R.		42.78	
2503	FICA	11/24/17	DD3369	PR Nichols, John L.		68.94	
2503	FICA	11/24/17	DD3369	PR Nichols, John L.		68.94	
2503	FICA	11/24/17	DD3370	PR NUNLEY, HEATH C.		80.48	
2503	FICA	11/24/17	DD3370	PR NUNLEY, HEATH C.		80.48	
2503	FICA	11/24/17	DD3371	PR NUNLEY, CORY S.		77.89	
2503	FICA	11/24/17	DD3371	PR NUNLEY, CORY S.		77.89	
2503	FICA	11/24/17	DD3372	PR NUNLEY, ROGER K.		94.76	
2503	FICA	11/24/17	DD3372	PR NUNLEY, ROGER K.		94.76	
2503	FICA	11/24/17	DD3373	PR POWELL, CORY D.		73.66	
2503	FICA	11/24/17	DD3373	PR POWELL, CORY D.		73.66	
2503	FICA	11/24/17	DD3374	PR ROACH, GREGORY J.		166.92	
2503	FICA	11/24/17	DD3374	PR ROACH, GREGORY J.		166.92	
2503	FICA	11/24/17	DD3375	PR RUTHERFORD, CONNIE O.		67.17	
2503	FICA	11/24/17	DD3375	PR RUTHERFORD, CONNIE O.		67.17	
2503	FICA	11/24/17	DD3376	PR SMITH, BRYAN S.		139.81	
2503	FICA	11/24/17	DD3376	PR SMITH, BRYAN S.		139.81	
2503	FICA	11/24/17	DD3377	PR SMITH, PHILLIP D.		238.46	
2503	FICA	11/24/17	DD3377	PR SMITH, PHILLIP D.		238.46	
2503	FICA	11/24/17	DD3378	PR STALLINGS, SEAN T.		196.73	
2503	FICA	11/24/17	DD3378	PR STALLINGS, SEAN T.		196.73	
2503	FICA	11/24/17	DD3379	PR STEPHENSON, BILLY J.		74.18	
2503	FICA	11/24/17	DD3379	PR STEPHENSON, BILLY J.		74.18	
2503	FICA	11/24/17	DD3380	PR Waller, Dorothy T.		44.33	
2503	FICA	11/24/17	DD3380	PR Waller, Dorothy T.		44.33	
2503	FICA	11/24/17	DD3381	PR THORNTON JR, JOHN C.		95.38	
2503	FICA	11/24/17	DD3381	PR THORNTON JR, JOHN C.		95.38	
2503	FICA	11/24/17	DD3382	PR THORNTON, KATIE E.		34.16	
2503	FICA	11/24/17	DD3382	PR THORNTON, KATIE E.		34.16	
2503	FICA	11/24/17	DD3383	PR THORNTON, RYAN J.		143.08	
2503	FICA	11/24/17	DD3383	PR THORNTON, RYAN J.		143.08	
2503	FICA	11/24/17	DD3384	PR Thornton, Eileen V.		37.20	
2503	FICA	11/24/17	DD3384	PR Thornton, Eileen V.		37.20	
2503	FICA	11/24/17	DD3385	PR Thornton, John C.		620.00	
2503	FICA	11/24/17	DD3385	PR Thornton, John C.		620.00	
2503	FICA	11/24/17	DD3386	PR TUCKER, RONALD T.		90.89	
2503	FICA	11/24/17	DD3386	PR TUCKER, RONALD T.		90.89	
2503	FICA	11/24/17	DD3387	PR WADE, LAMAR A.		68.81	
2503	FICA	11/24/17	DD3387	PR WADE, LAMAR A.		68.81	
2503	FICA	11/24/17	DD3388	PR WHEELER, MELINDA F.		95.39	
2503	FICA	11/24/17	DD3388	PR WHEELER, MELINDA F.		95.39	
2503	FICA	11/24/17	DD3389	PR WILKINSON, PAUL H.		143.08	

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2503	FICA	11/24/17	DD3389	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	11/24/17	DD3390	PR	WRINKLE, EMERY D.		297.41	
2503	FICA	11/24/17	DD3390	PR	WRINKLE, EMERY D.		297.41	
2503	FICA	11/28/17	EFTPS F	GE	Fica Liability - EFTPS Pmt	11,795.73		
2503	FICA	11/30/17	Adj Tax I	GE	Adj Tax Liability for Rounding		0.03	
2503	FICA				Current Period Change	23,466.13	23,466.13	
2503	FICA	12/1/17			Beginning Balance			
2503	FICA	12/8/17	DD3391	PR	ARMSTRONG, NICHOLAS A.		123.31	
2503	FICA	12/8/17	DD3391	PR	ARMSTRONG, NICHOLAS A.		123.31	
2503	FICA	12/8/17	DD3392	PR	AVERBECK, CODY A.		155.00	
2503	FICA	12/8/17	DD3392	PR	AVERBECK, CODY A.		155.00	
2503	FICA	12/8/17	DD3393	PR	BALLARD, TIMOTHY J.		90.21	
2503	FICA	12/8/17	DD3393	PR	BALLARD, TIMOTHY J.		90.21	
2503	FICA	12/8/17	DD3394	PR	BELK, SCOTT L.		73.95	
2503	FICA	12/8/17	DD3394	PR	BELK, SCOTT L.		73.95	
2503	FICA	12/8/17	DD3395	PR	BOLAND, PATTI A.		178.85	
2503	FICA	12/8/17	DD3395	PR	BOLAND, PATTI A.		178.85	
2503	FICA	12/8/17	DD3396	PR	BOONE III, THOMAS L.		71.54	
2503	FICA	12/8/17	DD3396	PR	BOONE III, THOMAS L.		71.54	
2503	FICA	12/8/17	DD3398	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	12/8/17	DD3398	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	12/8/17	DD3399	PR	BYNUM, JILL K.		107.31	
2503	FICA	12/8/17	DD3399	PR	BYNUM, JILL K.		107.31	
2503	FICA	12/8/17	DD3400	PR	CALDWELL, AARON D.		178.85	
2503	FICA	12/8/17	DD3400	PR	CALDWELL, AARON D.		178.85	
2503	FICA	12/8/17	DD3401	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	12/8/17	DD3401	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	12/8/17	DD3402	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	12/8/17	DD3402	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	12/8/17	DD3403	PR	COFFMAN, THOMAS D.		99.74	
2503	FICA	12/8/17	DD3403	PR	COFFMAN, THOMAS D.		99.74	
2503	FICA	12/8/17	DD3404	PR	COFFMAN, DENNIS J.		101.84	
2503	FICA	12/8/17	DD3404	PR	COFFMAN, DENNIS J.		101.84	
2503	FICA	12/8/17	DD3405	PR	COSPER, THOMAS T.		131.15	
2503	FICA	12/8/17	DD3405	PR	COSPER, THOMAS T.		131.15	
2503	FICA	12/8/17	DD3406	PR	DYKES, CRISTAL R.		18.00	
2503	FICA	12/8/17	DD3406	PR	DYKES, CRISTAL R.		18.00	
2503	FICA	12/8/17	DD3407	PR	EDGEWORTH, RAY A.		131.15	
2503	FICA	12/8/17	DD3407	PR	EDGEWORTH, RAY A.		131.15	
2503	FICA	12/8/17	DD3408	PR	HALL, HEATH W.		143.08	
2503	FICA	12/8/17	DD3408	PR	HALL, HEATH W.		143.08	
2503	FICA	12/8/17	DD3411	PR	HOWARD, MICHAEL A.		8.23	
2503	FICA	12/8/17	DD3411	PR	HOWARD, MICHAEL A.		8.23	
2503	FICA	12/8/17	DD3412	PR	KILGORE, RICKY W.		76.17	
2503	FICA	12/8/17	DD3412	PR	KILGORE, RICKY W.		76.17	
2503	FICA	12/8/17	DD3413	PR	KILLIAN, RANDALL B.		105.79	
2503	FICA	12/8/17	DD3413	PR	KILLIAN, RANDALL B.		105.79	
2503	FICA	12/8/17	DD3414	PR	LEE, SHAUN S.		106.52	
2503	FICA	12/8/17	DD3414	PR	LEE, SHAUN S.		106.52	
2503	FICA	12/8/17	DD3415	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	12/8/17	DD3415	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	12/8/17	DD3416	PR	MILLER, MICHAEL R.		103.04	
2503	FICA	12/8/17	DD3416	PR	MILLER, MICHAEL R.		103.04	
2503	FICA	12/8/17	DD3417	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	12/8/17	DD3417	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	12/8/17	DD3418	PR	MOSS, MELISSA A.		107.31	
2503	FICA	12/8/17	DD3418	PR	MOSS, MELISSA A.		107.31	
2503	FICA	12/8/17	DD3419	PR	NEAL, BOBBIE L.		86.70	
2503	FICA	12/8/17	DD3419	PR	NEAL, BOBBIE L.		86.70	
2503	FICA	12/8/17	DD3420	PR	Neal III, Jackie R.		35.71	
2503	FICA	12/8/17	DD3420	PR	Neal III, Jackie R.		35.71	
2503	FICA	12/8/17	DD3421	PR	Nichols, John L.		80.33	
2503	FICA	12/8/17	DD3421	PR	Nichols, John L.		80.33	
2503	FICA	12/8/17	DD3422	PR	NUNLEY, HEATH C.		71.96	
2503	FICA	12/8/17	DD3422	PR	NUNLEY, HEATH C.		71.96	
2503	FICA	12/8/17	DD3423	PR	NUNLEY, CORY S.		69.63	
2503	FICA	12/8/17	DD3423	PR	NUNLEY, CORY S.		69.63	
2503	FICA	12/8/17	DD3424	PR	NUNLEY, ROGER K.		84.72	
2503	FICA	12/8/17	DD3424	PR	NUNLEY, ROGER K.		84.72	
2503	FICA	12/8/17	DD3425	PR	POWELL, CORY D.		63.05	
2503	FICA	12/8/17	DD3425	PR	POWELL, CORY D.		63.05	
2503	FICA	12/8/17	DD3426	PR	ROACH, GREGORY J.		166.92	
2503	FICA	12/8/17	DD3426	PR	ROACH, GREGORY J.		166.92	
2503	FICA	12/8/17	DD3427	PR	RUTHERFORD, CONNIE O.		44.82	

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2503	FICA	12/8/17	DD3427	PR	RUTHERFORD, CONNIE O.		44.82	
2503	FICA	12/8/17	DD3428	PR	SMITH, BRYAN S.		116.14	
2503	FICA	12/8/17	DD3428	PR	SMITH, BRYAN S.		116.14	
2503	FICA	12/8/17	DD3429	PR	SMITH, PHILLIP D.		238.46	
2503	FICA	12/8/17	DD3429	PR	SMITH, PHILLIP D.		238.46	
2503	FICA	12/8/17	DD3430	PR	STALLINGS, SEAN T.		196.73	
2503	FICA	12/8/17	DD3430	PR	STALLINGS, SEAN T.		196.73	
2503	FICA	12/8/17	DD3431	PR	STEPHENSON, BILLY J.		66.75	
2503	FICA	12/8/17	DD3431	PR	STEPHENSON, BILLY J.		66.75	
2503	FICA	12/8/17	DD3432	PR	Waller, Dorothy T.		44.33	
2503	FICA	12/8/17	DD3432	PR	Waller, Dorothy T.		44.33	
2503	FICA	12/8/17	DD3433	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	12/8/17	DD3433	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	12/8/17	DD3434	PR	THORNTON, KATIE E.		34.16	
2503	FICA	12/8/17	DD3434	PR	THORNTON, KATIE E.		34.16	
2503	FICA	12/8/17	DD3435	PR	THORNTON, RYAN J.		143.08	
2503	FICA	12/8/17	DD3435	PR	THORNTON, RYAN J.		143.08	
2503	FICA	12/8/17	DD3436	PR	Thornton, Eileen V.		37.20	
2503	FICA	12/8/17	DD3436	PR	Thornton, Eileen V.		37.20	
2503	FICA	12/8/17	DD3437	PR	Thornton, John C.		446.40	
2503	FICA	12/8/17	DD3437	PR	Thornton, John C.		446.40	
2503	FICA	12/8/17	DD3438	PR	TUCKER, RONALD T.		90.02	
2503	FICA	12/8/17	DD3438	PR	TUCKER, RONALD T.		90.02	
2503	FICA	12/8/17	DD3439	PR	WADE, LAMAR A.		71.63	
2503	FICA	12/8/17	DD3439	PR	WADE, LAMAR A.		71.63	
2503	FICA	12/8/17	DD3440	PR	WHEELER, MELINDA F.		95.39	
2503	FICA	12/8/17	DD3440	PR	WHEELER, MELINDA F.		95.39	
2503	FICA	12/8/17	DD3441	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	12/8/17	DD3441	PR	WILKINSON, PAUL H.		143.08	
2503	FICA	12/8/17	DD3442	PR	WRINKLE, EMERY D.		258.35	
2503	FICA	12/8/17	DD3442	PR	WRINKLE, EMERY D.		258.35	
2503	FICA	12/8/17	Adj Tax I	GE	Adj Tax Liability for Rounding		0.01	
2503	FICA	12/8/17	DD3443	PR	BALLARD, TIMOTHY J.		19.84	
2503	FICA	12/8/17	DD3443	PR	BALLARD, TIMOTHY J.		19.84	
2503	FICA	12/12/17	EFTPS F	GE	Fica Liability - EFTPS Pmt	11,104.55		
2503	FICA	12/12/17	EFTPS F	GE	Fica Tax Liability - EFTPS Pmt -	39.68		
2503	FICA	12/22/17	DD3444	PR	ARMSTRONG, NICHOLAS A.		130.43	
2503	FICA	12/22/17	DD3444	PR	ARMSTRONG, NICHOLAS A.		130.43	
2503	FICA	12/22/17	DD3445	PR	AVERBECK, CODY A.		155.00	
2503	FICA	12/22/17	DD3445	PR	AVERBECK, CODY A.		155.00	
2503	FICA	12/22/17	DD3446	PR	BALLARD, TIMOTHY J.		110.83	
2503	FICA	12/22/17	DD3446	PR	BALLARD, TIMOTHY J.		110.83	
2503	FICA	12/22/17	DD3447	PR	BELK, SCOTT L.		91.68	
2503	FICA	12/22/17	DD3447	PR	BELK, SCOTT L.		91.68	
2503	FICA	12/22/17	DD3448	PR	BOLAND, PATTI A.		178.85	
2503	FICA	12/22/17	DD3448	PR	BOLAND, PATTI A.		178.85	
2503	FICA	12/22/17	DD3449	PR	BOONE III, THOMAS L.		354.26	
2503	FICA	12/22/17	DD3449	PR	BOONE III, THOMAS L.		354.26	
2503	FICA	12/22/17	DD3451	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	12/22/17	DD3451	PR	BRIDGES, MICHAEL J.		202.69	
2503	FICA	12/22/17	DD3452	PR	BYNUM, JILL K.		119.23	
2503	FICA	12/22/17	DD3452	PR	BYNUM, JILL K.		119.23	
2503	FICA	12/22/17	DD3453	PR	CALDWELL, AARON D.		178.85	
2503	FICA	12/22/17	DD3453	PR	CALDWELL, AARON D.		178.85	
2503	FICA	12/22/17	DD3454	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	12/22/17	DD3454	PR	CHAMBERLIN, GREGORY M.		102.54	
2503	FICA	12/22/17	DD3455	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	12/22/17	DD3455	PR	CHAUCER, HALEY K.		131.15	
2503	FICA	12/22/17	DD3456	PR	COFFMAN, THOMAS D.		109.62	
2503	FICA	12/22/17	DD3456	PR	COFFMAN, THOMAS D.		109.62	
2503	FICA	12/22/17	DD3457	PR	COFFMAN, DENNIS J.		88.65	
2503	FICA	12/22/17	DD3457	PR	COFFMAN, DENNIS J.		88.65	
2503	FICA	12/22/17	DD3458	PR	COSPER, THOMAS T.		131.15	
2503	FICA	12/22/17	DD3458	PR	COSPER, THOMAS T.		131.15	
2503	FICA	12/22/17	DD3459	PR	DYKES, CRISTAL R.		19.25	
2503	FICA	12/22/17	DD3459	PR	DYKES, CRISTAL R.		19.25	
2503	FICA	12/22/17	DD3460	PR	EDGEWORTH, RAY A.		131.15	
2503	FICA	12/22/17	DD3460	PR	EDGEWORTH, RAY A.		131.15	
2503	FICA	12/22/17	DD3461	PR	GUYNN, ROBERT W.		86.04	
2503	FICA	12/22/17	DD3461	PR	GUYNN, ROBERT W.		86.04	
2503	FICA	12/22/17	DD3462	PR	HALL, HEATH W.		143.08	
2503	FICA	12/22/17	DD3462	PR	HALL, HEATH W.		143.08	
2503	FICA	12/22/17	DD3465	PR	KILGORE, RICKY W.		108.00	
2503	FICA	12/22/17	DD3465	PR	KILGORE, RICKY W.		108.00	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2503	FICA	12/22/17	DD3466	PR	KILLIAN, RANDALL B.		88.70	
2503	FICA	12/22/17	DD3466	PR	KILLIAN, RANDALL B.		88.70	
2503	FICA	12/22/17	DD3467	PR	LEE, SHAUN S.		100.94	
2503	FICA	12/22/17	DD3467	PR	LEE, SHAUN S.		100.94	
2503	FICA	12/22/17	DD3468	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	12/22/17	DD3468	PR	LEWIS, MAGGIE K.		128.53	
2503	FICA	12/22/17	DD3469	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	12/22/17	DD3469	PR	MIZELL, JOSEPH D.		95.38	
2503	FICA	12/22/17	DD3470	PR	MOSS, MELISSA A.		107.31	
2503	FICA	12/22/17	DD3470	PR	MOSS, MELISSA A.		107.31	
2503	FICA	12/22/17	DD3471	PR	NEAL, BOBBIE L.		134.55	
2503	FICA	12/22/17	DD3471	PR	NEAL, BOBBIE L.		134.55	
2503	FICA	12/22/17	DD3472	PR	Neal III, Jackie R.		36.27	
2503	FICA	12/22/17	DD3472	PR	Neal III, Jackie R.		36.27	
2503	FICA	12/22/17	DD3473	PR	Nichols, John L.		63.71	
2503	FICA	12/22/17	DD3473	PR	Nichols, John L.		63.71	
2503	FICA	12/22/17	DD3474	PR	NUNLEY, HEATH C.		77.36	
2503	FICA	12/22/17	DD3474	PR	NUNLEY, HEATH C.		77.36	
2503	FICA	12/22/17	DD3475	PR	NUNLEY, CORY S.		75.45	
2503	FICA	12/22/17	DD3475	PR	NUNLEY, CORY S.		75.45	
2503	FICA	12/22/17	DD3476	PR	NUNLEY, ROGER K.		45.26	
2503	FICA	12/22/17	DD3476	PR	NUNLEY, ROGER K.		45.26	
2503	FICA	12/22/17	DD3477	PR	POWELL, CORY D.		44.92	
2503	FICA	12/22/17	DD3477	PR	POWELL, CORY D.		44.92	
2503	FICA	12/22/17	DD3478	PR	ROACH, GREGORY J.		166.92	
2503	FICA	12/22/17	DD3478	PR	ROACH, GREGORY J.		166.92	
2503	FICA	12/22/17	DD3479	PR	RUTHERFORD, CONNIE O.		64.14	
2503	FICA	12/22/17	DD3479	PR	RUTHERFORD, CONNIE O.		64.14	
2503	FICA	12/22/17	DD3480	PR	SMITH, BRYAN S.		119.16	
2503	FICA	12/22/17	DD3480	PR	SMITH, BRYAN S.		119.16	
2503	FICA	12/22/17	DD3481	PR	SMITH, PHILLIP D.		238.46	
2503	FICA	12/22/17	DD3481	PR	SMITH, PHILLIP D.		238.46	
2503	FICA	12/22/17	DD3482	PR	STALLINGS, SEAN T.		196.73	
2503	FICA	12/22/17	DD3482	PR	STALLINGS, SEAN T.		196.73	
2503	FICA	12/22/17	DD3483	PR	STEPHENSON, BILLY J.		73.87	
2503	FICA	12/22/17	DD3483	PR	STEPHENSON, BILLY J.		73.87	
2503	FICA	12/22/17	DD3484	PR	Waller, Dorothy T.		44.33	
2503	FICA	12/22/17	DD3484	PR	Waller, Dorothy T.		44.33	
2503	FICA	12/22/17	DD3485	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	12/22/17	DD3485	PR	THORNTON JR, JOHN C.		95.38	
2503	FICA	12/22/17	DD3486	PR	THORNTON, KATIE E.		34.16	
2503	FICA	12/22/17	DD3486	PR	THORNTON, KATIE E.		34.16	
2503	FICA	12/22/17	DD3487	PR	THORNTON, RYAN J.		143.08	
2503	FICA	12/22/17	DD3487	PR	THORNTON, RYAN J.		143.08	
2503	FICA	12/22/17	DD3488	PR	Thornton, Eileen V.		37.20	
2503	FICA	12/22/17	DD3488	PR	Thornton, Eileen V.		37.20	
2503	FICA	12/22/17	DD3490	PR	TUCKER, RONALD T.		76.26	
2503	FICA	12/22/17	DD3490	PR	TUCKER, RONALD T.		76.26	
2503	FICA	12/22/17	DD3491	PR	WADE, LAMAR A.		64.58	
2503	FICA	12/22/17	DD3491	PR	WADE, LAMAR A.		64.58	
2503	FICA	12/22/17	DD3492	PR	WHEELER, MELINDA F.		95.39	
2503	FICA	12/22/17	DD3492	PR	WHEELER, MELINDA F.		95.39	
2503	FICA	12/22/17	DD3493	PR	WILKINSON, PAUL H.		205.08	
2503	FICA	12/22/17	DD3493	PR	WILKINSON, PAUL H.		205.08	
2503	FICA	12/22/17	DD3494	PR	WRINKLE, EMERY D.		221.25	
2503	FICA	12/22/17	DD3494	PR	WRINKLE, EMERY D.		221.25	
2503	FICA	12/22/17	Adj PR T	GE	Adj PR Tax Liability to actual	0.02		
2503	FICA	12/26/17	EFTPS F	GE	Fica Liability - EFTPS Pmt	10,893.62		
2503	FICA				Current Period Change	22,037.87	22,037.87	
		12/31/17			**Ending Balance**			
2504	Medicare	1/1/17			Beginning Balance			-57.71
2504	Medicare	1/6/17	DD2177	PR	AREVALO, RENE E.		30.67	
2504	Medicare	1/6/17	DD2177	PR	AREVALO, RENE E.		30.67	
2504	Medicare	1/6/17	DD2178	PR	ARMSTRONG, NICOLAS A.		22.62	
2504	Medicare	1/6/17	DD2178	PR	ARMSTRONG, NICOLAS A.		22.62	
2504	Medicare	1/6/17	DD2179	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	1/6/17	DD2179	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	1/6/17	DD2180	PR	BALLARD, TIMOTHY J.		24.24	
2504	Medicare	1/6/17	DD2180	PR	BALLARD, TIMOTHY J.		24.24	
2504	Medicare	1/6/17	DD2181	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	1/6/17	DD2181	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	1/6/17	DD2182	PR	BRADSHAW, CHRISTOPHER D.		163.73	
2504	Medicare	1/6/17	DD2182	PR	BRADSHAW, CHRISTOPHER D.		163.73	
2504	Medicare	1/6/17	DD2183	PR	BRIDGES, MICHAEL J.		47.40	

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2504	Medicare	1/6/17	DD2183	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	1/6/17	DD2184	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	1/6/17	DD2184	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	1/6/17	DD2185	PR	CHASTAIN, DENNIS J.		24.54	
2504	Medicare	1/6/17	DD2185	PR	CHASTAIN, DENNIS J.		24.54	
2504	Medicare	1/6/17	DD2186	PR	CHAUCER, HALEY K.		9.46	
2504	Medicare	1/6/17	DD2186	PR	CHAUCER, HALEY K.		9.46	
2504	Medicare	1/6/17	DD2187	PR	COFFMAN, THOMAS D.		23.48	
2504	Medicare	1/6/17	DD2187	PR	COFFMAN, THOMAS D.		23.48	
2504	Medicare	1/6/17	DD2188	PR	COFFMAN, DENNIS J.		21.10	
2504	Medicare	1/6/17	DD2188	PR	COFFMAN, DENNIS J.		21.10	
2504	Medicare	1/6/17	DD2189	PR	CRAWFORD, MITCHELL A.		10.35	
2504	Medicare	1/6/17	DD2189	PR	CRAWFORD, MITCHELL A.		10.35	
2504	Medicare	1/6/17	DD2190	PR	CUTICCHIA II, JOHN A.		15.66	
2504	Medicare	1/6/17	DD2190	PR	CUTICCHIA II, JOHN A.		15.66	
2504	Medicare	1/6/17	DD2191	PR	DYKES, CRISTAL R.		8.31	
2504	Medicare	1/6/17	DD2191	PR	DYKES, CRISTAL R.		8.31	
2504	Medicare	1/6/17	DD2192	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	1/6/17	DD2192	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	1/6/17	DD2193	PR	FREDERICK, AARON J.		27.88	
2504	Medicare	1/6/17	DD2193	PR	FREDERICK, AARON J.		27.88	
2504	Medicare	1/6/17	DD2194	PR	FREDERICK, JOHN M.		27.88	
2504	Medicare	1/6/17	DD2194	PR	FREDERICK, JOHN M.		27.88	
2504	Medicare	1/6/17	DD2195	PR	HALL, HEATH W.		26.21	
2504	Medicare	1/6/17	DD2195	PR	HALL, HEATH W.		26.21	
2504	Medicare	1/6/17	DD2196	PR	HAMILTON, DARIN L.		25.11	
2504	Medicare	1/6/17	DD2196	PR	HAMILTON, DARIN L.		25.11	
2504	Medicare	1/6/17	DD2197	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	1/6/17	DD2197	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	1/6/17	DD2198	PR	HENEGAR, JOHN E.		125.48	
2504	Medicare	1/6/17	DD2198	PR	HENEGAR, JOHN E.		125.48	
2504	Medicare	1/6/17	DD2199	PR	HOWARD JR, CLARENCE L.		97.60	
2504	Medicare	1/6/17	DD2199	PR	HOWARD JR, CLARENCE L.		97.60	
2504	Medicare	1/6/17	DD2200	PR	KILGORE, RICKY W.		16.70	
2504	Medicare	1/6/17	DD2200	PR	KILGORE, RICKY W.		16.70	
2504	Medicare	1/6/17	DD2201	PR	KILLIAN, RANDALL B.		20.18	
2504	Medicare	1/6/17	DD2201	PR	KILLIAN, RANDALL B.		20.18	
2504	Medicare	1/6/17	DD2202	PR	LEWIS, MAGGIE K.		27.88	
2504	Medicare	1/6/17	DD2202	PR	LEWIS, MAGGIE K.		27.88	
2504	Medicare	1/6/17	DD2203	PR	McCullough, Jebadiah L.		15.22	
2504	Medicare	1/6/17	DD2203	PR	McCullough, Jebadiah L.		15.22	
2504	Medicare	1/6/17	DD2204	PR	MILLER, MICHAEL R.		13.90	
2504	Medicare	1/6/17	DD2204	PR	MILLER, MICHAEL R.		13.90	
2504	Medicare	1/6/17	DD2205	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	1/6/17	DD2205	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	1/6/17	DD2206	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	1/6/17	DD2206	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	1/6/17	DD2207	PR	NEAL, BOBBIE L.		20.04	
2504	Medicare	1/6/17	DD2207	PR	NEAL, BOBBIE L.		20.04	
2504	Medicare	1/6/17	DD2208	PR	NEWSOM, CODY S.		0.78	
2504	Medicare	1/6/17	DD2208	PR	NEWSOM, CODY S.		0.78	
2504	Medicare	1/6/17	DD2209	PR	NUNLEY, HEATH C.		17.56	
2504	Medicare	1/6/17	DD2209	PR	NUNLEY, HEATH C.		17.56	
2504	Medicare	1/6/17	DD2210	PR	NUNLEY, CORY S.		16.98	
2504	Medicare	1/6/17	DD2210	PR	NUNLEY, CORY S.		16.98	
2504	Medicare	1/6/17	DD2211	PR	NUNLEY, ROGER K.		21.08	
2504	Medicare	1/6/17	DD2211	PR	NUNLEY, ROGER K.		21.08	
2504	Medicare	1/6/17	DD2212	PR	PICKETT, ZACHERY R.		16.99	
2504	Medicare	1/6/17	DD2212	PR	PICKETT, ZACHERY R.		16.99	
2504	Medicare	1/6/17	DD2213	PR	REYNOLDS, JOHN R.		6.78	
2504	Medicare	1/6/17	DD2213	PR	REYNOLDS, JOHN R.		6.78	
2504	Medicare	1/6/17	DD2214	PR	RICHIE, GREGORY B.		30.67	
2504	Medicare	1/6/17	DD2214	PR	RICHIE, GREGORY B.		30.67	
2504	Medicare	1/6/17	DD2215	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	1/6/17	DD2215	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	1/6/17	DD2216	PR	RUTHERFORD, CONNIE O.		15.64	
2504	Medicare	1/6/17	DD2216	PR	RUTHERFORD, CONNIE O.		15.64	
2504	Medicare	1/6/17	DD2217	PR	SCHNELLE, DEVIN K.		30.67	
2504	Medicare	1/6/17	DD2217	PR	SCHNELLE, DEVIN K.		30.67	
2504	Medicare	1/6/17	DD2218	PR	SHOPE, MICHAEL D.		55.77	
2504	Medicare	1/6/17	DD2218	PR	SHOPE, MICHAEL D.		55.77	
2504	Medicare	1/6/17	DD2219	PR	SLATON JR, J T.		19.37	
2504	Medicare	1/6/17	DD2219	PR	SLATON JR, J T.		19.37	
2504	Medicare	1/6/17	DD2220	PR	SMITH, BRYAN S.		27.68	

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2504	Medicare	1/6/17	DD2220	PR SMITH, BRYAN S.		27.68	
2504	Medicare	1/6/17	DD2221	PR SMITH, JODY A.		27.88	
2504	Medicare	1/6/17	DD2221	PR SMITH, JODY A.		27.88	
2504	Medicare	1/6/17	DD2222	PR STEPHENSON, BILLY J.		16.07	
2504	Medicare	1/6/17	DD2222	PR STEPHENSON, BILLY J.		16.07	
2504	Medicare	1/6/17	DD2223	PR THORNTON, SAMUEL		2.10	
2504	Medicare	1/6/17	DD2223	PR THORNTON, SAMUEL		2.10	
2504	Medicare	1/6/17	DD2224	PR THORNTON JR, JOHN C.		22.31	
2504	Medicare	1/6/17	DD2224	PR THORNTON JR, JOHN C.		22.31	
2504	Medicare	1/6/17	DD2225	PR WILKINSON, PAUL H.		30.67	
2504	Medicare	1/6/17	DD2225	PR WILKINSON, PAUL H.		30.67	
2504	Medicare	1/6/17	DD2226	PR WRINKLE, EMERY D.		46.11	
2504	Medicare	1/6/17	DD2226	PR WRINKLE, EMERY D.		46.11	
2504	Medicare	1/10/17	EFTPS F	GE Medicare Liability	3,006.86		
2504	Medicare	1/20/17	DD2227	PR AREVALO, RENE E.		30.67	
2504	Medicare	1/20/17	DD2227	PR AREVALO, RENE E.		30.67	
2504	Medicare	1/20/17	DD2228	PR ARMSTRONG, NICOLAS A.		20.39	
2504	Medicare	1/20/17	DD2228	PR ARMSTRONG, NICOLAS A.		20.39	
2504	Medicare	1/20/17	DD2229	PR AVERBECK, CODY A.		36.25	
2504	Medicare	1/20/17	DD2229	PR AVERBECK, CODY A.		36.25	
2504	Medicare	1/20/17	DD2230	PR BALLARD, TIMOTHY J.		28.13	
2504	Medicare	1/20/17	DD2230	PR BALLARD, TIMOTHY J.		28.13	
2504	Medicare	1/20/17	DD2231	PR BOLAND, PATTI A.		41.83	
2504	Medicare	1/20/17	DD2231	PR BOLAND, PATTI A.		41.83	
2504	Medicare	1/20/17	DD2232	PR BRADSHAW, CHRISTOPHER D.		139.42	
2504	Medicare	1/20/17	DD2232	PR BRADSHAW, CHRISTOPHER D.		139.42	
2504	Medicare	1/20/17	DD2233	PR BRIDGES, MICHAEL J.		47.40	
2504	Medicare	1/20/17	DD2233	PR BRIDGES, MICHAEL J.		47.40	
2504	Medicare	1/20/17	DD2234	PR CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	1/20/17	DD2234	PR CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	1/20/17	DD2235	PR CHASTAIN, DENNIS J.		24.54	
2504	Medicare	1/20/17	DD2235	PR CHASTAIN, DENNIS J.		24.54	
2504	Medicare	1/20/17	DD2236	PR CHAUCER, HALEY K.		14.52	
2504	Medicare	1/20/17	DD2236	PR CHAUCER, HALEY K.		14.52	
2504	Medicare	1/20/17	DD2237	PR COFFMAN, THOMAS D.		26.50	
2504	Medicare	1/20/17	DD2237	PR COFFMAN, THOMAS D.		26.50	
2504	Medicare	1/20/17	DD2238	PR COFFMAN, DENNIS J.		25.27	
2504	Medicare	1/20/17	DD2238	PR COFFMAN, DENNIS J.		25.27	
2504	Medicare	1/20/17	DD2239	PR CRAWFORD, MITCHELL A.		12.14	
2504	Medicare	1/20/17	DD2239	PR CRAWFORD, MITCHELL A.		12.14	
2504	Medicare	1/20/17	DD2240	PR DYKES, CRISTAL R.		3.28	
2504	Medicare	1/20/17	DD2240	PR DYKES, CRISTAL R.		3.28	
2504	Medicare	1/20/17	DD2241	PR Eastlick, MaryBeth		19.52	
2504	Medicare	1/20/17	DD2241	PR Eastlick, MaryBeth		19.52	
2504	Medicare	1/20/17	DD2242	PR FREDERICK, AARON J.		30.67	
2504	Medicare	1/20/17	DD2242	PR FREDERICK, AARON J.		30.67	
2504	Medicare	1/20/17	DD2243	PR FREDERICK, JOHN M.		30.67	
2504	Medicare	1/20/17	DD2243	PR FREDERICK, JOHN M.		30.67	
2504	Medicare	1/20/17	DD2244	PR HALL, HEATH W.		26.21	
2504	Medicare	1/20/17	DD2244	PR HALL, HEATH W.		26.21	
2504	Medicare	1/20/17	DD2245	PR HAMILTON, DARIN L.		28.04	
2504	Medicare	1/20/17	DD2245	PR HAMILTON, DARIN L.		28.04	
2504	Medicare	1/20/17	DD2246	PR HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	1/20/17	DD2246	PR HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	1/20/17	DD2247	PR HENEGAR, JOHN E.		125.48	
2504	Medicare	1/20/17	DD2247	PR HENEGAR, JOHN E.		125.48	
2504	Medicare	1/20/17	DD2248	PR HENEGAR III, JOHN E.		4.89	
2504	Medicare	1/20/17	DD2248	PR HENEGAR III, JOHN E.		4.89	
2504	Medicare	1/20/17	DD2249	PR HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	1/20/17	DD2249	PR HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	1/20/17	DD2250	PR KILGORE, RICKY W.		18.70	
2504	Medicare	1/20/17	DD2250	PR KILGORE, RICKY W.		18.70	
2504	Medicare	1/20/17	DD2251	PR KILLIAN, RANDALL B.		22.01	
2504	Medicare	1/20/17	DD2251	PR KILLIAN, RANDALL B.		22.01	
2504	Medicare	1/20/17	DD2252	PR LEWIS, MAGGIE K.		27.88	
2504	Medicare	1/20/17	DD2252	PR LEWIS, MAGGIE K.		27.88	
2504	Medicare	1/20/17	DD2253	PR McCullough, Jebadiah L.		17.65	
2504	Medicare	1/20/17	DD2253	PR McCullough, Jebadiah L.		17.65	
2504	Medicare	1/20/17	DD2254	PR MILLER, MICHAEL R.		17.18	
2504	Medicare	1/20/17	DD2254	PR MILLER, MICHAEL R.		17.18	
2504	Medicare	1/20/17	DD2255	PR MIZELL, JOSEPH D.		22.31	
2504	Medicare	1/20/17	DD2255	PR MIZELL, JOSEPH D.		22.31	
2504	Medicare	1/20/17	DD2256	PR MOSS, MELISSA A.		25.10	
2504	Medicare	1/20/17	DD2256	PR MOSS, MELISSA A.		25.10	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2504	Medicare	1/20/17	DD2257	PR	NEAL, BOBBIE L.		19.47	
2504	Medicare	1/20/17	DD2257	PR	NEAL, BOBBIE L.		19.47	
2504	Medicare	1/20/17	DD2258	PR	NUNLEY, HEATH C.		19.38	
2504	Medicare	1/20/17	DD2258	PR	NUNLEY, HEATH C.		19.38	
2504	Medicare	1/20/17	DD2259	PR	NUNLEY, CORY S.		18.74	
2504	Medicare	1/20/17	DD2259	PR	NUNLEY, CORY S.		18.74	
2504	Medicare	1/20/17	DD2260	PR	NUNLEY, ROGER K.		23.26	
2504	Medicare	1/20/17	DD2260	PR	NUNLEY, ROGER K.		23.26	
2504	Medicare	1/20/17	DD2261	PR	PICKETT, ZACHERY R.		13.98	
2504	Medicare	1/20/17	DD2261	PR	PICKETT, ZACHERY R.		13.98	
2504	Medicare	1/20/17	DD2262	PR	RICHIE, GREGORY B.		30.67	
2504	Medicare	1/20/17	DD2262	PR	RICHIE, GREGORY B.		30.67	
2504	Medicare	1/20/17	DD2263	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	1/20/17	DD2263	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	1/20/17	DD2264	PR	RUTHERFORD, CONNIE O.		15.54	
2504	Medicare	1/20/17	DD2264	PR	RUTHERFORD, CONNIE O.		15.54	
2504	Medicare	1/20/17	DD2265	PR	SCHNELLE, DEVIN K.		30.67	
2504	Medicare	1/20/17	DD2265	PR	SCHNELLE, DEVIN K.		30.67	
2504	Medicare	1/20/17	DD2266	PR	SHOPE, MICHAEL D.		55.77	
2504	Medicare	1/20/17	DD2266	PR	SHOPE, MICHAEL D.		55.77	
2504	Medicare	1/20/17	DD2267	PR	SLATON JR, J T.		17.43	
2504	Medicare	1/20/17	DD2267	PR	SLATON JR, J T.		17.43	
2504	Medicare	1/20/17	DD2268	PR	SMITH, BRYAN S.		32.85	
2504	Medicare	1/20/17	DD2268	PR	SMITH, BRYAN S.		32.85	
2504	Medicare	1/20/17	DD2269	PR	SMITH, JODY A.		27.88	
2504	Medicare	1/20/17	DD2269	PR	SMITH, JODY A.		27.88	
2504	Medicare	1/20/17	DD2270	PR	STEPHENSON, BILLY J.		17.65	
2504	Medicare	1/20/17	DD2270	PR	STEPHENSON, BILLY J.		17.65	
2504	Medicare	1/20/17	DD2271	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	1/20/17	DD2271	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	1/20/17	DD2272	PR	WILKINSON, PAUL H.		32.07	
2504	Medicare	1/20/17	DD2272	PR	WILKINSON, PAUL H.		32.07	
2504	Medicare	1/20/17	DD2273	PR	WRINKLE, EMERY D.		45.78	
2504	Medicare	1/20/17	DD2273	PR	WRINKLE, EMERY D.		45.78	
2504	Medicare	1/24/17	EFTPS F	GE	Medicare Liability	3,018.55		
2504	Medicare				Current Period Change	6,025.41	6,025.36	0.05
2504	Medicare	2/1/17			Beginning Balance			-57.66
2504	Medicare	2/3/17	DD2274	PR	AREVALO, RENE E.		30.67	
2504	Medicare	2/3/17	DD2274	PR	AREVALO, RENE E.		30.67	
2504	Medicare	2/3/17	DD2275	PR	ARMSTRONG, NICOLAS A.		22.42	
2504	Medicare	2/3/17	DD2275	PR	ARMSTRONG, NICOLAS A.		22.42	
2504	Medicare	2/3/17	DD2276	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	2/3/17	DD2276	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	2/3/17	DD2277	PR	BALLARD, TIMOTHY J.		24.58	
2504	Medicare	2/3/17	DD2277	PR	BALLARD, TIMOTHY J.		24.58	
2504	Medicare	2/3/17	DD2278	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	2/3/17	DD2278	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	2/3/17	DD2279	PR	BRADSHAW, CHRISTOPHER D.		195.52	
2504	Medicare	2/3/17	DD2279	PR	BRADSHAW, CHRISTOPHER D.		195.52	
2504	Medicare	2/3/17	DD2280	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	2/3/17	DD2280	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	2/3/17	DD2281	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	2/3/17	DD2281	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	2/3/17	DD2282	PR	CHASTAIN, DENNIS J.		24.54	
2504	Medicare	2/3/17	DD2282	PR	CHASTAIN, DENNIS J.		24.54	
2504	Medicare	2/3/17	DD2283	PR	CHAUCER, HALEY K.		15.12	
2504	Medicare	2/3/17	DD2283	PR	CHAUCER, HALEY K.		15.12	
2504	Medicare	2/3/17	DD2284	PR	COFFMAN, THOMAS D.		31.00	
2504	Medicare	2/3/17	DD2284	PR	COFFMAN, THOMAS D.		31.00	
2504	Medicare	2/3/17	DD2285	PR	COFFMAN, DENNIS J.		24.18	
2504	Medicare	2/3/17	DD2285	PR	COFFMAN, DENNIS J.		24.18	
2504	Medicare	2/3/17	DD2286	PR	CRAWFORD, MITCHELL A.		12.57	
2504	Medicare	2/3/17	DD2286	PR	CRAWFORD, MITCHELL A.		12.57	
2504	Medicare	2/3/17	DD2287	PR	DYKES, CRISTAL R.		3.96	
2504	Medicare	2/3/17	DD2287	PR	DYKES, CRISTAL R.		3.96	
2504	Medicare	2/3/17	DD2288	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	2/3/17	DD2288	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	2/3/17	DD2289	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	2/3/17	DD2289	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	2/3/17	DD2290	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	2/3/17	DD2290	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	2/3/17	DD2291	PR	HALL, HEATH W.		26.21	
2504	Medicare	2/3/17	DD2291	PR	HALL, HEATH W.		26.21	
2504	Medicare	2/3/17	DD2292	PR	HAMILTON, DARIN L.		32.94	

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
2504	Medicare	2/3/17	DD2292	PR HAMILTON, DARIN L.		32.94	
2504	Medicare	2/3/17	DD2293	PR HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	2/3/17	DD2293	PR HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	2/3/17	DD2294	PR HENEGAR, JOHN E.		125.48	
2504	Medicare	2/3/17	DD2294	PR HENEGAR, JOHN E.		125.48	
2504	Medicare	2/3/17	DD2295	PR HENEGAR III, JOHN E.		11.09	
2504	Medicare	2/3/17	DD2295	PR HENEGAR III, JOHN E.		11.09	
2504	Medicare	2/3/17	DD2296	PR HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	2/3/17	DD2296	PR HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	2/3/17	DD2297	PR KILGORE, RICKY W.		17.00	
2504	Medicare	2/3/17	DD2297	PR KILGORE, RICKY W.		17.00	
2504	Medicare	2/3/17	DD2298	PR KILLIAN, RANDALL B.		22.64	
2504	Medicare	2/3/17	DD2298	PR KILLIAN, RANDALL B.		22.64	
2504	Medicare	2/3/17	DD2299	PR LEWIS, MAGGIE K.		27.88	
2504	Medicare	2/3/17	DD2299	PR LEWIS, MAGGIE K.		27.88	
2504	Medicare	2/3/17	DD2300	PR McCullough, Jebadiah L.		15.79	
2504	Medicare	2/3/17	DD2300	PR McCullough, Jebadiah L.		15.79	
2504	Medicare	2/3/17	DD2301	PR MILLER, MICHAEL R.		21.19	
2504	Medicare	2/3/17	DD2301	PR MILLER, MICHAEL R.		21.19	
2504	Medicare	2/3/17	DD2302	PR MIZELL, JOSEPH D.		22.31	
2504	Medicare	2/3/17	DD2302	PR MIZELL, JOSEPH D.		22.31	
2504	Medicare	2/3/17	DD2303	PR MOSS, MELISSA A.		25.10	
2504	Medicare	2/3/17	DD2303	PR MOSS, MELISSA A.		25.10	
2504	Medicare	2/3/17	DD2304	PR NEAL, BOBBIE L.		20.31	
2504	Medicare	2/3/17	DD2304	PR NEAL, BOBBIE L.		20.31	
2504	Medicare	2/3/17	DD2305	PR NUNLEY, HEATH C.		18.05	
2504	Medicare	2/3/17	DD2305	PR NUNLEY, HEATH C.		18.05	
2504	Medicare	2/3/17	DD2306	PR NUNLEY, CORY S.		17.45	
2504	Medicare	2/3/17	DD2306	PR NUNLEY, CORY S.		17.45	
2504	Medicare	2/3/17	DD2307	PR NUNLEY, ROGER K.		21.57	
2504	Medicare	2/3/17	DD2307	PR NUNLEY, ROGER K.		21.57	
2504	Medicare	2/3/17	DD2308	PR PICKETT, ZACHERY R.		5.80	
2504	Medicare	2/3/17	DD2308	PR PICKETT, ZACHERY R.		5.80	
2504	Medicare	2/3/17	DD2309	PR RICHIE, GREGORY B.		30.67	
2504	Medicare	2/3/17	DD2309	PR RICHIE, GREGORY B.		30.67	
2504	Medicare	2/3/17	DD2310	PR ROACH, GREGORY J.		39.04	
2504	Medicare	2/3/17	DD2310	PR ROACH, GREGORY J.		39.04	
2504	Medicare	2/3/17	DD2311	PR RUTHERFORD, CONNIE O.		15.39	
2504	Medicare	2/3/17	DD2311	PR RUTHERFORD, CONNIE O.		15.39	
2504	Medicare	2/3/17	DD2312	PR SCHNELLE, DEVIN K.		30.67	
2504	Medicare	2/3/17	DD2312	PR SCHNELLE, DEVIN K.		30.67	
2504	Medicare	2/3/17	DD2313	PR SHOPE, MICHAEL D.		55.77	
2504	Medicare	2/3/17	DD2313	PR SHOPE, MICHAEL D.		55.77	
2504	Medicare	2/3/17	DD2314	PR SLATON JR, J T.		21.34	
2504	Medicare	2/3/17	DD2314	PR SLATON JR, J T.		21.34	
2504	Medicare	2/3/17	DD2315	PR SMITH, BRYAN S.		27.20	
2504	Medicare	2/3/17	DD2315	PR SMITH, BRYAN S.		27.20	
2504	Medicare	2/3/17	DD2316	PR SMITH, JODY A.		29.22	
2504	Medicare	2/3/17	DD2316	PR SMITH, JODY A.		29.22	
2504	Medicare	2/3/17	DD2317	PR STEPHENSON, BILLY J.		17.06	
2504	Medicare	2/3/17	DD2317	PR STEPHENSON, BILLY J.		17.06	
2504	Medicare	2/3/17	DD2318	PR THORNTON, SAMUEL		4.10	
2504	Medicare	2/3/17	DD2318	PR THORNTON, SAMUEL		4.10	
2504	Medicare	2/3/17	DD2319	PR THORNTON JR, JOHN C.		22.31	
2504	Medicare	2/3/17	DD2319	PR THORNTON JR, JOHN C.		22.31	
2504	Medicare	2/3/17	DD2320	PR WILKINSON, PAUL H.		32.07	
2504	Medicare	2/3/17	DD2320	PR WILKINSON, PAUL H.		32.07	
2504	Medicare	2/3/17	DD2321	PR WRINKLE, EMERY D.		44.75	
2504	Medicare	2/3/17	DD2321	PR WRINKLE, EMERY D.		44.75	
2504	Medicare	2/7/17	EFTPS F	GE Medicare Liability	3,142.85		
2504	Medicare	2/17/17	DD2322	PR AREVALO, RENE E.		15.34	
2504	Medicare	2/17/17	DD2322	PR AREVALO, RENE E.		15.34	
2504	Medicare	2/17/17	DD2323	PR ARMSTRONG, NICOLAS A.		26.24	
2504	Medicare	2/17/17	DD2323	PR ARMSTRONG, NICOLAS A.		26.24	
2504	Medicare	2/17/17	DD2324	PR AVERBECK, CODY A.		36.25	
2504	Medicare	2/17/17	DD2324	PR AVERBECK, CODY A.		36.25	
2504	Medicare	2/17/17	DD2325	PR BALLARD, TIMOTHY J.		28.75	
2504	Medicare	2/17/17	DD2325	PR BALLARD, TIMOTHY J.		28.75	
2504	Medicare	2/17/17	DD2326	PR BOLAND, PATTI A.		41.83	
2504	Medicare	2/17/17	DD2326	PR BOLAND, PATTI A.		41.83	
2504	Medicare	2/17/17	DD2327	PR BRADSHAW, CHRISTOPHER D.		119.50	
2504	Medicare	2/17/17	DD2327	PR BRADSHAW, CHRISTOPHER D.		119.50	
2504	Medicare	2/17/17	DD2328	PR BRIDGES, MICHAEL J.		47.40	
2504	Medicare	2/17/17	DD2328	PR BRIDGES, MICHAEL J.		47.40	

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2504	Medicare	2/17/17	DD2329	PR	CALDWELL, AARON D.		26.77	
2504	Medicare	2/17/17	DD2329	PR	CALDWELL, AARON D.		26.77	
2504	Medicare	2/17/17	DD2330	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	2/17/17	DD2330	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	2/17/17	DD2331	PR	CHASTAIN, DENNIS J.		24.54	
2504	Medicare	2/17/17	DD2331	PR	CHASTAIN, DENNIS J.		24.54	
2504	Medicare	2/17/17	DD2332	PR	CHAUCER, HALEY K.		15.69	
2504	Medicare	2/17/17	DD2332	PR	CHAUCER, HALEY K.		15.69	
2504	Medicare	2/17/17	DD2333	PR	COFFMAN, THOMAS D.		34.97	
2504	Medicare	2/17/17	DD2333	PR	COFFMAN, THOMAS D.		34.97	
2504	Medicare	2/17/17	DD2334	PR	COFFMAN, DENNIS J.		28.09	
2504	Medicare	2/17/17	DD2334	PR	COFFMAN, DENNIS J.		28.09	
2504	Medicare	2/17/17	DD2335	PR	CRAWFORD, MITCHELL A.		13.83	
2504	Medicare	2/17/17	DD2335	PR	CRAWFORD, MITCHELL A.		13.83	
2504	Medicare	2/17/17	DD2336	PR	DYKES, CRISTAL R.		3.33	
2504	Medicare	2/17/17	DD2336	PR	DYKES, CRISTAL R.		3.33	
2504	Medicare	2/17/17	DD2337	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	2/17/17	DD2337	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	2/17/17	DD2338	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	2/17/17	DD2338	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	2/17/17	DD2339	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	2/17/17	DD2339	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	2/17/17	DD2340	PR	HALL, HEATH W.		26.21	
2504	Medicare	2/17/17	DD2340	PR	HALL, HEATH W.		26.21	
2504	Medicare	2/17/17	DD2341	PR	HAMILTON, DARIN L.		36.36	
2504	Medicare	2/17/17	DD2341	PR	HAMILTON, DARIN L.		36.36	
2504	Medicare	2/17/17	DD2342	PR	HENEGAR, CHRISTOPHER A.		121.24	
2504	Medicare	2/17/17	DD2342	PR	HENEGAR, CHRISTOPHER A.		121.24	
2504	Medicare	2/17/17	DD2343	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	2/17/17	DD2343	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	2/17/17	DD2344	PR	HENEGAR III, JOHN E.		15.28	
2504	Medicare	2/17/17	DD2344	PR	HENEGAR III, JOHN E.		15.28	
2504	Medicare	2/17/17	DD2345	PR	HOWARD JR, CLARENCE L.		188.17	
2504	Medicare	2/17/17	DD2345	PR	HOWARD JR, CLARENCE L.		188.17	
2504	Medicare	2/17/17	DD2346	PR	KILGORE, RICKY W.		21.34	
2504	Medicare	2/17/17	DD2346	PR	KILGORE, RICKY W.		21.34	
2504	Medicare	2/17/17	DD2347	PR	KILLIAN, RANDALL B.		24.46	
2504	Medicare	2/17/17	DD2347	PR	KILLIAN, RANDALL B.		24.46	
2504	Medicare	2/17/17	DD2348	PR	LEWIS, MAGGIE K.		27.88	
2504	Medicare	2/17/17	DD2348	PR	LEWIS, MAGGIE K.		27.88	
2504	Medicare	2/17/17	DD2349	PR	McCullough, Jebadiah L.		18.12	
2504	Medicare	2/17/17	DD2349	PR	McCullough, Jebadiah L.		18.12	
2504	Medicare	2/17/17	DD2350	PR	MEEKS, RICKY L.		16.49	
2504	Medicare	2/17/17	DD2350	PR	MEEKS, RICKY L.		16.49	
2504	Medicare	2/17/17	DD2351	PR	MILLER, MICHAEL R.		20.88	
2504	Medicare	2/17/17	DD2351	PR	MILLER, MICHAEL R.		20.88	
2504	Medicare	2/17/17	DD2352	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	2/17/17	DD2352	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	2/17/17	DD2353	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	2/17/17	DD2353	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	2/17/17	DD2354	PR	NEAL, BOBBIE L.		20.04	
2504	Medicare	2/17/17	DD2354	PR	NEAL, BOBBIE L.		20.04	
2504	Medicare	2/17/17	DD2355	PR	NUNLEY, HEATH C.		20.50	
2504	Medicare	2/17/17	DD2355	PR	NUNLEY, HEATH C.		20.50	
2504	Medicare	2/17/17	DD2356	PR	NUNLEY, CORY S.		21.63	
2504	Medicare	2/17/17	DD2356	PR	NUNLEY, CORY S.		21.63	
2504	Medicare	2/17/17	DD2357	PR	NUNLEY, ROGER K.		26.85	
2504	Medicare	2/17/17	DD2357	PR	NUNLEY, ROGER K.		26.85	
2504	Medicare	2/17/17	DD2358	PR	PHILLIPS, JERRY M.		18.80	
2504	Medicare	2/17/17	DD2358	PR	PHILLIPS, JERRY M.		18.80	
2504	Medicare	2/17/17	DD2359	PR	RICHIE, GREGORY B.		30.67	
2504	Medicare	2/17/17	DD2359	PR	RICHIE, GREGORY B.		30.67	
2504	Medicare	2/17/17	DD2360	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	2/17/17	DD2360	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	2/17/17	DD2361	PR	RUTHERFORD, CONNIE O.		15.39	
2504	Medicare	2/17/17	DD2361	PR	RUTHERFORD, CONNIE O.		15.39	
2504	Medicare	2/17/17	DD2362	PR	SCHNELLE, DEVIN K.		30.67	
2504	Medicare	2/17/17	DD2362	PR	SCHNELLE, DEVIN K.		30.67	
2504	Medicare	2/17/17	DD2363	PR	SHOPE, MICHAEL D.		55.77	
2504	Medicare	2/17/17	DD2363	PR	SHOPE, MICHAEL D.		55.77	
2504	Medicare	2/17/17	DD2364	PR	SLATON JR, J T.		22.42	
2504	Medicare	2/17/17	DD2364	PR	SLATON JR, J T.		22.42	
2504	Medicare	2/17/17	DD2365	PR	SMITH, BRYAN S.		30.02	
2504	Medicare	2/17/17	DD2365	PR	SMITH, BRYAN S.		30.02	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2504	Medicare	2/17/17	DD2366	PR	SMITH, JODY A.		29.34	
2504	Medicare	2/17/17	DD2366	PR	SMITH, JODY A.		29.34	
2504	Medicare	2/17/17	DD2367	PR	STEPHENSON, BILLY J.		17.81	
2504	Medicare	2/17/17	DD2367	PR	STEPHENSON, BILLY J.		17.81	
2504	Medicare	2/17/17	DD2368	PR	THORNTON, SAMUEL		7.94	
2504	Medicare	2/17/17	DD2368	PR	THORNTON, SAMUEL		7.94	
2504	Medicare	2/17/17	DD2369	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	2/17/17	DD2369	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	2/17/17	DD2370	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	2/17/17	DD2370	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	2/17/17	DD2371	PR	WRINKLE, EMERY D.		53.89	
2504	Medicare	2/17/17	DD2371	PR	WRINKLE, EMERY D.		53.89	
2504	Medicare	2/21/17	EFTPS F	GE	Medicare Liability	3,534.41		
2504	Medicare				Current Period Change	6,677.26	6,677.24	0.02
2504	Medicare	3/1/17			Beginning Balance			-57.64
2504	Medicare	3/3/17	DD2372	PR	ARMSTRONG, NICHOLAS A.		25.90	
2504	Medicare	3/3/17	DD2372	PR	ARMSTRONG, NICHOLAS A.		25.90	
2504	Medicare	3/3/17	DD2373	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	3/3/17	DD2373	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	3/3/17	DD2374	PR	BALLARD, TIMOTHY J.		16.06	
2504	Medicare	3/3/17	DD2374	PR	BALLARD, TIMOTHY J.		16.06	
2504	Medicare	3/3/17	DD2375	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	3/3/17	DD2375	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	3/3/17	DD2376	PR	BRADSHAW, CHRISTOPHER D.		139.42	
2504	Medicare	3/3/17	DD2376	PR	BRADSHAW, CHRISTOPHER D.		139.42	
2504	Medicare	3/3/17	DD2377	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	3/3/17	DD2377	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	3/3/17	DD2378	PR	CALDWELL, AARON D.		33.46	
2504	Medicare	3/3/17	DD2378	PR	CALDWELL, AARON D.		33.46	
2504	Medicare	3/3/17	DD2379	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	3/3/17	DD2379	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	3/3/17	DD2380	PR	CHASTAIN, DENNIS J.		8.35	
2504	Medicare	3/3/17	DD2380	PR	CHASTAIN, DENNIS J.		8.35	
2504	Medicare	3/3/17	DD2381	PR	CHAUCER, HALEY K.		25.10	
2504	Medicare	3/3/17	DD2381	PR	CHAUCER, HALEY K.		25.10	
2504	Medicare	3/3/17	DD2382	PR	COFFMAN, THOMAS D.		26.19	
2504	Medicare	3/3/17	DD2382	PR	COFFMAN, THOMAS D.		26.19	
2504	Medicare	3/3/17	DD2383	PR	COFFMAN, DENNIS J.		26.14	
2504	Medicare	3/3/17	DD2383	PR	COFFMAN, DENNIS J.		26.14	
2504	Medicare	3/3/17	DD2384	PR	CRAWFORD, MITCHELL A.		14.38	
2504	Medicare	3/3/17	DD2384	PR	CRAWFORD, MITCHELL A.		14.38	
2504	Medicare	3/3/17	DD2385	PR	DYKES, CRISTAL R.		3.72	
2504	Medicare	3/3/17	DD2385	PR	DYKES, CRISTAL R.		3.72	
2504	Medicare	3/3/17	DD2386	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	3/3/17	DD2386	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	3/3/17	DD2387	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	3/3/17	DD2387	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	3/3/17	DD2388	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	3/3/17	DD2388	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	3/3/17	DD2389	PR	HALL, HEATH W.		26.21	
2504	Medicare	3/3/17	DD2389	PR	HALL, HEATH W.		26.21	
2504	Medicare	3/3/17	DD2390	PR	HAMILTON, DARIN L.		24.40	
2504	Medicare	3/3/17	DD2390	PR	HAMILTON, DARIN L.		24.40	
2504	Medicare	3/3/17	DD2391	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	3/3/17	DD2391	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	3/3/17	DD2392	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	3/3/17	DD2392	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	3/3/17	DD2393	PR	HENEGAR III, JOHN E.		13.05	
2504	Medicare	3/3/17	DD2393	PR	HENEGAR III, JOHN E.		13.05	
2504	Medicare	3/3/17	DD2394	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	3/3/17	DD2394	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	3/3/17	DD2395	PR	KILGORE, RICKY W.		22.18	
2504	Medicare	3/3/17	DD2395	PR	KILGORE, RICKY W.		22.18	
2504	Medicare	3/3/17	DD2396	PR	KILLIAN, RANDALL B.		27.49	
2504	Medicare	3/3/17	DD2396	PR	KILLIAN, RANDALL B.		27.49	
2504	Medicare	3/3/17	DD2397	PR	KRAHN, ANTHONY S.		11.07	
2504	Medicare	3/3/17	DD2397	PR	KRAHN, ANTHONY S.		11.07	
2504	Medicare	3/3/17	DD2398	PR	LEWIS, MAGGIE K.		44.56	
2504	Medicare	3/3/17	DD2398	PR	LEWIS, MAGGIE K.		44.56	
2504	Medicare	3/3/17	DD2399	PR	McCullough, Jebadiah L.		17.62	
2504	Medicare	3/3/17	DD2399	PR	McCullough, Jebadiah L.		17.62	
2504	Medicare	3/3/17	DD2400	PR	MEEKS, RICKY L.		26.35	
2504	Medicare	3/3/17	DD2400	PR	MEEKS, RICKY L.		26.35	
2504	Medicare	3/3/17	DD2401	PR	MILLER, MICHAEL R.		22.18	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2504	Medicare	3/3/17	DD2401	PR	MILLER, MICHAEL R.		22.18	
2504	Medicare	3/3/17	DD2402	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	3/3/17	DD2402	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	3/3/17	DD2403	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	3/3/17	DD2403	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	3/3/17	DD2404	PR	NEAL, BOBBIE L.		20.31	
2504	Medicare	3/3/17	DD2404	PR	NEAL, BOBBIE L.		20.31	
2504	Medicare	3/3/17	DD2405	PR	NUNLEY, HEATH C.		18.54	
2504	Medicare	3/3/17	DD2405	PR	NUNLEY, HEATH C.		18.54	
2504	Medicare	3/3/17	DD2406	PR	NUNLEY, CORY S.		17.92	
2504	Medicare	3/3/17	DD2406	PR	NUNLEY, CORY S.		17.92	
2504	Medicare	3/3/17	DD2407	PR	NUNLEY, ROGER K.		22.64	
2504	Medicare	3/3/17	DD2407	PR	NUNLEY, ROGER K.		22.64	
2504	Medicare	3/3/17	DD2408	PR	PHILLIPS, JERRY M.		17.99	
2504	Medicare	3/3/17	DD2408	PR	PHILLIPS, JERRY M.		17.99	
2504	Medicare	3/3/17	DD2409	PR	RICHIE, GREGORY B.		30.67	
2504	Medicare	3/3/17	DD2409	PR	RICHIE, GREGORY B.		30.67	
2504	Medicare	3/3/17	DD2410	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	3/3/17	DD2410	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	3/3/17	DD2411	PR	RUTHERFORD, CONNIE O.		15.49	
2504	Medicare	3/3/17	DD2411	PR	RUTHERFORD, CONNIE O.		15.49	
2504	Medicare	3/3/17	DD2412	PR	SCHNELLE, DEVIN K.		30.67	
2504	Medicare	3/3/17	DD2412	PR	SCHNELLE, DEVIN K.		30.67	
2504	Medicare	3/3/17	DD2413	PR	SHOPE, MICHAEL D.		55.77	
2504	Medicare	3/3/17	DD2413	PR	SHOPE, MICHAEL D.		55.77	
2504	Medicare	3/3/17	DD2414	PR	SLATON JR, J T.		20.50	
2504	Medicare	3/3/17	DD2414	PR	SLATON JR, J T.		20.50	
2504	Medicare	3/3/17	DD2415	PR	SMITH, BRYAN S.		31.69	
2504	Medicare	3/3/17	DD2415	PR	SMITH, BRYAN S.		31.69	
2504	Medicare	3/3/17	DD2416	PR	SMITH, JODY A.		29.22	
2504	Medicare	3/3/17	DD2416	PR	SMITH, JODY A.		29.22	
2504	Medicare	3/3/17	DD2417	PR	STEPHENSON, BILLY J.		16.85	
2504	Medicare	3/3/17	DD2417	PR	STEPHENSON, BILLY J.		16.85	
2504	Medicare	3/3/17	DD2418	PR	THORNTON, SAMUEL		7.50	
2504	Medicare	3/3/17	DD2418	PR	THORNTON, SAMUEL		7.50	
2504	Medicare	3/3/17	DD2419	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	3/3/17	DD2419	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	3/3/17	DD2420	PR	TUCKER, RONALD T.		13.08	
2504	Medicare	3/3/17	DD2420	PR	TUCKER, RONALD T.		13.08	
2504	Medicare	3/3/17	DD2421	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	3/3/17	DD2421	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	3/3/17	DD2422	PR	WRINKLE, EMERY D.		52.25	
2504	Medicare	3/3/17	DD2422	PR	WRINKLE, EMERY D.		52.25	
2504	Medicare	3/7/17	EFTPS F	GE	Medicare Liability	3,246.08		
2504	Medicare	3/17/17	DD2423	PR	ARMSTRONG, NICHOLAS A.		23.63	
2504	Medicare	3/17/17	DD2423	PR	ARMSTRONG, NICHOLAS A.		23.63	
2504	Medicare	3/17/17	DD2424	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	3/17/17	DD2424	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	3/17/17	DD2425	PR	BALLARD, TIMOTHY J.		27.77	
2504	Medicare	3/17/17	DD2425	PR	BALLARD, TIMOTHY J.		27.77	
2504	Medicare	3/17/17	DD2426	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	3/17/17	DD2426	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	3/17/17	DD2427	PR	BRADSHAW, CHRISTOPHER D.		157.19	
2504	Medicare	3/17/17	DD2427	PR	BRADSHAW, CHRISTOPHER D.		157.19	
2504	Medicare	3/17/17	DD2428	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	3/17/17	DD2428	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	3/17/17	DD2429	PR	CALDWELL, AARON D.		33.46	
2504	Medicare	3/17/17	DD2429	PR	CALDWELL, AARON D.		33.46	
2504	Medicare	3/17/17	DD2430	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	3/17/17	DD2430	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	3/17/17	DD2431	PR	CHASTAIN, DENNIS J.		7.42	
2504	Medicare	3/17/17	DD2431	PR	CHASTAIN, DENNIS J.		7.42	
2504	Medicare	3/17/17	DD2432	PR	CHAUCER, HALEY K.		25.10	
2504	Medicare	3/17/17	DD2432	PR	CHAUCER, HALEY K.		25.10	
2504	Medicare	3/17/17	DD2433	PR	COFFMAN, THOMAS D.		27.85	
2504	Medicare	3/17/17	DD2433	PR	COFFMAN, THOMAS D.		27.85	
2504	Medicare	3/17/17	DD2434	PR	COFFMAN, DENNIS J.		17.11	
2504	Medicare	3/17/17	DD2434	PR	COFFMAN, DENNIS J.		17.11	
2504	Medicare	3/17/17	DD2435	PR	CRAWFORD, MITCHELL A.		10.48	
2504	Medicare	3/17/17	DD2435	PR	CRAWFORD, MITCHELL A.		10.48	
2504	Medicare	3/17/17	DD2436	PR	DYKES, CRISTAL R.		3.38	
2504	Medicare	3/17/17	DD2436	PR	DYKES, CRISTAL R.		3.38	
2504	Medicare	3/17/17	DD2437	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	3/17/17	DD2437	PR	Eastlick, MaryBeth		19.52	

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2504	Medicare	3/17/17	DD2438	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	3/17/17	DD2438	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	3/17/17	DD2439	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	3/17/17	DD2439	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	3/17/17	DD2440	PR	HALL, HEATH W.		26.21	
2504	Medicare	3/17/17	DD2440	PR	HALL, HEATH W.		26.21	
2504	Medicare	3/17/17	DD2441	PR	HAMILTON, DARIN L.		5.98	
2504	Medicare	3/17/17	DD2441	PR	HAMILTON, DARIN L.		5.98	
2504	Medicare	3/17/17	DD2442	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	3/17/17	DD2442	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	3/17/17	DD2443	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	3/17/17	DD2443	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	3/17/17	DD2444	PR	HENEGAR III, JOHN E.		9.30	
2504	Medicare	3/17/17	DD2444	PR	HENEGAR III, JOHN E.		9.30	
2504	Medicare	3/17/17	DD2445	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	3/17/17	DD2445	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	3/17/17	DD2446	PR	KILGORE, RICKY W.		17.61	
2504	Medicare	3/17/17	DD2446	PR	KILGORE, RICKY W.		17.61	
2504	Medicare	3/17/17	DD2447	PR	KILLIAN, RANDALL B.		16.94	
2504	Medicare	3/17/17	DD2447	PR	KILLIAN, RANDALL B.		16.94	
2504	Medicare	3/17/17	DD2448	PR	KRAHN, ANTHONY S.		19.77	
2504	Medicare	3/17/17	DD2448	PR	KRAHN, ANTHONY S.		19.77	
2504	Medicare	3/17/17	DD2449	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	3/17/17	DD2449	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	3/17/17	DD2450	PR	McCullough, Jebadiah L.		12.91	
2504	Medicare	3/17/17	DD2450	PR	McCullough, Jebadiah L.		12.91	
2504	Medicare	3/17/17	DD2451	PR	MEEKS, RICKY L.		26.35	
2504	Medicare	3/17/17	DD2451	PR	MEEKS, RICKY L.		26.35	
2504	Medicare	3/17/17	DD2452	PR	MILLER, MICHAEL R.		21.34	
2504	Medicare	3/17/17	DD2452	PR	MILLER, MICHAEL R.		21.34	
2504	Medicare	3/17/17	DD2453	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	3/17/17	DD2453	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	3/17/17	DD2454	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	3/17/17	DD2454	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	3/17/17	DD2455	PR	NEAL, BOBBIE L.		18.78	
2504	Medicare	3/17/17	DD2455	PR	NEAL, BOBBIE L.		18.78	
2504	Medicare	3/17/17	DD2456	PR	NUNLEY, HEATH C.		16.86	
2504	Medicare	3/17/17	DD2456	PR	NUNLEY, HEATH C.		16.86	
2504	Medicare	3/17/17	DD2457	PR	NUNLEY, CORY S.		16.29	
2504	Medicare	3/17/17	DD2457	PR	NUNLEY, CORY S.		16.29	
2504	Medicare	3/17/17	DD2458	PR	NUNLEY, ROGER K.		20.23	
2504	Medicare	3/17/17	DD2458	PR	NUNLEY, ROGER K.		20.23	
2504	Medicare	3/17/17	DD2459	PR	PHILLIPS, JERRY M.		7.36	
2504	Medicare	3/17/17	DD2459	PR	PHILLIPS, JERRY M.		7.36	
2504	Medicare	3/17/17	DD2460	PR	RICHIE, GREGORY B.		30.67	
2504	Medicare	3/17/17	DD2460	PR	RICHIE, GREGORY B.		30.67	
2504	Medicare	3/17/17	DD2461	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	3/17/17	DD2461	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	3/17/17	DD2462	PR	RUTHERFORD, CONNIE O.		15.44	
2504	Medicare	3/17/17	DD2462	PR	RUTHERFORD, CONNIE O.		15.44	
2504	Medicare	3/17/17	DD2463	PR	SCHNELLE, DEVIN K.		30.67	
2504	Medicare	3/17/17	DD2463	PR	SCHNELLE, DEVIN K.		30.67	
2504	Medicare	3/17/17	DD2464	PR	SHOPE, MICHAEL D.		55.77	
2504	Medicare	3/17/17	DD2464	PR	SHOPE, MICHAEL D.		55.77	
2504	Medicare	3/17/17	DD2465	PR	SLATON JR, J T.		12.59	
2504	Medicare	3/17/17	DD2465	PR	SLATON JR, J T.		12.59	
2504	Medicare	3/17/17	DD2466	PR	SMITH, BRYAN S.		27.24	
2504	Medicare	3/17/17	DD2466	PR	SMITH, BRYAN S.		27.24	
2504	Medicare	3/17/17	DD2467	PR	SMITH, JODY A.		29.22	
2504	Medicare	3/17/17	DD2467	PR	SMITH, JODY A.		29.22	
2504	Medicare	3/17/17	DD2468	PR	STEPHENSON, BILLY J.		14.80	
2504	Medicare	3/17/17	DD2468	PR	STEPHENSON, BILLY J.		14.80	
2504	Medicare	3/17/17	DD2469	PR	THORNTON, SAMUEL		9.14	
2504	Medicare	3/17/17	DD2469	PR	THORNTON, SAMUEL		9.14	
2504	Medicare	3/17/17	DD2470	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	3/17/17	DD2470	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	3/17/17	DD2471	PR	TUCKER, RONALD T.		14.25	
2504	Medicare	3/17/17	DD2471	PR	TUCKER, RONALD T.		14.25	
2504	Medicare	3/17/17	DD2472	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	3/17/17	DD2472	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	3/17/17	DD2473	PR	WRINKLE, EMERY D.		45.89	
2504	Medicare	3/17/17	DD2473	PR	WRINKLE, EMERY D.		45.89	
2504	Medicare	3/21/17	EFTPS F	GE	Medicare Liability Pmt	3,106.37		
2504	Medicare	3/31/17	DD2474	PR	ARMSTRONG, NICHOLAS A.		99.87	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2504	Medicare	3/31/17	DD2474	PR	ARMSTRONG, NICHOLAS A.		99.87	
2504	Medicare	3/31/17	DD2475	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	3/31/17	DD2475	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	3/31/17	DD2476	PR	BALLARD, TIMOTHY J.		25.70	
2504	Medicare	3/31/17	DD2476	PR	BALLARD, TIMOTHY J.		25.70	
2504	Medicare	3/31/17	DD2477	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	3/31/17	DD2477	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	3/31/17	DD2478	PR	BRADSHAW, CHRISTOPHER D.		199.84	
2504	Medicare	3/31/17	DD2478	PR	BRADSHAW, CHRISTOPHER D.		199.84	
2504	Medicare	3/31/17	DD2479	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	3/31/17	DD2479	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	3/31/17	DD2480	PR	CALDWELL, AARON D.		33.46	
2504	Medicare	3/31/17	DD2480	PR	CALDWELL, AARON D.		33.46	
2504	Medicare	3/31/17	DD2481	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	3/31/17	DD2481	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	3/31/17	DD2482	PR	CHASTAIN, DENNIS J.		7.42	
2504	Medicare	3/31/17	DD2482	PR	CHASTAIN, DENNIS J.		7.42	
2504	Medicare	3/31/17	DD2483	PR	CHAUCER, HALEY K.		25.10	
2504	Medicare	3/31/17	DD2483	PR	CHAUCER, HALEY K.		25.10	
2504	Medicare	3/31/17	DD2484	PR	COFFMAN, THOMAS D.		34.60	
2504	Medicare	3/31/17	DD2484	PR	COFFMAN, THOMAS D.		34.60	
2504	Medicare	3/31/17	DD2485	PR	COFFMAN, DENNIS J.		21.97	
2504	Medicare	3/31/17	DD2485	PR	COFFMAN, DENNIS J.		21.97	
2504	Medicare	3/31/17	DD2486	PR	CRAWFORD, MITCHELL A.		12.05	
2504	Medicare	3/31/17	DD2486	PR	CRAWFORD, MITCHELL A.		12.05	
2504	Medicare	3/31/17	DD2487	PR	DYKES, CRISTAL R.		3.52	
2504	Medicare	3/31/17	DD2487	PR	DYKES, CRISTAL R.		3.52	
2504	Medicare	3/31/17	DD2488	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	3/31/17	DD2488	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	3/31/17	DD2489	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	3/31/17	DD2489	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	3/31/17	DD2490	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	3/31/17	DD2490	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	3/31/17	DD2491	PR	HALL, HEATH W.		26.21	
2504	Medicare	3/31/17	DD2491	PR	HALL, HEATH W.		26.21	
2504	Medicare	3/31/17	DD2492	PR	HENEGAR, CHRISTOPHER A.		113.73	
2504	Medicare	3/31/17	DD2492	PR	HENEGAR, CHRISTOPHER A.		113.73	
2504	Medicare	3/31/17	DD2493	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	3/31/17	DD2493	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	3/31/17	DD2494	PR	HENEGAR III, JOHN E.		13.00	
2504	Medicare	3/31/17	DD2494	PR	HENEGAR III, JOHN E.		13.00	
2504	Medicare	3/31/17	DD2495	PR	HOWARD JR, CLARENCE L.		180.65	
2504	Medicare	3/31/17	DD2495	PR	HOWARD JR, CLARENCE L.		180.65	
2504	Medicare	3/31/17	DD2496	PR	KILGORE, RICKY W.		17.31	
2504	Medicare	3/31/17	DD2496	PR	KILGORE, RICKY W.		17.31	
2504	Medicare	3/31/17	DD2497	PR	KILLIAN, RANDALL B.		23.92	
2504	Medicare	3/31/17	DD2497	PR	KILLIAN, RANDALL B.		23.92	
2504	Medicare	3/31/17	DD2498	PR	KRAHN, ANTHONY S.		23.11	
2504	Medicare	3/31/17	DD2498	PR	KRAHN, ANTHONY S.		23.11	
2504	Medicare	3/31/17	DD2499	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	3/31/17	DD2499	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	3/31/17	DD2500	PR	McCullough, Jebadiah L.		18.26	
2504	Medicare	3/31/17	DD2500	PR	McCullough, Jebadiah L.		18.26	
2504	Medicare	3/31/17	DD2501	PR	MEEKS, RICKY L.		27.01	
2504	Medicare	3/31/17	DD2501	PR	MEEKS, RICKY L.		27.01	
2504	Medicare	3/31/17	DD2502	PR	MILLER, MICHAEL R.		12.79	
2504	Medicare	3/31/17	DD2502	PR	MILLER, MICHAEL R.		12.79	
2504	Medicare	3/31/17	DD2503	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	3/31/17	DD2503	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	3/31/17	DD2504	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	3/31/17	DD2504	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	3/31/17	DD2505	PR	Murphy, Jacob E.		3.13	
2504	Medicare	3/31/17	DD2505	PR	Murphy, Jacob E.		3.13	
2504	Medicare	3/31/17	DD2506	PR	NEAL, BOBBIE L.		19.59	
2504	Medicare	3/31/17	DD2506	PR	NEAL, BOBBIE L.		19.59	
2504	Medicare	3/31/17	DD2507	PR	NUNLEY, HEATH C.		18.13	
2504	Medicare	3/31/17	DD2507	PR	NUNLEY, HEATH C.		18.13	
2504	Medicare	3/31/17	DD2508	PR	NUNLEY, CORY S.		17.45	
2504	Medicare	3/31/17	DD2508	PR	NUNLEY, CORY S.		17.45	
2504	Medicare	3/31/17	DD2509	PR	NUNLEY, ROGER K.		21.76	
2504	Medicare	3/31/17	DD2509	PR	NUNLEY, ROGER K.		21.76	
2504	Medicare	3/31/17	DD2510	PR	RICHIE, GREGORY B.		30.67	
2504	Medicare	3/31/17	DD2510	PR	RICHIE, GREGORY B.		30.67	
2504	Medicare	3/31/17	DD2511	PR	ROACH, GREGORY J.		39.04	

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2504	Medicare	3/31/17	DD2511	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	3/31/17	DD2512	PR	RUTHERFORD, CONNIE O.		15.05	
2504	Medicare	3/31/17	DD2512	PR	RUTHERFORD, CONNIE O.		15.05	
2504	Medicare	3/31/17	DD2513	PR	SCHNELLE, DEVIN K.		30.67	
2504	Medicare	3/31/17	DD2513	PR	SCHNELLE, DEVIN K.		30.67	
2504	Medicare	3/31/17	DD2514	PR	SHOPE, MICHAEL D.		55.77	
2504	Medicare	3/31/17	DD2514	PR	SHOPE, MICHAEL D.		55.77	
2504	Medicare	3/31/17	DD2515	PR	SLATON JR, J T.		16.41	
2504	Medicare	3/31/17	DD2515	PR	SLATON JR, J T.		16.41	
2504	Medicare	3/31/17	DD2516	PR	SMITH, BRYAN S.		29.46	
2504	Medicare	3/31/17	DD2516	PR	SMITH, BRYAN S.		29.46	
2504	Medicare	3/31/17	DD2517	PR	SMITH, JODY A.		29.22	
2504	Medicare	3/31/17	DD2517	PR	SMITH, JODY A.		29.22	
2504	Medicare	3/31/17	DD2518	PR	STEPHENSON, BILLY J.		16.07	
2504	Medicare	3/31/17	DD2518	PR	STEPHENSON, BILLY J.		16.07	
2504	Medicare	3/31/17	DD2519	PR	THORNTON, SAMUEL		9.86	
2504	Medicare	3/31/17	DD2519	PR	THORNTON, SAMUEL		9.86	
2504	Medicare	3/31/17	DD2520	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	3/31/17	DD2520	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	3/31/17	DD2521	PR	TUCKER, RONALD T.		19.06	
2504	Medicare	3/31/17	DD2521	PR	TUCKER, RONALD T.		19.06	
2504	Medicare	3/31/17	DD2522	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	3/31/17	DD2522	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	3/31/17	DD2523	PR	WRINKLE, EMERY D.		50.95	
2504	Medicare	3/31/17	DD2523	PR	WRINKLE, EMERY D.		50.95	
2504	Medicare				Current Period Change	6,352.45	10,042.02	-3,689.57
2504	Medicare	4/1/17			Beginning Balance			-3,747.21
2504	Medicare	4/4/17	EFTPS F	GE	Medicare Liability - EFTPS Pmt	3,689.59		
2504	Medicare	4/14/17	DD2524	PR	ARMSTRONG, NICHOLAS A.		33.64	
2504	Medicare	4/14/17	DD2524	PR	ARMSTRONG, NICHOLAS A.		33.64	
2504	Medicare	4/14/17	DD2525	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	4/14/17	DD2525	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	4/14/17	DD2526	PR	BALLARD, TIMOTHY J.		27.77	
2504	Medicare	4/14/17	DD2526	PR	BALLARD, TIMOTHY J.		27.77	
2504	Medicare	4/14/17	DD2527	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	4/14/17	DD2527	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	4/14/17	DD2528	PR	BRADSHAW, CHRISTOPHER D.		139.42	
2504	Medicare	4/14/17	DD2528	PR	BRADSHAW, CHRISTOPHER D.		139.42	
2504	Medicare	4/14/17	DD2529	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	4/14/17	DD2529	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	4/14/17	DD2530	PR	CALDWELL, AARON D.		33.46	
2504	Medicare	4/14/17	DD2530	PR	CALDWELL, AARON D.		33.46	
2504	Medicare	4/14/17	DD2531	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	4/14/17	DD2531	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	4/14/17	DD2532	PR	CHASTAIN, DENNIS J.		7.42	
2504	Medicare	4/14/17	DD2532	PR	CHASTAIN, DENNIS J.		7.42	
2504	Medicare	4/14/17	DD2533	PR	CHAUCER, HALEY K.		25.10	
2504	Medicare	4/14/17	DD2533	PR	CHAUCER, HALEY K.		25.10	
2504	Medicare	4/14/17	DD2534	PR	COFFMAN, THOMAS D.		25.54	
2504	Medicare	4/14/17	DD2534	PR	COFFMAN, THOMAS D.		25.54	
2504	Medicare	4/14/17	DD2535	PR	COFFMAN, DENNIS J.		25.12	
2504	Medicare	4/14/17	DD2535	PR	COFFMAN, DENNIS J.		25.12	
2504	Medicare	4/14/17	DD2536	PR	CRAWFORD, MITCHELL A.		13.35	
2504	Medicare	4/14/17	DD2536	PR	CRAWFORD, MITCHELL A.		13.35	
2504	Medicare	4/14/17	DD2537	PR	DYKES, CRISTAL R.		4.40	
2504	Medicare	4/14/17	DD2537	PR	DYKES, CRISTAL R.		4.40	
2504	Medicare	4/14/17	DD2538	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	4/14/17	DD2538	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	4/14/17	DD2539	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	4/14/17	DD2539	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	4/14/17	DD2540	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	4/14/17	DD2540	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	4/14/17	DD2541	PR	HALL, HEATH W.		26.21	
2504	Medicare	4/14/17	DD2541	PR	HALL, HEATH W.		26.21	
2504	Medicare	4/14/17	DD2542	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	4/14/17	DD2542	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	4/14/17	DD2543	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	4/14/17	DD2543	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	4/14/17	DD2544	PR	HENEGAR III, JOHN E.		8.44	
2504	Medicare	4/14/17	DD2544	PR	HENEGAR III, JOHN E.		8.44	
2504	Medicare	4/14/17	DD2545	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	4/14/17	DD2545	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	4/14/17	DD2546	PR	KILGORE, RICKY W.		15.23	
2504	Medicare	4/14/17	DD2546	PR	KILGORE, RICKY W.		15.23	

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2504	Medicare	4/14/17	DD2547	PR	KILLIAN, RANDALL B.		20.52	
2504	Medicare	4/14/17	DD2547	PR	KILLIAN, RANDALL B.		20.52	
2504	Medicare	4/14/17	DD2548	PR	KRAHN, ANTHONY S.		15.28	
2504	Medicare	4/14/17	DD2548	PR	KRAHN, ANTHONY S.		15.28	
2504	Medicare	4/14/17	DD2549	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	4/14/17	DD2549	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	4/14/17	DD2550	PR	McCullough, Jebadiah L.		17.94	
2504	Medicare	4/14/17	DD2550	PR	McCullough, Jebadiah L.		17.94	
2504	Medicare	4/14/17	DD2551	PR	MEEKS, RICKY L.		26.93	
2504	Medicare	4/14/17	DD2551	PR	MEEKS, RICKY L.		26.93	
2504	Medicare	4/14/17	DD2552	PR	MILLER, MICHAEL R.		22.82	
2504	Medicare	4/14/17	DD2552	PR	MILLER, MICHAEL R.		22.82	
2504	Medicare	4/14/17	DD2553	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	4/14/17	DD2553	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	4/14/17	DD2554	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	4/14/17	DD2554	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	4/14/17	DD2555	PR	Murphy, Jacob E.		8.65	
2504	Medicare	4/14/17	DD2555	PR	Murphy, Jacob E.		8.65	
2504	Medicare	4/14/17	DD2556	PR	NEAL, BOBBIE L.		18.48	
2504	Medicare	4/14/17	DD2556	PR	NEAL, BOBBIE L.		18.48	
2504	Medicare	4/14/17	DD2557	PR	NUNLEY, HEATH C.		17.40	
2504	Medicare	4/14/17	DD2557	PR	NUNLEY, HEATH C.		17.40	
2504	Medicare	4/14/17	DD2558	PR	NUNLEY, CORY S.		15.93	
2504	Medicare	4/14/17	DD2558	PR	NUNLEY, CORY S.		15.93	
2504	Medicare	4/14/17	DD2559	PR	NUNLEY, ROGER K.		20.88	
2504	Medicare	4/14/17	DD2559	PR	NUNLEY, ROGER K.		20.88	
2504	Medicare	4/14/17	DD2560	PR	RICHIE, GREGORY B.		30.67	
2504	Medicare	4/14/17	DD2560	PR	RICHIE, GREGORY B.		30.67	
2504	Medicare	4/14/17	DD2561	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	4/14/17	DD2561	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	4/14/17	DD2562	PR	RUTHERFORD, CONNIE O.		15.39	
2504	Medicare	4/14/17	DD2562	PR	RUTHERFORD, CONNIE O.		15.39	
2504	Medicare	4/14/17	DD2563	PR	SCHNELLE, DEVIN K.		30.67	
2504	Medicare	4/14/17	DD2563	PR	SCHNELLE, DEVIN K.		30.67	
2504	Medicare	4/14/17	DD2564	PR	SHOPE, MICHAEL D.		55.77	
2504	Medicare	4/14/17	DD2564	PR	SHOPE, MICHAEL D.		55.77	
2504	Medicare	4/14/17	DD2565	PR	SLATON JR, J T.		9.92	
2504	Medicare	4/14/17	DD2565	PR	SLATON JR, J T.		9.92	
2504	Medicare	4/14/17	DD2566	PR	SMITH, BRYAN S.		27.90	
2504	Medicare	4/14/17	DD2566	PR	SMITH, BRYAN S.		27.90	
2504	Medicare	4/14/17	DD2567	PR	SMITH, JODY A.		29.22	
2504	Medicare	4/14/17	DD2567	PR	SMITH, JODY A.		29.22	
2504	Medicare	4/14/17	DD2568	PR	STEPHENSON, BILLY J.		13.24	
2504	Medicare	4/14/17	DD2568	PR	STEPHENSON, BILLY J.		13.24	
2504	Medicare	4/14/17	DD2569	PR	THORNTON, SAMUEL		9.82	
2504	Medicare	4/14/17	DD2569	PR	THORNTON, SAMUEL		9.82	
2504	Medicare	4/14/17	DD2570	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	4/14/17	DD2570	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	4/14/17	DD2571	PR	TUCKER, RONALD T.		11.96	
2504	Medicare	4/14/17	DD2571	PR	TUCKER, RONALD T.		11.96	
2504	Medicare	4/14/17	DD2572	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	4/14/17	DD2572	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	4/14/17	DD2573	PR	WRINKLE, EMERY D.		47.36	
2504	Medicare	4/14/17	DD2573	PR	WRINKLE, EMERY D.		47.36	
2504	Medicare	4/18/17	EFTPS F	GE	Medicare Liability Pmt	3,100.11		
2504	Medicare	4/28/17	DD2574	PR	ARMSTRONG, NICHOLAS A.		32.17	
2504	Medicare	4/28/17	DD2574	PR	ARMSTRONG, NICHOLAS A.		32.17	
2504	Medicare	4/28/17	DD2575	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	4/28/17	DD2575	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	4/28/17	DD2576	PR	BALLARD, TIMOTHY J.		23.49	
2504	Medicare	4/28/17	DD2576	PR	BALLARD, TIMOTHY J.		23.49	
2504	Medicare	4/28/17	DD2577	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	4/28/17	DD2577	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	4/28/17	DD2578	PR	BRADSHAW, CHRISTOPHER D.		103.42	
2504	Medicare	4/28/17	DD2578	PR	BRADSHAW, CHRISTOPHER D.		103.42	
2504	Medicare	4/28/17	DD2579	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	4/28/17	DD2579	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	4/28/17	DD2580	PR	CALDWELL, AARON D.		33.46	
2504	Medicare	4/28/17	DD2580	PR	CALDWELL, AARON D.		33.46	
2504	Medicare	4/28/17	DD2581	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	4/28/17	DD2581	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	4/28/17	DD2582	PR	CHASTAIN, DENNIS J.		5.57	
2504	Medicare	4/28/17	DD2582	PR	CHASTAIN, DENNIS J.		5.57	
2504	Medicare	4/28/17	DD2583	PR	CHAUCER, HALEY K.		25.10	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2504	Medicare	4/28/17	DD2583	PR	CHAUCER, HALEY K.		25.10	
2504	Medicare	4/28/17	DD2584	PR	COFFMAN, THOMAS D.		26.56	
2504	Medicare	4/28/17	DD2584	PR	COFFMAN, THOMAS D.		26.56	
2504	Medicare	4/28/17	DD2585	PR	COFFMAN, DENNIS J.		23.64	
2504	Medicare	4/28/17	DD2585	PR	COFFMAN, DENNIS J.		23.64	
2504	Medicare	4/28/17	DD2586	PR	CRAWFORD, MITCHELL A.		11.48	
2504	Medicare	4/28/17	DD2586	PR	CRAWFORD, MITCHELL A.		11.48	
2504	Medicare	4/28/17	DD2587	PR	DYKES, CRISTAL R.		4.40	
2504	Medicare	4/28/17	DD2587	PR	DYKES, CRISTAL R.		4.40	
2504	Medicare	4/28/17	DD2588	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	4/28/17	DD2588	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	4/28/17	DD2589	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	4/28/17	DD2589	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	4/28/17	DD2590	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	4/28/17	DD2590	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	4/28/17	DD2591	PR	HALL, HEATH W.		26.21	
2504	Medicare	4/28/17	DD2591	PR	HALL, HEATH W.		26.21	
2504	Medicare	4/28/17	DD2592	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	4/28/17	DD2592	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	4/28/17	DD2593	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	4/28/17	DD2593	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	4/28/17	DD2594	PR	HENEGAR III, JOHN E.		10.78	
2504	Medicare	4/28/17	DD2594	PR	HENEGAR III, JOHN E.		10.78	
2504	Medicare	4/28/17	DD2595	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	4/28/17	DD2595	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	4/28/17	DD2596	PR	KILGORE, RICKY W.		21.80	
2504	Medicare	4/28/17	DD2596	PR	KILGORE, RICKY W.		21.80	
2504	Medicare	4/28/17	DD2597	PR	KILLIAN, RANDALL B.		27.44	
2504	Medicare	4/28/17	DD2597	PR	KILLIAN, RANDALL B.		27.44	
2504	Medicare	4/28/17	DD2598	PR	KRAHN, ANTHONY S.		22.46	
2504	Medicare	4/28/17	DD2598	PR	KRAHN, ANTHONY S.		22.46	
2504	Medicare	4/28/17	DD2599	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	4/28/17	DD2599	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	4/28/17	DD2600	PR	McCullough, Jebadiah L.		19.99	
2504	Medicare	4/28/17	DD2600	PR	McCullough, Jebadiah L.		19.99	
2504	Medicare	4/28/17	DD2601	PR	MEEKS, RICKY L.		25.48	
2504	Medicare	4/28/17	DD2601	PR	MEEKS, RICKY L.		25.48	
2504	Medicare	4/28/17	DD2602	PR	MILLER, MICHAEL R.		26.13	
2504	Medicare	4/28/17	DD2602	PR	MILLER, MICHAEL R.		26.13	
2504	Medicare	4/28/17	DD2603	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	4/28/17	DD2603	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	4/28/17	DD2604	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	4/28/17	DD2604	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	4/28/17	DD2605	PR	Murphy, Jacob E.		10.06	
2504	Medicare	4/28/17	DD2605	PR	Murphy, Jacob E.		10.06	
2504	Medicare	4/28/17	DD2606	PR	NEAL, BOBBIE L.		19.32	
2504	Medicare	4/28/17	DD2606	PR	NEAL, BOBBIE L.		19.32	
2504	Medicare	4/28/17	DD2607	PR	NUNLEY, HEATH C.		18.13	
2504	Medicare	4/28/17	DD2607	PR	NUNLEY, HEATH C.		18.13	
2504	Medicare	4/28/17	DD2608	PR	NUNLEY, CORY S.		17.53	
2504	Medicare	4/28/17	DD2608	PR	NUNLEY, CORY S.		17.53	
2504	Medicare	4/28/17	DD2609	PR	NUNLEY, ROGER K.		20.88	
2504	Medicare	4/28/17	DD2609	PR	NUNLEY, ROGER K.		20.88	
2504	Medicare	4/28/17	DD2610	PR	RICHIE, GREGORY B.		30.67	
2504	Medicare	4/28/17	DD2610	PR	RICHIE, GREGORY B.		30.67	
2504	Medicare	4/28/17	DD2611	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	4/28/17	DD2611	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	4/28/17	DD2612	PR	RUTHERFORD, CONNIE O.		15.20	
2504	Medicare	4/28/17	DD2612	PR	RUTHERFORD, CONNIE O.		15.20	
2504	Medicare	4/28/17	DD2613	PR	SCHNELLE, DEVIN K.		30.67	
2504	Medicare	4/28/17	DD2613	PR	SCHNELLE, DEVIN K.		30.67	
2504	Medicare	4/28/17	DD2614	PR	SHOPE, MICHAEL D.		55.77	
2504	Medicare	4/28/17	DD2614	PR	SHOPE, MICHAEL D.		55.77	
2504	Medicare	4/28/17	DD2615	PR	SLATON JR, J T.		17.17	
2504	Medicare	4/28/17	DD2615	PR	SLATON JR, J T.		17.17	
2504	Medicare	4/28/17	DD2616	PR	SMITH, BRYAN S.		29.69	
2504	Medicare	4/28/17	DD2616	PR	SMITH, BRYAN S.		29.69	
2504	Medicare	4/28/17	DD2617	PR	SMITH, JODY A.		29.22	
2504	Medicare	4/28/17	DD2617	PR	SMITH, JODY A.		29.22	
2504	Medicare	4/28/17	DD2618	PR	STEPHENSON, BILLY J.		16.64	
2504	Medicare	4/28/17	DD2618	PR	STEPHENSON, BILLY J.		16.64	
2504	Medicare	4/28/17	DD2619	PR	Theobold, Christopher J.		18.13	
2504	Medicare	4/28/17	DD2619	PR	Theobold, Christopher J.		18.13	
2504	Medicare	4/28/17	DD2620	PR	THORNTON, SAMUEL		14.23	

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2504	Medicare	4/28/17	DD2620	PR	THORNTON, SAMUEL		14.23	
2504	Medicare	4/28/17	DD2621	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	4/28/17	DD2621	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	4/28/17	DD2622	PR	TUCKER, RONALD T.		18.54	
2504	Medicare	4/28/17	DD2622	PR	TUCKER, RONALD T.		18.54	
2504	Medicare	4/28/17	DD2623	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	4/28/17	DD2623	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	4/28/17	DD2624	PR	WRINKLE, EMERY D.		40.02	
2504	Medicare	4/28/17	DD2624	PR	WRINKLE, EMERY D.		40.02	
2504	Medicare				Current Period Change	6,789.70	6,239.32	550.38
2504	Medicare	5/1/17			Beginning Balance			-3,196.83
2504	Medicare	5/2/17	EFTPS F	GE	Medicare Liability - 04.28.17	3,139.25		
2504	Medicare	5/12/17	DD2625	PR	ARMSTRONG, NICHOLAS A.		33.64	
2504	Medicare	5/12/17	DD2625	PR	ARMSTRONG, NICHOLAS A.		33.64	
2504	Medicare	5/12/17	DD2626	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	5/12/17	DD2626	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	5/12/17	DD2627	PR	BALLARD, TIMOTHY J.		19.90	
2504	Medicare	5/12/17	DD2627	PR	BALLARD, TIMOTHY J.		19.90	
2504	Medicare	5/12/17	DD2628	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	5/12/17	DD2628	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	5/12/17	DD2629	PR	BRADSHAW, CHRISTOPHER D.		113.50	
2504	Medicare	5/12/17	DD2629	PR	BRADSHAW, CHRISTOPHER D.		113.50	
2504	Medicare	5/12/17	DD2630	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	5/12/17	DD2630	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	5/12/17	DD2631	PR	CALDWELL, AARON D.		33.46	
2504	Medicare	5/12/17	DD2631	PR	CALDWELL, AARON D.		33.46	
2504	Medicare	5/12/17	DD2632	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	5/12/17	DD2632	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	5/12/17	DD2633	PR	CHASTAIN, DENNIS J.		1.86	
2504	Medicare	5/12/17	DD2633	PR	CHASTAIN, DENNIS J.		1.86	
2504	Medicare	5/12/17	DD2634	PR	CHAUCER, HALEY K.		25.10	
2504	Medicare	5/12/17	DD2634	PR	CHAUCER, HALEY K.		25.10	
2504	Medicare	5/12/17	DD2635	PR	COFFMAN, THOMAS D.		22.06	
2504	Medicare	5/12/17	DD2635	PR	COFFMAN, THOMAS D.		22.06	
2504	Medicare	5/12/17	DD2636	PR	COFFMAN, DENNIS J.		16.68	
2504	Medicare	5/12/17	DD2636	PR	COFFMAN, DENNIS J.		16.68	
2504	Medicare	5/12/17	DD2637	PR	CRAWFORD, MITCHELL A.		2.04	
2504	Medicare	5/12/17	DD2637	PR	CRAWFORD, MITCHELL A.		2.04	
2504	Medicare	5/12/17	DD2638	PR	DYKES, CRISTAL R.		4.31	
2504	Medicare	5/12/17	DD2638	PR	DYKES, CRISTAL R.		4.31	
2504	Medicare	5/12/17	DD2639	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	5/12/17	DD2639	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	5/12/17	DD2640	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	5/12/17	DD2640	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	5/12/17	DD2641	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	5/12/17	DD2641	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	5/12/17	DD2642	PR	HALL, HEATH W.		26.21	
2504	Medicare	5/12/17	DD2642	PR	HALL, HEATH W.		26.21	
2504	Medicare	5/12/17	DD2643	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	5/12/17	DD2643	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	5/12/17	DD2644	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	5/12/17	DD2644	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	5/12/17	DD2645	PR	HENEGAR III, JOHN E.		10.04	
2504	Medicare	5/12/17	DD2645	PR	HENEGAR III, JOHN E.		10.04	
2504	Medicare	5/12/17	DD2646	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	5/12/17	DD2646	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	5/12/17	DD2647	PR	KILGORE, RICKY W.		17.91	
2504	Medicare	5/12/17	DD2647	PR	KILGORE, RICKY W.		17.91	
2504	Medicare	5/12/17	DD2648	PR	KILLIAN, RANDALL B.		18.21	
2504	Medicare	5/12/17	DD2648	PR	KILLIAN, RANDALL B.		18.21	
2504	Medicare	5/12/17	DD2649	PR	KRAHN, ANTHONY S.		12.13	
2504	Medicare	5/12/17	DD2649	PR	KRAHN, ANTHONY S.		12.13	
2504	Medicare	5/12/17	DD2650	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	5/12/17	DD2650	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	5/12/17	DD2651	PR	McCullough, Jebadiah L.		17.30	
2504	Medicare	5/12/17	DD2651	PR	McCullough, Jebadiah L.		17.30	
2504	Medicare	5/12/17	DD2652	PR	MEEKS, RICKY L.		26.14	
2504	Medicare	5/12/17	DD2652	PR	MEEKS, RICKY L.		26.14	
2504	Medicare	5/12/17	DD2653	PR	MILLER, MICHAEL R.		25.35	
2504	Medicare	5/12/17	DD2653	PR	MILLER, MICHAEL R.		25.35	
2504	Medicare	5/12/17	DD2654	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	5/12/17	DD2654	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	5/12/17	DD2655	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	5/12/17	DD2655	PR	MOSS, MELISSA A.		25.10	

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2504	Medicare	5/12/17	DD2656	PR	Murphy, Jacob E.		3.03	
2504	Medicare	5/12/17	DD2656	PR	Murphy, Jacob E.		3.03	
2504	Medicare	5/12/17	DD2657	PR	NEAL, BOBBIE L.		20.31	
2504	Medicare	5/12/17	DD2657	PR	NEAL, BOBBIE L.		20.31	
2504	Medicare	5/12/17	DD2658	PR	Neal III, Jackie R.		5.31	
2504	Medicare	5/12/17	DD2658	PR	Neal III, Jackie R.		5.31	
2504	Medicare	5/12/17	DD2659	PR	NUNLEY, HEATH C.		17.97	
2504	Medicare	5/12/17	DD2659	PR	NUNLEY, HEATH C.		17.97	
2504	Medicare	5/12/17	DD2660	PR	NUNLEY, CORY S.		17.45	
2504	Medicare	5/12/17	DD2660	PR	NUNLEY, CORY S.		17.45	
2504	Medicare	5/12/17	DD2661	PR	NUNLEY, ROGER K.		21.66	
2504	Medicare	5/12/17	DD2661	PR	NUNLEY, ROGER K.		21.66	
2504	Medicare	5/12/17	DD2662	PR	Perez, Fernando W.		15.59	
2504	Medicare	5/12/17	DD2662	PR	Perez, Fernando W.		15.59	
2504	Medicare	5/12/17	DD2663	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	5/12/17	DD2663	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	5/12/17	DD2664	PR	RUTHERFORD, CONNIE O.		15.93	
2504	Medicare	5/12/17	DD2664	PR	RUTHERFORD, CONNIE O.		15.93	
2504	Medicare	5/12/17	DD2665	PR	SCHNELLE, DEVIN K.		30.67	
2504	Medicare	5/12/17	DD2665	PR	SCHNELLE, DEVIN K.		30.67	
2504	Medicare	5/12/17	DD2666	PR	SHOPE, MICHAEL D.		55.77	
2504	Medicare	5/12/17	DD2666	PR	SHOPE, MICHAEL D.		55.77	
2504	Medicare	5/12/17	DD2667	PR	SLATON JR, J T.		10.79	
2504	Medicare	5/12/17	DD2667	PR	SLATON JR, J T.		10.79	
2504	Medicare	5/12/17	DD2668	PR	SMITH, BRYAN S.		23.78	
2504	Medicare	5/12/17	DD2668	PR	SMITH, BRYAN S.		23.78	
2504	Medicare	5/12/17	DD2669	PR	SMITH, JODY A.		29.22	
2504	Medicare	5/12/17	DD2669	PR	SMITH, JODY A.		29.22	
2504	Medicare	5/12/17	DD2670	PR	STEPHENSON, BILLY J.		14.47	
2504	Medicare	5/12/17	DD2670	PR	STEPHENSON, BILLY J.		14.47	
2504	Medicare	5/12/17	DD2671	PR	Theobold, Christopher J.		36.25	
2504	Medicare	5/12/17	DD2671	PR	Theobold, Christopher J.		36.25	
2504	Medicare	5/12/17	DD2672	PR	THORNTON, SAMUEL		3.66	
2504	Medicare	5/12/17	DD2672	PR	THORNTON, SAMUEL		3.66	
2504	Medicare	5/12/17	DD2673	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	5/12/17	DD2673	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	5/12/17	DD2674	PR	TUCKER, RONALD T.		15.12	
2504	Medicare	5/12/17	DD2674	PR	TUCKER, RONALD T.		15.12	
2504	Medicare	5/12/17	DD2675	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	5/12/17	DD2675	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	5/12/17	DD2676	PR	WRINKLE, EMERY D.		43.12	
2504	Medicare	5/12/17	DD2676	PR	WRINKLE, EMERY D.		43.12	
2504	Medicare	5/17/17	EFTPS F	GE	Medicare Liability Pmt	3,008.20		
2504	Medicare	5/26/17	DD2677	PR	ARMSTRONG, NICHOLAS A.		34.52	
2504	Medicare	5/26/17	DD2677	PR	ARMSTRONG, NICHOLAS A.		34.52	
2504	Medicare	5/26/17	DD2678	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	5/26/17	DD2678	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	5/26/17	DD2679	PR	BALLARD, TIMOTHY J.		24.47	
2504	Medicare	5/26/17	DD2679	PR	BALLARD, TIMOTHY J.		24.47	
2504	Medicare	5/26/17	DD2680	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	5/26/17	DD2680	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	5/26/17	DD2681	PR	BRADSHAW, CHRISTOPHER D.		142.86	
2504	Medicare	5/26/17	DD2681	PR	BRADSHAW, CHRISTOPHER D.		142.86	
2504	Medicare	5/26/17	DD2682	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	5/26/17	DD2682	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	5/26/17	DD2683	PR	CALDWELL, AARON D.		33.46	
2504	Medicare	5/26/17	DD2683	PR	CALDWELL, AARON D.		33.46	
2504	Medicare	5/26/17	DD2684	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	5/26/17	DD2684	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	5/26/17	DD2685	PR	CHAUCER, HALEY K.		25.10	
2504	Medicare	5/26/17	DD2685	PR	CHAUCER, HALEY K.		25.10	
2504	Medicare	5/26/17	DD2686	PR	COFFMAN, THOMAS D.		22.59	
2504	Medicare	5/26/17	DD2686	PR	COFFMAN, THOMAS D.		22.59	
2504	Medicare	5/26/17	DD2687	PR	COFFMAN, DENNIS J.		27.66	
2504	Medicare	5/26/17	DD2687	PR	COFFMAN, DENNIS J.		27.66	
2504	Medicare	5/26/17	DD2688	PR	CRAWFORD, MITCHELL A.		0.13	
2504	Medicare	5/26/17	DD2688	PR	CRAWFORD, MITCHELL A.		0.13	
2504	Medicare	5/26/17	DD2689	PR	DYKES, CRISTAL R.		4.70	
2504	Medicare	5/26/17	DD2689	PR	DYKES, CRISTAL R.		4.70	
2504	Medicare	5/26/17	DD2690	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	5/26/17	DD2690	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	5/26/17	DD2691	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	5/26/17	DD2691	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	5/26/17	DD2692	PR	FREDERICK, JOHN M.		30.67	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2504	Medicare	5/26/17	DD2692	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	5/26/17	DD2693	PR	HALL, HEATH W.		33.46	
2504	Medicare	5/26/17	DD2693	PR	HALL, HEATH W.		33.46	
2504	Medicare	5/26/17	DD2694	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	5/26/17	DD2694	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	5/26/17	DD2695	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	5/26/17	DD2695	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	5/26/17	DD2696	PR	HENEGAR III, JOHN E.		15.34	
2504	Medicare	5/26/17	DD2696	PR	HENEGAR III, JOHN E.		15.34	
2504	Medicare	5/26/17	DD2697	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	5/26/17	DD2697	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	5/26/17	DD2698	PR	KILGORE, RICKY W.		25.91	
2504	Medicare	5/26/17	DD2698	PR	KILGORE, RICKY W.		25.91	
2504	Medicare	5/26/17	DD2699	PR	KILLIAN, RANDALL B.		28.67	
2504	Medicare	5/26/17	DD2699	PR	KILLIAN, RANDALL B.		28.67	
2504	Medicare	5/26/17	DD2700	PR	KRAHN, ANTHONY S.		19.11	
2504	Medicare	5/26/17	DD2700	PR	KRAHN, ANTHONY S.		19.11	
2504	Medicare	5/26/17	DD2701	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	5/26/17	DD2701	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	5/26/17	DD2702	PR	McCullough, Jebadiah L.		13.85	
2504	Medicare	5/26/17	DD2702	PR	McCullough, Jebadiah L.		13.85	
2504	Medicare	5/26/17	DD2703	PR	MEEKS, RICKY L.		23.67	
2504	Medicare	5/26/17	DD2703	PR	MEEKS, RICKY L.		23.67	
2504	Medicare	5/26/17	DD2704	PR	MILLER, MICHAEL R.		6.09	
2504	Medicare	5/26/17	DD2704	PR	MILLER, MICHAEL R.		6.09	
2504	Medicare	5/26/17	DD2705	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	5/26/17	DD2705	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	5/26/17	DD2706	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	5/26/17	DD2706	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	5/26/17	DD2707	PR	NEAL, BOBBIE L.		19.95	
2504	Medicare	5/26/17	DD2707	PR	NEAL, BOBBIE L.		19.95	
2504	Medicare	5/26/17	DD2708	PR	Neal III, Jackie R.		11.57	
2504	Medicare	5/26/17	DD2708	PR	Neal III, Jackie R.		11.57	
2504	Medicare	5/26/17	DD2709	PR	NUNLEY, HEATH C.		16.66	
2504	Medicare	5/26/17	DD2709	PR	NUNLEY, HEATH C.		16.66	
2504	Medicare	5/26/17	DD2710	PR	NUNLEY, CORY S.		17.97	
2504	Medicare	5/26/17	DD2710	PR	NUNLEY, CORY S.		17.97	
2504	Medicare	5/26/17	DD2711	PR	NUNLEY, ROGER K.		21.86	
2504	Medicare	5/26/17	DD2711	PR	NUNLEY, ROGER K.		21.86	
2504	Medicare	5/26/17	DD2712	PR	Perez, Fernando W.		22.18	
2504	Medicare	5/26/17	DD2712	PR	Perez, Fernando W.		22.18	
2504	Medicare	5/26/17	DD2713	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	5/26/17	DD2713	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	5/26/17	DD2714	PR	ROMANS, JOHN T.		6.39	
2504	Medicare	5/26/17	DD2714	PR	ROMANS, JOHN T.		6.39	
2504	Medicare	5/26/17	DD2715	PR	RUTHERFORD, CONNIE O.		15.34	
2504	Medicare	5/26/17	DD2715	PR	RUTHERFORD, CONNIE O.		15.34	
2504	Medicare	5/26/17	DD2716	PR	SCHNELLE, DEVIN K.		30.67	
2504	Medicare	5/26/17	DD2716	PR	SCHNELLE, DEVIN K.		30.67	
2504	Medicare	5/26/17	DD2717	PR	SHOPE, MICHAEL D.		55.77	
2504	Medicare	5/26/17	DD2717	PR	SHOPE, MICHAEL D.		55.77	
2504	Medicare	5/26/17	DD2718	PR	SLATON JR, J T.		21.78	
2504	Medicare	5/26/17	DD2718	PR	SLATON JR, J T.		21.78	
2504	Medicare	5/26/17	DD2719	PR	SMITH, BRYAN S.		32.92	
2504	Medicare	5/26/17	DD2719	PR	SMITH, BRYAN S.		32.92	
2504	Medicare	5/26/17	DD2720	PR	SMITH, JODY A.		29.22	
2504	Medicare	5/26/17	DD2720	PR	SMITH, JODY A.		29.22	
2504	Medicare	5/26/17	DD2721	PR	STEPHENSON, BILLY J.		16.39	
2504	Medicare	5/26/17	DD2721	PR	STEPHENSON, BILLY J.		16.39	
2504	Medicare	5/26/17	DD2722	PR	Theobold, Christopher J.		36.25	
2504	Medicare	5/26/17	DD2722	PR	Theobold, Christopher J.		36.25	
2504	Medicare	5/26/17	DD2723	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	5/26/17	DD2723	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	5/26/17	DD2724	PR	TUCKER, RONALD T.		23.68	
2504	Medicare	5/26/17	DD2724	PR	TUCKER, RONALD T.		23.68	
2504	Medicare	5/26/17	DD2725	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	5/26/17	DD2725	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	5/26/17	DD2726	PR	WRINKLE, EMERY D.		56.33	
2504	Medicare	5/26/17	DD2726	PR	WRINKLE, EMERY D.		56.33	
2504	Medicare	5/30/17	EFTPS F	GE	Medicare Liability Pmt	3,229.44		
2504	Medicare				Current Period Change	9,376.89	6,237.64	3,139.25
2504	Medicare	6/1/17			Beginning Balance			-57.58
2504	Medicare	6/9/17	DD2727	PR	ARMSTRONG, NICHOLAS A.		37.48	
2504	Medicare	6/9/17	DD2727	PR	ARMSTRONG, NICHOLAS A.		37.48	

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2504	Medicare	6/9/17	DD2728	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	6/9/17	DD2728	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	6/9/17	DD2729	PR	BALLARD, TIMOTHY J.		27.62	
2504	Medicare	6/9/17	DD2729	PR	BALLARD, TIMOTHY J.		27.62	
2504	Medicare	6/9/17	DD2730	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	6/9/17	DD2730	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	6/9/17	DD2731	PR	BRADSHAW, CHRISTOPHER D.		139.42	
2504	Medicare	6/9/17	DD2731	PR	BRADSHAW, CHRISTOPHER D.		139.42	
2504	Medicare	6/9/17	DD2732	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	6/9/17	DD2732	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	6/9/17	DD2733	PR	CALDWELL, AARON D.		33.46	
2504	Medicare	6/9/17	DD2733	PR	CALDWELL, AARON D.		33.46	
2504	Medicare	6/9/17	DD2734	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	6/9/17	DD2734	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	6/9/17	DD2735	PR	CHAUCER, HALEY K.		25.10	
2504	Medicare	6/9/17	DD2735	PR	CHAUCER, HALEY K.		25.10	
2504	Medicare	6/9/17	DD2736	PR	COFFMAN, THOMAS D.		19.72	
2504	Medicare	6/9/17	DD2736	PR	COFFMAN, THOMAS D.		19.72	
2504	Medicare	6/9/17	DD2737	PR	COFFMAN, DENNIS J.		24.65	
2504	Medicare	6/9/17	DD2737	PR	COFFMAN, DENNIS J.		24.65	
2504	Medicare	6/9/17	DD2738	PR	DYKES, CRISTAL R.		5.09	
2504	Medicare	6/9/17	DD2738	PR	DYKES, CRISTAL R.		5.09	
2504	Medicare	6/9/17	DD2739	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	6/9/17	DD2739	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	6/9/17	DD2740	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	6/9/17	DD2740	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	6/9/17	DD2741	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	6/9/17	DD2741	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	6/9/17	DD2742	PR	HALL, HEATH W.		33.46	
2504	Medicare	6/9/17	DD2742	PR	HALL, HEATH W.		33.46	
2504	Medicare	6/9/17	DD2743	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	6/9/17	DD2743	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	6/9/17	DD2744	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	6/9/17	DD2744	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	6/9/17	DD2745	PR	HENEGAR III, JOHN E.		11.83	
2504	Medicare	6/9/17	DD2745	PR	HENEGAR III, JOHN E.		11.83	
2504	Medicare	6/9/17	DD2746	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	6/9/17	DD2746	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	6/9/17	DD2747	PR	KILGORE, RICKY W.		23.80	
2504	Medicare	6/9/17	DD2747	PR	KILGORE, RICKY W.		23.80	
2504	Medicare	6/9/17	DD2748	PR	KILLIAN, RANDALL B.		19.79	
2504	Medicare	6/9/17	DD2748	PR	KILLIAN, RANDALL B.		19.79	
2504	Medicare	6/9/17	DD2749	PR	KRAHN, ANTHONY S.		16.91	
2504	Medicare	6/9/17	DD2749	PR	KRAHN, ANTHONY S.		16.91	
2504	Medicare	6/9/17	DD2750	PR	LAYNE, JAMES D.		8.56	
2504	Medicare	6/9/17	DD2750	PR	LAYNE, JAMES D.		8.56	
2504	Medicare	6/9/17	DD2751	PR	LEE, SHAUN S.		7.88	
2504	Medicare	6/9/17	DD2751	PR	LEE, SHAUN S.		7.88	
2504	Medicare	6/9/17	DD2752	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	6/9/17	DD2752	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	6/9/17	DD2753	PR	McCullough, Jebadiah L.		19.13	
2504	Medicare	6/9/17	DD2753	PR	McCullough, Jebadiah L.		19.13	
2504	Medicare	6/9/17	DD2754	PR	MEEKS, RICKY L.		24.87	
2504	Medicare	6/9/17	DD2754	PR	MEEKS, RICKY L.		24.87	
2504	Medicare	6/9/17	DD2755	PR	MILLER, MICHAEL R.		21.20	
2504	Medicare	6/9/17	DD2755	PR	MILLER, MICHAEL R.		21.20	
2504	Medicare	6/9/17	DD2756	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	6/9/17	DD2756	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	6/9/17	DD2757	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	6/9/17	DD2757	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	6/9/17	DD2758	PR	NEAL, BOBBIE L.		20.76	
2504	Medicare	6/9/17	DD2758	PR	NEAL, BOBBIE L.		20.76	
2504	Medicare	6/9/17	DD2759	PR	Neal III, Jackie R.		10.18	
2504	Medicare	6/9/17	DD2759	PR	Neal III, Jackie R.		10.18	
2504	Medicare	6/9/17	DD2760	PR	NUNLEY, HEATH C.		18.54	
2504	Medicare	6/9/17	DD2760	PR	NUNLEY, HEATH C.		18.54	
2504	Medicare	6/9/17	DD2761	PR	NUNLEY, CORY S.		17.73	
2504	Medicare	6/9/17	DD2761	PR	NUNLEY, CORY S.		17.73	
2504	Medicare	6/9/17	DD2762	PR	NUNLEY, ROGER K.		19.58	
2504	Medicare	6/9/17	DD2762	PR	NUNLEY, ROGER K.		19.58	
2504	Medicare	6/9/17	DD2763	PR	Perez, Fernando W.		18.99	
2504	Medicare	6/9/17	DD2763	PR	Perez, Fernando W.		18.99	
2504	Medicare	6/9/17	DD2764	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	6/9/17	DD2764	PR	ROACH, GREGORY J.		39.04	

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2504	Medicare	6/9/17	DD2765	PR	ROMANS, JOHN T.		13.75	
2504	Medicare	6/9/17	DD2765	PR	ROMANS, JOHN T.		13.75	
2504	Medicare	6/9/17	DD2766	PR	RUTHERFORD, CONNIE O.		17.05	
2504	Medicare	6/9/17	DD2766	PR	RUTHERFORD, CONNIE O.		17.05	
2504	Medicare	6/9/17	6962	PR	SCHNELLE, DEVIN K.		12.27	
2504	Medicare	6/9/17	6962	PR	SCHNELLE, DEVIN K.		12.27	
2504	Medicare	6/9/17	DD2768	PR	SHOPE, MICHAEL D.		22.31	
2504	Medicare	6/9/17	DD2768	PR	SHOPE, MICHAEL D.		22.31	
2504	Medicare	6/9/17	DD2769	PR	SLATON JR, J T.		13.34	
2504	Medicare	6/9/17	DD2769	PR	SLATON JR, J T.		13.34	
2504	Medicare	6/9/17	DD2770	PR	SMITH, BRYAN S.		26.83	
2504	Medicare	6/9/17	DD2770	PR	SMITH, BRYAN S.		26.83	
2504	Medicare	6/9/17	DD2771	PR	SMITH, JODY A.		23.39	
2504	Medicare	6/9/17	DD2771	PR	SMITH, JODY A.		23.39	
2504	Medicare	6/9/17	DD2772	PR	STEPHENSON, BILLY J.		16.91	
2504	Medicare	6/9/17	DD2772	PR	STEPHENSON, BILLY J.		16.91	
2504	Medicare	6/9/17	DD2773	PR	Theobold, Christopher J.		36.25	
2504	Medicare	6/9/17	DD2773	PR	Theobold, Christopher J.		36.25	
2504	Medicare	6/9/17	DD2774	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	6/9/17	DD2774	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	6/9/17	DD2775	PR	TUCKER, RONALD T.		15.17	
2504	Medicare	6/9/17	DD2775	PR	TUCKER, RONALD T.		15.17	
2504	Medicare	6/9/17	DD2776	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	6/9/17	DD2776	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	6/9/17	DD2777	PR	WRINKLE, EMERY D.		45.46	
2504	Medicare	6/9/17	DD2777	PR	WRINKLE, EMERY D.		45.46	
2504	Medicare	6/13/17	EFTPS F	GE	Medicare Liability Pmt	3,093.31		
2504	Medicare	6/23/17	DD2778	PR	ARMSTRONG, NICHOLAS A.		35.69	
2504	Medicare	6/23/17	DD2778	PR	ARMSTRONG, NICHOLAS A.		35.69	
2504	Medicare	6/23/17	DD2779	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	6/23/17	DD2779	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	6/23/17	DD2780	PR	BALLARD, TIMOTHY J.		28.20	
2504	Medicare	6/23/17	DD2780	PR	BALLARD, TIMOTHY J.		28.20	
2504	Medicare	6/23/17	DD2781	PR	BOLAND, PATTI A.		66.00	
2504	Medicare	6/23/17	DD2781	PR	BOLAND, PATTI A.		66.00	
2504	Medicare	6/23/17	DD2782	PR	BRADSHAW, CHRISTOPHER D.		139.42	
2504	Medicare	6/23/17	DD2782	PR	BRADSHAW, CHRISTOPHER D.		139.42	
2504	Medicare	6/23/17	DD2783	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	6/23/17	DD2783	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	6/23/17	DD2784	PR	CALDWELL, AARON D.		33.46	
2504	Medicare	6/23/17	DD2784	PR	CALDWELL, AARON D.		33.46	
2504	Medicare	6/23/17	DD2785	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	6/23/17	DD2785	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	6/23/17	DD2786	PR	CHAUCER, HALEY K.		25.10	
2504	Medicare	6/23/17	DD2786	PR	CHAUCER, HALEY K.		25.10	
2504	Medicare	6/23/17	DD2787	PR	COFFMAN, THOMAS D.		25.17	
2504	Medicare	6/23/17	DD2787	PR	COFFMAN, THOMAS D.		25.17	
2504	Medicare	6/23/17	DD2788	PR	COFFMAN, DENNIS J.		23.64	
2504	Medicare	6/23/17	DD2788	PR	COFFMAN, DENNIS J.		23.64	
2504	Medicare	6/23/17	DD2789	PR	DYKES, CRISTAL R.		4.84	
2504	Medicare	6/23/17	DD2789	PR	DYKES, CRISTAL R.		4.84	
2504	Medicare	6/23/17	DD2790	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	6/23/17	DD2790	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	6/23/17	DD2791	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	6/23/17	DD2791	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	6/23/17	DD2792	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	6/23/17	DD2792	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	6/23/17	DD2793	PR	HALL, HEATH W.		33.46	
2504	Medicare	6/23/17	DD2793	PR	HALL, HEATH W.		33.46	
2504	Medicare	6/23/17	DD2794	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	6/23/17	DD2794	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	6/23/17	DD2795	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	6/23/17	DD2795	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	6/23/17	DD2796	PR	HENEGAR III, JOHN E.		10.35	
2504	Medicare	6/23/17	DD2796	PR	HENEGAR III, JOHN E.		10.35	
2504	Medicare	6/23/17	DD2797	PR	HOWARD, FRANKLIN A.		7.84	
2504	Medicare	6/23/17	DD2797	PR	HOWARD, FRANKLIN A.		7.84	
2504	Medicare	6/23/17	DD2798	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	6/23/17	DD2798	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	6/23/17	DD2799	PR	HOWARD, MICHAEL A.		2.15	
2504	Medicare	6/23/17	DD2799	PR	HOWARD, MICHAEL A.		2.15	
2504	Medicare	6/23/17	DD2800	PR	KILGORE, RICKY W.		26.06	
2504	Medicare	6/23/17	DD2800	PR	KILGORE, RICKY W.		26.06	
2504	Medicare	6/23/17	DD2801	PR	KILLIAN, RANDALL B.		20.27	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2504	Medicare	6/23/17	DD2801	PR	KILLIAN, RANDALL B.		20.27	
2504	Medicare	6/23/17	DD2802	PR	KRAHN, ANTHONY S.		9.30	
2504	Medicare	6/23/17	DD2802	PR	KRAHN, ANTHONY S.		9.30	
2504	Medicare	6/23/17	DD2803	PR	LAYNE, JAMES D.		12.05	
2504	Medicare	6/23/17	DD2803	PR	LAYNE, JAMES D.		12.05	
2504	Medicare	6/23/17	DD2804	PR	LEE, SHAUN S.		16.61	
2504	Medicare	6/23/17	DD2804	PR	LEE, SHAUN S.		16.61	
2504	Medicare	6/23/17	DD2805	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	6/23/17	DD2805	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	6/23/17	DD2806	PR	McCullough, Jebadiah L.		14.34	
2504	Medicare	6/23/17	DD2806	PR	McCullough, Jebadiah L.		14.34	
2504	Medicare	6/23/17	DD2807	PR	MEEKS, RICKY L.		21.03	
2504	Medicare	6/23/17	DD2807	PR	MEEKS, RICKY L.		21.03	
2504	Medicare	6/23/17	DD2808	PR	MILLER, MICHAEL R.		23.95	
2504	Medicare	6/23/17	DD2808	PR	MILLER, MICHAEL R.		23.95	
2504	Medicare	6/23/17	DD2809	PR	MIZELL, JOSEPH D.		46.48	
2504	Medicare	6/23/17	DD2809	PR	MIZELL, JOSEPH D.		46.48	
2504	Medicare	6/23/17	DD2810	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	6/23/17	DD2810	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	6/23/17	DD2811	PR	NEAL, BOBBIE L.		21.29	
2504	Medicare	6/23/17	DD2811	PR	NEAL, BOBBIE L.		21.29	
2504	Medicare	6/23/17	DD2812	PR	Neal III, Jackie R.		13.09	
2504	Medicare	6/23/17	DD2812	PR	Neal III, Jackie R.		13.09	
2504	Medicare	6/23/17	DD2813	PR	NUNLEY, HEATH C.		18.49	
2504	Medicare	6/23/17	DD2813	PR	NUNLEY, HEATH C.		18.49	
2504	Medicare	6/23/17	DD2814	PR	NUNLEY, CORY S.		17.89	
2504	Medicare	6/23/17	DD2814	PR	NUNLEY, CORY S.		17.89	
2504	Medicare	6/23/17	DD2815	PR	NUNLEY, ROGER K.		21.77	
2504	Medicare	6/23/17	DD2815	PR	NUNLEY, ROGER K.		21.77	
2504	Medicare	6/23/17	DD2816	PR	Perez, Fernando W.		18.08	
2504	Medicare	6/23/17	DD2816	PR	Perez, Fernando W.		18.08	
2504	Medicare	6/23/17	DD2817	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	6/23/17	DD2817	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	6/23/17	DD2818	PR	ROMANS, JOHN T.		11.92	
2504	Medicare	6/23/17	DD2818	PR	ROMANS, JOHN T.		11.92	
2504	Medicare	6/23/17	DD2819	PR	RUTHERFORD, CONNIE O.		15.86	
2504	Medicare	6/23/17	DD2819	PR	RUTHERFORD, CONNIE O.		15.86	
2504	Medicare	6/23/17	DD2820	PR	SLATON JR, J T.		14.27	
2504	Medicare	6/23/17	DD2820	PR	SLATON JR, J T.		14.27	
2504	Medicare	6/23/17	DD2821	PR	SMITH, BRYAN S.		24.11	
2504	Medicare	6/23/17	DD2821	PR	SMITH, BRYAN S.		24.11	
2504	Medicare	6/23/17	DD2822	PR	STALLINGS, SEAN T.		13.81	
2504	Medicare	6/23/17	DD2822	PR	STALLINGS, SEAN T.		13.81	
2504	Medicare	6/23/17	DD2823	PR	STEPHENSON, BILLY J.		11.84	
2504	Medicare	6/23/17	DD2823	PR	STEPHENSON, BILLY J.		11.84	
2504	Medicare	6/23/17	DD2824	PR	Theobold, Christopher J.		36.25	
2504	Medicare	6/23/17	DD2824	PR	Theobold, Christopher J.		36.25	
2504	Medicare	6/23/17	DD2825	PR	THORNTON JR, JOHN C.		118.98	
2504	Medicare	6/23/17	DD2825	PR	THORNTON JR, JOHN C.		118.98	
2504	Medicare	6/23/17	DD2826	PR	Thornton, John C.		145.00	
2504	Medicare	6/23/17	DD2826	PR	Thornton, John C.		145.00	
2504	Medicare	6/23/17	DD2827	PR	TUCKER, RONALD T.		18.60	
2504	Medicare	6/23/17	DD2827	PR	TUCKER, RONALD T.		18.60	
2504	Medicare	6/23/17	DD2828	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	6/23/17	DD2828	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	6/23/17	DD2829	PR	WRINKLE, EMERY D.		40.51	
2504	Medicare	6/23/17	DD2829	PR	WRINKLE, EMERY D.		40.51	
2504	Medicare	6/23/17	DD2830	PR	CALDWELL, AARON D.		10.87	
2504	Medicare	6/23/17	DD2830	PR	CALDWELL, AARON D.		10.87	
2504	Medicare	6/27/17	EFTPS F	GE	Medicare Liability - EFTPS Pmt	3,619.55		
2504	Medicare				Current Period Change	6,712.86	6,712.86	
2504	Medicare	7/1/17			Beginning Balance			-57.58
2504	Medicare	7/1/17	Adj Medi	GE	Adj. Medicare Liability to Actual	57.58		
2504	Medicare	7/7/17	DD2831	PR	ARMSTRONG, NICHOLAS A.		31.58	
2504	Medicare	7/7/17	DD2831	PR	ARMSTRONG, NICHOLAS A.		31.58	
2504	Medicare	7/7/17	DD2832	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	7/7/17	DD2832	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	7/7/17	DD2833	PR	BALLARD, TIMOTHY J.		28.64	
2504	Medicare	7/7/17	DD2833	PR	BALLARD, TIMOTHY J.		28.64	
2504	Medicare	7/7/17	DD2834	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	7/7/17	DD2834	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	7/7/17	DD2835	PR	BRADSHAW, CHRISTOPHER D.		139.42	
2504	Medicare	7/7/17	DD2835	PR	BRADSHAW, CHRISTOPHER D.		139.42	
2504	Medicare	7/7/17	DD2836	PR	BRIDGES, MICHAEL J.		47.40	

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2504	Medicare	7/7/17	DD2836	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	7/7/17	DD2837	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	7/7/17	DD2837	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	7/7/17	DD2838	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	7/7/17	DD2838	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	7/7/17	DD2839	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	7/7/17	DD2839	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	7/7/17	DD2840	PR	COFFMAN, THOMAS D.		24.34	
2504	Medicare	7/7/17	DD2840	PR	COFFMAN, THOMAS D.		24.34	
2504	Medicare	7/7/17	DD2841	PR	COFFMAN, DENNIS J.		21.35	
2504	Medicare	7/7/17	DD2841	PR	COFFMAN, DENNIS J.		21.35	
2504	Medicare	7/7/17	DD2842	PR	DYKES, CRISTAL R.		4.01	
2504	Medicare	7/7/17	DD2842	PR	DYKES, CRISTAL R.		4.01	
2504	Medicare	7/7/17	DD2843	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	7/7/17	DD2843	PR	Eastlick, MaryBeth		19.52	
2504	Medicare	7/7/17	DD2844	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	7/7/17	DD2844	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	7/7/17	DD2845	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	7/7/17	DD2845	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	7/7/17	DD2846	PR	HALL, HEATH W.		33.46	
2504	Medicare	7/7/17	DD2846	PR	HALL, HEATH W.		33.46	
2504	Medicare	7/7/17	DD2847	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	7/7/17	DD2847	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	7/7/17	DD2848	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	7/7/17	DD2848	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	7/7/17	DD2849	PR	HENEGAR III, JOHN E.		2.22	
2504	Medicare	7/7/17	DD2849	PR	HENEGAR III, JOHN E.		2.22	
2504	Medicare	7/7/17	DD2850	PR	HOWARD, FRANKLIN A.		10.52	
2504	Medicare	7/7/17	DD2850	PR	HOWARD, FRANKLIN A.		10.52	
2504	Medicare	7/7/17	DD2851	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	7/7/17	DD2851	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	7/7/17	DD2852	PR	HOWARD, MICHAEL A.		9.93	
2504	Medicare	7/7/17	DD2852	PR	HOWARD, MICHAEL A.		9.93	
2504	Medicare	7/7/17	DD2853	PR	KILGORE, RICKY W.		25.22	
2504	Medicare	7/7/17	DD2853	PR	KILGORE, RICKY W.		25.22	
2504	Medicare	7/7/17	DD2854	PR	KILLIAN, RANDALL B.		16.72	
2504	Medicare	7/7/17	DD2854	PR	KILLIAN, RANDALL B.		16.72	
2504	Medicare	7/7/17	DD2855	PR	LAYNE, JAMES D.		11.42	
2504	Medicare	7/7/17	DD2855	PR	LAYNE, JAMES D.		11.42	
2504	Medicare	7/7/17	DD2856	PR	LEE, SHAUN S.		14.79	
2504	Medicare	7/7/17	DD2856	PR	LEE, SHAUN S.		14.79	
2504	Medicare	7/7/17	DD2857	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	7/7/17	DD2857	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	7/7/17	DD2858	PR	McCullough, Jebadiah L.		14.22	
2504	Medicare	7/7/17	DD2858	PR	McCullough, Jebadiah L.		14.22	
2504	Medicare	7/7/17	DD2859	PR	MEEKS, RICKY L.		1.67	
2504	Medicare	7/7/17	DD2859	PR	MEEKS, RICKY L.		1.67	
2504	Medicare	7/7/17	DD2860	PR	MILLER, MICHAEL R.		22.30	
2504	Medicare	7/7/17	DD2860	PR	MILLER, MICHAEL R.		22.30	
2504	Medicare	7/7/17	DD2861	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	7/7/17	DD2861	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	7/7/17	DD2862	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	7/7/17	DD2862	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	7/7/17	DD2863	PR	NEAL, BOBBIE L.		19.68	
2504	Medicare	7/7/17	DD2863	PR	NEAL, BOBBIE L.		19.68	
2504	Medicare	7/7/17	DD2864	PR	Neal III, Jackie R.		10.44	
2504	Medicare	7/7/17	DD2864	PR	Neal III, Jackie R.		10.44	
2504	Medicare	7/7/17	DD2865	PR	Nichols, John L.		7.99	
2504	Medicare	7/7/17	DD2865	PR	Nichols, John L.		7.99	
2504	Medicare	7/7/17	DD2866	PR	NUNLEY, HEATH C.		18.06	
2504	Medicare	7/7/17	DD2866	PR	NUNLEY, HEATH C.		18.06	
2504	Medicare	7/7/17	DD2867	PR	NUNLEY, CORY S.		17.43	
2504	Medicare	7/7/17	DD2867	PR	NUNLEY, CORY S.		17.43	
2504	Medicare	7/7/17	DD2868	PR	NUNLEY, ROGER K.		21.27	
2504	Medicare	7/7/17	DD2868	PR	NUNLEY, ROGER K.		21.27	
2504	Medicare	7/7/17	DD2869	PR	Perez, Fernando W.		14.50	
2504	Medicare	7/7/17	DD2869	PR	Perez, Fernando W.		14.50	
2504	Medicare	7/7/17	DD2870	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	7/7/17	DD2870	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	7/7/17	DD2871	PR	ROMANS, JOHN T.		10.57	
2504	Medicare	7/7/17	DD2871	PR	ROMANS, JOHN T.		10.57	
2504	Medicare	7/7/17	DD2872	PR	RUTHERFORD, CONNIE O.		15.71	
2504	Medicare	7/7/17	DD2872	PR	RUTHERFORD, CONNIE O.		15.71	
2504	Medicare	7/7/17	DD2873	PR	SMITH, BRYAN S.		23.93	

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2504	Medicare	7/7/17	DD2873	PR	SMITH, BRYAN S.		23.93	
2504	Medicare	7/7/17	DD2874	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	7/7/17	DD2874	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	7/7/17	DD2875	PR	STEPHENSON, BILLY J.		8.05	
2504	Medicare	7/7/17	DD2875	PR	STEPHENSON, BILLY J.		8.05	
2504	Medicare	7/7/17	DD2876	PR	Theobold, Christopher J.		25.38	
2504	Medicare	7/7/17	DD2876	PR	Theobold, Christopher J.		25.38	
2504	Medicare	7/7/17	DD2877	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	7/7/17	DD2877	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	7/7/17	DD2878	PR	Thornton, John C.		145.00	
2504	Medicare	7/7/17	DD2878	PR	Thornton, John C.		145.00	
2504	Medicare	7/7/17	DD2879	PR	TUCKER, RONALD T.		15.14	
2504	Medicare	7/7/17	DD2879	PR	TUCKER, RONALD T.		15.14	
2504	Medicare	7/7/17	DD2880	PR	WHEELER, MELINDA F.		11.15	
2504	Medicare	7/7/17	DD2880	PR	WHEELER, MELINDA F.		11.15	
2504	Medicare	7/7/17	DD2881	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	7/7/17	DD2881	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	7/7/17	DD2882	PR	WRINKLE, EMERY D.		41.11	
2504	Medicare	7/7/17	DD2882	PR	WRINKLE, EMERY D.		41.11	
2504	Medicare	7/11/17	EFTPS F	GE	Medicare Liability - EFTPS Pmt	3,267.83		
2504	Medicare	7/21/17	DD2883	PR	ARMSTRONG, NICHOLAS A.		32.10	
2504	Medicare	7/21/17	DD2883	PR	ARMSTRONG, NICHOLAS A.		32.10	
2504	Medicare	7/21/17	DD2884	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	7/21/17	DD2884	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	7/21/17	DD2885	PR	BALLARD, TIMOTHY J.		22.48	
2504	Medicare	7/21/17	DD2885	PR	BALLARD, TIMOTHY J.		22.48	
2504	Medicare	7/21/17	DD2886	PR	BELK, SCOTT L.		22.99	
2504	Medicare	7/21/17	DD2886	PR	BELK, SCOTT L.		22.99	
2504	Medicare	7/21/17	DD2887	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	7/21/17	DD2887	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	7/21/17	DD2888	PR	BRADSHAW, CHRISTOPHER D.		156.54	
2504	Medicare	7/21/17	DD2888	PR	BRADSHAW, CHRISTOPHER D.		156.54	
2504	Medicare	7/21/17	DD2889	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	7/21/17	DD2889	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	7/21/17	DD2890	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	7/21/17	DD2890	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	7/21/17	DD2891	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	7/21/17	DD2891	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	7/21/17	DD2892	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	7/21/17	DD2892	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	7/21/17	DD2893	PR	COFFMAN, THOMAS D.		29.09	
2504	Medicare	7/21/17	DD2893	PR	COFFMAN, THOMAS D.		29.09	
2504	Medicare	7/21/17	DD2894	PR	COFFMAN, DENNIS J.		28.67	
2504	Medicare	7/21/17	DD2894	PR	COFFMAN, DENNIS J.		28.67	
2504	Medicare	7/21/17	DD2895	PR	DYKES, CRISTAL R.		3.52	
2504	Medicare	7/21/17	DD2895	PR	DYKES, CRISTAL R.		3.52	
2504	Medicare	7/21/17	DD2896	PR	Eastlick, MaryBeth		27.33	
2504	Medicare	7/21/17	DD2896	PR	Eastlick, MaryBeth		27.33	
2504	Medicare	7/21/17	DD2897	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	7/21/17	DD2897	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	7/21/17	DD2898	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	7/21/17	DD2898	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	7/21/17	DD2899	PR	HALL, HEATH W.		33.46	
2504	Medicare	7/21/17	DD2899	PR	HALL, HEATH W.		33.46	
2504	Medicare	7/21/17	DD2900	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	7/21/17	DD2900	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	7/21/17	DD2901	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	7/21/17	DD2901	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	7/21/17	DD2902	PR	HOWARD, FRANKLIN A.		7.96	
2504	Medicare	7/21/17	DD2902	PR	HOWARD, FRANKLIN A.		7.96	
2504	Medicare	7/21/17	DD2903	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	7/21/17	DD2903	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	7/21/17	DD2904	PR	HOWARD, MICHAEL A.		10.28	
2504	Medicare	7/21/17	DD2904	PR	HOWARD, MICHAEL A.		10.28	
2504	Medicare	7/21/17	DD2905	PR	JANUS, MATTHEW J.		6.87	
2504	Medicare	7/21/17	DD2905	PR	JANUS, MATTHEW J.		6.87	
2504	Medicare	7/21/17	DD2906	PR	KILGORE, RICKY W.		24.18	
2504	Medicare	7/21/17	DD2906	PR	KILGORE, RICKY W.		24.18	
2504	Medicare	7/21/17	DD2907	PR	KILLIAN, RANDALL B.		33.27	
2504	Medicare	7/21/17	DD2907	PR	KILLIAN, RANDALL B.		33.27	
2504	Medicare	7/21/17	DD2908	PR	LAYNE, JAMES D.		10.15	
2504	Medicare	7/21/17	DD2908	PR	LAYNE, JAMES D.		10.15	
2504	Medicare	7/21/17	DD2909	PR	LEE, SHAUN S.		27.16	
2504	Medicare	7/21/17	DD2909	PR	LEE, SHAUN S.		27.16	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2504	Medicare	7/21/17	DD2910	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	7/21/17	DD2910	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	7/21/17	DD2911	PR	McCullough, Jebadiah L.		17.18	
2504	Medicare	7/21/17	DD2911	PR	McCullough, Jebadiah L.		17.18	
2504	Medicare	7/21/17	DD2912	PR	MILLER, MICHAEL R.		23.37	
2504	Medicare	7/21/17	DD2912	PR	MILLER, MICHAEL R.		23.37	
2504	Medicare	7/21/17	DD2913	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	7/21/17	DD2913	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	7/21/17	DD2914	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	7/21/17	DD2914	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	7/21/17	DD2915	PR	NEAL, BOBBIE L.		22.58	
2504	Medicare	7/21/17	DD2915	PR	NEAL, BOBBIE L.		22.58	
2504	Medicare	7/21/17	DD2916	PR	Neal III, Jackie R.		10.09	
2504	Medicare	7/21/17	DD2916	PR	Neal III, Jackie R.		10.09	
2504	Medicare	7/21/17	DD2917	PR	Nichols, John L.		19.38	
2504	Medicare	7/21/17	DD2917	PR	Nichols, John L.		19.38	
2504	Medicare	7/21/17	DD2918	PR	NUNLEY, HEATH C.		18.40	
2504	Medicare	7/21/17	DD2918	PR	NUNLEY, HEATH C.		18.40	
2504	Medicare	7/21/17	DD2919	PR	NUNLEY, CORY S.		17.48	
2504	Medicare	7/21/17	DD2919	PR	NUNLEY, CORY S.		17.48	
2504	Medicare	7/21/17	DD2920	PR	NUNLEY, ROGER K.		21.77	
2504	Medicare	7/21/17	DD2920	PR	NUNLEY, ROGER K.		21.77	
2504	Medicare	7/21/17	DD2921	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	7/21/17	DD2921	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	7/21/17	DD2922	PR	ROMANS, JOHN T.		6.53	
2504	Medicare	7/21/17	DD2922	PR	ROMANS, JOHN T.		6.53	
2504	Medicare	7/21/17	DD2923	PR	RUTHERFORD, CONNIE O.		17.49	
2504	Medicare	7/21/17	DD2923	PR	RUTHERFORD, CONNIE O.		17.49	
2504	Medicare	7/21/17	DD2924	PR	SMITH, BRYAN S.		33.52	
2504	Medicare	7/21/17	DD2924	PR	SMITH, BRYAN S.		33.52	
2504	Medicare	7/21/17	DD2925	PR	SMITH, PHILLIP D.		27.88	
2504	Medicare	7/21/17	DD2925	PR	SMITH, PHILLIP D.		27.88	
2504	Medicare	7/21/17	DD2926	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	7/21/17	DD2926	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	7/21/17	DD2927	PR	STEPHENSON, BILLY J.		14.78	
2504	Medicare	7/21/17	DD2927	PR	STEPHENSON, BILLY J.		14.78	
2504	Medicare	7/21/17	DD2928	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	7/21/17	DD2928	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	7/21/17	DD2929	PR	Thornton, John C.		145.00	
2504	Medicare	7/21/17	DD2929	PR	Thornton, John C.		145.00	
2504	Medicare	7/21/17	DD2930	PR	TUCKER, RONALD T.		6.63	
2504	Medicare	7/21/17	DD2930	PR	TUCKER, RONALD T.		6.63	
2504	Medicare	7/21/17	DD2931	PR	WHEELER, MELINDA F.		22.31	
2504	Medicare	7/21/17	DD2931	PR	WHEELER, MELINDA F.		22.31	
2504	Medicare	7/21/17	DD2932	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	7/21/17	DD2932	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	7/21/17	DD2933	PR	WRINKLE, EMERY D.		63.73	
2504	Medicare	7/21/17	DD2933	PR	WRINKLE, EMERY D.		63.73	
2504	Medicare	7/25/17	EFTPS F	GE	Medicare Liability Pmt - EFTPS	3,522.68		
2504	Medicare	7/31/17	Adj to Ac	GE	Adj Medicare Tax Liability to Actual		0.01	
2504	Medicare				Current Period Change	6,848.09	6,790.51	57.58
2504	Medicare	8/1/17			Beginning Balance			
2504	Medicare	8/4/17	DD2935	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	8/4/17	DD2935	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	8/4/17	DD2936	PR	BALLARD, TIMOTHY J.		27.22	
2504	Medicare	8/4/17	DD2936	PR	BALLARD, TIMOTHY J.		27.22	
2504	Medicare	8/4/17	DD2937	PR	BELK, SCOTT L.		16.92	
2504	Medicare	8/4/17	DD2937	PR	BELK, SCOTT L.		16.92	
2504	Medicare	8/4/17	DD2938	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	8/4/17	DD2938	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	8/4/17	DD2939	PR	BRADSHAW, CHRISTOPHER D.		117.67	
2504	Medicare	8/4/17	DD2939	PR	BRADSHAW, CHRISTOPHER D.		117.67	
2504	Medicare	8/4/17	DD2940	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	8/4/17	DD2940	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	8/4/17	DD2941	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	8/4/17	DD2941	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	8/4/17	DD2942	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	8/4/17	DD2942	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	8/4/17	DD2943	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	8/4/17	DD2943	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	8/4/17	DD2944	PR	COFFMAN, THOMAS D.		40.77	
2504	Medicare	8/4/17	DD2944	PR	COFFMAN, THOMAS D.		40.77	
2504	Medicare	8/4/17	DD2945	PR	COFFMAN, DENNIS J.		27.66	
2504	Medicare	8/4/17	DD2945	PR	COFFMAN, DENNIS J.		27.66	

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2504	Medicare	8/4/17	DD2946	PR	COSPER, THOMAS T.		12.27	
2504	Medicare	8/4/17	DD2946	PR	COSPER, THOMAS T.		12.27	
2504	Medicare	8/4/17	DD2947	PR	DYKES, CRISTAL R.		3.92	
2504	Medicare	8/4/17	DD2947	PR	DYKES, CRISTAL R.		3.92	
2504	Medicare	8/4/17	DD2948	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	8/4/17	DD2948	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	8/4/17	DD2949	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	8/4/17	DD2949	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	8/4/17	DD2950	PR	HALL, HEATH W.		33.46	
2504	Medicare	8/4/17	DD2950	PR	HALL, HEATH W.		33.46	
2504	Medicare	8/4/17	DD2951	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	8/4/17	DD2951	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	8/4/17	DD2952	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	8/4/17	DD2952	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	8/4/17	DD2953	PR	HOWARD, FRANKLIN A.		4.68	
2504	Medicare	8/4/17	DD2953	PR	HOWARD, FRANKLIN A.		4.68	
2504	Medicare	8/4/17	DD2954	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	8/4/17	DD2954	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	8/4/17	DD2955	PR	HOWARD, MICHAEL A.		8.22	
2504	Medicare	8/4/17	DD2955	PR	HOWARD, MICHAEL A.		8.22	
2504	Medicare	8/4/17	DD2956	PR	JANUS, MATTHEW J.		14.64	
2504	Medicare	8/4/17	DD2956	PR	JANUS, MATTHEW J.		14.64	
2504	Medicare	8/4/17	DD2957	PR	KILGORE, RICKY W.		23.70	
2504	Medicare	8/4/17	DD2957	PR	KILGORE, RICKY W.		23.70	
2504	Medicare	8/4/17	DD2958	PR	KILLIAN, RANDALL B.		26.39	
2504	Medicare	8/4/17	DD2958	PR	KILLIAN, RANDALL B.		26.39	
2504	Medicare	8/4/17	DD2959	PR	LAYNE, JAMES D.		8.74	
2504	Medicare	8/4/17	DD2959	PR	LAYNE, JAMES D.		8.74	
2504	Medicare	8/4/17	DD2960	PR	LEE, SHAUN S.		23.44	
2504	Medicare	8/4/17	DD2960	PR	LEE, SHAUN S.		23.44	
2504	Medicare	8/4/17	DD2961	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	8/4/17	DD2961	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	8/4/17	DD2962	PR	McCullough, Jebadiah L.		15.76	
2504	Medicare	8/4/17	DD2962	PR	McCullough, Jebadiah L.		15.76	
2504	Medicare	8/4/17	DD2963	PR	MILLER, MICHAEL R.		24.22	
2504	Medicare	8/4/17	DD2963	PR	MILLER, MICHAEL R.		24.22	
2504	Medicare	8/4/17	DD2964	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	8/4/17	DD2964	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	8/4/17	DD2965	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	8/4/17	DD2965	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	8/4/17	DD2966	PR	NEAL, BOBBIE L.		19.38	
2504	Medicare	8/4/17	DD2966	PR	NEAL, BOBBIE L.		19.38	
2504	Medicare	8/4/17	DD2968	PR	Nichols, John L.		21.70	
2504	Medicare	8/4/17	DD2968	PR	Nichols, John L.		21.70	
2504	Medicare	8/4/17	DD2969	PR	NUNLEY, HEATH C.		18.82	
2504	Medicare	8/4/17	DD2969	PR	NUNLEY, HEATH C.		18.82	
2504	Medicare	8/4/17	DD2970	PR	NUNLEY, CORY S.		18.22	
2504	Medicare	8/4/17	DD2970	PR	NUNLEY, CORY S.		18.22	
2504	Medicare	8/4/17	DD2971	PR	NUNLEY, ROGER K.		22.26	
2504	Medicare	8/4/17	DD2971	PR	NUNLEY, ROGER K.		22.26	
2504	Medicare	8/4/17	DD2972	PR	Perez, Fernando W.		6.29	
2504	Medicare	8/4/17	DD2972	PR	Perez, Fernando W.		6.29	
2504	Medicare	8/4/17	DD2973	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	8/4/17	DD2973	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	8/4/17	DD2974	PR	RUTHERFORD, CONNIE O.		15.88	
2504	Medicare	8/4/17	DD2974	PR	RUTHERFORD, CONNIE O.		15.88	
2504	Medicare	8/4/17	DD2975	PR	SMITH, BRYAN S.		32.70	
2504	Medicare	8/4/17	DD2975	PR	SMITH, BRYAN S.		32.70	
2504	Medicare	8/4/17	DD2976	PR	SMITH, PHILLIP D.		55.77	
2504	Medicare	8/4/17	DD2976	PR	SMITH, PHILLIP D.		55.77	
2504	Medicare	8/4/17	DD2977	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	8/4/17	DD2977	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	8/4/17	DD2978	PR	STEPHENSON, BILLY J.		17.86	
2504	Medicare	8/4/17	DD2978	PR	STEPHENSON, BILLY J.		17.86	
2504	Medicare	8/4/17	DD2979	PR	THORNTON, SAMUEL		1.74	
2504	Medicare	8/4/17	DD2979	PR	THORNTON, SAMUEL		1.74	
2504	Medicare	8/4/17	DD2980	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	8/4/17	DD2980	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	8/4/17	DD2981	PR	Thornton, John C.		145.00	
2504	Medicare	8/4/17	DD2981	PR	Thornton, John C.		145.00	
2504	Medicare	8/4/17	DD2982	PR	TUCKER, RONALD T.		20.28	
2504	Medicare	8/4/17	DD2982	PR	TUCKER, RONALD T.		20.28	
2504	Medicare	8/4/17	DD2983	PR	WHEELER, MELINDA F.		22.31	
2504	Medicare	8/4/17	DD2983	PR	WHEELER, MELINDA F.		22.31	

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2504	Medicare	8/4/17	DD2984	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	8/4/17	DD2984	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	8/4/17	DD2985	PR	WRINKLE, EMERY D.		53.40	
2504	Medicare	8/4/17	DD2985	PR	WRINKLE, EMERY D.		53.40	
2504	Medicare	8/4/17	DD2934	PR	ARMSTRONG, NICHOLAS A.		35.10	
2504	Medicare	8/4/17	DD2934	PR	ARMSTRONG, NICHOLAS A.		35.10	
2504	Medicare	8/4/17	DD2967	PR	Neal III, Jackie R.		10.44	
2504	Medicare	8/4/17	DD2967	PR	Neal III, Jackie R.		10.44	
2504	Medicare	8/4/17	Adj for R	GE	Adj PR Tax for Rounding	0.04		
2504	Medicare	8/8/17	EFTPS F	GE	Medicare Liability - EFTPS Pmt	3,487.96		
2504	Medicare	8/18/17	DD2986	PR	ARMSTRONG, NICHOLAS A.		35.30	
2504	Medicare	8/18/17	DD2986	PR	ARMSTRONG, NICHOLAS A.		35.30	
2504	Medicare	8/18/17	DD2987	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	8/18/17	DD2987	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	8/18/17	DD2988	PR	BALLARD, TIMOTHY J.		28.64	
2504	Medicare	8/18/17	DD2988	PR	BALLARD, TIMOTHY J.		28.64	
2504	Medicare	8/18/17	DD2989	PR	BELK, SCOTT L.		20.05	
2504	Medicare	8/18/17	DD2989	PR	BELK, SCOTT L.		20.05	
2504	Medicare	8/18/17	DD2990	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	8/18/17	DD2990	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	8/18/17	DD2991	PR	BRADSHAW, CHRISTOPHER D.		230.62	
2504	Medicare	8/18/17	DD2991	PR	BRADSHAW, CHRISTOPHER D.		230.62	
2504	Medicare	8/18/17	DD2992	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	8/18/17	DD2992	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	8/18/17	DD2993	PR	BYNUM, JILL K.		7.53	
2504	Medicare	8/18/17	DD2993	PR	BYNUM, JILL K.		7.53	
2504	Medicare	8/18/17	DD2994	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	8/18/17	DD2994	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	8/18/17	DD2995	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	8/18/17	DD2995	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	8/18/17	DD2996	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	8/18/17	DD2996	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	8/18/17	DD2997	PR	COFFMAN, THOMAS D.		31.18	
2504	Medicare	8/18/17	DD2997	PR	COFFMAN, THOMAS D.		31.18	
2504	Medicare	8/18/17	DD2998	PR	COFFMAN, DENNIS J.		25.12	
2504	Medicare	8/18/17	DD2998	PR	COFFMAN, DENNIS J.		25.12	
2504	Medicare	8/18/17	DD2999	PR	COSPER, THOMAS T.		30.67	
2504	Medicare	8/18/17	DD2999	PR	COSPER, THOMAS T.		30.67	
2504	Medicare	8/18/17	DD3000	PR	DYKES, CRISTAL R.		2.74	
2504	Medicare	8/18/17	DD3000	PR	DYKES, CRISTAL R.		2.74	
2504	Medicare	8/18/17	DD3001	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	8/18/17	DD3001	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	8/18/17	DD3002	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	8/18/17	DD3002	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	8/18/17	DD3003	PR	HALL, HEATH W.		33.46	
2504	Medicare	8/18/17	DD3003	PR	HALL, HEATH W.		33.46	
2504	Medicare	8/18/17	DD3004	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	8/18/17	DD3004	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	8/18/17	DD3005	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	8/18/17	DD3005	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	8/18/17	DD3006	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	8/18/17	DD3006	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	8/18/17	DD3007	PR	HOWARD, MICHAEL A.		12.40	
2504	Medicare	8/18/17	DD3007	PR	HOWARD, MICHAEL A.		12.40	
2504	Medicare	8/18/17	DD3008	PR	JANUS, MATTHEW J.		14.40	
2504	Medicare	8/18/17	DD3008	PR	JANUS, MATTHEW J.		14.40	
2504	Medicare	8/18/17	DD3009	PR	KILGORE, RICKY W.		25.98	
2504	Medicare	8/18/17	DD3009	PR	KILGORE, RICKY W.		25.98	
2504	Medicare	8/18/17	DD3010	PR	KILLIAN, RANDALL B.		19.48	
2504	Medicare	8/18/17	DD3010	PR	KILLIAN, RANDALL B.		19.48	
2504	Medicare	8/18/17	DD3011	PR	LEE, SHAUN S.		26.13	
2504	Medicare	8/18/17	DD3011	PR	LEE, SHAUN S.		26.13	
2504	Medicare	8/18/17	DD3012	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	8/18/17	DD3012	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	8/18/17	DD3013	PR	McCullough, Jebadiah L.		15.73	
2504	Medicare	8/18/17	DD3013	PR	McCullough, Jebadiah L.		15.73	
2504	Medicare	8/18/17	DD3014	PR	MILLER, MICHAEL R.		28.91	
2504	Medicare	8/18/17	DD3014	PR	MILLER, MICHAEL R.		28.91	
2504	Medicare	8/18/17	DD3015	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	8/18/17	DD3015	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	8/18/17	DD3016	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	8/18/17	DD3016	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	8/18/17	DD3017	PR	NEAL, BOBBIE L.		21.83	
2504	Medicare	8/18/17	DD3017	PR	NEAL, BOBBIE L.		21.83	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2504	Medicare	8/18/17	DD3018	PR	Neal III, Jackie R.		12.09	
2504	Medicare	8/18/17	DD3018	PR	Neal III, Jackie R.		12.09	
2504	Medicare	8/18/17	DD3019	PR	Nichols, John L.		20.31	
2504	Medicare	8/18/17	DD3019	PR	Nichols, John L.		20.31	
2504	Medicare	8/18/17	DD3020	PR	NUNLEY, HEATH C.		18.40	
2504	Medicare	8/18/17	DD3020	PR	NUNLEY, HEATH C.		18.40	
2504	Medicare	8/18/17	DD3021	PR	NUNLEY, CORY S.		17.81	
2504	Medicare	8/18/17	DD3021	PR	NUNLEY, CORY S.		17.81	
2504	Medicare	8/18/17	DD3022	PR	NUNLEY, ROGER K.		21.67	
2504	Medicare	8/18/17	DD3022	PR	NUNLEY, ROGER K.		21.67	
2504	Medicare	8/18/17	DD3023	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	8/18/17	DD3023	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	8/18/17	DD3024	PR	RUTHERFORD, CONNIE O.		16.00	
2504	Medicare	8/18/17	DD3024	PR	RUTHERFORD, CONNIE O.		16.00	
2504	Medicare	8/18/17	DD3025	PR	SMITH, BRYAN S.		28.02	
2504	Medicare	8/18/17	DD3025	PR	SMITH, BRYAN S.		28.02	
2504	Medicare	8/18/17	DD3026	PR	SMITH, PHILLIP D.		55.77	
2504	Medicare	8/18/17	DD3026	PR	SMITH, PHILLIP D.		55.77	
2504	Medicare	8/18/17	DD3027	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	8/18/17	DD3027	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	8/18/17	DD3028	PR	STEPHENSON, BILLY J.		17.20	
2504	Medicare	8/18/17	DD3028	PR	STEPHENSON, BILLY J.		17.20	
2504	Medicare	8/18/17	DD3029	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	8/18/17	DD3029	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	8/18/17	DD3030	PR	Thornton, John C.		145.00	
2504	Medicare	8/18/17	DD3030	PR	Thornton, John C.		145.00	
2504	Medicare	8/18/17	DD3031	PR	TUCKER, RONALD T.		28.18	
2504	Medicare	8/18/17	DD3031	PR	TUCKER, RONALD T.		28.18	
2504	Medicare	8/18/17	DD3032	PR	WHEELER, MELINDA F.		22.31	
2504	Medicare	8/18/17	DD3032	PR	WHEELER, MELINDA F.		22.31	
2504	Medicare	8/18/17	DD3033	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	8/18/17	DD3033	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	8/18/17	DD3034	PR	WRINKLE, EMERY D.		58.78	
2504	Medicare	8/18/17	DD3034	PR	WRINKLE, EMERY D.		58.78	
2504	Medicare	8/22/17	EFTPS F	GE	Medicare Liability - EFTPS Pmt	3,737.79		
2504	Medicare	8/31/17	remove (	GE	remove debit balance		0.03	
2504	Medicare				Current Period Change	7,225.79	7,225.79	
2504	Medicare	9/1/17			Beginning Balance			
2504	Medicare	9/1/17	DD3035	PR	ARMSTRONG, NICHOLAS A.		34.12	
2504	Medicare	9/1/17	DD3035	PR	ARMSTRONG, NICHOLAS A.		34.12	
2504	Medicare	9/1/17	DD3036	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	9/1/17	DD3036	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	9/1/17	DD3037	PR	BALLARD, TIMOTHY J.		27.99	
2504	Medicare	9/1/17	DD3037	PR	BALLARD, TIMOTHY J.		27.99	
2504	Medicare	9/1/17	DD3038	PR	BELK, SCOTT L.		18.23	
2504	Medicare	9/1/17	DD3038	PR	BELK, SCOTT L.		18.23	
2504	Medicare	9/1/17	DD3039	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	9/1/17	DD3039	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	9/1/17	DD3040	PR	BRADSHAW, CHRISTOPHER D.		139.42	
2504	Medicare	9/1/17	DD3040	PR	BRADSHAW, CHRISTOPHER D.		139.42	
2504	Medicare	9/1/17	DD3041	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	9/1/17	DD3041	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	9/1/17	DD3042	PR	BYNUM, JILL K.		25.10	
2504	Medicare	9/1/17	DD3042	PR	BYNUM, JILL K.		25.10	
2504	Medicare	9/1/17	DD3043	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	9/1/17	DD3043	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	9/1/17	DD3044	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	9/1/17	DD3044	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	9/1/17	DD3045	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	9/1/17	DD3045	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	9/1/17	DD3046	PR	COFFMAN, THOMAS D.		22.86	
2504	Medicare	9/1/17	DD3046	PR	COFFMAN, THOMAS D.		22.86	
2504	Medicare	9/1/17	DD3047	PR	COFFMAN, DENNIS J.		30.92	
2504	Medicare	9/1/17	DD3047	PR	COFFMAN, DENNIS J.		30.92	
2504	Medicare	9/1/17	DD3048	PR	COSPER, THOMAS T.		30.67	
2504	Medicare	9/1/17	DD3048	PR	COSPER, THOMAS T.		30.67	
2504	Medicare	9/1/17	DD3049	PR	DYKES, CRISTAL R.		5.04	
2504	Medicare	9/1/17	DD3049	PR	DYKES, CRISTAL R.		5.04	
2504	Medicare	9/1/17	DD3050	PR	EDGEWORTH, RAY A.		15.34	
2504	Medicare	9/1/17	DD3050	PR	EDGEWORTH, RAY A.		15.34	
2504	Medicare	9/1/17	DD3051	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	9/1/17	DD3051	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	9/1/17	DD3052	PR	FREDERICK, JOHN M.		30.67	
2504	Medicare	9/1/17	DD3052	PR	FREDERICK, JOHN M.		30.67	

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2504	Medicare	9/1/17	DD3053	PR HALL, HEATH W.		33.46	
2504	Medicare	9/1/17	DD3053	PR HALL, HEATH W.		33.46	
2504	Medicare	9/1/17	DD3054	PR HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	9/1/17	DD3054	PR HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	9/1/17	DD3055	PR HENEGAR, JOHN E.		139.42	
2504	Medicare	9/1/17	DD3055	PR HENEGAR, JOHN E.		139.42	
2504	Medicare	9/1/17	DD3056	PR HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	9/1/17	DD3056	PR HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	9/1/17	DD3057	PR JANUS, MATTHEW J.		16.14	
2504	Medicare	9/1/17	DD3057	PR JANUS, MATTHEW J.		16.14	
2504	Medicare	9/1/17	DD3058	PR KILGORE, RICKY W.		26.67	
2504	Medicare	9/1/17	DD3058	PR KILGORE, RICKY W.		26.67	
2504	Medicare	9/1/17	DD3059	PR KILLIAN, RANDALL B.		24.68	
2504	Medicare	9/1/17	DD3059	PR KILLIAN, RANDALL B.		24.68	
2504	Medicare	9/1/17	DD3060	PR LEE, SHAUN S.		24.48	
2504	Medicare	9/1/17	DD3060	PR LEE, SHAUN S.		24.48	
2504	Medicare	9/1/17	DD3061	PR LEWIS, MAGGIE K.		30.06	
2504	Medicare	9/1/17	DD3061	PR LEWIS, MAGGIE K.		30.06	
2504	Medicare	9/1/17	DD3062	PR MILLER, MICHAEL R.		25.69	
2504	Medicare	9/1/17	DD3062	PR MILLER, MICHAEL R.		25.69	
2504	Medicare	9/1/17	DD3063	PR MIZELL, JOSEPH D.		22.31	
2504	Medicare	9/1/17	DD3063	PR MIZELL, JOSEPH D.		22.31	
2504	Medicare	9/1/17	DD3064	PR MOSS, MELISSA A.		25.10	
2504	Medicare	9/1/17	DD3064	PR MOSS, MELISSA A.		25.10	
2504	Medicare	9/1/17	DD3065	PR NEAL, BOBBIE L.		21.11	
2504	Medicare	9/1/17	DD3065	PR NEAL, BOBBIE L.		21.11	
2504	Medicare	9/1/17	DD3066	PR Neal III, Jackie R.		11.92	
2504	Medicare	9/1/17	DD3066	PR Neal III, Jackie R.		11.92	
2504	Medicare	9/1/17	DD3067	PR Nichols, John L.		19.68	
2504	Medicare	9/1/17	DD3067	PR Nichols, John L.		19.68	
2504	Medicare	9/1/17	DD3068	PR NUNLEY, HEATH C.		18.15	
2504	Medicare	9/1/17	DD3068	PR NUNLEY, HEATH C.		18.15	
2504	Medicare	9/1/17	DD3069	PR NUNLEY, CORY S.		17.56	
2504	Medicare	9/1/17	DD3069	PR NUNLEY, CORY S.		17.56	
2504	Medicare	9/1/17	DD3070	PR NUNLEY, ROGER K.		21.37	
2504	Medicare	9/1/17	DD3070	PR NUNLEY, ROGER K.		21.37	
2504	Medicare	9/1/17	DD3071	PR ROACH, GREGORY J.		39.04	
2504	Medicare	9/1/17	DD3071	PR ROACH, GREGORY J.		39.04	
2504	Medicare	9/1/17	DD3072	PR RUTHERFORD, CONNIE O.		16.88	
2504	Medicare	9/1/17	DD3072	PR RUTHERFORD, CONNIE O.		16.88	
2504	Medicare	9/1/17	DD3073	PR SMITH, BRYAN S.		29.91	
2504	Medicare	9/1/17	DD3073	PR SMITH, BRYAN S.		29.91	
2504	Medicare	9/1/17	DD3074	PR SMITH, PHILLIP D.		55.77	
2504	Medicare	9/1/17	DD3074	PR SMITH, PHILLIP D.		55.77	
2504	Medicare	9/1/17	DD3075	PR STALLINGS, SEAN T.		46.01	
2504	Medicare	9/1/17	DD3075	PR STALLINGS, SEAN T.		46.01	
2504	Medicare	9/1/17	DD3076	PR STEPHENSON, BILLY J.		16.54	
2504	Medicare	9/1/17	DD3076	PR STEPHENSON, BILLY J.		16.54	
2504	Medicare	9/1/17	DD3077	PR THORNTON JR, JOHN C.		22.31	
2504	Medicare	9/1/17	DD3077	PR THORNTON JR, JOHN C.		22.31	
2504	Medicare	9/1/17	DD3078	PR Thornton, John C.		145.00	
2504	Medicare	9/1/17	DD3078	PR Thornton, John C.		145.00	
2504	Medicare	9/1/17	DD3079	PR TUCKER, RONALD T.		24.01	
2504	Medicare	9/1/17	DD3079	PR TUCKER, RONALD T.		24.01	
2504	Medicare	9/1/17	DD3080	PR WHEELER, MELINDA F.		22.31	
2504	Medicare	9/1/17	DD3080	PR WHEELER, MELINDA F.		22.31	
2504	Medicare	9/1/17	DD3081	PR WILKINSON, PAUL H.		33.46	
2504	Medicare	9/1/17	DD3081	PR WILKINSON, PAUL H.		33.46	
2504	Medicare	9/1/17	DD3082	PR WRINKLE, EMERY D.		58.45	
2504	Medicare	9/1/17	DD3082	PR WRINKLE, EMERY D.		58.45	
2504	Medicare	9/5/17	EFTPS F	GE Medicare Liability - EFTPS Pmt	3,553.30		
2504	Medicare	9/15/17	DD3083	PR ARMSTRONG, NICHOLAS A.		32.79	
2504	Medicare	9/15/17	DD3083	PR ARMSTRONG, NICHOLAS A.		32.79	
2504	Medicare	9/15/17	DD3084	PR AVERBECK, CODY A.		36.25	
2504	Medicare	9/15/17	DD3084	PR AVERBECK, CODY A.		36.25	
2504	Medicare	9/15/17	DD3085	PR BALLARD, TIMOTHY J.		28.64	
2504	Medicare	9/15/17	DD3085	PR BALLARD, TIMOTHY J.		28.64	
2504	Medicare	9/15/17	DD3086	PR BELK, SCOTT L.		14.05	
2504	Medicare	9/15/17	DD3086	PR BELK, SCOTT L.		14.05	
2504	Medicare	9/15/17	DD3087	PR BOLAND, PATTI A.		41.83	
2504	Medicare	9/15/17	DD3087	PR BOLAND, PATTI A.		41.83	
2504	Medicare	9/15/17	DD3088	PR BRADSHAW, CHRISTOPHER D.		139.42	
2504	Medicare	9/15/17	DD3088	PR BRADSHAW, CHRISTOPHER D.		139.42	
2504	Medicare	9/15/17	DD3089	PR BRIDGES, MICHAEL J.		47.40	

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2504	Medicare	9/15/17	DD3089	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	9/15/17	DD3090	PR	BYNUM, JILL K.		25.10	
2504	Medicare	9/15/17	DD3090	PR	BYNUM, JILL K.		25.10	
2504	Medicare	9/15/17	DD3091	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	9/15/17	DD3091	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	9/15/17	DD3092	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	9/15/17	DD3092	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	9/15/17	DD3093	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	9/15/17	DD3093	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	9/15/17	DD3094	PR	COFFMAN, THOMAS D.		27.05	
2504	Medicare	9/15/17	DD3094	PR	COFFMAN, THOMAS D.		27.05	
2504	Medicare	9/15/17	DD3095	PR	COFFMAN, DENNIS J.		25.63	
2504	Medicare	9/15/17	DD3095	PR	COFFMAN, DENNIS J.		25.63	
2504	Medicare	9/15/17	DD3096	PR	COSPER, THOMAS T.		30.67	
2504	Medicare	9/15/17	DD3096	PR	COSPER, THOMAS T.		30.67	
2504	Medicare	9/15/17	DD3097	PR	DYKES, CRISTAL R.		5.77	
2504	Medicare	9/15/17	DD3097	PR	DYKES, CRISTAL R.		5.77	
2504	Medicare	9/15/17	DD3098	PR	EDGEWORTH, RAY A.		30.67	
2504	Medicare	9/15/17	DD3098	PR	EDGEWORTH, RAY A.		30.67	
2504	Medicare	9/15/17	DD3099	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	9/15/17	DD3099	PR	FREDERICK, AARON J.		30.67	
2504	Medicare	9/15/17	DD3100	PR	HALL, HEATH W.		33.46	
2504	Medicare	9/15/17	DD3100	PR	HALL, HEATH W.		33.46	
2504	Medicare	9/15/17	DD3101	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	9/15/17	DD3101	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	9/15/17	DD3102	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	9/15/17	DD3102	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	9/15/17	DD3103	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	9/15/17	DD3103	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	9/15/17	DD3104	PR	JANUS, MATTHEW J.		14.61	
2504	Medicare	9/15/17	DD3104	PR	JANUS, MATTHEW J.		14.61	
2504	Medicare	9/15/17	DD3105	PR	KILGORE, RICKY W.		22.28	
2504	Medicare	9/15/17	DD3105	PR	KILGORE, RICKY W.		22.28	
2504	Medicare	9/15/17	DD3106	PR	KILLIAN, RANDALL B.		22.81	
2504	Medicare	9/15/17	DD3106	PR	KILLIAN, RANDALL B.		22.81	
2504	Medicare	9/15/17	DD3107	PR	LEE, SHAUN S.		24.22	
2504	Medicare	9/15/17	DD3107	PR	LEE, SHAUN S.		24.22	
2504	Medicare	9/15/17	DD3108	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	9/15/17	DD3108	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	9/15/17	DD3109	PR	MILLER, MICHAEL R.		21.61	
2504	Medicare	9/15/17	DD3109	PR	MILLER, MICHAEL R.		21.61	
2504	Medicare	9/15/17	DD3110	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	9/15/17	DD3110	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	9/15/17	DD3111	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	9/15/17	DD3111	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	9/15/17	DD3112	PR	NEAL, BOBBIE L.		21.11	
2504	Medicare	9/15/17	DD3112	PR	NEAL, BOBBIE L.		21.11	
2504	Medicare	9/15/17	DD3113	PR	Neal III, Jackie R.		10.18	
2504	Medicare	9/15/17	DD3113	PR	Neal III, Jackie R.		10.18	
2504	Medicare	9/15/17	DD3114	PR	Nichols, John L.		14.03	
2504	Medicare	9/15/17	DD3114	PR	Nichols, John L.		14.03	
2504	Medicare	9/15/17	DD3115	PR	NUNLEY, HEATH C.		19.44	
2504	Medicare	9/15/17	DD3115	PR	NUNLEY, HEATH C.		19.44	
2504	Medicare	9/15/17	DD3116	PR	NUNLEY, CORY S.		18.81	
2504	Medicare	9/15/17	DD3116	PR	NUNLEY, CORY S.		18.81	
2504	Medicare	9/15/17	DD3117	PR	NUNLEY, ROGER K.		22.96	
2504	Medicare	9/15/17	DD3117	PR	NUNLEY, ROGER K.		22.96	
2504	Medicare	9/15/17	DD3118	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	9/15/17	DD3118	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	9/15/17	DD3119	PR	RUTHERFORD, CONNIE O.		16.00	
2504	Medicare	9/15/17	DD3119	PR	RUTHERFORD, CONNIE O.		16.00	
2504	Medicare	9/15/17	DD3120	PR	SMITH, BRYAN S.		32.85	
2504	Medicare	9/15/17	DD3120	PR	SMITH, BRYAN S.		32.85	
2504	Medicare	9/15/17	DD3121	PR	SMITH, PHILLIP D.		55.77	
2504	Medicare	9/15/17	DD3121	PR	SMITH, PHILLIP D.		55.77	
2504	Medicare	9/15/17	DD3122	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	9/15/17	DD3122	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	9/15/17	DD3123	PR	STEPHENSON, BILLY J.		15.46	
2504	Medicare	9/15/17	DD3123	PR	STEPHENSON, BILLY J.		15.46	
2504	Medicare	9/15/17	DD3124	PR	Waller, Dorothy T.		10.37	
2504	Medicare	9/15/17	DD3124	PR	Waller, Dorothy T.		10.37	
2504	Medicare	9/15/17	DD3125	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	9/15/17	DD3125	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	9/15/17	DD3126	PR	THORNTON, KATIE E.		7.99	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2504	Medicare	9/15/17	DD3126	PR	THORNTON, KATIE E.		7.99	
2504	Medicare	9/15/17	DD3127	PR	Thornton, Eileen V.		8.70	
2504	Medicare	9/15/17	DD3127	PR	Thornton, Eileen V.		8.70	
2504	Medicare	9/15/17	DD3128	PR	Thornton, John C.		145.00	
2504	Medicare	9/15/17	DD3128	PR	Thornton, John C.		145.00	
2504	Medicare	9/15/17	DD3129	PR	TUCKER, RONALD T.		18.39	
2504	Medicare	9/15/17	DD3129	PR	TUCKER, RONALD T.		18.39	
2504	Medicare	9/15/17	DD3130	PR	WADE, LAMAR A.		14.16	
2504	Medicare	9/15/17	DD3130	PR	WADE, LAMAR A.		14.16	
2504	Medicare	9/15/17	DD3131	PR	WHEELER, MELINDA F.		22.31	
2504	Medicare	9/15/17	DD3131	PR	WHEELER, MELINDA F.		22.31	
2504	Medicare	9/15/17	DD3132	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	9/15/17	DD3132	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	9/15/17	DD3133	PR	WRINKLE, EMERY D.		25.12	
2504	Medicare	9/15/17	DD3133	PR	WRINKLE, EMERY D.		25.12	
2504	Medicare	9/19/17	EFTPS F	GE	Medicare Liability - EFTPS Pmt	3,487.83		
2504	Medicare	9/29/17	DD3134	PR	ARMSTRONG, NICHOLAS A.		37.75	
2504	Medicare	9/29/17	DD3134	PR	ARMSTRONG, NICHOLAS A.		37.75	
2504	Medicare	9/29/17	DD3135	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	9/29/17	DD3135	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	9/29/17	DD3136	PR	BALLARD, TIMOTHY J.		21.57	
2504	Medicare	9/29/17	DD3136	PR	BALLARD, TIMOTHY J.		21.57	
2504	Medicare	9/29/17	DD3137	PR	BELK, SCOTT L.		15.96	
2504	Medicare	9/29/17	DD3137	PR	BELK, SCOTT L.		15.96	
2504	Medicare	9/29/17	DD3138	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	9/29/17	DD3138	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	9/29/17	DD3139	PR	BRADSHAW, CHRISTOPHER D.		146.66	
2504	Medicare	9/29/17	DD3139	PR	BRADSHAW, CHRISTOPHER D.		122.75	
2504	Medicare	9/29/17	DD3140	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	9/29/17	DD3140	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	9/29/17	DD3141	PR	BYNUM, JILL K.		25.10	
2504	Medicare	9/29/17	DD3141	PR	BYNUM, JILL K.		25.10	
2504	Medicare	9/29/17	DD3142	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	9/29/17	DD3142	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	9/29/17	DD3143	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	9/29/17	DD3143	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	9/29/17	DD3144	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	9/29/17	DD3144	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	9/29/17	DD3145	PR	COFFMAN, THOMAS D.		24.71	
2504	Medicare	9/29/17	DD3145	PR	COFFMAN, THOMAS D.		24.71	
2504	Medicare	9/29/17	DD3146	PR	COFFMAN, DENNIS J.		30.27	
2504	Medicare	9/29/17	DD3146	PR	COFFMAN, DENNIS J.		30.27	
2504	Medicare	9/29/17	DD3147	PR	COSPER, THOMAS T.		30.67	
2504	Medicare	9/29/17	DD3147	PR	COSPER, THOMAS T.		30.67	
2504	Medicare	9/29/17	DD3148	PR	DYKES, CRISTAL R.		5.68	
2504	Medicare	9/29/17	DD3148	PR	DYKES, CRISTAL R.		5.68	
2504	Medicare	9/29/17	DD3149	PR	EDGEWORTH, RAY A.		30.67	
2504	Medicare	9/29/17	DD3149	PR	EDGEWORTH, RAY A.		30.67	
2504	Medicare	9/29/17	DD3150	PR	FREDERICK, AARON J.		18.41	
2504	Medicare	9/29/17	DD3150	PR	FREDERICK, AARON J.		18.41	
2504	Medicare	9/29/17	DD3151	PR	HALL, HEATH W.		33.46	
2504	Medicare	9/29/17	DD3151	PR	HALL, HEATH W.		33.46	
2504	Medicare	9/29/17	DD3152	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	9/29/17	DD3152	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	9/29/17	DD3153	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	9/29/17	DD3153	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	9/29/17	DD3154	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	9/29/17	DD3154	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	9/29/17	DD3155	PR	JANUS, MATTHEW J.		16.68	
2504	Medicare	9/29/17	DD3155	PR	JANUS, MATTHEW J.		16.68	
2504	Medicare	9/29/17	DD3156	PR	KILGORE, RICKY W.		22.10	
2504	Medicare	9/29/17	DD3156	PR	KILGORE, RICKY W.		22.10	
2504	Medicare	9/29/17	DD3157	PR	KILLIAN, RANDALL B.		24.14	
2504	Medicare	9/29/17	DD3157	PR	KILLIAN, RANDALL B.		24.14	
2504	Medicare	9/29/17	DD3158	PR	LEE, SHAUN S.		21.58	
2504	Medicare	9/29/17	DD3158	PR	LEE, SHAUN S.		21.58	
2504	Medicare	9/29/17	DD3159	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	9/29/17	DD3159	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	9/29/17	DD3160	PR	MILLER, MICHAEL R.		26.13	
2504	Medicare	9/29/17	DD3160	PR	MILLER, MICHAEL R.		26.13	
2504	Medicare	9/29/17	DD3161	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	9/29/17	DD3161	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	9/29/17	DD3162	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	9/29/17	DD3162	PR	MOSS, MELISSA A.		25.10	

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2504	Medicare	9/29/17	DD3163	PR	NEAL, BOBBIE L.		20.13	
2504	Medicare	9/29/17	DD3163	PR	NEAL, BOBBIE L.		20.13	
2504	Medicare	9/29/17	DD3164	PR	Neal III, Jackie R.		11.40	
2504	Medicare	9/29/17	DD3164	PR	Neal III, Jackie R.		11.40	
2504	Medicare	9/29/17	DD3165	PR	Nichols, John L.		18.24	
2504	Medicare	9/29/17	DD3165	PR	Nichols, John L.		18.24	
2504	Medicare	9/29/17	DD3166	PR	NUNLEY, HEATH C.		18.32	
2504	Medicare	9/29/17	DD3166	PR	NUNLEY, HEATH C.		18.32	
2504	Medicare	9/29/17	DD3167	PR	NUNLEY, CORY S.		17.73	
2504	Medicare	9/29/17	DD3167	PR	NUNLEY, CORY S.		17.73	
2504	Medicare	9/29/17	DD3168	PR	NUNLEY, ROGER K.		21.57	
2504	Medicare	9/29/17	DD3168	PR	NUNLEY, ROGER K.		21.57	
2504	Medicare	9/29/17	DD3169	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	9/29/17	DD3169	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	9/29/17	DD3170	PR	RUTHERFORD, CONNIE O.		15.71	
2504	Medicare	9/29/17	DD3170	PR	RUTHERFORD, CONNIE O.		15.71	
2504	Medicare	9/29/17	DD3171	PR	SMITH, BRYAN S.		31.58	
2504	Medicare	9/29/17	DD3171	PR	SMITH, BRYAN S.		31.58	
2504	Medicare	9/29/17	DD3172	PR	SMITH, PHILLIP D.		55.77	
2504	Medicare	9/29/17	DD3172	PR	SMITH, PHILLIP D.		55.77	
2504	Medicare	9/29/17	DD3173	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	9/29/17	DD3173	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	9/29/17	DD3174	PR	STEPHENSON, BILLY J.		16.10	
2504	Medicare	9/29/17	DD3174	PR	STEPHENSON, BILLY J.		16.10	
2504	Medicare	9/29/17	DD3175	PR	Waller, Dorothy T.		10.37	
2504	Medicare	9/29/17	DD3175	PR	Waller, Dorothy T.		10.37	
2504	Medicare	9/29/17	DD3176	PR	THORNTON, SAMUEL		0.29	
2504	Medicare	9/29/17	DD3176	PR	THORNTON, SAMUEL		0.29	
2504	Medicare	9/29/17	DD3177	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	9/29/17	DD3177	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	9/29/17	DD3178	PR	THORNTON, KATIE E.		7.99	
2504	Medicare	9/29/17	DD3178	PR	THORNTON, KATIE E.		7.99	
2504	Medicare	9/29/17	DD3179	PR	Thornton, Eileen V.		8.70	
2504	Medicare	9/29/17	DD3179	PR	Thornton, Eileen V.		8.70	
2504	Medicare	9/29/17	DD3180	PR	Thornton, John C.		145.00	
2504	Medicare	9/29/17	DD3180	PR	Thornton, John C.		145.00	
2504	Medicare	9/29/17	DD3181	PR	TUCKER, RONALD T.		17.26	
2504	Medicare	9/29/17	DD3181	PR	TUCKER, RONALD T.		17.26	
2504	Medicare	9/29/17	DD3182	PR	WADE, LAMAR A.		19.01	
2504	Medicare	9/29/17	DD3182	PR	WADE, LAMAR A.		19.01	
2504	Medicare	9/29/17	DD3183	PR	WHEELER, MELINDA F.		22.31	
2504	Medicare	9/29/17	DD3183	PR	WHEELER, MELINDA F.		22.31	
2504	Medicare	9/29/17	DD3184	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	9/29/17	DD3184	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	9/29/17	DD3185	PR	WRINKLE, EMERY D.		58.87	
2504	Medicare	9/29/17	DD3185	PR	WRINKLE, EMERY D.		58.87	
2504	Medicare	9/29/17	Adj to ac	GE	Q3 liability to actual	0.12		
2504	Medicare				Current Period Change	7,041.25	10,584.67	-3,543.42
2504	Medicare	10/1/17			Beginning Balance			-3,543.42
2504	Medicare	10/3/17	EFTPS F	GE	Medicare Liability - EFTPS Pmt	3,543.42		
2504	Medicare	10/10/17	Adj PR T	GE	Adj PR Tax Liability to Actual	0.04		
2504	Medicare	10/13/17	DD3186	PR	ARMSTRONG, NICHOLAS A.		30.80	
2504	Medicare	10/13/17	DD3186	PR	ARMSTRONG, NICHOLAS A.		30.80	
2504	Medicare	10/13/17	DD3187	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	10/13/17	DD3187	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	10/13/17	DD3188	PR	BALLARD, TIMOTHY J.		31.79	
2504	Medicare	10/13/17	DD3188	PR	BALLARD, TIMOTHY J.		31.79	
2504	Medicare	10/13/17	DD3189	PR	BELK, SCOTT L.		21.37	
2504	Medicare	10/13/17	DD3189	PR	BELK, SCOTT L.		21.37	
2504	Medicare	10/13/17	DD3190	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	10/13/17	DD3190	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	10/13/17	DD3191	PR	BRADSHAW, CHRISTOPHER D.		196.59	
2504	Medicare	10/13/17	DD3191	PR	BRADSHAW, CHRISTOPHER D.		121.30	
2504	Medicare	10/13/17	DD3192	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	10/13/17	DD3192	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	10/13/17	DD3193	PR	BYNUM, JILL K.		25.10	
2504	Medicare	10/13/17	DD3193	PR	BYNUM, JILL K.		25.10	
2504	Medicare	10/13/17	DD3194	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	10/13/17	DD3194	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	10/13/17	DD3195	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	10/13/17	DD3195	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	10/13/17	DD3196	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	10/13/17	DD3196	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	10/13/17	DD3197	PR	COFFMAN, THOMAS D.		23.91	

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2504	Medicare	10/13/17	DD3197	PR COFFMAN, THOMAS D.		23.91	
2504	Medicare	10/13/17	DD3198	PR COFFMAN, DENNIS J.		34.62	
2504	Medicare	10/13/17	DD3198	PR COFFMAN, DENNIS J.		34.62	
2504	Medicare	10/13/17	DD3199	PR COSPER, THOMAS T.		30.67	
2504	Medicare	10/13/17	DD3199	PR COSPER, THOMAS T.		30.67	
2504	Medicare	10/13/17	DD3200	PR DYKES, CRISTAL R.		6.46	
2504	Medicare	10/13/17	DD3200	PR DYKES, CRISTAL R.		6.46	
2504	Medicare	10/13/17	DD3201	PR EDGEWORTH, RAY A.		30.67	
2504	Medicare	10/13/17	DD3201	PR EDGEWORTH, RAY A.		30.67	
2504	Medicare	10/13/17	DD3202	PR HALL, HEATH W.		33.46	
2504	Medicare	10/13/17	DD3202	PR HALL, HEATH W.		33.46	
2504	Medicare	10/13/17	DD3203	PR HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	10/13/17	DD3203	PR HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	10/13/17	DD3204	PR HENEGAR, JOHN E.		139.42	
2504	Medicare	10/13/17	DD3204	PR HENEGAR, JOHN E.		139.42	
2504	Medicare	10/13/17	DD3205	PR HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	10/13/17	DD3205	PR HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	10/13/17	DD3206	PR JANUS, MATTHEW J.		20.10	
2504	Medicare	10/13/17	DD3206	PR JANUS, MATTHEW J.		20.10	
2504	Medicare	10/13/17	DD3207	PR KILGORE, RICKY W.		24.31	
2504	Medicare	10/13/17	DD3207	PR KILGORE, RICKY W.		24.31	
2504	Medicare	10/13/17	DD3208	PR KILLIAN, RANDALL B.		33.72	
2504	Medicare	10/13/17	DD3208	PR KILLIAN, RANDALL B.		33.72	
2504	Medicare	10/13/17	DD3209	PR LEE, SHAUN S.		28.04	
2504	Medicare	10/13/17	DD3209	PR LEE, SHAUN S.		28.04	
2504	Medicare	10/13/17	DD3210	PR LEWIS, MAGGIE K.		30.06	
2504	Medicare	10/13/17	DD3210	PR LEWIS, MAGGIE K.		30.06	
2504	Medicare	10/13/17	DD3211	PR MILLER, MICHAEL R.		26.83	
2504	Medicare	10/13/17	DD3211	PR MILLER, MICHAEL R.		26.83	
2504	Medicare	10/13/17	DD3212	PR MIZELL, JOSEPH D.		22.31	
2504	Medicare	10/13/17	DD3212	PR MIZELL, JOSEPH D.		22.31	
2504	Medicare	10/13/17	DD3213	PR MOSS, MELISSA A.		25.10	
2504	Medicare	10/13/17	DD3213	PR MOSS, MELISSA A.		25.10	
2504	Medicare	10/13/17	DD3214	PR NEAL, BOBBIE L.		19.14	
2504	Medicare	10/13/17	DD3214	PR NEAL, BOBBIE L.		19.14	
2504	Medicare	10/13/17	DD3215	PR Neal III, Jackie R.		10.88	
2504	Medicare	10/13/17	DD3215	PR Neal III, Jackie R.		10.88	
2504	Medicare	10/13/17	DD3216	PR Nichols, John L.		28.49	
2504	Medicare	10/13/17	DD3216	PR Nichols, John L.		28.49	
2504	Medicare	10/13/17	DD3217	PR NUNLEY, HEATH C.		18.99	
2504	Medicare	10/13/17	DD3217	PR NUNLEY, HEATH C.		18.99	
2504	Medicare	10/13/17	DD3218	PR NUNLEY, CORY S.		18.30	
2504	Medicare	10/13/17	DD3218	PR NUNLEY, CORY S.		18.30	
2504	Medicare	10/13/17	DD3219	PR NUNLEY, ROGER K.		22.66	
2504	Medicare	10/13/17	DD3219	PR NUNLEY, ROGER K.		22.66	
2504	Medicare	10/13/17	DD3220	PR ROACH, GREGORY J.		39.04	
2504	Medicare	10/13/17	DD3220	PR ROACH, GREGORY J.		39.04	
2504	Medicare	10/13/17	DD3221	PR RUTHERFORD, CONNIE O.		15.71	
2504	Medicare	10/13/17	DD3221	PR RUTHERFORD, CONNIE O.		15.71	
2504	Medicare	10/13/17	DD3222	PR SMITH, BRYAN S.		36.04	
2504	Medicare	10/13/17	DD3222	PR SMITH, BRYAN S.		36.04	
2504	Medicare	10/13/17	DD3223	PR SMITH, PHILLIP D.		55.77	
2504	Medicare	10/13/17	DD3223	PR SMITH, PHILLIP D.		55.77	
2504	Medicare	10/13/17	DD3224	PR STALLINGS, SEAN T.		46.01	
2504	Medicare	10/13/17	DD3224	PR STALLINGS, SEAN T.		46.01	
2504	Medicare	10/13/17	DD3225	PR STEPHENSON, BILLY J.		17.57	
2504	Medicare	10/13/17	DD3225	PR STEPHENSON, BILLY J.		17.57	
2504	Medicare	10/13/17	DD3226	PR Waller, Dorothy T.		10.37	
2504	Medicare	10/13/17	DD3226	PR Waller, Dorothy T.		10.37	
2504	Medicare	10/13/17	DD3227	PR THORNTON JR, JOHN C.		22.31	
2504	Medicare	10/13/17	DD3227	PR THORNTON JR, JOHN C.		22.31	
2504	Medicare	10/13/17	DD3228	PR THORNTON, KATIE E.		7.99	
2504	Medicare	10/13/17	DD3228	PR THORNTON, KATIE E.		7.99	
2504	Medicare	10/13/17	DD3229	PR THORNTON, RYAN J.		16.73	
2504	Medicare	10/13/17	DD3229	PR THORNTON, RYAN J.		16.73	
2504	Medicare	10/13/17	DD3230	PR Thornton, Eileen V.		8.70	
2504	Medicare	10/13/17	DD3230	PR Thornton, Eileen V.		8.70	
2504	Medicare	10/13/17	DD3231	PR Thornton, John C.		145.00	
2504	Medicare	10/13/17	DD3231	PR Thornton, John C.		145.00	
2504	Medicare	10/13/17	DD3232	PR TUCKER, RONALD T.		26.30	
2504	Medicare	10/13/17	DD3232	PR TUCKER, RONALD T.		26.30	
2504	Medicare	10/13/17	DD3233	PR WADE, LAMAR A.		20.97	
2504	Medicare	10/13/17	DD3233	PR WADE, LAMAR A.		20.97	
2504	Medicare	10/13/17	DD3234	PR WHEELER, MELINDA F.		22.31	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2504	Medicare	10/13/17	DD3234	PR	WHEELER, MELINDA F.		22.31	
2504	Medicare	10/13/17	DD3235	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	10/13/17	DD3235	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	10/13/17	DD3236	PR	WRINKLE, EMERY D.		75.62	
2504	Medicare	10/13/17	DD3236	PR	WRINKLE, EMERY D.		75.62	
2504	Medicare	10/13/17	EFTPS F	GE	Medicare Liability - EFTPS Pmt	3,748.29		
2504	Medicare	10/27/17	DD3237	PR	ARMSTRONG, NICHOLAS A.		37.35	
2504	Medicare	10/27/17	DD3237	PR	ARMSTRONG, NICHOLAS A.		37.35	
2504	Medicare	10/27/17	DD3238	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	10/27/17	DD3238	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	10/27/17	DD3239	PR	BALLARD, TIMOTHY J.		35.05	
2504	Medicare	10/27/17	DD3239	PR	BALLARD, TIMOTHY J.		35.05	
2504	Medicare	10/27/17	DD3240	PR	BELK, SCOTT L.		15.98	
2504	Medicare	10/27/17	DD3240	PR	BELK, SCOTT L.		15.98	
2504	Medicare	10/27/17	DD3241	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	10/27/17	DD3241	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	10/27/17	DD3242	PR	BRADSHAW, CHRISTOPHER D.		111.15	
2504	Medicare	10/27/17	DD3242	PR	BRADSHAW, CHRISTOPHER D.		68.58	
2504	Medicare	10/27/17	DD3243	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	10/27/17	DD3243	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	10/27/17	DD3244	PR	BYNUM, JILL K.		25.10	
2504	Medicare	10/27/17	DD3244	PR	BYNUM, JILL K.		25.10	
2504	Medicare	10/27/17	DD3245	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	10/27/17	DD3245	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	10/27/17	DD3246	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	10/27/17	DD3246	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	10/27/17	DD3247	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	10/27/17	DD3247	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	10/27/17	DD3248	PR	COFFMAN, THOMAS D.		22.22	
2504	Medicare	10/27/17	DD3248	PR	COFFMAN, THOMAS D.		22.22	
2504	Medicare	10/27/17	DD3249	PR	COFFMAN, DENNIS J.		31.90	
2504	Medicare	10/27/17	DD3249	PR	COFFMAN, DENNIS J.		31.90	
2504	Medicare	10/27/17	DD3250	PR	COSPER, THOMAS T.		30.67	
2504	Medicare	10/27/17	DD3250	PR	COSPER, THOMAS T.		30.67	
2504	Medicare	10/27/17	DD3251	PR	DYKES, CRISTAL R.		6.56	
2504	Medicare	10/27/17	DD3251	PR	DYKES, CRISTAL R.		6.56	
2504	Medicare	10/27/17	DD3252	PR	EDGEWORTH, RAY A.		15.34	
2504	Medicare	10/27/17	DD3252	PR	EDGEWORTH, RAY A.		15.34	
2504	Medicare	10/27/17	DD3253	PR	HALL, HEATH W.		33.46	
2504	Medicare	10/27/17	DD3253	PR	HALL, HEATH W.		33.46	
2504	Medicare	10/27/17	DD3254	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	10/27/17	DD3254	PR	HENEGAR, CHRISTOPHER A.		44.62	
2504	Medicare	10/27/17	DD3255	PR	HENEGAR, JOHN E.		217.31	
2504	Medicare	10/27/17	DD3255	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	10/27/17	DD3256	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	10/27/17	DD3256	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	10/27/17	DD3257	PR	JANUS, MATTHEW J.		18.12	
2504	Medicare	10/27/17	DD3257	PR	JANUS, MATTHEW J.		18.12	
2504	Medicare	10/27/17	DD3258	PR	KILGORE, RICKY W.		23.24	
2504	Medicare	10/27/17	DD3258	PR	KILGORE, RICKY W.		23.24	
2504	Medicare	10/27/17	DD3259	PR	KILLIAN, RANDALL B.		32.38	
2504	Medicare	10/27/17	DD3259	PR	KILLIAN, RANDALL B.		32.38	
2504	Medicare	10/27/17	DD3260	PR	LEE, SHAUN S.		24.04	
2504	Medicare	10/27/17	DD3260	PR	LEE, SHAUN S.		24.04	
2504	Medicare	10/27/17	DD3261	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	10/27/17	DD3261	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	10/27/17	DD3262	PR	MILLER, MICHAEL R.		26.48	
2504	Medicare	10/27/17	DD3262	PR	MILLER, MICHAEL R.		26.48	
2504	Medicare	10/27/17	DD3263	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	10/27/17	DD3263	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	10/27/17	DD3264	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	10/27/17	DD3264	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	10/27/17	DD3265	PR	NEAL, BOBBIE L.		19.95	
2504	Medicare	10/27/17	DD3265	PR	NEAL, BOBBIE L.		19.95	
2504	Medicare	10/27/17	DD3266	PR	Neal III, Jackie R.		9.83	
2504	Medicare	10/27/17	DD3266	PR	Neal III, Jackie R.		9.83	
2504	Medicare	10/27/17	DD3267	PR	Nichols, John L.		18.30	
2504	Medicare	10/27/17	DD3267	PR	Nichols, John L.		18.30	
2504	Medicare	10/27/17	DD3268	PR	NUNLEY, HEATH C.		16.46	
2504	Medicare	10/27/17	DD3268	PR	NUNLEY, HEATH C.		16.46	
2504	Medicare	10/27/17	DD3269	PR	NUNLEY, CORY S.		15.93	
2504	Medicare	10/27/17	DD3269	PR	NUNLEY, CORY S.		15.93	
2504	Medicare	10/27/17	DD3270	PR	NUNLEY, ROGER K.		21.77	
2504	Medicare	10/27/17	DD3270	PR	NUNLEY, ROGER K.		21.77	

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2504	Medicare	10/27/17	DD3271	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	10/27/17	DD3271	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	10/27/17	DD3272	PR	RUTHERFORD, CONNIE O.		16.08	
2504	Medicare	10/27/17	DD3272	PR	RUTHERFORD, CONNIE O.		16.08	
2504	Medicare	10/27/17	DD3273	PR	SMITH, BRYAN S.		27.12	
2504	Medicare	10/27/17	DD3273	PR	SMITH, BRYAN S.		27.12	
2504	Medicare	10/27/17	DD3274	PR	SMITH, PHILLIP D.		55.77	
2504	Medicare	10/27/17	DD3274	PR	SMITH, PHILLIP D.		55.77	
2504	Medicare	10/27/17	DD3275	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	10/27/17	DD3275	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	10/27/17	DD3276	PR	STEPHENSON, BILLY J.		16.91	
2504	Medicare	10/27/17	DD3276	PR	STEPHENSON, BILLY J.		16.91	
2504	Medicare	10/27/17	DD3277	PR	Waller, Dorothy T.		10.37	
2504	Medicare	10/27/17	DD3277	PR	Waller, Dorothy T.		10.37	
2504	Medicare	10/27/17	DD3278	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	10/27/17	DD3278	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	10/27/17	DD3279	PR	THORNTON, KATIE E.		7.99	
2504	Medicare	10/27/17	DD3279	PR	THORNTON, KATIE E.		7.99	
2504	Medicare	10/27/17	DD3280	PR	THORNTON, RYAN J.		33.46	
2504	Medicare	10/27/17	DD3280	PR	THORNTON, RYAN J.		33.46	
2504	Medicare	10/27/17	DD3281	PR	Thornton, Eileen V.		8.70	
2504	Medicare	10/27/17	DD3281	PR	Thornton, Eileen V.		8.70	
2504	Medicare	10/27/17	DD3282	PR	Thornton, John C.		145.00	
2504	Medicare	10/27/17	DD3282	PR	Thornton, John C.		145.00	
2504	Medicare	10/27/17	DD3283	PR	TUCKER, RONALD T.		18.59	
2504	Medicare	10/27/17	DD3283	PR	TUCKER, RONALD T.		18.59	
2504	Medicare	10/27/17	DD3284	PR	WADE, LAMAR A.		21.72	
2504	Medicare	10/27/17	DD3284	PR	WADE, LAMAR A.		21.72	
2504	Medicare	10/27/17	DD3285	PR	WHEELER, MELINDA F.		22.31	
2504	Medicare	10/27/17	DD3285	PR	WHEELER, MELINDA F.		22.31	
2504	Medicare	10/27/17	DD3286	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	10/27/17	DD3286	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	10/27/17	DD3287	PR	WRINKLE, EMERY D.		74.25	
2504	Medicare	10/27/17	DD3287	PR	WRINKLE, EMERY D.		74.25	
2504	Medicare	10/31/17	EFTPS F	GE	Medicate Liability - EFTPS Pmt	3,606.05		
2504	Medicare	10/31/17	Adj Tax I	GE	Adj Medicare Tax Liability for rou	0.03		
2504	Medicare				Current Period Change	10,897.83	7,354.41	3,543.42
2504	Medicare	11/1/17			Beginning Balance			
2504	Medicare	11/10/17	DD3288	PR	ARMSTRONG, NICHOLAS A.		30.11	
2504	Medicare	11/10/17	DD3288	PR	ARMSTRONG, NICHOLAS A.		30.11	
2504	Medicare	11/10/17	DD3289	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	11/10/17	DD3289	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	11/10/17	DD3290	PR	BALLARD, TIMOTHY J.		24.76	
2504	Medicare	11/10/17	DD3290	PR	BALLARD, TIMOTHY J.		24.76	
2504	Medicare	11/10/17	DD3291	PR	BELK, SCOTT L.		15.79	
2504	Medicare	11/10/17	DD3291	PR	BELK, SCOTT L.		15.79	
2504	Medicare	11/10/17	DD3292	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	11/10/17	DD3292	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	11/10/17	DD3293	PR	BOONE III, THOMAS L.		8.37	
2504	Medicare	11/10/17	DD3293	PR	BOONE III, THOMAS L.		8.37	
2504	Medicare	11/10/17	DD3294	PR	BRADSHAW, CHRISTOPHER D.		82.65	
2504	Medicare	11/10/17	DD3294	PR	BRADSHAW, CHRISTOPHER D.		133.95	
2504	Medicare	11/10/17	DD3295	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	11/10/17	DD3295	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	11/10/17	DD3296	PR	BYNUM, JILL K.		41.77	
2504	Medicare	11/10/17	DD3296	PR	BYNUM, JILL K.		41.77	
2504	Medicare	11/10/17	DD3297	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	11/10/17	DD3297	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	11/10/17	DD3298	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	11/10/17	DD3298	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	11/10/17	DD3299	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	11/10/17	DD3299	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	11/10/17	DD3300	PR	COFFMAN, THOMAS D.		20.40	
2504	Medicare	11/10/17	DD3300	PR	COFFMAN, THOMAS D.		20.40	
2504	Medicare	11/10/17	DD3301	PR	COFFMAN, DENNIS J.		25.23	
2504	Medicare	11/10/17	DD3301	PR	COFFMAN, DENNIS J.		25.23	
2504	Medicare	11/10/17	DD3302	PR	COSPER, THOMAS T.		30.67	
2504	Medicare	11/10/17	DD3302	PR	COSPER, THOMAS T.		30.67	
2504	Medicare	11/10/17	DD3303	PR	DYKES, CRISTAL R.		6.66	
2504	Medicare	11/10/17	DD3303	PR	DYKES, CRISTAL R.		6.66	
2504	Medicare	11/10/17	DD3304	PR	EDGEWORTH, RAY A.		30.67	
2504	Medicare	11/10/17	DD3304	PR	EDGEWORTH, RAY A.		30.67	
2504	Medicare	11/10/17	DD3305	PR	HALL, HEATH W.		33.46	
2504	Medicare	11/10/17	DD3305	PR	HALL, HEATH W.		33.46	

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2504	Medicare	11/10/17	DD3306	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	11/10/17	DD3306	PR	HENEGAR, JOHN E.		225.96	
2504	Medicare	11/10/17	DD3307	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	11/10/17	DD3307	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	11/10/17	DD3308	PR	JANUS, MATTHEW J.		8.74	
2504	Medicare	11/10/17	DD3308	PR	JANUS, MATTHEW J.		8.74	
2504	Medicare	11/10/17	DD3309	PR	KILGORE, RICKY W.		20.50	
2504	Medicare	11/10/17	DD3309	PR	KILGORE, RICKY W.		20.50	
2504	Medicare	11/10/17	DD3310	PR	KILLIAN, RANDALL B.		23.54	
2504	Medicare	11/10/17	DD3310	PR	KILLIAN, RANDALL B.		23.54	
2504	Medicare	11/10/17	DD3311	PR	LEE, SHAUN S.		15.72	
2504	Medicare	11/10/17	DD3311	PR	LEE, SHAUN S.		15.72	
2504	Medicare	11/10/17	DD3312	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	11/10/17	DD3312	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	11/10/17	DD3313	PR	MILLER, MICHAEL R.		13.89	
2504	Medicare	11/10/17	DD3313	PR	MILLER, MICHAEL R.		13.89	
2504	Medicare	11/10/17	DD3314	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	11/10/17	DD3314	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	11/10/17	DD3315	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	11/10/17	DD3315	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	11/10/17	DD3316	PR	NEAL, BOBBIE L.		22.64	
2504	Medicare	11/10/17	DD3316	PR	NEAL, BOBBIE L.		22.64	
2504	Medicare	11/10/17	DD3317	PR	Neal III, Jackie R.		13.88	
2504	Medicare	11/10/17	DD3317	PR	Neal III, Jackie R.		13.88	
2504	Medicare	11/10/17	DD3318	PR	Nichols, John L.		17.43	
2504	Medicare	11/10/17	DD3318	PR	Nichols, John L.		17.43	
2504	Medicare	11/10/17	DD3319	PR	NUNLEY, HEATH C.		18.57	
2504	Medicare	11/10/17	DD3319	PR	NUNLEY, HEATH C.		18.57	
2504	Medicare	11/10/17	DD3320	PR	NUNLEY, CORY S.		17.97	
2504	Medicare	11/10/17	DD3320	PR	NUNLEY, CORY S.		17.97	
2504	Medicare	11/10/17	DD3321	PR	NUNLEY, ROGER K.		21.86	
2504	Medicare	11/10/17	DD3321	PR	NUNLEY, ROGER K.		21.86	
2504	Medicare	11/10/17	DD3322	PR	POWELL, CORY D.		15.81	
2504	Medicare	11/10/17	DD3322	PR	POWELL, CORY D.		15.81	
2504	Medicare	11/10/17	DD3323	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	11/10/17	DD3323	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	11/10/17	DD3324	PR	RUTHERFORD, CONNIE O.		16.66	
2504	Medicare	11/10/17	DD3324	PR	RUTHERFORD, CONNIE O.		16.66	
2504	Medicare	11/10/17	DD3325	PR	SMITH, BRYAN S.		31.92	
2504	Medicare	11/10/17	DD3325	PR	SMITH, BRYAN S.		31.92	
2504	Medicare	11/10/17	DD3326	PR	SMITH, PHILLIP D.		55.77	
2504	Medicare	11/10/17	DD3326	PR	SMITH, PHILLIP D.		55.77	
2504	Medicare	11/10/17	DD3327	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	11/10/17	DD3327	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	11/10/17	DD3328	PR	STEPHENSON, BILLY J.		16.03	
2504	Medicare	11/10/17	DD3328	PR	STEPHENSON, BILLY J.		16.03	
2504	Medicare	11/10/17	DD3329	PR	Waller, Dorothy T.		10.37	
2504	Medicare	11/10/17	DD3329	PR	Waller, Dorothy T.		10.37	
2504	Medicare	11/10/17	DD3330	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	11/10/17	DD3330	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	11/10/17	DD3331	PR	THORNTON, KATIE E.		7.99	
2504	Medicare	11/10/17	DD3331	PR	THORNTON, KATIE E.		7.99	
2504	Medicare	11/10/17	DD3332	PR	THORNTON, RYAN J.		33.46	
2504	Medicare	11/10/17	DD3332	PR	THORNTON, RYAN J.		33.46	
2504	Medicare	11/10/17	DD3333	PR	Thornton, Eileen V.		8.70	
2504	Medicare	11/10/17	DD3333	PR	Thornton, Eileen V.		8.70	
2504	Medicare	11/10/17	DD3334	PR	Thornton, John C.		145.00	
2504	Medicare	11/10/17	DD3334	PR	Thornton, John C.		145.00	
2504	Medicare	11/10/17	DD3335	PR	TUCKER, RONALD T.		15.37	
2504	Medicare	11/10/17	DD3335	PR	TUCKER, RONALD T.		15.37	
2504	Medicare	11/10/17	DD3336	PR	WADE, LAMAR A.		19.53	
2504	Medicare	11/10/17	DD3336	PR	WADE, LAMAR A.		19.53	
2504	Medicare	11/10/17	DD3337	PR	WHEELER, MELINDA F.		22.31	
2504	Medicare	11/10/17	DD3337	PR	WHEELER, MELINDA F.		22.31	
2504	Medicare	11/10/17	DD3338	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	11/10/17	DD3338	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	11/10/17	DD3339	PR	WRINKLE, EMERY D.		62.90	
2504	Medicare	11/10/17	DD3339	PR	WRINKLE, EMERY D.		62.90	
2504	Medicare	11/14/17	EFTPS F	GE	Medicare Liability - EFTPS Pmt	3,534.46		
2504	Medicare	11/24/17	DD3340	PR	ARMSTRONG, NICHOLAS A.		32.95	
2504	Medicare	11/24/17	DD3340	PR	ARMSTRONG, NICHOLAS A.		32.95	
2504	Medicare	11/24/17	DD3341	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	11/24/17	DD3341	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	11/24/17	DD3342	PR	BALLARD, TIMOTHY J.		28.20	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2504	Medicare	11/24/17	DD3342	PR	BALLARD, TIMOTHY J.		28.20	
2504	Medicare	11/24/17	DD3343	PR	BELK, SCOTT L.		16.14	
2504	Medicare	11/24/17	DD3343	PR	BELK, SCOTT L.		16.14	
2504	Medicare	11/24/17	DD3344	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	11/24/17	DD3344	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	11/24/17	DD3345	PR	BOONE III, THOMAS L.		16.73	
2504	Medicare	11/24/17	DD3345	PR	BOONE III, THOMAS L.		16.73	
2504	Medicare	11/24/17	DD3346	PR	BRADSHAW, CHRISTOPHER D.		186.12	
2504	Medicare	11/24/17	DD3346	PR	BRADSHAW, CHRISTOPHER D.		301.64	
2504	Medicare	11/24/17	DD3347	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	11/24/17	DD3347	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	11/24/17	DD3348	PR	BYNUM, JILL K.		25.10	
2504	Medicare	11/24/17	DD3348	PR	BYNUM, JILL K.		25.10	
2504	Medicare	11/24/17	DD3349	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	11/24/17	DD3349	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	11/24/17	DD3350	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	11/24/17	DD3350	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	11/24/17	DD3351	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	11/24/17	DD3351	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	11/24/17	DD3352	PR	COFFMAN, THOMAS D.		26.01	
2504	Medicare	11/24/17	DD3352	PR	COFFMAN, THOMAS D.		26.01	
2504	Medicare	11/24/17	DD3353	PR	COFFMAN, DENNIS J.		25.92	
2504	Medicare	11/24/17	DD3353	PR	COFFMAN, DENNIS J.		25.92	
2504	Medicare	11/24/17	DD3354	PR	COSPER, THOMAS T.		30.67	
2504	Medicare	11/24/17	DD3354	PR	COSPER, THOMAS T.		30.67	
2504	Medicare	11/24/17	DD3355	PR	DYKES, CRISTAL R.		4.80	
2504	Medicare	11/24/17	DD3355	PR	DYKES, CRISTAL R.		4.80	
2504	Medicare	11/24/17	DD3356	PR	EDGEWORTH, RAY A.		30.67	
2504	Medicare	11/24/17	DD3356	PR	EDGEWORTH, RAY A.		30.67	
2504	Medicare	11/24/17	DD3357	PR	HALL, HEATH W.		33.46	
2504	Medicare	11/24/17	DD3357	PR	HALL, HEATH W.		33.46	
2504	Medicare	11/24/17	DD3358	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	11/24/17	DD3358	PR	HENEGAR, JOHN E.		225.96	
2504	Medicare	11/24/17	DD3359	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	11/24/17	DD3359	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	11/24/17	DD3360	PR	KILGORE, RICKY W.		21.80	
2504	Medicare	11/24/17	DD3360	PR	KILGORE, RICKY W.		21.80	
2504	Medicare	11/24/17	DD3361	PR	KILLIAN, RANDALL B.		23.06	
2504	Medicare	11/24/17	DD3361	PR	KILLIAN, RANDALL B.		23.06	
2504	Medicare	11/24/17	DD3362	PR	LEE, SHAUN S.		23.49	
2504	Medicare	11/24/17	DD3362	PR	LEE, SHAUN S.		23.49	
2504	Medicare	11/24/17	DD3363	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	11/24/17	DD3363	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	11/24/17	DD3364	PR	MILLER, MICHAEL R.		20.53	
2504	Medicare	11/24/17	DD3364	PR	MILLER, MICHAEL R.		20.53	
2504	Medicare	11/24/17	DD3365	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	11/24/17	DD3365	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	11/24/17	DD3366	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	11/24/17	DD3366	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	11/24/17	DD3367	PR	NEAL, BOBBIE L.		20.76	
2504	Medicare	11/24/17	DD3367	PR	NEAL, BOBBIE L.		20.76	
2504	Medicare	11/24/17	DD3368	PR	Neal III, Jackie R.		10.01	
2504	Medicare	11/24/17	DD3368	PR	Neal III, Jackie R.		10.01	
2504	Medicare	11/24/17	DD3369	PR	Nichols, John L.		16.12	
2504	Medicare	11/24/17	DD3369	PR	Nichols, John L.		16.12	
2504	Medicare	11/24/17	DD3370	PR	NUNLEY, HEATH C.		18.82	
2504	Medicare	11/24/17	DD3370	PR	NUNLEY, HEATH C.		18.82	
2504	Medicare	11/24/17	DD3371	PR	NUNLEY, CORY S.		18.22	
2504	Medicare	11/24/17	DD3371	PR	NUNLEY, CORY S.		18.22	
2504	Medicare	11/24/17	DD3372	PR	NUNLEY, ROGER K.		22.16	
2504	Medicare	11/24/17	DD3372	PR	NUNLEY, ROGER K.		22.16	
2504	Medicare	11/24/17	DD3373	PR	POWELL, CORY D.		17.23	
2504	Medicare	11/24/17	DD3373	PR	POWELL, CORY D.		17.23	
2504	Medicare	11/24/17	DD3374	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	11/24/17	DD3374	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	11/24/17	DD3375	PR	RUTHERFORD, CONNIE O.		15.71	
2504	Medicare	11/24/17	DD3375	PR	RUTHERFORD, CONNIE O.		15.71	
2504	Medicare	11/24/17	DD3376	PR	SMITH, BRYAN S.		32.70	
2504	Medicare	11/24/17	DD3376	PR	SMITH, BRYAN S.		32.70	
2504	Medicare	11/24/17	DD3377	PR	SMITH, PHILLIP D.		55.77	
2504	Medicare	11/24/17	DD3377	PR	SMITH, PHILLIP D.		55.77	
2504	Medicare	11/24/17	DD3378	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	11/24/17	DD3378	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	11/24/17	DD3379	PR	STEPHENSON, BILLY J.		17.35	

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2504	Medicare	11/24/17	DD3379	PR	STEPHENSON, BILLY J.		17.35	
2504	Medicare	11/24/17	DD3380	PR	Waller, Dorothy T.		10.37	
2504	Medicare	11/24/17	DD3380	PR	Waller, Dorothy T.		10.37	
2504	Medicare	11/24/17	DD3381	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	11/24/17	DD3381	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	11/24/17	DD3382	PR	THORNTON, KATIE E.		7.99	
2504	Medicare	11/24/17	DD3382	PR	THORNTON, KATIE E.		7.99	
2504	Medicare	11/24/17	DD3383	PR	THORNTON, RYAN J.		33.46	
2504	Medicare	11/24/17	DD3383	PR	THORNTON, RYAN J.		33.46	
2504	Medicare	11/24/17	DD3384	PR	Thornton, Eileen V.		8.70	
2504	Medicare	11/24/17	DD3384	PR	Thornton, Eileen V.		8.70	
2504	Medicare	11/24/17	DD3385	PR	Thornton, John C.		145.00	
2504	Medicare	11/24/17	DD3385	PR	Thornton, John C.		145.00	
2504	Medicare	11/24/17	DD3386	PR	TUCKER, RONALD T.		21.26	
2504	Medicare	11/24/17	DD3386	PR	TUCKER, RONALD T.		21.26	
2504	Medicare	11/24/17	DD3387	PR	WADE, LAMAR A.		16.09	
2504	Medicare	11/24/17	DD3387	PR	WADE, LAMAR A.		16.09	
2504	Medicare	11/24/17	DD3388	PR	WHEELER, MELINDA F.		22.31	
2504	Medicare	11/24/17	DD3388	PR	WHEELER, MELINDA F.		22.31	
2504	Medicare	11/24/17	DD3389	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	11/24/17	DD3389	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	11/24/17	DD3390	PR	WRINKLE, EMERY D.		69.56	
2504	Medicare	11/24/17	DD3390	PR	WRINKLE, EMERY D.		69.56	
2504	Medicare	11/28/17	EFTPS F	GE	Medicare Liability - EFTPS Pmt	3,834.87		
2504	Medicare	11/30/17	Adj Tax I	GE	Adj Tax Liability for Rounding	0.09		
2504	Medicare				Current Period Change	7,369.42	7,369.42	
2504	Medicare	12/1/17			Beginning Balance			
2504	Medicare	12/8/17	DD3391	PR	ARMSTRONG, NICHOLAS A.		28.84	
2504	Medicare	12/8/17	DD3391	PR	ARMSTRONG, NICHOLAS A.		28.84	
2504	Medicare	12/8/17	DD3392	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	12/8/17	DD3392	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	12/8/17	DD3393	PR	BALLARD, TIMOTHY J.		21.10	
2504	Medicare	12/8/17	DD3393	PR	BALLARD, TIMOTHY J.		21.10	
2504	Medicare	12/8/17	DD3394	PR	BELK, SCOTT L.		17.29	
2504	Medicare	12/8/17	DD3394	PR	BELK, SCOTT L.		17.29	
2504	Medicare	12/8/17	DD3395	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	12/8/17	DD3395	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	12/8/17	DD3396	PR	BOONE III, THOMAS L.		16.73	
2504	Medicare	12/8/17	DD3396	PR	BOONE III, THOMAS L.		16.73	
2504	Medicare	12/8/17	DD3397	PR	BRADSHAW, CHRISTOPHER D.		225.96	
2504	Medicare	12/8/17	DD3397	PR	BRADSHAW, CHRISTOPHER D.		139.42	
2504	Medicare	12/8/17	DD3398	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	12/8/17	DD3398	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	12/8/17	DD3399	PR	BYNUM, JILL K.		25.10	
2504	Medicare	12/8/17	DD3399	PR	BYNUM, JILL K.		25.10	
2504	Medicare	12/8/17	DD3400	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	12/8/17	DD3400	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	12/8/17	DD3401	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	12/8/17	DD3401	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	12/8/17	DD3402	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	12/8/17	DD3402	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	12/8/17	DD3403	PR	COFFMAN, THOMAS D.		23.33	
2504	Medicare	12/8/17	DD3403	PR	COFFMAN, THOMAS D.		23.33	
2504	Medicare	12/8/17	DD3404	PR	COFFMAN, DENNIS J.		23.82	
2504	Medicare	12/8/17	DD3404	PR	COFFMAN, DENNIS J.		23.82	
2504	Medicare	12/8/17	DD3405	PR	COSPER, THOMAS T.		30.67	
2504	Medicare	12/8/17	DD3405	PR	COSPER, THOMAS T.		30.67	
2504	Medicare	12/8/17	DD3406	PR	DYKES, CRISTAL R.		4.21	
2504	Medicare	12/8/17	DD3406	PR	DYKES, CRISTAL R.		4.21	
2504	Medicare	12/8/17	DD3407	PR	EDGEWORTH, RAY A.		30.67	
2504	Medicare	12/8/17	DD3407	PR	EDGEWORTH, RAY A.		30.67	
2504	Medicare	12/8/17	DD3408	PR	HALL, HEATH W.		33.46	
2504	Medicare	12/8/17	DD3408	PR	HALL, HEATH W.		33.46	
2504	Medicare	12/8/17	DD3409	PR	HENEGAR, JOHN E.		225.96	
2504	Medicare	12/8/17	DD3409	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	12/8/17	DD3410	PR	HOWARD JR, CLARENCE L.		124.12	
2504	Medicare	12/8/17	DD3410	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	12/8/17	DD3411	PR	HOWARD, MICHAEL A.		1.92	
2504	Medicare	12/8/17	DD3411	PR	HOWARD, MICHAEL A.		1.92	
2504	Medicare	12/8/17	DD3412	PR	KILGORE, RICKY W.		17.81	
2504	Medicare	12/8/17	DD3412	PR	KILGORE, RICKY W.		17.81	
2504	Medicare	12/8/17	DD3413	PR	KILLIAN, RANDALL B.		24.74	
2504	Medicare	12/8/17	DD3413	PR	KILLIAN, RANDALL B.		24.74	
2504	Medicare	12/8/17	DD3414	PR	LEE, SHAUN S.		24.91	

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2504	Medicare	12/8/17	DD3414	PR	LEE, SHAUN S.		24.91	
2504	Medicare	12/8/17	DD3415	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	12/8/17	DD3415	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	12/8/17	DD3416	PR	MILLER, MICHAEL R.		24.10	
2504	Medicare	12/8/17	DD3416	PR	MILLER, MICHAEL R.		24.10	
2504	Medicare	12/8/17	DD3417	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	12/8/17	DD3417	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	12/8/17	DD3418	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	12/8/17	DD3418	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	12/8/17	DD3419	PR	NEAL, BOBBIE L.		20.28	
2504	Medicare	12/8/17	DD3419	PR	NEAL, BOBBIE L.		20.28	
2504	Medicare	12/8/17	DD3420	PR	Neal III, Jackie R.		8.35	
2504	Medicare	12/8/17	DD3420	PR	Neal III, Jackie R.		8.35	
2504	Medicare	12/8/17	DD3421	PR	Nichols, John L.		18.79	
2504	Medicare	12/8/17	DD3421	PR	Nichols, John L.		18.79	
2504	Medicare	12/8/17	DD3422	PR	NUNLEY, HEATH C.		16.83	
2504	Medicare	12/8/17	DD3422	PR	NUNLEY, HEATH C.		16.83	
2504	Medicare	12/8/17	DD3423	PR	NUNLEY, CORY S.		16.29	
2504	Medicare	12/8/17	DD3423	PR	NUNLEY, CORY S.		16.29	
2504	Medicare	12/8/17	DD3424	PR	NUNLEY, ROGER K.		19.81	
2504	Medicare	12/8/17	DD3424	PR	NUNLEY, ROGER K.		19.81	
2504	Medicare	12/8/17	DD3425	PR	POWELL, CORY D.		14.75	
2504	Medicare	12/8/17	DD3425	PR	POWELL, CORY D.		14.75	
2504	Medicare	12/8/17	DD3426	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	12/8/17	DD3426	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	12/8/17	DD3427	PR	RUTHERFORD, CONNIE O.		10.48	
2504	Medicare	12/8/17	DD3427	PR	RUTHERFORD, CONNIE O.		10.48	
2504	Medicare	12/8/17	DD3428	PR	SMITH, BRYAN S.		27.16	
2504	Medicare	12/8/17	DD3428	PR	SMITH, BRYAN S.		27.16	
2504	Medicare	12/8/17	DD3429	PR	SMITH, PHILLIP D.		55.77	
2504	Medicare	12/8/17	DD3429	PR	SMITH, PHILLIP D.		55.77	
2504	Medicare	12/8/17	DD3430	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	12/8/17	DD3430	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	12/8/17	DD3431	PR	STEPHENSON, BILLY J.		15.61	
2504	Medicare	12/8/17	DD3431	PR	STEPHENSON, BILLY J.		15.61	
2504	Medicare	12/8/17	DD3432	PR	Waller, Dorothy T.		10.37	
2504	Medicare	12/8/17	DD3432	PR	Waller, Dorothy T.		10.37	
2504	Medicare	12/8/17	DD3433	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	12/8/17	DD3433	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	12/8/17	DD3434	PR	THORNTON, KATIE E.		7.99	
2504	Medicare	12/8/17	DD3434	PR	THORNTON, KATIE E.		7.99	
2504	Medicare	12/8/17	DD3435	PR	THORNTON, RYAN J.		33.46	
2504	Medicare	12/8/17	DD3435	PR	THORNTON, RYAN J.		33.46	
2504	Medicare	12/8/17	DD3436	PR	Thornton, Eileen V.		8.70	
2504	Medicare	12/8/17	DD3436	PR	Thornton, Eileen V.		8.70	
2504	Medicare	12/8/17	DD3437	PR	Thornton, John C.		145.00	
2504	Medicare	12/8/17	DD3437	PR	Thornton, John C.		145.00	
2504	Medicare	12/8/17	DD3438	PR	TUCKER, RONALD T.		21.05	
2504	Medicare	12/8/17	DD3438	PR	TUCKER, RONALD T.		21.05	
2504	Medicare	12/8/17	DD3439	PR	WADE, LAMAR A.		16.75	
2504	Medicare	12/8/17	DD3439	PR	WADE, LAMAR A.		16.75	
2504	Medicare	12/8/17	DD3440	PR	WHEELER, MELINDA F.		22.31	
2504	Medicare	12/8/17	DD3440	PR	WHEELER, MELINDA F.		22.31	
2504	Medicare	12/8/17	DD3441	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	12/8/17	DD3441	PR	WILKINSON, PAUL H.		33.46	
2504	Medicare	12/8/17	DD3442	PR	WRINKLE, EMERY D.		60.42	
2504	Medicare	12/8/17	DD3442	PR	WRINKLE, EMERY D.		60.42	
2504	Medicare	12/8/17	Adj Tax I	GE	Adj Tax Liability for Rounding	0.01		
2504	Medicare	12/8/17	DD3443	PR	BALLARD, TIMOTHY J.		4.64	
2504	Medicare	12/8/17	DD3443	PR	BALLARD, TIMOTHY J.		4.64	
2504	Medicare	12/12/17	EFTPS F	GE	Medicare Liability - EFTPS Pmt	3,644.65		
2504	Medicare	12/12/17	EFTPS F	GE	Medicare Tax Liability - EFTPS F	9.28		
2504	Medicare	12/22/17	DD3444	PR	ARMSTRONG, NICHOLAS A.		30.50	
2504	Medicare	12/22/17	DD3444	PR	ARMSTRONG, NICHOLAS A.		30.50	
2504	Medicare	12/22/17	DD3445	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	12/22/17	DD3445	PR	AVERBECK, CODY A.		36.25	
2504	Medicare	12/22/17	DD3446	PR	BALLARD, TIMOTHY J.		25.92	
2504	Medicare	12/22/17	DD3446	PR	BALLARD, TIMOTHY J.		25.92	
2504	Medicare	12/22/17	DD3447	PR	BELK, SCOTT L.		21.44	
2504	Medicare	12/22/17	DD3447	PR	BELK, SCOTT L.		21.44	
2504	Medicare	12/22/17	DD3448	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	12/22/17	DD3448	PR	BOLAND, PATTI A.		41.83	
2504	Medicare	12/22/17	DD3449	PR	BOONE III, THOMAS L.		82.85	
2504	Medicare	12/22/17	DD3449	PR	BOONE III, THOMAS L.		82.85	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2504	Medicare	12/22/17	DD3450	PR	BRADSHAW, CHRISTOPHER D.		225.96	
2504	Medicare	12/22/17	DD3450	PR	BRADSHAW, CHRISTOPHER D.		139.42	
2504	Medicare	12/22/17	DD3451	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	12/22/17	DD3451	PR	BRIDGES, MICHAEL J.		47.40	
2504	Medicare	12/22/17	DD3452	PR	BYNUM, JILL K.		27.88	
2504	Medicare	12/22/17	DD3452	PR	BYNUM, JILL K.		27.88	
2504	Medicare	12/22/17	DD3453	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	12/22/17	DD3453	PR	CALDWELL, AARON D.		41.83	
2504	Medicare	12/22/17	DD3454	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	12/22/17	DD3454	PR	CHAMBERLIN, GREGORY M.		23.98	
2504	Medicare	12/22/17	DD3455	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	12/22/17	DD3455	PR	CHAUCER, HALEY K.		30.67	
2504	Medicare	12/22/17	DD3456	PR	COFFMAN, THOMAS D.		25.64	
2504	Medicare	12/22/17	DD3456	PR	COFFMAN, THOMAS D.		25.64	
2504	Medicare	12/22/17	DD3457	PR	COFFMAN, DENNIS J.		20.73	
2504	Medicare	12/22/17	DD3457	PR	COFFMAN, DENNIS J.		20.73	
2504	Medicare	12/22/17	DD3458	PR	COSPER, THOMAS T.		30.67	
2504	Medicare	12/22/17	DD3458	PR	COSPER, THOMAS T.		30.67	
2504	Medicare	12/22/17	DD3459	PR	DYKES, CRISTAL R.		4.50	
2504	Medicare	12/22/17	DD3459	PR	DYKES, CRISTAL R.		4.50	
2504	Medicare	12/22/17	DD3460	PR	EDGEWORTH, RAY A.		30.67	
2504	Medicare	12/22/17	DD3460	PR	EDGEWORTH, RAY A.		30.67	
2504	Medicare	12/22/17	DD3461	PR	GUYNN, ROBERT W.		20.12	
2504	Medicare	12/22/17	DD3461	PR	GUYNN, ROBERT W.		20.12	
2504	Medicare	12/22/17	DD3462	PR	HALL, HEATH W.		33.46	
2504	Medicare	12/22/17	DD3462	PR	HALL, HEATH W.		33.46	
2504	Medicare	12/22/17	DD3463	PR	HENEGAR, JOHN E.		225.96	
2504	Medicare	12/22/17	DD3463	PR	HENEGAR, JOHN E.		139.42	
2504	Medicare	12/22/17	DD3464	PR	HOWARD JR, CLARENCE L.		111.54	
2504	Medicare	12/22/17	DD3464	PR	HOWARD JR, CLARENCE L.		180.77	
2504	Medicare	12/22/17	DD3465	PR	KILGORE, RICKY W.		25.26	
2504	Medicare	12/22/17	DD3465	PR	KILGORE, RICKY W.		25.26	
2504	Medicare	12/22/17	DD3466	PR	KILLIAN, RANDALL B.		20.74	
2504	Medicare	12/22/17	DD3466	PR	KILLIAN, RANDALL B.		20.74	
2504	Medicare	12/22/17	DD3467	PR	LEE, SHAUN S.		23.61	
2504	Medicare	12/22/17	DD3467	PR	LEE, SHAUN S.		23.61	
2504	Medicare	12/22/17	DD3468	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	12/22/17	DD3468	PR	LEWIS, MAGGIE K.		30.06	
2504	Medicare	12/22/17	DD3469	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	12/22/17	DD3469	PR	MIZELL, JOSEPH D.		22.31	
2504	Medicare	12/22/17	DD3470	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	12/22/17	DD3470	PR	MOSS, MELISSA A.		25.10	
2504	Medicare	12/22/17	DD3471	PR	NEAL, BOBBIE L.		31.47	
2504	Medicare	12/22/17	DD3471	PR	NEAL, BOBBIE L.		31.47	
2504	Medicare	12/22/17	DD3472	PR	Neal III, Jackie R.		8.48	
2504	Medicare	12/22/17	DD3472	PR	Neal III, Jackie R.		8.48	
2504	Medicare	12/22/17	DD3473	PR	Nichols, John L.		14.90	
2504	Medicare	12/22/17	DD3473	PR	Nichols, John L.		14.90	
2504	Medicare	12/22/17	DD3474	PR	NUNLEY, HEATH C.		18.09	
2504	Medicare	12/22/17	DD3474	PR	NUNLEY, HEATH C.		18.09	
2504	Medicare	12/22/17	DD3475	PR	NUNLEY, CORY S.		17.64	
2504	Medicare	12/22/17	DD3475	PR	NUNLEY, CORY S.		17.64	
2504	Medicare	12/22/17	DD3476	PR	NUNLEY, ROGER K.		10.59	
2504	Medicare	12/22/17	DD3476	PR	NUNLEY, ROGER K.		10.59	
2504	Medicare	12/22/17	DD3477	PR	POWELL, CORY D.		10.51	
2504	Medicare	12/22/17	DD3477	PR	POWELL, CORY D.		10.51	
2504	Medicare	12/22/17	DD3478	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	12/22/17	DD3478	PR	ROACH, GREGORY J.		39.04	
2504	Medicare	12/22/17	DD3479	PR	RUTHERFORD, CONNIE O.		15.00	
2504	Medicare	12/22/17	DD3479	PR	RUTHERFORD, CONNIE O.		15.00	
2504	Medicare	12/22/17	DD3480	PR	SMITH, BRYAN S.		27.87	
2504	Medicare	12/22/17	DD3480	PR	SMITH, BRYAN S.		27.87	
2504	Medicare	12/22/17	DD3481	PR	SMITH, PHILLIP D.		55.77	
2504	Medicare	12/22/17	DD3481	PR	SMITH, PHILLIP D.		55.77	
2504	Medicare	12/22/17	DD3482	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	12/22/17	DD3482	PR	STALLINGS, SEAN T.		46.01	
2504	Medicare	12/22/17	DD3483	PR	STEPHENSON, BILLY J.		17.28	
2504	Medicare	12/22/17	DD3483	PR	STEPHENSON, BILLY J.		17.28	
2504	Medicare	12/22/17	DD3484	PR	Waller, Dorothy T.		10.37	
2504	Medicare	12/22/17	DD3484	PR	Waller, Dorothy T.		10.37	
2504	Medicare	12/22/17	DD3485	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	12/22/17	DD3485	PR	THORNTON JR, JOHN C.		22.31	
2504	Medicare	12/22/17	DD3486	PR	THORNTON, KATIE E.		7.99	
2504	Medicare	12/22/17	DD3486	PR	THORNTON, KATIE E.		7.99	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2504	Medicare	12/22/17	DD3487	PR	THORNTON, RYAN J.		33.46	
2504	Medicare	12/22/17	DD3487	PR	THORNTON, RYAN J.		33.46	
2504	Medicare	12/22/17	DD3488	PR	Thornton, Eileen V.		8.70	
2504	Medicare	12/22/17	DD3488	PR	Thornton, Eileen V.		8.70	
2504	Medicare	12/22/17	DD3489	PR	Thornton, John C.		145.00	
2504	Medicare	12/22/17	DD3489	PR	Thornton, John C.		145.00	
2504	Medicare	12/22/17	DD3490	PR	TUCKER, RONALD T.		17.84	
2504	Medicare	12/22/17	DD3490	PR	TUCKER, RONALD T.		17.84	
2504	Medicare	12/22/17	DD3491	PR	WADE, LAMAR A.		15.10	
2504	Medicare	12/22/17	DD3491	PR	WADE, LAMAR A.		15.10	
2504	Medicare	12/22/17	DD3492	PR	WHEELER, MELINDA F.		22.31	
2504	Medicare	12/22/17	DD3492	PR	WHEELER, MELINDA F.		22.31	
2504	Medicare	12/22/17	DD3493	PR	WILKINSON, PAUL H.		47.96	
2504	Medicare	12/22/17	DD3493	PR	WILKINSON, PAUL H.		47.96	
2504	Medicare	12/22/17	DD3494	PR	WRINKLE, EMERY D.		51.74	
2504	Medicare	12/22/17	DD3494	PR	WRINKLE, EMERY D.		51.74	
2504	Medicare	12/22/17	Adj PR T	GE	Adj PR Tax Liability to actual		0.01	
2504	Medicare	12/26/17	EFTPS F	GE	Medicare Liability - EFTPS Pmt	3,860.78		
2504	Medicare				Current Period Change	7,514.72	7,514.72	
		12/31/17			**Ending Balance**			
2505	TNSUI	1/1/17			Beginning Balance			-1,034.83
2505	TNSUI	1/6/17	DD2177	PR	AREVALO, RENE E.		14.81	
2505	TNSUI	1/6/17	DD2178	PR	ARMSTRONG, NICOLAS A.		10.92	
2505	TNSUI	1/6/17	DD2179	PR	AVERBECK, CODY A.		17.50	
2505	TNSUI	1/6/17	DD2180	PR	BALLARD, TIMOTHY J.		11.70	
2505	TNSUI	1/6/17	DD2181	PR	BOLAND, PATTI A.		20.19	
2505	TNSUI	1/6/17	DD2182	PR	BRADSHAW, CHRISTOPHER D.		63.00	
2505	TNSUI	1/6/17	DD2183	PR	BRIDGES, MICHAEL J.		22.88	
2505	TNSUI	1/6/17	DD2184	PR	CHAMBERLIN, GREGORY M.		11.58	
2505	TNSUI	1/6/17	DD2185	PR	CHASTAIN, DENNIS J.		11.85	
2505	TNSUI	1/6/17	DD2186	PR	CHAUCER, HALEY K.		4.57	
2505	TNSUI	1/6/17	DD2187	PR	COFFMAN, THOMAS D.		11.33	
2505	TNSUI	1/6/17	DD2188	PR	COFFMAN, DENNIS J.		10.19	
2505	TNSUI	1/6/17	DD2189	PR	CRAWFORD, MITCHELL A.		5.00	
2505	TNSUI	1/6/17	DD2190	PR	CUTICCHIA II, JOHN A.		7.56	
2505	TNSUI	1/6/17	DD2191	PR	DYKES, CRISTAL R.		4.01	
2505	TNSUI	1/6/17	DD2192	PR	Eastlick, MaryBeth		9.42	
2505	TNSUI	1/6/17	DD2193	PR	FREDERICK, AARON J.		13.46	
2505	TNSUI	1/6/17	DD2194	PR	FREDERICK, JOHN M.		13.46	
2505	TNSUI	1/6/17	DD2195	PR	HALL, HEATH W.		12.65	
2505	TNSUI	1/6/17	DD2196	PR	HAMILTON, DARIN L.		12.12	
2505	TNSUI	1/6/17	DD2197	PR	HENEGAR, CHRISTOPHER A.		21.54	
2505	TNSUI	1/6/17	DD2198	PR	HENEGAR, JOHN E.		60.58	
2505	TNSUI	1/6/17	DD2199	PR	HOWARD JR, CLARENCE L.		47.12	
2505	TNSUI	1/6/17	DD2200	PR	KILGORE, RICKY W.		8.06	
2505	TNSUI	1/6/17	DD2201	PR	KILLIAN, RANDALL B.		9.74	
2505	TNSUI	1/6/17	DD2202	PR	LEWIS, MAGGIE K.		13.46	
2505	TNSUI	1/6/17	DD2203	PR	McCullough, Jebadiah L.		7.35	
2505	TNSUI	1/6/17	DD2204	PR	MILLER, MICHAEL R.		6.71	
2505	TNSUI	1/6/17	DD2205	PR	MIZELL, JOSEPH D.		10.77	
2505	TNSUI	1/6/17	DD2206	PR	MOSS, MELISSA A.		12.12	
2505	TNSUI	1/6/17	DD2207	PR	NEAL, BOBBIE L.		9.67	
2505	TNSUI	1/6/17	DD2208	PR	NEWSOM, CODY S.		0.38	
2505	TNSUI	1/6/17	DD2209	PR	NUNLEY, HEATH C.		8.48	
2505	TNSUI	1/6/17	DD2210	PR	NUNLEY, CORY S.		8.20	
2505	TNSUI	1/6/17	DD2211	PR	NUNLEY, ROGER K.		10.17	
2505	TNSUI	1/6/17	DD2212	PR	PICKETT, ZACHERY R.		8.20	
2505	TNSUI	1/6/17	DD2213	PR	REYNOLDS, JOHN R.		3.27	
2505	TNSUI	1/6/17	DD2214	PR	RICHIE, GREGORY B.		14.81	
2505	TNSUI	1/6/17	DD2215	PR	ROACH, GREGORY J.		18.85	
2505	TNSUI	1/6/17	DD2216	PR	RUTHERFORD, CONNIE O.		7.55	
2505	TNSUI	1/6/17	DD2217	PR	SCHNELLE, DEVIN K.		14.81	
2505	TNSUI	1/6/17	DD2218	PR	SHOPE, MICHAEL D.		26.92	
2505	TNSUI	1/6/17	DD2219	PR	SLATON JR, J T.		9.35	
2505	TNSUI	1/6/17	DD2220	PR	SMITH, BRYAN S.		13.36	
2505	TNSUI	1/6/17	DD2221	PR	SMITH, JODY A.		13.46	
2505	TNSUI	1/6/17	DD2222	PR	STEPHENSON, BILLY J.		7.76	
2505	TNSUI	1/6/17	DD2223	PR	THORNTON, SAMUEL		1.02	
2505	TNSUI	1/6/17	DD2224	PR	THORNTON JR, JOHN C.		10.77	
2505	TNSUI	1/6/17	DD2225	PR	WILKINSON, PAUL H.		14.81	
2505	TNSUI	1/6/17	DD2226	PR	WRINKLE, EMERY D.		22.26	
2505	TNSUI	1/20/17	DD2227	PR	AREVALO, RENE E.		14.81	
2505	TNSUI	1/20/17	DD2228	PR	ARMSTRONG, NICOLAS A.		9.84	
2505	TNSUI	1/20/17	DD2229	PR	AVERBECK, CODY A.		17.50	

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2505	TNSUI	1/20/17	DD2230	PR	BALLARD, TIMOTHY J.		13.58	
2505	TNSUI	1/20/17	DD2231	PR	BOLAND, PATTI A.		20.19	
2505	TNSUI	1/20/17	DD2233	PR	BRIDGES, MICHAEL J.		22.88	
2505	TNSUI	1/20/17	DD2234	PR	CHAMBERLIN, GREGORY M.		11.58	
2505	TNSUI	1/20/17	DD2235	PR	CHASTAIN, DENNIS J.		11.85	
2505	TNSUI	1/20/17	DD2236	PR	CHAUCER, HALEY K.		7.01	
2505	TNSUI	1/20/17	DD2237	PR	COFFMAN, THOMAS D.		12.79	
2505	TNSUI	1/20/17	DD2238	PR	COFFMAN, DENNIS J.		12.20	
2505	TNSUI	1/20/17	DD2239	PR	CRAWFORD, MITCHELL A.		5.86	
2505	TNSUI	1/20/17	DD2240	PR	DYKES, CRISTAL R.		1.58	
2505	TNSUI	1/20/17	DD2241	PR	Eastlick, MaryBeth		9.42	
2505	TNSUI	1/20/17	DD2242	PR	FREDERICK, AARON J.		14.81	
2505	TNSUI	1/20/17	DD2243	PR	FREDERICK, JOHN M.		14.81	
2505	TNSUI	1/20/17	DD2244	PR	HALL, HEATH W.		12.65	
2505	TNSUI	1/20/17	DD2245	PR	HAMILTON, DARIN L.		13.54	
2505	TNSUI	1/20/17	DD2246	PR	HENEGAR, CHRISTOPHER A.		21.54	
2505	TNSUI	1/20/17	DD2247	PR	HENEGAR, JOHN E.		2.42	
2505	TNSUI	1/20/17	DD2248	PR	HENEGAR III, JOHN E.		2.36	
2505	TNSUI	1/20/17	DD2249	PR	HOWARD JR, CLARENCE L.		15.88	
2505	TNSUI	1/20/17	DD2250	PR	KILGORE, RICKY W.		9.03	
2505	TNSUI	1/20/17	DD2251	PR	KILLIAN, RANDALL B.		10.63	
2505	TNSUI	1/20/17	DD2252	PR	LEWIS, MAGGIE K.		13.46	
2505	TNSUI	1/20/17	DD2253	PR	McCullough, Jebadiah L.		8.52	
2505	TNSUI	1/20/17	DD2254	PR	MILLER, MICHAEL R.		8.29	
2505	TNSUI	1/20/17	DD2255	PR	MIZELL, JOSEPH D.		10.77	
2505	TNSUI	1/20/17	DD2256	PR	MOSS, MELISSA A.		12.12	
2505	TNSUI	1/20/17	DD2257	PR	NEAL, BOBBIE L.		9.40	
2505	TNSUI	1/20/17	DD2258	PR	NUNLEY, HEATH C.		9.36	
2505	TNSUI	1/20/17	DD2259	PR	NUNLEY, CORY S.		9.05	
2505	TNSUI	1/20/17	DD2260	PR	NUNLEY, ROGER K.		11.23	
2505	TNSUI	1/20/17	DD2261	PR	PICKETT, ZACHERY R.		6.75	
2505	TNSUI	1/20/17	DD2262	PR	RICHIE, GREGORY B.		14.81	
2505	TNSUI	1/20/17	DD2263	PR	ROACH, GREGORY J.		18.85	
2505	TNSUI	1/20/17	DD2264	PR	RUTHERFORD, CONNIE O.		7.50	
2505	TNSUI	1/20/17	DD2265	PR	SCHNELLE, DEVIN K.		14.81	
2505	TNSUI	1/20/17	DD2266	PR	SHOPE, MICHAEL D.		26.92	
2505	TNSUI	1/20/17	DD2267	PR	SLATON JR, J T.		8.41	
2505	TNSUI	1/20/17	DD2268	PR	SMITH, BRYAN S.		15.86	
2505	TNSUI	1/20/17	DD2269	PR	SMITH, JODY A.		13.46	
2505	TNSUI	1/20/17	DD2270	PR	STEPHENSON, BILLY J.		8.52	
2505	TNSUI	1/20/17	DD2271	PR	THORNTON JR, JOHN C.		10.77	
2505	TNSUI	1/20/17	DD2272	PR	WILKINSON, PAUL H.		15.48	
2505	TNSUI	1/20/17	DD2273	PR	WRINKLE, EMERY D.		22.10	
2505	TNSUI	1/31/17	TN Suta	GE	Q4 2016 - Suta Pmt	355.72		
2505	TNSUI				Current Period Change	355.72	1,274.95	-919.23
2505	TNSUI	2/1/17			Beginning Balance			-1,954.06
2505	TNSUI	2/3/17	DD2274	PR	AREVALO, RENE E.		21.15	
2505	TNSUI	2/3/17	DD2275	PR	ARMSTRONG, NICOLAS A.		15.46	
2505	TNSUI	2/3/17	DD2276	PR	AVERBECK, CODY A.		25.00	
2505	TNSUI	2/3/17	DD2277	PR	BALLARD, TIMOTHY J.		16.95	
2505	TNSUI	2/3/17	DD2278	PR	BOLAND, PATTI A.		28.85	
2505	TNSUI	2/3/17	DD2280	PR	BRIDGES, MICHAEL J.		24.62	
2505	TNSUI	2/3/17	DD2281	PR	CHAMBERLIN, GREGORY M.		16.54	
2505	TNSUI	2/3/17	DD2282	PR	CHASTAIN, DENNIS J.		16.92	
2505	TNSUI	2/3/17	DD2283	PR	CHAUCER, HALEY K.		10.43	
2505	TNSUI	2/3/17	DD2284	PR	COFFMAN, THOMAS D.		21.38	
2505	TNSUI	2/3/17	DD2285	PR	COFFMAN, DENNIS J.		16.68	
2505	TNSUI	2/3/17	DD2286	PR	CRAWFORD, MITCHELL A.		8.67	
2505	TNSUI	2/3/17	DD2287	PR	DYKES, CRISTAL R.		2.73	
2505	TNSUI	2/3/17	DD2288	PR	Eastlick, MaryBeth		13.46	
2505	TNSUI	2/3/17	DD2289	PR	FREDERICK, AARON J.		21.15	
2505	TNSUI	2/3/17	DD2290	PR	FREDERICK, JOHN M.		21.15	
2505	TNSUI	2/3/17	DD2291	PR	HALL, HEATH W.		18.08	
2505	TNSUI	2/3/17	DD2292	PR	HAMILTON, DARIN L.		22.72	
2505	TNSUI	2/3/17	DD2293	PR	HENEGAR, CHRISTOPHER A.		28.46	
2505	TNSUI	2/3/17	DD2295	PR	HENEGAR III, JOHN E.		7.65	
2505	TNSUI	2/3/17	DD2297	PR	KILGORE, RICKY W.		11.73	
2505	TNSUI	2/3/17	DD2298	PR	KILLIAN, RANDALL B.		15.61	
2505	TNSUI	2/3/17	DD2299	PR	LEWIS, MAGGIE K.		19.23	
2505	TNSUI	2/3/17	DD2300	PR	McCullough, Jebadiah L.		10.89	
2505	TNSUI	2/3/17	DD2301	PR	MILLER, MICHAEL R.		14.61	
2505	TNSUI	2/3/17	DD2302	PR	MIZELL, JOSEPH D.		15.38	
2505	TNSUI	2/3/17	DD2303	PR	MOSS, MELISSA A.		17.31	
2505	TNSUI	2/3/17	DD2304	PR	NEAL, BOBBIE L.		14.00	

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
2505	TNSUI	2/3/17	DD2305	PR NUNLEY, HEATH C.		12.45	
2505	TNSUI	2/3/17	DD2306	PR NUNLEY, CORY S.		12.04	
2505	TNSUI	2/3/17	DD2307	PR NUNLEY, ROGER K.		14.87	
2505	TNSUI	2/3/17	DD2308	PR PICKETT, ZACHERY R.		4.00	
2505	TNSUI	2/3/17	DD2309	PR RICHIE, GREGORY B.		21.15	
2505	TNSUI	2/3/17	DD2310	PR ROACH, GREGORY J.		26.92	
2505	TNSUI	2/3/17	DD2311	PR RUTHERFORD, CONNIE O.		10.62	
2505	TNSUI	2/3/17	DD2312	PR SCHNELLE, DEVIN K.		21.15	
2505	TNSUI	2/3/17	DD2313	PR SHOPE, MICHAEL D.		13.08	
2505	TNSUI	2/3/17	DD2314	PR SLATON JR, J T.		14.72	
2505	TNSUI	2/3/17	DD2315	PR SMITH, BRYAN S.		18.76	
2505	TNSUI	2/3/17	DD2316	PR SMITH, JODY A.		20.15	
2505	TNSUI	2/3/17	DD2317	PR STEPHENSON, BILLY J.		11.77	
2505	TNSUI	2/3/17	DD2318	PR THORNTON, SAMUEL		2.83	
2505	TNSUI	2/3/17	DD2319	PR THORNTON JR, JOHN C.		15.38	
2505	TNSUI	2/3/17	DD2320	PR WILKINSON, PAUL H.		22.12	
2505	TNSUI	2/3/17	DD2321	PR WRINKLE, EMERY D.		26.63	
2505	TNSUI	2/17/17	DD2322	PR AREVALO, RENE E.		10.58	
2505	TNSUI	2/17/17	DD2323	PR ARMSTRONG, NICOLAS A.		18.10	
2505	TNSUI	2/17/17	DD2324	PR AVERBECK, CODY A.		15.00	
2505	TNSUI	2/17/17	DD2325	PR BALLARD, TIMOTHY J.		19.83	
2505	TNSUI	2/17/17	DD2326	PR BOLAND, PATTI A.		3.46	
2505	TNSUI	2/17/17	DD2329	PR CALDWELL, AARON D.		18.46	
2505	TNSUI	2/17/17	DD2330	PR CHAMBERLIN, GREGORY M.		16.54	
2505	TNSUI	2/17/17	DD2331	PR CHASTAIN, DENNIS J.		16.92	
2505	TNSUI	2/17/17	DD2332	PR CHAUCER, HALEY K.		10.82	
2505	TNSUI	2/17/17	DD2333	PR COFFMAN, THOMAS D.		24.12	
2505	TNSUI	2/17/17	DD2334	PR COFFMAN, DENNIS J.		19.38	
2505	TNSUI	2/17/17	DD2335	PR CRAWFORD, MITCHELL A.		9.54	
2505	TNSUI	2/17/17	DD2336	PR DYKES, CRISTAL R.		2.30	
2505	TNSUI	2/17/17	DD2337	PR Eastlick, MaryBeth		13.46	
2505	TNSUI	2/17/17	DD2338	PR FREDERICK, AARON J.		21.15	
2505	TNSUI	2/17/17	DD2339	PR FREDERICK, JOHN M.		21.15	
2505	TNSUI	2/17/17	DD2340	PR HALL, HEATH W.		18.08	
2505	TNSUI	2/17/17	DD2341	PR HAMILTON, DARIN L.		25.08	
2505	TNSUI	2/17/17	DD2344	PR HENEGAR III, JOHN E.		10.54	
2505	TNSUI	2/17/17	DD2346	PR KILGORE, RICKY W.		14.72	
2505	TNSUI	2/17/17	DD2347	PR KILLIAN, RANDALL B.		16.87	
2505	TNSUI	2/17/17	DD2348	PR LEWIS, MAGGIE K.		19.23	
2505	TNSUI	2/17/17	DD2349	PR McCullough, Jebadiah L.		12.50	
2505	TNSUI	2/17/17	DD2350	PR MEEKS, RICKY L.		11.38	
2505	TNSUI	2/17/17	DD2351	PR MILLER, MICHAEL R.		14.40	
2505	TNSUI	2/17/17	DD2352	PR MIZELL, JOSEPH D.		15.38	
2505	TNSUI	2/17/17	DD2353	PR MOSS, MELISSA A.		17.31	
2505	TNSUI	2/17/17	DD2354	PR NEAL, BOBBIE L.		13.82	
2505	TNSUI	2/17/17	DD2355	PR NUNLEY, HEATH C.		14.14	
2505	TNSUI	2/17/17	DD2356	PR NUNLEY, CORY S.		14.92	
2505	TNSUI	2/17/17	DD2357	PR NUNLEY, ROGER K.		18.52	
2505	TNSUI	2/17/17	DD2358	PR PHILLIPS, JERRY M.		12.97	
2505	TNSUI	2/17/17	DD2359	PR RICHIE, GREGORY B.		21.15	
2505	TNSUI	2/17/17	DD2360	PR ROACH, GREGORY J.		9.23	
2505	TNSUI	2/17/17	DD2361	PR RUTHERFORD, CONNIE O.		10.62	
2505	TNSUI	2/17/17	DD2362	PR SCHNELLE, DEVIN K.		21.15	
2505	TNSUI	2/17/17	DD2364	PR SLATON JR, J T.		15.46	
2505	TNSUI	2/17/17	DD2365	PR SMITH, BRYAN S.		20.71	
2505	TNSUI	2/17/17	DD2366	PR SMITH, JODY A.		20.23	
2505	TNSUI	2/17/17	DD2367	PR STEPHENSON, BILLY J.		12.29	
2505	TNSUI	2/17/17	DD2368	PR THORNTON, SAMUEL		5.48	
2505	TNSUI	2/17/17	DD2369	PR THORNTON JR, JOHN C.		15.38	
2505	TNSUI	2/17/17	DD2370	PR WILKINSON, PAUL H.		23.08	
2505	TNSUI			Current Period Change		1,410.90	-1,410.90
2505	TNSUI	3/1/17		Beginning Balance			-3,364.96
2505	TNSUI	3/3/17	DD2372	PR ARMSTRONG, NICHOLAS A.		17.86	
2505	TNSUI	3/3/17	DD2374	PR BALLARD, TIMOTHY J.		11.08	
2505	TNSUI	3/3/17	DD2378	PR CALDWELL, AARON D.		23.08	
2505	TNSUI	3/3/17	DD2379	PR CHAMBERLIN, GREGORY M.		16.54	
2505	TNSUI	3/3/17	DD2380	PR CHASTAIN, DENNIS J.		5.76	
2505	TNSUI	3/3/17	DD2381	PR CHAUCER, HALEY K.		17.31	
2505	TNSUI	3/3/17	DD2382	PR COFFMAN, THOMAS D.		10.04	
2505	TNSUI	3/3/17	DD2383	PR COFFMAN, DENNIS J.		18.03	
2505	TNSUI	3/3/17	DD2384	PR CRAWFORD, MITCHELL A.		9.92	
2505	TNSUI	3/3/17	DD2385	PR DYKES, CRISTAL R.		2.57	
2505	TNSUI	3/3/17	DD2386	PR Eastlick, MaryBeth		13.46	
2505	TNSUI	3/3/17	DD2387	PR FREDERICK, AARON J.		7.31	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2505	TNSUI	3/3/17	DD2388	PR	FREDERICK, JOHN M.		7.31	
2505	TNSUI	3/3/17	DD2389	PR	HALL, HEATH W.		17.69	
2505	TNSUI	3/3/17	DD2390	PR	HAMILTON, DARIN L.		5.55	
2505	TNSUI	3/3/17	DD2393	PR	HENEGAR III, JOHN E.		9.00	
2505	TNSUI	3/3/17	DD2395	PR	KILGORE, RICKY W.		15.30	
2505	TNSUI	3/3/17	DD2396	PR	KILLIAN, RANDALL B.		18.96	
2505	TNSUI	3/3/17	DD2397	PR	KRAHN, ANTHONY S.		7.63	
2505	TNSUI	3/3/17	DD2398	PR	LEWIS, MAGGIE K.		13.08	
2505	TNSUI	3/3/17	DD2399	PR	McCullough, Jebadiah L.		12.16	
2505	TNSUI	3/3/17	DD2400	PR	MEEKS, RICKY L.		18.18	
2505	TNSUI	3/3/17	DD2401	PR	MILLER, MICHAEL R.		15.30	
2505	TNSUI	3/3/17	DD2402	PR	MIZELL, JOSEPH D.		15.38	
2505	TNSUI	3/3/17	DD2403	PR	MOSS, MELISSA A.		17.31	
2505	TNSUI	3/3/17	DD2404	PR	NEAL, BOBBIE L.		14.00	
2505	TNSUI	3/3/17	DD2405	PR	NUNLEY, HEATH C.		12.79	
2505	TNSUI	3/3/17	DD2406	PR	NUNLEY, CORY S.		12.36	
2505	TNSUI	3/3/17	DD2407	PR	NUNLEY, ROGER K.		15.62	
2505	TNSUI	3/3/17	DD2408	PR	PHILLIPS, JERRY M.		12.41	
2505	TNSUI	3/3/17	DD2409	PR	RICHIE, GREGORY B.		5.38	
2505	TNSUI	3/3/17	DD2411	PR	RUTHERFORD, CONNIE O.		10.68	
2505	TNSUI	3/3/17	DD2412	PR	SCHNELLE, DEVIN K.		5.38	
2505	TNSUI	3/3/17	DD2414	PR	SLATON JR, J T.		14.14	
2505	TNSUI	3/3/17	DD2415	PR	SMITH, BRYAN S.		8.79	
2505	TNSUI	3/3/17	DD2416	PR	SMITH, JODY A.		11.15	
2505	TNSUI	3/3/17	DD2417	PR	STEPHENSON, BILLY J.		11.62	
2505	TNSUI	3/3/17	DD2418	PR	THORNTON, SAMUEL		5.18	
2505	TNSUI	3/3/17	DD2419	PR	THORNTON JR, JOHN C.		15.38	
2505	TNSUI	3/3/17	DD2420	PR	TUCKER, RONALD T.		9.02	
2505	TNSUI	3/3/17	DD2421	PR	WILKINSON, PAUL H.		1.54	
2505	TNSUI	3/17/17	DD2423	PR	ARMSTRONG, NICHOLAS A.		8.92	
2505	TNSUI	3/17/17	DD2425	PR	BALLARD, TIMOTHY J.		6.03	
2505	TNSUI	3/17/17	DD2429	PR	CALDWELL, AARON D.		23.08	
2505	TNSUI	3/17/17	DD2430	PR	CHAMBERLIN, GREGORY M.		7.31	
2505	TNSUI	3/17/17	DD2431	PR	CHASTAIN, DENNIS J.		5.12	
2505	TNSUI	3/17/17	DD2432	PR	CHAUCER, HALEY K.		17.31	
2505	TNSUI	3/17/17	DD2434	PR	COFFMAN, DENNIS J.		3.95	
2505	TNSUI	3/17/17	DD2435	PR	CRAWFORD, MITCHELL A.		7.23	
2505	TNSUI	3/17/17	DD2436	PR	DYKES, CRISTAL R.		2.33	
2505	TNSUI	3/17/17	DD2437	PR	Eastlick, MaryBeth		13.46	
2505	TNSUI	3/17/17	DD2444	PR	HENEGAR III, JOHN E.		6.41	
2505	TNSUI	3/17/17	DD2446	PR	KILGORE, RICKY W.		12.15	
2505	TNSUI	3/17/17	DD2447	PR	KILLIAN, RANDALL B.		9.46	
2505	TNSUI	3/17/17	DD2448	PR	KRAHN, ANTHONY S.		13.63	
2505	TNSUI	3/17/17	DD2450	PR	McCullough, Jebadiah L.		8.91	
2505	TNSUI	3/17/17	DD2451	PR	MEEKS, RICKY L.		18.18	
2505	TNSUI	3/17/17	DD2452	PR	MILLER, MICHAEL R.		14.72	
2505	TNSUI	3/17/17	DD2453	PR	MIZELL, JOSEPH D.		13.08	
2505	TNSUI	3/17/17	DD2454	PR	MOSS, MELISSA A.		3.46	
2505	TNSUI	3/17/17	DD2455	PR	NEAL, BOBBIE L.		12.95	
2505	TNSUI	3/17/17	DD2456	PR	NUNLEY, HEATH C.		11.63	
2505	TNSUI	3/17/17	DD2457	PR	NUNLEY, CORY S.		11.24	
2505	TNSUI	3/17/17	DD2458	PR	NUNLEY, ROGER K.		10.42	
2505	TNSUI	3/17/17	DD2459	PR	PHILLIPS, JERRY M.		5.08	
2505	TNSUI	3/17/17	DD2462	PR	RUTHERFORD, CONNIE O.		10.65	
2505	TNSUI	3/17/17	DD2465	PR	SLATON JR, J T.		8.68	
2505	TNSUI	3/17/17	DD2468	PR	STEPHENSON, BILLY J.		10.21	
2505	TNSUI	3/17/17	DD2469	PR	THORNTON, SAMUEL		6.30	
2505	TNSUI	3/17/17	DD2470	PR	THORNTON JR, JOHN C.		13.08	
2505	TNSUI	3/17/17	DD2471	PR	TUCKER, RONALD T.		9.83	
2505	TNSUI	3/31/17	DD2480	PR	CALDWELL, AARON D.		23.08	
2505	TNSUI	3/31/17	DD2482	PR	CHASTAIN, DENNIS J.		5.12	
2505	TNSUI	3/31/17	DD2483	PR	CHAUCER, HALEY K.		17.31	
2505	TNSUI	3/31/17	DD2486	PR	CRAWFORD, MITCHELL A.		8.31	
2505	TNSUI	3/31/17	DD2487	PR	DYKES, CRISTAL R.		2.43	
2505	TNSUI	3/31/17	DD2488	PR	Eastlick, MaryBeth		9.23	
2505	TNSUI	3/31/17	DD2494	PR	HENEGAR III, JOHN E.		8.96	
2505	TNSUI	3/31/17	DD2496	PR	KILGORE, RICKY W.		11.71	
2505	TNSUI	3/31/17	DD2498	PR	KRAHN, ANTHONY S.		15.94	
2505	TNSUI	3/31/17	DD2500	PR	McCullough, Jebadiah L.		12.59	
2505	TNSUI	3/31/17	DD2501	PR	MEEKS, RICKY L.		18.63	
2505	TNSUI	3/31/17	DD2502	PR	MILLER, MICHAEL R.		8.82	
2505	TNSUI	3/31/17	DD2505	PR	Murphy, Jacob E.		2.16	
2505	TNSUI	3/31/17	DD2506	PR	NEAL, BOBBIE L.		7.97	
2505	TNSUI	3/31/17	DD2507	PR	NUNLEY, HEATH C.		12.51	

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2505	TNSUI	3/31/17	DD2508	PR	NUNLEY, CORY S.		12.04	
2505	TNSUI	3/31/17	DD2512	PR	RUTHERFORD, CONNIE O.		10.38	
2505	TNSUI	3/31/17	DD2515	PR	SLATON JR, J T.		11.32	
2505	TNSUI	3/31/17	DD2518	PR	STEPHENSON, BILLY J.		11.08	
2505	TNSUI	3/31/17	DD2519	PR	THORNTON, SAMUEL		6.80	
2505	TNSUI	3/31/17	DD2521	PR	TUCKER, RONALD T.		13.14	
2505	TNSUI				Current Period Change		1,025.59	-1,025.59
2505	TNSUI	4/1/17			Beginning Balance			-4,390.55
2505	TNSUI	4/14/17	DD2530	PR	CALDWELL, AARON D.		2.31	
2505	TNSUI	4/14/17	DD2532	PR	CHASTAIN, DENNIS J.		5.12	
2505	TNSUI	4/14/17	DD2533	PR	CHAUCER, HALEY K.		0.30	
2505	TNSUI	4/14/17	DD2536	PR	CRAWFORD, MITCHELL A.		9.21	
2505	TNSUI	4/14/17	DD2537	PR	DYKES, CRISTAL R.		3.04	
2505	TNSUI	4/14/17	DD2544	PR	HENEGAR III, JOHN E.		5.82	
2505	TNSUI	4/14/17	DD2548	PR	KRAHN, ANTHONY S.		10.54	
2505	TNSUI	4/14/17	DD2550	PR	McCullough, Jebadiah L.		10.29	
2505	TNSUI	4/14/17	DD2551	PR	MEEKS, RICKY L.		18.58	
2505	TNSUI	4/14/17	DD2552	PR	MILLER, MICHAEL R.		0.72	
2505	TNSUI	4/14/17	DD2555	PR	Murphy, Jacob E.		5.96	
2505	TNSUI	4/14/17	DD2557	PR	NUNLEY, HEATH C.		1.01	
2505	TNSUI	4/14/17	DD2558	PR	NUNLEY, CORY S.		2.78	
2505	TNSUI	4/14/17	DD2562	PR	RUTHERFORD, CONNIE O.		10.62	
2505	TNSUI	4/14/17	DD2565	PR	SLATON JR, J T.		0.30	
2505	TNSUI	4/14/17	DD2568	PR	STEPHENSON, BILLY J.		9.13	
2505	TNSUI	4/14/17	DD2569	PR	THORNTON, SAMUEL		6.78	
2505	TNSUI	4/14/17	DD2571	PR	TUCKER, RONALD T.		8.25	
2505	TNSUI	4/24/17	Adj Suta	GE	Adj Q1 2017 Suta Liability - wag	519.35		
2505	TNSUI	4/24/17	Q1 2017	PJ	Tennessee Department of Labor	3,871.20		
2505	TNSUI	4/28/17	DD2586	PR	CRAWFORD, MITCHELL A.		7.92	
2505	TNSUI	4/28/17	DD2587	PR	DYKES, CRISTAL R.		3.04	
2505	TNSUI	4/28/17	DD2594	PR	HENEGAR III, JOHN E.		7.44	
2505	TNSUI	4/28/17	DD2598	PR	KRAHN, ANTHONY S.		15.49	
2505	TNSUI	4/28/17	DD2605	PR	Murphy, Jacob E.		6.94	
2505	TNSUI	4/28/17	DD2619	PR	Theobold, Christopher J.		12.50	
2505	TNSUI	4/28/17	DD2620	PR	THORNTON, SAMUEL		9.81	
2505	TNSUI	4/28/17	DD2622	PR	TUCKER, RONALD T.		12.79	
2505	TNSUI				Current Period Change	4,390.55	186.69	4,203.86
2505	TNSUI	5/1/17			Beginning Balance			-186.69
2505	TNSUI	5/12/17	DD2637	PR	CRAWFORD, MITCHELL A.		1.41	
2505	TNSUI	5/12/17	DD2638	PR	DYKES, CRISTAL R.		2.97	
2505	TNSUI	5/12/17	DD2645	PR	HENEGAR III, JOHN E.		6.93	
2505	TNSUI	5/12/17	DD2649	PR	KRAHN, ANTHONY S.		8.36	
2505	TNSUI	5/12/17	DD2656	PR	Murphy, Jacob E.		2.09	
2505	TNSUI	5/12/17	DD2658	PR	Neal III, Jackie R.		3.66	
2505	TNSUI	5/12/17	DD2662	PR	Perez, Fernando W.		10.75	
2505	TNSUI	5/12/17	DD2671	PR	Theobold, Christopher J.		25.00	
2505	TNSUI	5/12/17	DD2672	PR	THORNTON, SAMUEL		2.53	
2505	TNSUI	5/12/17	DD2674	PR	TUCKER, RONALD T.		10.43	
2505	TNSUI	5/26/17	DD2688	PR	CRAWFORD, MITCHELL A.		0.09	
2505	TNSUI	5/26/17	DD2689	PR	DYKES, CRISTAL R.		3.24	
2505	TNSUI	5/26/17	DD2696	PR	HENEGAR III, JOHN E.		10.58	
2505	TNSUI	5/26/17	DD2700	PR	KRAHN, ANTHONY S.		8.41	
2505	TNSUI	5/26/17	DD2708	PR	Neal III, Jackie R.		7.98	
2505	TNSUI	5/26/17	DD2712	PR	Perez, Fernando W.		15.30	
2505	TNSUI	5/26/17	DD2714	PR	ROMANS, JOHN T.		4.41	
2505	TNSUI	5/26/17	DD2722	PR	Theobold, Christopher J.		25.00	
2505	TNSUI	5/26/17	DD2724	PR	TUCKER, RONALD T.		16.33	
2505	TNSUI				Current Period Change		165.47	-165.47
2505	TNSUI	6/1/17			Beginning Balance			-352.16
2505	TNSUI	6/9/17	DD2738	PR	DYKES, CRISTAL R.		3.51	
2505	TNSUI	6/9/17	DD2745	PR	HENEGAR III, JOHN E.		3.29	
2505	TNSUI	6/9/17	DD2750	PR	LAYNE, JAMES D.		5.90	
2505	TNSUI	6/9/17	DD2751	PR	LEE, SHAUN S.		5.44	
2505	TNSUI	6/9/17	DD2759	PR	Neal III, Jackie R.		7.02	
2505	TNSUI	6/9/17	DD2763	PR	Perez, Fernando W.		13.09	
2505	TNSUI	6/9/17	DD2765	PR	ROMANS, JOHN T.		9.48	
2505	TNSUI	6/9/17	DD2773	PR	Theobold, Christopher J.		17.50	
2505	TNSUI	6/9/17	DD2775	PR	TUCKER, RONALD T.		0.22	
2505	TNSUI	6/23/17	DD2789	PR	DYKES, CRISTAL R.		3.34	
2505	TNSUI	6/23/17	DD2797	PR	HOWARD, FRANKLIN A.		5.41	
2505	TNSUI	6/23/17	DD2799	PR	HOWARD, MICHAEL A.		1.49	
2505	TNSUI	6/23/17	DD2803	PR	LAYNE, JAMES D.		8.31	
2505	TNSUI	6/23/17	DD2804	PR	LEE, SHAUN S.		11.46	
2505	TNSUI	6/23/17	DD2812	PR	Neal III, Jackie R.		9.03	

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2505	TNSUI	6/23/17	DD2816	PR	Perez, Fernando W.		12.47	
2505	TNSUI	6/23/17	DD2818	PR	ROMANS, JOHN T.		8.22	
2505	TNSUI	6/23/17	DD2822	PR	STALLINGS, SEAN T.		9.52	
2505	TNSUI	6/23/17	DD2826	PR	Thornton, John C.		80.00	
2505	TNSUI				Current Period Change		214.70	-214.70
2505	TNSUI	7/1/17			Beginning Balance			-566.86
2505	TNSUI	7/1/17	Adj Suta	GE	Adj. Suta Liability to actual	41.68		
2505	TNSUI	7/7/17	DD2842	PR	DYKES, CRISTAL R.		2.77	
2505	TNSUI	7/7/17	DD2850	PR	HOWARD, FRANKLIN A.		7.26	
2505	TNSUI	7/7/17	DD2852	PR	HOWARD, MICHAEL A.		6.85	
2505	TNSUI	7/7/17	DD2855	PR	LAYNE, JAMES D.		7.88	
2505	TNSUI	7/7/17	DD2856	PR	LEE, SHAUN S.		10.20	
2505	TNSUI	7/7/17	DD2864	PR	Neal III, Jackie R.		7.20	
2505	TNSUI	7/7/17	DD2865	PR	Nichols, John L.		5.51	
2505	TNSUI	7/7/17	DD2869	PR	Perez, Fernando W.		10.00	
2505	TNSUI	7/7/17	DD2871	PR	ROMANS, JOHN T.		7.29	
2505	TNSUI	7/7/17	DD2874	PR	STALLINGS, SEAN T.		31.73	
2505	TNSUI	7/7/17	DD2880	PR	WHEELER, MELINDA F.		7.69	
2505	TNSUI	7/21/17	DD2886	PR	BELK, SCOTT L.		15.86	
2505	TNSUI	7/21/17	DD2895	PR	DYKES, CRISTAL R.		2.43	
2505	TNSUI	7/21/17	DD2902	PR	HOWARD, FRANKLIN A.		5.49	
2505	TNSUI	7/21/17	DD2904	PR	HOWARD, MICHAEL A.		7.09	
2505	TNSUI	7/21/17	DD2905	PR	JANUS, MATTHEW J.		4.74	
2505	TNSUI	7/21/17	DD2908	PR	LAYNE, JAMES D.		7.00	
2505	TNSUI	7/21/17	DD2909	PR	LEE, SHAUN S.		18.73	
2505	TNSUI	7/21/17	DD2916	PR	Neal III, Jackie R.		6.96	
2505	TNSUI	7/21/17	DD2917	PR	Nichols, John L.		13.37	
2505	TNSUI	7/21/17	DD2922	PR	ROMANS, JOHN T.		4.50	
2505	TNSUI	7/21/17	DD2925	PR	SMITH, PHILLIP D.		19.23	
2505	TNSUI	7/21/17	DD2926	PR	STALLINGS, SEAN T.		31.73	
2505	TNSUI	7/21/17	DD2931	PR	WHEELER, MELINDA F.		15.38	
2505	TNSUI	7/25/17	ACH Del	GE	ACH Debit for Q2 Suta Tax	525.18		
2505	TNSUI				Current Period Change	566.86	256.89	309.97
2505	TNSUI	8/1/17			Beginning Balance			-256.89
2505	TNSUI	8/4/17	DD2937	PR	BELK, SCOTT L.		11.67	
2505	TNSUI	8/4/17	DD2946	PR	COSPER, THOMAS T.		8.46	
2505	TNSUI	8/4/17	DD2947	PR	DYKES, CRISTAL R.		2.70	
2505	TNSUI	8/4/17	DD2953	PR	HOWARD, FRANKLIN A.		3.23	
2505	TNSUI	8/4/17	DD2955	PR	HOWARD, MICHAEL A.		5.67	
2505	TNSUI	8/4/17	DD2956	PR	JANUS, MATTHEW J.		10.10	
2505	TNSUI	8/4/17	DD2959	PR	LAYNE, JAMES D.		6.03	
2505	TNSUI	8/4/17	DD2960	PR	LEE, SHAUN S.		16.16	
2505	TNSUI	8/4/17	DD2968	PR	Nichols, John L.		14.96	
2505	TNSUI	8/4/17	DD2972	PR	Perez, Fernando W.		4.34	
2505	TNSUI	8/4/17	DD2976	PR	SMITH, PHILLIP D.		38.46	
2505	TNSUI	8/4/17	DD2977	PR	STALLINGS, SEAN T.		7.02	
2505	TNSUI	8/4/17	DD2979	PR	THORNTON, SAMUEL		1.20	
2505	TNSUI	8/4/17	DD2983	PR	WHEELER, MELINDA F.		15.38	
2505	TNSUI	8/4/17	DD2967	PR	Neal III, Jackie R.		7.20	
2505	TNSUI	8/18/17	DD2989	PR	BELK, SCOTT L.		13.83	
2505	TNSUI	8/18/17	DD2993	PR	BYNUM, JILL K.		5.19	
2505	TNSUI	8/18/17	DD2999	PR	COSPER, THOMAS T.		21.15	
2505	TNSUI	8/18/17	DD3000	PR	DYKES, CRISTAL R.		1.89	
2505	TNSUI	8/18/17	DD3007	PR	HOWARD, MICHAEL A.		8.55	
2505	TNSUI	8/18/17	DD3008	PR	JANUS, MATTHEW J.		9.93	
2505	TNSUI	8/18/17	DD3011	PR	LEE, SHAUN S.		18.01	
2505	TNSUI	8/18/17	DD3018	PR	Neal III, Jackie R.		8.34	
2505	TNSUI	8/18/17	DD3019	PR	Nichols, John L.		14.01	
2505	TNSUI	8/18/17	DD3026	PR	SMITH, PHILLIP D.		22.31	
2505	TNSUI	8/18/17	DD3032	PR	WHEELER, MELINDA F.		15.38	
2505	TNSUI				Current Period Change		291.17	-291.17
2505	TNSUI	9/1/17			Beginning Balance			-548.06
2505	TNSUI	9/1/17	DD3038	PR	BELK, SCOTT L.		12.57	
2505	TNSUI	9/1/17	DD3042	PR	BYNUM, JILL K.		17.31	
2505	TNSUI	9/1/17	DD3048	PR	COSPER, THOMAS T.		21.15	
2505	TNSUI	9/1/17	DD3049	PR	DYKES, CRISTAL R.		3.48	
2505	TNSUI	9/1/17	DD3050	PR	EDGEWORTH, RAY A.		10.58	
2505	TNSUI	9/1/17	DD3057	PR	JANUS, MATTHEW J.		11.13	
2505	TNSUI	9/1/17	DD3066	PR	Neal III, Jackie R.		8.22	
2505	TNSUI	9/1/17	DD3067	PR	Nichols, John L.		13.58	
2505	TNSUI	9/1/17	DD3080	PR	WHEELER, MELINDA F.		15.38	
2505	TNSUI	9/15/17	DD3086	PR	BELK, SCOTT L.		9.69	
2505	TNSUI	9/15/17	DD3090	PR	BYNUM, JILL K.		17.31	
2505	TNSUI	9/15/17	DD3096	PR	COSPER, THOMAS T.		21.15	

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2505	TNSUI	9/15/17	DD3097	PR	DYKES, CRISTAL R.		3.98	
2505	TNSUI	9/15/17	DD3098	PR	EDGEWORTH, RAY A.		21.15	
2505	TNSUI	9/15/17	DD3104	PR	JANUS, MATTHEW J.		10.08	
2505	TNSUI	9/15/17	DD3113	PR	Neal III, Jackie R.		7.02	
2505	TNSUI	9/15/17	DD3114	PR	Nichols, John L.		9.68	
2505	TNSUI	9/15/17	DD3124	PR	Waller, Dorothy T.		7.15	
2505	TNSUI	9/15/17	DD3126	PR	THORNTON, KATIE E.		5.51	
2505	TNSUI	9/15/17	DD3127	PR	Thornton, Eileen V.		6.00	
2505	TNSUI	9/15/17	DD3130	PR	WADE, LAMAR A.		9.77	
2505	TNSUI	9/15/17	DD3131	PR	WHEELER, MELINDA F.		10.77	
2505	TNSUI	9/29/17	DD3137	PR	BELK, SCOTT L.		11.01	
2505	TNSUI	9/29/17	DD3141	PR	BYNUM, JILL K.		17.31	
2505	TNSUI	9/29/17	DD3147	PR	COSPER, THOMAS T.		8.07	
2505	TNSUI	9/29/17	DD3148	PR	DYKES, CRISTAL R.		3.92	
2505	TNSUI	9/29/17	DD3149	PR	EDGEWORTH, RAY A.		21.15	
2505	TNSUI	9/29/17	DD3155	PR	JANUS, MATTHEW J.		11.51	
2505	TNSUI	9/29/17	DD3164	PR	Neal III, Jackie R.		7.37	
2505	TNSUI	9/29/17	DD3165	PR	Nichols, John L.		8.90	
2505	TNSUI	9/29/17	DD3175	PR	Waller, Dorothy T.		7.15	
2505	TNSUI	9/29/17	DD3176	PR	THORNTON, SAMUEL		0.20	
2505	TNSUI	9/29/17	DD3178	PR	THORNTON, KATIE E.		5.51	
2505	TNSUI	9/29/17	DD3179	PR	Thornton, Eileen V.		6.00	
2505	TNSUI	9/29/17	DD3182	PR	WADE, LAMAR A.		13.11	
2505	TNSUI				Current Period Change		373.87	-373.87
2505	TNSUI	10/1/17			Beginning Balance			-921.93
2505	TNSUI	10/1/17	Adj Q3 S	GE	Adj Q3-2017 Suta Liability to Actual		553.14	
2505	TNSUI	10/13/17	DD3189	PR	BELK, SCOTT L.		5.38	
2505	TNSUI	10/13/17	DD3193	PR	BYNUM, JILL K.		17.31	
2505	TNSUI	10/13/17	DD3200	PR	DYKES, CRISTAL R.		4.46	
2505	TNSUI	10/13/17	DD3201	PR	EDGEWORTH, RAY A.		21.15	
2505	TNSUI	10/13/17	DD3206	PR	JANUS, MATTHEW J.		13.86	
2505	TNSUI	10/13/17	DD3226	PR	Waller, Dorothy T.		7.15	
2505	TNSUI	10/13/17	DD3228	PR	THORNTON, KATIE E.		5.51	
2505	TNSUI	10/13/17	DD3229	PR	THORNTON, RYAN J.		11.54	
2505	TNSUI	10/13/17	DD3230	PR	Thornton, Eileen V.		6.00	
2505	TNSUI	10/13/17	DD3233	PR	WADE, LAMAR A.		14.46	
2505	TNSUI	10/27/17	DD3244	PR	BYNUM, JILL K.		5.58	
2505	TNSUI	10/27/17	DD3251	PR	DYKES, CRISTAL R.		4.52	
2505	TNSUI	10/27/17	DD3252	PR	EDGEWORTH, RAY A.		5.96	
2505	TNSUI	10/27/17	DD3257	PR	JANUS, MATTHEW J.		8.66	
2505	TNSUI	10/27/17	DD3277	PR	Waller, Dorothy T.		7.15	
2505	TNSUI	10/27/17	DD3279	PR	THORNTON, KATIE E.		5.51	
2505	TNSUI	10/27/17	DD3280	PR	THORNTON, RYAN J.		23.08	
2505	TNSUI	10/27/17	DD3281	PR	Thornton, Eileen V.		6.00	
2505	TNSUI	10/27/17	DD3284	PR	WADE, LAMAR A.		14.98	
2505	TNSUI	10/30/17	TN Suta	GE	Q3 2017 Suta Tax ACH Pmt	1,475.07		
2505	TNSUI				Current Period Change	1,475.07	741.40	733.67
2505	TNSUI	11/1/17			Beginning Balance			-188.26
2505	TNSUI	11/10/17	DD3293	PR	BOONE III, THOMAS L.		9.23	
2505	TNSUI	11/10/17	DD3303	PR	DYKES, CRISTAL R.		7.34	
2505	TNSUI	11/10/17	DD3322	PR	POWELL, CORY D.		17.45	
2505	TNSUI	11/10/17	DD3329	PR	Waller, Dorothy T.		11.44	
2505	TNSUI	11/10/17	DD3331	PR	THORNTON, KATIE E.		8.82	
2505	TNSUI	11/10/17	DD3332	PR	THORNTON, RYAN J.		36.92	
2505	TNSUI	11/10/17	DD3333	PR	Thornton, Eileen V.		9.60	
2505	TNSUI	11/10/17	DD3336	PR	WADE, LAMAR A.		21.55	
2505	TNSUI				Current Period Change		122.35	-122.35
2505	TNSUI	12/1/17			Beginning Balance			-310.61
2505	TNSUI	12/31/17	Adj Q4 S	GE	Adj Q4-2017 TN Suta to actual		460.18	
2505	TNSUI				Current Period Change		460.18	-460.18
		12/31/17			**Ending Balance**			**-770.79**
2506	FUTA	1/1/17			Beginning Balance			-171.74
2506	FUTA	1/6/17	DD2177	PR	AREVALO, RENE E.		12.69	
2506	FUTA	1/6/17	DD2178	PR	ARMSTRONG, NICOLAS A.		9.36	
2506	FUTA	1/6/17	DD2179	PR	AVERBECK, CODY A.		15.00	
2506	FUTA	1/6/17	DD2180	PR	BALLARD, TIMOTHY J.		10.03	
2506	FUTA	1/6/17	DD2181	PR	BOLAND, PATTI A.		17.31	
2506	FUTA	1/6/17	DD2182	PR	BRADSHAW, CHRISTOPHER D.		42.00	
2506	FUTA	1/6/17	DD2183	PR	BRIDGES, MICHAEL J.		19.62	
2506	FUTA	1/6/17	DD2184	PR	CHAMBERLIN, GREGORY M.		9.92	
2506	FUTA	1/6/17	DD2185	PR	CHASTAIN, DENNIS J.		10.15	
2506	FUTA	1/6/17	DD2186	PR	CHAUCER, HALEY K.		3.92	
2506	FUTA	1/6/17	DD2187	PR	COFFMAN, THOMAS D.		9.72	
2506	FUTA	1/6/17	DD2188	PR	COFFMAN, DENNIS J.		8.73	

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2506	FUTA	1/6/17	DD2189	PR CRAWFORD, MITCHELL A.		4.28	
2506	FUTA	1/6/17	DD2190	PR CUTICCHIA II, JOHN A.		6.48	
2506	FUTA	1/6/17	DD2191	PR DYKES, CRISTAL R.		3.44	
2506	FUTA	1/6/17	DD2192	PR Eastlick, MaryBeth		8.08	
2506	FUTA	1/6/17	DD2193	PR FREDERICK, AARON J.		11.54	
2506	FUTA	1/6/17	DD2194	PR FREDERICK, JOHN M.		11.54	
2506	FUTA	1/6/17	DD2195	PR HALL, HEATH W.		10.85	
2506	FUTA	1/6/17	DD2196	PR HAMILTON, DARIN L.		10.39	
2506	FUTA	1/6/17	DD2197	PR HENEGAR, CHRISTOPHER A.		18.46	
2506	FUTA	1/6/17	DD2198	PR HENEGAR, JOHN E.		42.00	
2506	FUTA	1/6/17	DD2199	PR HOWARD JR, CLARENCE L.		40.38	
2506	FUTA	1/6/17	DD2200	PR KILGORE, RICKY W.		6.91	
2506	FUTA	1/6/17	DD2201	PR KILLIAN, RANDALL B.		8.35	
2506	FUTA	1/6/17	DD2202	PR LEWIS, MAGGIE K.		11.54	
2506	FUTA	1/6/17	DD2203	PR McCullough, Jebadiah L.		6.30	
2506	FUTA	1/6/17	DD2204	PR MILLER, MICHAEL R.		5.75	
2506	FUTA	1/6/17	DD2205	PR MIZELL, JOSEPH D.		9.23	
2506	FUTA	1/6/17	DD2206	PR MOSS, MELISSA A.		10.38	
2506	FUTA	1/6/17	DD2207	PR NEAL, BOBBIE L.		8.29	
2506	FUTA	1/6/17	DD2208	PR NEWSOM, CODY S.		0.32	
2506	FUTA	1/6/17	DD2209	PR NUNLEY, HEATH C.		7.27	
2506	FUTA	1/6/17	DD2210	PR NUNLEY, CORY S.		7.03	
2506	FUTA	1/6/17	DD2211	PR NUNLEY, ROGER K.		8.72	
2506	FUTA	1/6/17	DD2212	PR PICKETT, ZACHERY R.		7.03	
2506	FUTA	1/6/17	DD2213	PR REYNOLDS, JOHN R.		2.81	
2506	FUTA	1/6/17	DD2214	PR RICHIE, GREGORY B.		12.69	
2506	FUTA	1/6/17	DD2215	PR ROACH, GREGORY J.		16.15	
2506	FUTA	1/6/17	DD2216	PR RUTHERFORD, CONNIE O.		6.47	
2506	FUTA	1/6/17	DD2217	PR SCHNELLE, DEVIN K.		12.69	
2506	FUTA	1/6/17	DD2218	PR SHOPE, MICHAEL D.		23.08	
2506	FUTA	1/6/17	DD2219	PR SLATON JR, J T.		8.02	
2506	FUTA	1/6/17	DD2220	PR SMITH, BRYAN S.		11.45	
2506	FUTA	1/6/17	DD2221	PR SMITH, JODY A.		11.54	
2506	FUTA	1/6/17	DD2222	PR STEPHENSON, BILLY J.		6.65	
2506	FUTA	1/6/17	DD2223	PR THORNTON, SAMUEL		0.87	
2506	FUTA	1/6/17	DD2224	PR THORNTON JR, JOHN C.		9.23	
2506	FUTA	1/6/17	DD2225	PR WILKINSON, PAUL H.		12.69	
2506	FUTA	1/6/17	DD2226	PR WRINKLE, EMERY D.		19.08	
2506	FUTA	1/20/17	DD2227	PR AREVALO, RENE E.		12.69	
2506	FUTA	1/20/17	DD2228	PR ARMSTRONG, NICOLAS A.		8.44	
2506	FUTA	1/20/17	DD2229	PR AVERBECK, CODY A.		15.00	
2506	FUTA	1/20/17	DD2230	PR BALLARD, TIMOTHY J.		11.64	
2506	FUTA	1/20/17	DD2231	PR BOLAND, PATTI A.		17.31	
2506	FUTA	1/20/17	DD2233	PR BRIDGES, MICHAEL J.		19.62	
2506	FUTA	1/20/17	DD2234	PR CHAMBERLIN, GREGORY M.		9.92	
2506	FUTA	1/20/17	DD2235	PR CHASTAIN, DENNIS J.		10.15	
2506	FUTA	1/20/17	DD2236	PR CHAUCER, HALEY K.		6.01	
2506	FUTA	1/20/17	DD2237	PR COFFMAN, THOMAS D.		10.97	
2506	FUTA	1/20/17	DD2238	PR COFFMAN, DENNIS J.		10.46	
2506	FUTA	1/20/17	DD2239	PR CRAWFORD, MITCHELL A.		5.02	
2506	FUTA	1/20/17	DD2240	PR DYKES, CRISTAL R.		1.36	
2506	FUTA	1/20/17	DD2241	PR Eastlick, MaryBeth		8.08	
2506	FUTA	1/20/17	DD2242	PR FREDERICK, AARON J.		12.69	
2506	FUTA	1/20/17	DD2243	PR FREDERICK, JOHN M.		12.69	
2506	FUTA	1/20/17	DD2244	PR HALL, HEATH W.		10.85	
2506	FUTA	1/20/17	DD2245	PR HAMILTON, DARIN L.		11.60	
2506	FUTA	1/20/17	DD2246	PR HENEGAR, CHRISTOPHER A.		18.46	
2506	FUTA	1/20/17	DD2248	PR HENEGAR III, JOHN E.		2.03	
2506	FUTA	1/20/17	DD2249	PR HOWARD JR, CLARENCE L.		1.62	
2506	FUTA	1/20/17	DD2250	PR KILGORE, RICKY W.		7.74	
2506	FUTA	1/20/17	DD2251	PR KILLIAN, RANDALL B.		9.11	
2506	FUTA	1/20/17	DD2252	PR LEWIS, MAGGIE K.		11.54	
2506	FUTA	1/20/17	DD2253	PR McCullough, Jebadiah L.		7.30	
2506	FUTA	1/20/17	DD2254	PR MILLER, MICHAEL R.		7.11	
2506	FUTA	1/20/17	DD2255	PR MIZELL, JOSEPH D.		9.23	
2506	FUTA	1/20/17	DD2256	PR MOSS, MELISSA A.		10.38	
2506	FUTA	1/20/17	DD2257	PR NEAL, BOBBIE L.		8.06	
2506	FUTA	1/20/17	DD2258	PR NUNLEY, HEATH C.		8.02	
2506	FUTA	1/20/17	DD2259	PR NUNLEY, CORY S.		7.75	
2506	FUTA	1/20/17	DD2260	PR NUNLEY, ROGER K.		9.63	
2506	FUTA	1/20/17	DD2261	PR PICKETT, ZACHERY R.		5.78	
2506	FUTA	1/20/17	DD2262	PR RICHIE, GREGORY B.		12.69	
2506	FUTA	1/20/17	DD2263	PR ROACH, GREGORY J.		16.15	
2506	FUTA	1/20/17	DD2264	PR RUTHERFORD, CONNIE O.		6.43	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2506	FUTA	1/20/17	DD2265	PR	SCHNELLE, DEVIN K.		12.69	
2506	FUTA	1/20/17	DD2266	PR	SHOPE, MICHAEL D.		18.92	
2506	FUTA	1/20/17	DD2267	PR	SLATON JR, J T.		7.21	
2506	FUTA	1/20/17	DD2268	PR	SMITH, BRYAN S.		13.59	
2506	FUTA	1/20/17	DD2269	PR	SMITH, JODY A.		11.54	
2506	FUTA	1/20/17	DD2270	PR	STEPHENSON, BILLY J.		7.30	
2506	FUTA	1/20/17	DD2271	PR	THORNTON JR, JOHN C.		9.23	
2506	FUTA	1/20/17	DD2272	PR	WILKINSON, PAUL H.		13.27	
2506	FUTA	1/20/17	DD2273	PR	WRINKLE, EMERY D.		18.95	
2506	FUTA	1/27/17	Q4 2016	GE	Q4 2016 - Futa Pmt	171.69		
2506	FUTA				Current Period Change	171.69	1,052.66	-880.97
2506	FUTA	2/1/17			Beginning Balance			-1,052.71
2506	FUTA	2/3/17	DD2274	PR	AREVALO, RENE E.		12.69	
2506	FUTA	2/3/17	DD2275	PR	ARMSTRONG, NICOLAS A.		9.28	
2506	FUTA	2/3/17	DD2276	PR	AVERBECK, CODY A.		12.00	
2506	FUTA	2/3/17	DD2277	PR	BALLARD, TIMOTHY J.		10.17	
2506	FUTA	2/3/17	DD2278	PR	BOLAND, PATTI A.		7.38	
2506	FUTA	2/3/17	DD2280	PR	BRIDGES, MICHAEL J.		2.77	
2506	FUTA	2/3/17	DD2281	PR	CHAMBERLIN, GREGORY M.		9.92	
2506	FUTA	2/3/17	DD2282	PR	CHASTAIN, DENNIS J.		10.15	
2506	FUTA	2/3/17	DD2283	PR	CHAUCER, HALEY K.		6.26	
2506	FUTA	2/3/17	DD2284	PR	COFFMAN, THOMAS D.		12.83	
2506	FUTA	2/3/17	DD2285	PR	COFFMAN, DENNIS J.		10.01	
2506	FUTA	2/3/17	DD2286	PR	CRAWFORD, MITCHELL A.		5.20	
2506	FUTA	2/3/17	DD2287	PR	DYKES, CRISTAL R.		1.64	
2506	FUTA	2/3/17	DD2288	PR	Eastlick, MaryBeth		8.08	
2506	FUTA	2/3/17	DD2289	PR	FREDERICK, AARON J.		12.69	
2506	FUTA	2/3/17	DD2290	PR	FREDERICK, JOHN M.		12.69	
2506	FUTA	2/3/17	DD2291	PR	HALL, HEATH W.		10.85	
2506	FUTA	2/3/17	DD2292	PR	HAMILTON, DARIN L.		13.63	
2506	FUTA	2/3/17	DD2293	PR	HENEGAR, CHRISTOPHER A.		5.08	
2506	FUTA	2/3/17	DD2295	PR	HENEGAR III, JOHN E.		4.59	
2506	FUTA	2/3/17	DD2297	PR	KILGORE, RICKY W.		7.04	
2506	FUTA	2/3/17	DD2298	PR	KILLIAN, RANDALL B.		9.37	
2506	FUTA	2/3/17	DD2299	PR	LEWIS, MAGGIE K.		11.54	
2506	FUTA	2/3/17	DD2300	PR	McCullough, Jebadiah L.		6.53	
2506	FUTA	2/3/17	DD2301	PR	MILLER, MICHAEL R.		8.77	
2506	FUTA	2/3/17	DD2302	PR	MIZELL, JOSEPH D.		9.23	
2506	FUTA	2/3/17	DD2303	PR	MOSS, MELISSA A.		10.38	
2506	FUTA	2/3/17	DD2304	PR	NEAL, BOBBIE L.		8.40	
2506	FUTA	2/3/17	DD2305	PR	NUNLEY, HEATH C.		7.47	
2506	FUTA	2/3/17	DD2306	PR	NUNLEY, CORY S.		7.22	
2506	FUTA	2/3/17	DD2307	PR	NUNLEY, ROGER K.		8.92	
2506	FUTA	2/3/17	DD2308	PR	PICKETT, ZACHERY R.		2.40	
2506	FUTA	2/3/17	DD2309	PR	RICHIE, GREGORY B.		12.69	
2506	FUTA	2/3/17	DD2310	PR	ROACH, GREGORY J.		9.69	
2506	FUTA	2/3/17	DD2311	PR	RUTHERFORD, CONNIE O.		6.37	
2506	FUTA	2/3/17	DD2312	PR	SCHNELLE, DEVIN K.		12.69	
2506	FUTA	2/3/17	DD2314	PR	SLATON JR, J T.		8.83	
2506	FUTA	2/3/17	DD2315	PR	SMITH, BRYAN S.		11.25	
2506	FUTA	2/3/17	DD2316	PR	SMITH, JODY A.		12.09	
2506	FUTA	2/3/17	DD2317	PR	STEPHENSON, BILLY J.		7.06	
2506	FUTA	2/3/17	DD2318	PR	THORNTON, SAMUEL		1.70	
2506	FUTA	2/3/17	DD2319	PR	THORNTON JR, JOHN C.		9.23	
2506	FUTA	2/3/17	DD2320	PR	WILKINSON, PAUL H.		13.27	
2506	FUTA	2/3/17	DD2321	PR	WRINKLE, EMERY D.		3.98	
2506	FUTA	2/17/17	DD2322	PR	AREVALO, RENE E.		3.92	
2506	FUTA	2/17/17	DD2323	PR	ARMSTRONG, NICOLAS A.		10.86	
2506	FUTA	2/17/17	DD2325	PR	BALLARD, TIMOTHY J.		10.16	
2506	FUTA	2/17/17	DD2329	PR	CALDWELL, AARON D.		11.08	
2506	FUTA	2/17/17	DD2330	PR	CHAMBERLIN, GREGORY M.		9.92	
2506	FUTA	2/17/17	DD2331	PR	CHASTAIN, DENNIS J.		10.15	
2506	FUTA	2/17/17	DD2332	PR	CHAUCER, HALEY K.		6.49	
2506	FUTA	2/17/17	DD2333	PR	COFFMAN, THOMAS D.		8.49	
2506	FUTA	2/17/17	DD2334	PR	COFFMAN, DENNIS J.		11.63	
2506	FUTA	2/17/17	DD2335	PR	CRAWFORD, MITCHELL A.		5.72	
2506	FUTA	2/17/17	DD2336	PR	DYKES, CRISTAL R.		1.38	
2506	FUTA	2/17/17	DD2337	PR	Eastlick, MaryBeth		8.08	
2506	FUTA	2/17/17	DD2338	PR	FREDERICK, AARON J.		5.08	
2506	FUTA	2/17/17	DD2339	PR	FREDERICK, JOHN M.		5.08	
2506	FUTA	2/17/17	DD2340	PR	HALL, HEATH W.		9.46	
2506	FUTA	2/17/17	DD2341	PR	HAMILTON, DARIN L.		6.38	
2506	FUTA	2/17/17	DD2344	PR	HENEGAR III, JOHN E.		6.32	
2506	FUTA	2/17/17	DD2346	PR	KILGORE, RICKY W.		8.83	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2506	FUTA	2/17/17	DD2347	PR	KILLIAN, RANDALL B.		10.12	
2506	FUTA	2/17/17	DD2348	PR	LEWIS, MAGGIE K.		7.38	
2506	FUTA	2/17/17	DD2349	PR	McCullough, Jebadiah L.		7.50	
2506	FUTA	2/17/17	DD2350	PR	MEEKS, RICKY L.		6.83	
2506	FUTA	2/17/17	DD2351	PR	MILLER, MICHAEL R.		8.64	
2506	FUTA	2/17/17	DD2352	PR	MIZELL, JOSEPH D.		9.23	
2506	FUTA	2/17/17	DD2353	PR	MOSS, MELISSA A.		10.38	
2506	FUTA	2/17/17	DD2354	PR	NEAL, BOBBIE L.		8.29	
2506	FUTA	2/17/17	DD2355	PR	NUNLEY, HEATH C.		8.48	
2506	FUTA	2/17/17	DD2356	PR	NUNLEY, CORY S.		8.95	
2506	FUTA	2/17/17	DD2357	PR	NUNLEY, ROGER K.		11.11	
2506	FUTA	2/17/17	DD2358	PR	PHILLIPS, JERRY M.		7.78	
2506	FUTA	2/17/17	DD2359	PR	RICHIE, GREGORY B.		3.92	
2506	FUTA	2/17/17	DD2361	PR	RUTHERFORD, CONNIE O.		6.37	
2506	FUTA	2/17/17	DD2362	PR	SCHNELLE, DEVIN K.		3.92	
2506	FUTA	2/17/17	DD2364	PR	SLATON JR, J T.		9.28	
2506	FUTA	2/17/17	DD2365	PR	SMITH, BRYAN S.		5.70	
2506	FUTA	2/17/17	DD2366	PR	SMITH, JODY A.		6.83	
2506	FUTA	2/17/17	DD2367	PR	STEPHENSON, BILLY J.		7.37	
2506	FUTA	2/17/17	DD2368	PR	THORNTON, SAMUEL		3.29	
2506	FUTA	2/17/17	DD2369	PR	THORNTON JR, JOHN C.		9.23	
2506	FUTA	2/17/17	DD2370	PR	WILKINSON, PAUL H.		2.77	
2506	FUTA				Current Period Change		686.43	-686.43
2506	FUTA	3/1/17			Beginning Balance			-1,739.14
2506	FUTA	3/3/17	DD2372	PR	ARMSTRONG, NICHOLAS A.		4.07	
2506	FUTA	3/3/17	DD2378	PR	CALDWELL, AARON D.		13.85	
2506	FUTA	3/3/17	DD2379	PR	CHAMBERLIN, GREGORY M.		2.31	
2506	FUTA	3/3/17	DD2380	PR	CHASTAIN, DENNIS J.		1.38	
2506	FUTA	3/3/17	DD2381	PR	CHAUCER, HALEY K.		10.38	
2506	FUTA	3/3/17	DD2383	PR	COFFMAN, DENNIS J.		1.19	
2506	FUTA	3/3/17	DD2384	PR	CRAWFORD, MITCHELL A.		5.95	
2506	FUTA	3/3/17	DD2385	PR	DYKES, CRISTAL R.		1.54	
2506	FUTA	3/3/17	DD2386	PR	Eastlick, MaryBeth		8.08	
2506	FUTA	3/3/17	DD2393	PR	HENEGAR III, JOHN E.		5.40	
2506	FUTA	3/3/17	DD2395	PR	KILGORE, RICKY W.		9.18	
2506	FUTA	3/3/17	DD2396	PR	KILLIAN, RANDALL B.		5.05	
2506	FUTA	3/3/17	DD2397	PR	KRAHN, ANTHONY S.		4.58	
2506	FUTA	3/3/17	DD2399	PR	McCullough, Jebadiah L.		7.29	
2506	FUTA	3/3/17	DD2400	PR	MEEKS, RICKY L.		10.91	
2506	FUTA	3/3/17	DD2401	PR	MILLER, MICHAEL R.		9.18	
2506	FUTA	3/3/17	DD2402	PR	MIZELL, JOSEPH D.		5.08	
2506	FUTA	3/3/17	DD2403	PR	MOSS, MELISSA A.		0.46	
2506	FUTA	3/3/17	DD2404	PR	NEAL, BOBBIE L.		8.40	
2506	FUTA	3/3/17	DD2405	PR	NUNLEY, HEATH C.		7.67	
2506	FUTA	3/3/17	DD2406	PR	NUNLEY, CORY S.		7.42	
2506	FUTA	3/3/17	DD2407	PR	NUNLEY, ROGER K.		3.62	
2506	FUTA	3/3/17	DD2408	PR	PHILLIPS, JERRY M.		7.44	
2506	FUTA	3/3/17	DD2411	PR	RUTHERFORD, CONNIE O.		6.41	
2506	FUTA	3/3/17	DD2414	PR	SLATON JR, J T.		8.48	
2506	FUTA	3/3/17	DD2417	PR	STEPHENSON, BILLY J.		6.97	
2506	FUTA	3/3/17	DD2418	PR	THORNTON, SAMUEL		3.11	
2506	FUTA	3/3/17	DD2419	PR	THORNTON JR, JOHN C.		5.08	
2506	FUTA	3/3/17	DD2420	PR	TUCKER, RONALD T.		5.41	
2506	FUTA	3/17/17	DD2429	PR	CALDWELL, AARON D.		13.85	
2506	FUTA	3/17/17	DD2432	PR	CHAUCER, HALEY K.		8.95	
2506	FUTA	3/17/17	DD2435	PR	CRAWFORD, MITCHELL A.		4.34	
2506	FUTA	3/17/17	DD2436	PR	DYKES, CRISTAL R.		1.40	
2506	FUTA	3/17/17	DD2437	PR	Eastlick, MaryBeth		1.62	
2506	FUTA	3/17/17	DD2444	PR	HENEGAR III, JOHN E.		3.85	
2506	FUTA	3/17/17	DD2446	PR	KILGORE, RICKY W.		2.31	
2506	FUTA	3/17/17	DD2448	PR	KRAHN, ANTHONY S.		8.18	
2506	FUTA	3/17/17	DD2450	PR	McCullough, Jebadiah L.		5.34	
2506	FUTA	3/17/17	DD2451	PR	MEEKS, RICKY L.		10.91	
2506	FUTA	3/17/17	DD2452	PR	MILLER, MICHAEL R.		2.55	
2506	FUTA	3/17/17	DD2455	PR	NEAL, BOBBIE L.		0.56	
2506	FUTA	3/17/17	DD2456	PR	NUNLEY, HEATH C.		3.09	
2506	FUTA	3/17/17	DD2457	PR	NUNLEY, CORY S.		3.63	
2506	FUTA	3/17/17	DD2459	PR	PHILLIPS, JERRY M.		3.05	
2506	FUTA	3/17/17	DD2462	PR	RUTHERFORD, CONNIE O.		6.39	
2506	FUTA	3/17/17	DD2465	PR	SLATON JR, J T.		0.18	
2506	FUTA	3/17/17	DD2468	PR	STEPHENSON, BILLY J.		6.12	
2506	FUTA	3/17/17	DD2469	PR	THORNTON, SAMUEL		3.78	
2506	FUTA	3/17/17	DD2471	PR	TUCKER, RONALD T.		5.90	
2506	FUTA	3/31/17	DD2480	PR	CALDWELL, AARON D.		3.23	

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2506	FUTA	3/31/17	DD2486	PR	CRAWFORD, MITCHELL A.		4.99	
2506	FUTA	3/31/17	DD2487	PR	DYKES, CRISTAL R.		1.46	
2506	FUTA	3/31/17	DD2494	PR	HENEGAR III, JOHN E.		5.38	
2506	FUTA	3/31/17	DD2498	PR	KRAHN, ANTHONY S.		9.56	
2506	FUTA	3/31/17	DD2500	PR	McCullough, Jebadiah L.		1.73	
2506	FUTA	3/31/17	DD2501	PR	MEEKS, RICKY L.		11.18	
2506	FUTA	3/31/17	DD2505	PR	Murphy, Jacob E.		1.30	
2506	FUTA	3/31/17	DD2512	PR	RUTHERFORD, CONNIE O.		3.56	
2506	FUTA	3/31/17	DD2518	PR	STEPHENSON, BILLY J.		0.52	
2506	FUTA	3/31/17	DD2519	PR	THORNTON, SAMUEL		4.08	
2506	FUTA	3/31/17	DD2521	PR	TUCKER, RONALD T.		7.89	
2506	FUTA				Current Period Change		326.77	-326.77
2506	FUTA	4/1/17			Beginning Balance			-2,065.91
2506	FUTA	4/14/17	DD2536	PR	CRAWFORD, MITCHELL A.		5.53	
2506	FUTA	4/14/17	DD2537	PR	DYKES, CRISTAL R.		1.82	
2506	FUTA	4/14/17	DD2544	PR	HENEGAR III, JOHN E.		3.49	
2506	FUTA	4/14/17	DD2548	PR	KRAHN, ANTHONY S.		6.32	
2506	FUTA	4/14/17	DD2551	PR	MEEKS, RICKY L.		2.19	
2506	FUTA	4/14/17	DD2555	PR	Murphy, Jacob E.		3.58	
2506	FUTA	4/14/17	DD2569	PR	THORNTON, SAMUEL		4.07	
2506	FUTA	4/14/17	DD2571	PR	TUCKER, RONALD T.		4.95	
2506	FUTA	4/24/17	Adj Futa	GE	Adj Q1 2017 Futa Liability for rou	0.10		
2506	FUTA	4/24/17	Q1 2017	PJ	United States Treasury - Q1 201	2,065.81		
2506	FUTA	4/28/17	DD2586	PR	CRAWFORD, MITCHELL A.		0.97	
2506	FUTA	4/28/17	DD2587	PR	DYKES, CRISTAL R.		1.82	
2506	FUTA	4/28/17	DD2594	PR	HENEGAR III, JOHN E.		4.46	
2506	FUTA	4/28/17	DD2598	PR	KRAHN, ANTHONY S.		9.29	
2506	FUTA	4/28/17	DD2605	PR	Murphy, Jacob E.		4.16	
2506	FUTA	4/28/17	DD2619	PR	Theobold, Christopher J.		7.50	
2506	FUTA	4/28/17	DD2620	PR	THORNTON, SAMUEL		5.89	
2506	FUTA	4/28/17	DD2622	PR	TUCKER, RONALD T.		7.67	
2506	FUTA				Current Period Change	2,065.91	73.71	1,992.20
2506	FUTA	5/1/17			Beginning Balance			-73.71
2506	FUTA	5/12/17	DD2638	PR	DYKES, CRISTAL R.		1.78	
2506	FUTA	5/12/17	DD2645	PR	HENEGAR III, JOHN E.		4.16	
2506	FUTA	5/12/17	DD2649	PR	KRAHN, ANTHONY S.		4.06	
2506	FUTA	5/12/17	DD2656	PR	Murphy, Jacob E.		1.26	
2506	FUTA	5/12/17	DD2658	PR	Neal III, Jackie R.		2.20	
2506	FUTA	5/12/17	DD2662	PR	Perez, Fernando W.		6.45	
2506	FUTA	5/12/17	DD2671	PR	Theobold, Christopher J.		15.00	
2506	FUTA	5/12/17	DD2672	PR	THORNTON, SAMUEL		1.52	
2506	FUTA	5/12/17	DD2674	PR	TUCKER, RONALD T.		6.26	
2506	FUTA	5/26/17	DD2689	PR	DYKES, CRISTAL R.		1.94	
2506	FUTA	5/26/17	DD2696	PR	HENEGAR III, JOHN E.		2.33	
2506	FUTA	5/26/17	DD2708	PR	Neal III, Jackie R.		4.79	
2506	FUTA	5/26/17	DD2712	PR	Perez, Fernando W.		9.18	
2506	FUTA	5/26/17	DD2714	PR	ROMANS, JOHN T.		2.65	
2506	FUTA	5/26/17	DD2722	PR	Theobold, Christopher J.		15.00	
2506	FUTA	5/26/17	DD2724	PR	TUCKER, RONALD T.		3.93	
2506	FUTA				Current Period Change		82.51	-82.51
2506	FUTA	6/1/17			Beginning Balance			-156.22
2506	FUTA	6/9/17	DD2738	PR	DYKES, CRISTAL R.		2.11	
2506	FUTA	6/9/17	DD2750	PR	LAYNE, JAMES D.		3.54	
2506	FUTA	6/9/17	DD2751	PR	LEE, SHAUN S.		3.26	
2506	FUTA	6/9/17	DD2759	PR	Neal III, Jackie R.		4.21	
2506	FUTA	6/9/17	DD2763	PR	Perez, Fernando W.		7.86	
2506	FUTA	6/9/17	DD2765	PR	ROMANS, JOHN T.		5.69	
2506	FUTA	6/9/17	DD2773	PR	Theobold, Christopher J.		4.50	
2506	FUTA	6/23/17	DD2789	PR	DYKES, CRISTAL R.		2.00	
2506	FUTA	6/23/17	DD2797	PR	HOWARD, FRANKLIN A.		3.24	
2506	FUTA	6/23/17	DD2799	PR	HOWARD, MICHAEL A.		0.89	
2506	FUTA	6/23/17	DD2803	PR	LAYNE, JAMES D.		4.99	
2506	FUTA	6/23/17	DD2804	PR	LEE, SHAUN S.		6.87	
2506	FUTA	6/23/17	DD2812	PR	Neal III, Jackie R.		5.42	
2506	FUTA	6/23/17	DD2816	PR	Perez, Fernando W.		7.48	
2506	FUTA	6/23/17	DD2818	PR	ROMANS, JOHN T.		4.93	
2506	FUTA	6/23/17	DD2822	PR	STALLINGS, SEAN T.		5.71	
2506	FUTA	6/23/17	DD2826	PR	Thornton, John C.		42.00	
2506	FUTA				Current Period Change		114.70	-114.70
2506	FUTA	7/1/17			Beginning Balance			-270.92
2506	FUTA	7/7/17	DD2842	PR	DYKES, CRISTAL R.		1.66	
2506	FUTA	7/7/17	DD2850	PR	HOWARD, FRANKLIN A.		4.35	
2506	FUTA	7/7/17	DD2852	PR	HOWARD, MICHAEL A.		4.11	
2506	FUTA	7/7/17	DD2855	PR	LAYNE, JAMES D.		4.73	

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2506	FUTA	7/7/17	DD2856	PR	LEE, SHAUN S.		6.12	
2506	FUTA	7/7/17	DD2864	PR	Neal III, Jackie R.		4.32	
2506	FUTA	7/7/17	DD2865	PR	Nichols, John L.		3.31	
2506	FUTA	7/7/17	DD2869	PR	Perez, Fernando W.		6.00	
2506	FUTA	7/7/17	DD2871	PR	ROMANS, JOHN T.		4.37	
2506	FUTA	7/7/17	DD2874	PR	STALLINGS, SEAN T.		19.04	
2506	FUTA	7/7/17	DD2880	PR	WHEELER, MELINDA F.		4.62	
2506	FUTA	7/21/17	DD2886	PR	BELK, SCOTT L.		9.51	
2506	FUTA	7/21/17	DD2895	PR	DYKES, CRISTAL R.		1.46	
2506	FUTA	7/21/17	DD2902	PR	HOWARD, FRANKLIN A.		3.29	
2506	FUTA	7/21/17	DD2904	PR	HOWARD, MICHAEL A.		4.25	
2506	FUTA	7/21/17	DD2905	PR	JANUS, MATTHEW J.		2.84	
2506	FUTA	7/21/17	DD2908	PR	LAYNE, JAMES D.		4.20	
2506	FUTA	7/21/17	DD2909	PR	LEE, SHAUN S.		11.24	
2506	FUTA	7/21/17	DD2916	PR	Neal III, Jackie R.		4.18	
2506	FUTA	7/21/17	DD2917	PR	Nichols, John L.		8.02	
2506	FUTA	7/21/17	DD2922	PR	ROMANS, JOHN T.		2.70	
2506	FUTA	7/21/17	DD2925	PR	SMITH, PHILLIP D.		11.54	
2506	FUTA	7/21/17	DD2926	PR	STALLINGS, SEAN T.		17.25	
2506	FUTA	7/21/17	DD2931	PR	WHEELER, MELINDA F.		9.23	
2506	FUTA	7/28/17	EFTPS - GE		EFTPS tax payment for Q2 Futa	270.92		
2506	FUTA				Current Period Change	270.92	152.34	118.58
2506	FUTA	8/1/17			Beginning Balance			-152.34
2506	FUTA	8/4/17	DD2937	PR	BELK, SCOTT L.		7.00	
2506	FUTA	8/4/17	DD2946	PR	COSPER, THOMAS T.		5.08	
2506	FUTA	8/4/17	DD2947	PR	DYKES, CRISTAL R.		1.62	
2506	FUTA	8/4/17	DD2953	PR	HOWARD, FRANKLIN A.		1.94	
2506	FUTA	8/4/17	DD2955	PR	HOWARD, MICHAEL A.		3.40	
2506	FUTA	8/4/17	DD2956	PR	JANUS, MATTHEW J.		6.06	
2506	FUTA	8/4/17	DD2959	PR	LAYNE, JAMES D.		3.62	
2506	FUTA	8/4/17	DD2960	PR	LEE, SHAUN S.		9.70	
2506	FUTA	8/4/17	DD2968	PR	Nichols, John L.		8.98	
2506	FUTA	8/4/17	DD2972	PR	Perez, Fernando W.		2.60	
2506	FUTA	8/4/17	DD2976	PR	SMITH, PHILLIP D.		23.08	
2506	FUTA	8/4/17	DD2979	PR	THORNTON, SAMUEL		0.72	
2506	FUTA	8/4/17	DD2983	PR	WHEELER, MELINDA F.		9.23	
2506	FUTA	8/4/17	DD2967	PR	Neal III, Jackie R.		4.32	
2506	FUTA	8/18/17	DD2989	PR	BELK, SCOTT L.		8.30	
2506	FUTA	8/18/17	DD2993	PR	BYNUM, JILL K.		3.12	
2506	FUTA	8/18/17	DD2999	PR	COSPER, THOMAS T.		12.69	
2506	FUTA	8/18/17	DD3000	PR	DYKES, CRISTAL R.		1.13	
2506	FUTA	8/18/17	DD3007	PR	HOWARD, MICHAEL A.		5.13	
2506	FUTA	8/18/17	DD3008	PR	JANUS, MATTHEW J.		5.96	
2506	FUTA	8/18/17	DD3011	PR	LEE, SHAUN S.		4.81	
2506	FUTA	8/18/17	DD3018	PR	Neal III, Jackie R.		5.00	
2506	FUTA	8/18/17	DD3019	PR	Nichols, John L.		8.40	
2506	FUTA	8/18/17	DD3026	PR	SMITH, PHILLIP D.		7.38	
2506	FUTA	8/18/17	DD3032	PR	WHEELER, MELINDA F.		9.23	
2506	FUTA				Current Period Change		158.50	-158.50
2506	FUTA	9/1/17			Beginning Balance			-310.84
2506	FUTA	9/1/17	DD3038	PR	BELK, SCOTT L.		7.54	
2506	FUTA	9/1/17	DD3042	PR	BYNUM, JILL K.		10.38	
2506	FUTA	9/1/17	DD3048	PR	COSPER, THOMAS T.		12.69	
2506	FUTA	9/1/17	DD3049	PR	DYKES, CRISTAL R.		2.09	
2506	FUTA	9/1/17	DD3050	PR	EDGEWORTH, RAY A.		6.35	
2506	FUTA	9/1/17	DD3057	PR	JANUS, MATTHEW J.		6.68	
2506	FUTA	9/1/17	DD3066	PR	Neal III, Jackie R.		4.93	
2506	FUTA	9/1/17	DD3067	PR	Nichols, John L.		8.15	
2506	FUTA	9/1/17	DD3080	PR	WHEELER, MELINDA F.		9.23	
2506	FUTA	9/15/17	DD3086	PR	BELK, SCOTT L.		5.81	
2506	FUTA	9/15/17	DD3090	PR	BYNUM, JILL K.		10.38	
2506	FUTA	9/15/17	DD3096	PR	COSPER, THOMAS T.		11.54	
2506	FUTA	9/15/17	DD3097	PR	DYKES, CRISTAL R.		2.39	
2506	FUTA	9/15/17	DD3098	PR	EDGEWORTH, RAY A.		12.69	
2506	FUTA	9/15/17	DD3104	PR	JANUS, MATTHEW J.		6.05	
2506	FUTA	9/15/17	DD3113	PR	Neal III, Jackie R.		2.63	
2506	FUTA	9/15/17	DD3114	PR	Nichols, John L.		5.14	
2506	FUTA	9/15/17	DD3124	PR	Waller, Dorothy T.		4.29	
2506	FUTA	9/15/17	DD3126	PR	THORNTON, KATIE E.		3.31	
2506	FUTA	9/15/17	DD3127	PR	Thornton, Eileen V.		3.60	
2506	FUTA	9/15/17	DD3130	PR	WADE, LAMAR A.		5.86	
2506	FUTA	9/15/17	DD3131	PR	WHEELER, MELINDA F.		0.46	
2506	FUTA	9/29/17	DD3137	PR	BELK, SCOTT L.		3.83	
2506	FUTA	9/29/17	DD3141	PR	BYNUM, JILL K.		10.38	

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2506	FUTA	9/29/17	DD3148	PR	DYKES, CRISTAL R.		2.35	
2506	FUTA	9/29/17	DD3149	PR	EDGEWORTH, RAY A.		12.69	
2506	FUTA	9/29/17	DD3155	PR	JANUS, MATTHEW J.		6.90	
2506	FUTA	9/29/17	DD3175	PR	Waller, Dorothy T.		4.29	
2506	FUTA	9/29/17	DD3176	PR	THORNTON, SAMUEL		0.12	
2506	FUTA	9/29/17	DD3178	PR	THORNTON, KATIE E.		3.31	
2506	FUTA	9/29/17	DD3179	PR	Thornton, Eileen V.		3.60	
2506	FUTA	9/29/17	DD3182	PR	WADE, LAMAR A.		7.87	
2506	FUTA				Current Period Change		197.53	-197.53
2506	FUTA	10/1/17			Beginning Balance			-508.37
2506	FUTA	10/13/17	DD3193	PR	BYNUM, JILL K.		7.73	
2506	FUTA	10/13/17	DD3200	PR	DYKES, CRISTAL R.		2.67	
2506	FUTA	10/13/17	DD3201	PR	EDGEWORTH, RAY A.		10.27	
2506	FUTA	10/13/17	DD3206	PR	JANUS, MATTHEW J.		7.51	
2506	FUTA	10/13/17	DD3226	PR	Waller, Dorothy T.		4.29	
2506	FUTA	10/13/17	DD3228	PR	THORNTON, KATIE E.		3.31	
2506	FUTA	10/13/17	DD3229	PR	THORNTON, RYAN J.		6.92	
2506	FUTA	10/13/17	DD3230	PR	Thornton, Eileen V.		3.60	
2506	FUTA	10/13/17	DD3233	PR	WADE, LAMAR A.		8.68	
2506	FUTA	10/27/17	DD3251	PR	DYKES, CRISTAL R.		2.71	
2506	FUTA	10/27/17	DD3277	PR	Waller, Dorothy T.		4.29	
2506	FUTA	10/27/17	DD3279	PR	THORNTON, KATIE E.		3.31	
2506	FUTA	10/27/17	DD3280	PR	THORNTON, RYAN J.		13.85	
2506	FUTA	10/27/17	DD3281	PR	Thornton, Eileen V.		3.60	
2506	FUTA	10/27/17	DD3284	PR	WADE, LAMAR A.		8.99	
2506	FUTA	10/30/17	Q3 Futa	GE	Q3 2017 Futa Tax ACH Pmt	508.37		
2506	FUTA				Current Period Change	508.37	91.73	416.64
2506	FUTA	11/1/17			Beginning Balance			-91.73
2506	FUTA	11/10/17	DD3293	PR	BOONE III, THOMAS L.		3.46	
2506	FUTA	11/10/17	DD3303	PR	DYKES, CRISTAL R.		0.23	
2506	FUTA	11/10/17	DD3322	PR	POWELL, CORY D.		6.54	
2506	FUTA	11/10/17	DD3329	PR	Waller, Dorothy T.		4.29	
2506	FUTA	11/10/17	DD3331	PR	THORNTON, KATIE E.		3.31	
2506	FUTA	11/10/17	DD3332	PR	THORNTON, RYAN J.		13.85	
2506	FUTA	11/10/17	DD3333	PR	Thornton, Eileen V.		3.60	
2506	FUTA	11/10/17	DD3336	PR	WADE, LAMAR A.		8.08	
2506	FUTA	11/24/17	DD3345	PR	BOONE III, THOMAS L.		6.92	
2506	FUTA	11/24/17	DD3373	PR	POWELL, CORY D.		7.13	
2506	FUTA	11/24/17	DD3380	PR	Waller, Dorothy T.		4.29	
2506	FUTA	11/24/17	DD3382	PR	THORNTON, KATIE E.		3.31	
2506	FUTA	11/24/17	DD3383	PR	THORNTON, RYAN J.		7.38	
2506	FUTA	11/24/17	DD3384	PR	Thornton, Eileen V.		3.60	
2506	FUTA	11/24/17	DD3387	PR	WADE, LAMAR A.		2.53	
2506	FUTA				Current Period Change		78.52	-78.52
2506	FUTA	12/1/17			Beginning Balance			-170.25
2506	FUTA	12/8/17	DD3396	PR	BOONE III, THOMAS L.		6.92	
2506	FUTA	12/8/17	DD3411	PR	HOWARD, MICHAEL A.		0.80	
2506	FUTA	12/8/17	DD3425	PR	POWELL, CORY D.		6.10	
2506	FUTA	12/8/17	DD3432	PR	Waller, Dorothy T.		4.29	
2506	FUTA	12/8/17	DD3434	PR	THORNTON, KATIE E.		3.31	
2506	FUTA	12/8/17	DD3436	PR	Thornton, Eileen V.		3.60	
2506	FUTA	12/22/17	DD3449	PR	BOONE III, THOMAS L.		24.69	
2506	FUTA	12/22/17	DD3461	PR	GUYNN, ROBERT W.		8.33	
2506	FUTA	12/22/17	DD3477	PR	POWELL, CORY D.		4.35	
2506	FUTA	12/22/17	DD3484	PR	Waller, Dorothy T.		4.29	
2506	FUTA	12/22/17	DD3486	PR	THORNTON, KATIE E.		3.31	
2506	FUTA	12/22/17	DD3488	PR	Thornton, Eileen V.		3.60	
2506	FUTA	12/31/17	Adj Q4 F	GE	Adj. Q4-2017 Futa to actual	0.03		
2506	FUTA				Current Period Change	0.03	73.59	-73.56
		12/31/17			**Ending Balance**			**-243.81**
2507	401-K Contributions	1/1/17			Beginning Balance			
2507	401-K Contributions	2/1/17			Beginning Balance			
2507	401-K Contributions	3/1/17			Beginning Balance			
2507	401-K Contributions	4/1/17			Beginning Balance			
2507	401-K Contributions	5/1/17			Beginning Balance			
2507	401-K Contributions	6/1/17			Beginning Balance			
2507	401-K Contributions	7/1/17			Beginning Balance			
2507	401-K Contributions	8/1/17			Beginning Balance			
2507	401-K Contributions	9/1/17			Beginning Balance			
2507	401-K Contributions	10/1/17			Beginning Balance			
2507	401-K Contributions	11/1/17			Beginning Balance			
2507	401-K Contributions	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2509	Accrued Commissions	1/1/17			Beginning Balance			

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2509	Accrued Commissions	1/6/17	DD2182	PR	BRADSHAW, CHRISTOPHER D	2,638.12		
2509	Accrued Commissions				Current Period Change	2,638.12		2,638.12
2509	Accrued Commissions	2/1/17			Beginning Balance			2,638.12
2509	Accrued Commissions	2/3/17	DD2279	PR	BRADSHAW, CHRISTOPHER D	3,868.41		
2509	Accrued Commissions	2/17/17	DD2327	PR	BRADSHAW, CHRISTOPHER D.		6,658.62	
2509	Accrued Commissions				Current Period Change	3,868.41	6,658.62	-2,790.21
2509	Accrued Commissions	3/1/17			Beginning Balance			-152.09
2509	Accrued Commissions	3/17/17	DD2427	PR	BRADSHAW, CHRISTOPHER D	1,225.00		
2509	Accrued Commissions	3/31/17	DD2478	PR	BRADSHAW, CHRISTOPHER D.		600.00	
2509	Accrued Commissions	3/31/17	Q1-2017	GE	Reclass Q1-2017 Commissions		472.91	
2509	Accrued Commissions				Current Period Change	1,225.00	1,072.91	152.09
2509	Accrued Commissions	4/1/17			Beginning Balance			
2509	Accrued Commissions	4/28/17	DD2578	PR	BRADSHAW, CHRISTOPHER D.		2,483.10	
2509	Accrued Commissions				Current Period Change		2,483.10	-2,483.10
2509	Accrued Commissions	5/1/17			Beginning Balance			-2,483.10
2509	Accrued Commissions	5/12/17	DD2629	PR	BRADSHAW, CHRISTOPHER D.		1,787.50	
2509	Accrued Commissions	5/26/17	DD2681	PR	BRADSHAW, CHRISTOPHER D	237.25		
2509	Accrued Commissions				Current Period Change	237.25	1,787.50	-1,550.25
2509	Accrued Commissions	6/1/17			Beginning Balance			-4,033.35
2509	Accrued Commissions	6/30/17	Q2-2017	GE	Reclass Q2-2017 Commissions	4,033.35		
2509	Accrued Commissions				Current Period Change	4,033.35		4,033.35
2509	Accrued Commissions	7/1/17			Beginning Balance			
2509	Accrued Commissions	7/21/17	DD2888	PR	BRADSHAW, CHRISTOPHER D	1,180.58		
2509	Accrued Commissions	7/21/17	Reclass	GE	Reclass 07.21.17 Commissions for Dane		1,180.58	
2509	Accrued Commissions				Current Period Change	1,180.58	1,180.58	
2509	Accrued Commissions	8/1/17			Beginning Balance			
2509	Accrued Commissions	9/1/17			Beginning Balance			
2509	Accrued Commissions	10/1/17			Beginning Balance			
2509	Accrued Commissions	11/1/17			Beginning Balance			
2509	Accrued Commissions	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2509-2	Accrued Fee - INS Loan	1/1/17			Beginning Balance			-60,000.00
2509-2	Accrued Fee - INS Loan	1/31/17	AJE 01-1	GE	adjust loan fee 1.5% 3.6M	6,000.00		
2509-2	Accrued Fee - INS Loan				Current Period Change	6,000.00		6,000.00
2509-2	Accrued Fee - INS Loan	2/1/17			Beginning Balance			-54,000.00
2509-2	Accrued Fee - INS Loan	2/2/17	Accrued	PJ	First Community Financial, Inc -	54,000.00		
2509-2	Accrued Fee - INS Loan				Current Period Change	54,000.00		54,000.00
2509-2	Accrued Fee - INS Loan	3/1/17			Beginning Balance			
2509-2	Accrued Fee - INS Loan	4/1/17			Beginning Balance			
2509-2	Accrued Fee - INS Loan	5/1/17			Beginning Balance			
2509-2	Accrued Fee - INS Loan	6/1/17			Beginning Balance			
2509-2	Accrued Fee - INS Loan	7/1/17			Beginning Balance			
2509-2	Accrued Fee - INS Loan	8/1/17			Beginning Balance			
2509-2	Accrued Fee - INS Loan	9/1/17			Beginning Balance			
2509-2	Accrued Fee - INS Loan	10/1/17			Beginning Balance			
2509-2	Accrued Fee - INS Loan	11/1/17			Beginning Balance			
2509-2	Accrued Fee - INS Loan	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2509-3	Accrued FFP Marketing - Gluck	1/1/17			Beginning Balance			-17,500.00
2509-3	Accrued FFP Marketing - Gluck	1/25/17	Ridges L	PJ	Von Gluck Associates LLC - Rid	17,500.00		
2509-3	Accrued FFP Marketing - Gluck				Current Period Change	17,500.00		17,500.00
2509-3	Accrued FFP Marketing - Gluck	2/1/17			Beginning Balance			
2509-3	Accrued FFP Marketing - Gluck	3/1/17			Beginning Balance			
2509-3	Accrued FFP Marketing - Gluck	4/1/17			Beginning Balance			
2509-3	Accrued FFP Marketing - Gluck	5/1/17			Beginning Balance			
2509-3	Accrued FFP Marketing - Gluck	6/1/17			Beginning Balance			
2509-3	Accrued FFP Marketing - Gluck	7/1/17			Beginning Balance			
2509-3	Accrued FFP Marketing - Gluck	8/1/17			Beginning Balance			
2509-3	Accrued FFP Marketing - Gluck	9/1/17			Beginning Balance			
2509-3	Accrued FFP Marketing - Gluck	10/1/17			Beginning Balance			
2509-3	Accrued FFP Marketing - Gluck	11/1/17			Beginning Balance			
2509-3	Accrued FFP Marketing - Gluck	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2509-4	Accrued Personal Property Tax	1/1/17			Beginning Balance			
2509-4	Accrued Personal Property Tax	1/31/17	AJE 01-(	GE	JANUARY PROPERTY TAX ACCRUAL		4,979.00	
2509-4	Accrued Personal Property Tax				Current Period Change		4,979.00	-4,979.00
2509-4	Accrued Personal Property Tax	2/1/17			Beginning Balance			-4,979.00
2509-4	Accrued Personal Property Tax	2/28/17	AJE 02-(	GE	February accrual		2,057.64	
2509-4	Accrued Personal Property Tax				Current Period Change		2,057.64	-2,057.64
2509-4	Accrued Personal Property Tax	3/1/17			Beginning Balance			-7,036.64
2509-4	Accrued Personal Property Tax	3/31/17	AJE 03-(	GE	March accrual		2,057.64	
2509-4	Accrued Personal Property Tax				Current Period Change		2,057.64	-2,057.64
2509-4	Accrued Personal Property Tax	4/1/17			Beginning Balance			-9,094.28
2509-4	Accrued Personal Property Tax	4/30/17	Month er	GE	April accrual		2,057.64	

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2509-4	Accrued Personal Property Tax				Current Period Change		2,057.64	-2,057.64
2509-4	Accrued Personal Property Tax	5/1/17			Beginning Balance			-11,151.92
2509-4	Accrued Personal Property Tax	5/30/17	AJE 05-(	GE	monthly accrual		2,057.64	
2509-4	Accrued Personal Property Tax				Current Period Change		2,057.64	-2,057.64
2509-4	Accrued Personal Property Tax	6/1/17			Beginning Balance			-13,209.56
2509-4	Accrued Personal Property Tax	6/30/17	AJE 06-(	GE	June accrual		2,057.64	
2509-4	Accrued Personal Property Tax				Current Period Change		2,057.64	-2,057.64
2509-4	Accrued Personal Property Tax	7/1/17			Beginning Balance			-15,267.20
2509-4	Accrued Personal Property Tax	7/31/17	July 17 A	GE	July accrual for personalty tax.		2,057.64	
2509-4	Accrued Personal Property Tax				Current Period Change		2,057.64	-2,057.64
2509-4	Accrued Personal Property Tax	8/1/17			Beginning Balance			-17,324.84
2509-4	Accrued Personal Property Tax	8/31/17	AJE 08-(	GE	August monthly close		2,057.64	
2509-4	Accrued Personal Property Tax				Current Period Change		2,057.64	-2,057.64
2509-4	Accrued Personal Property Tax	9/1/17			Beginning Balance			-19,382.48
2509-4	Accrued Personal Property Tax	9/30/17	AJE 09-(	GE	September accrual		2,057.64	
2509-4	Accrued Personal Property Tax				Current Period Change		2,057.64	-2,057.64
2509-4	Accrued Personal Property Tax	10/1/17			Beginning Balance			-21,440.12
2509-4	Accrued Personal Property Tax	10/1/17	8189-20:	PJ	Marion County Trustee - PERSC	29.00		
2509-4	Accrued Personal Property Tax	10/31/17	AJE 10-(	GE	October accrual		2,057.64	
2509-4	Accrued Personal Property Tax				Current Period Change	29.00	2,057.64	-2,028.64
2509-4	Accrued Personal Property Tax	11/1/17			Beginning Balance			-23,468.76
2509-4	Accrued Personal Property Tax	11/30/17	AJE 11-(	GE	November 2017		2,057.64	
2509-4	Accrued Personal Property Tax				Current Period Change		2,057.64	-2,057.64
2509-4	Accrued Personal Property Tax	12/1/17			Beginning Balance			-25,526.40
2509-4	Accrued Personal Property Tax	12/31/17	AJE 12-(	GE	December accrual		2,057.64	
2509-4	Accrued Personal Property Tax	12/31/17	Personal	GE	reverse over accrual	4,989.04		
2509-4	Accrued Personal Property Tax				Current Period Change	4,989.04	2,057.64	2,931.40
		12/31/17			**Ending Balance**			**-22,595.00**
2509-5	Accrued Interest Payable	1/1/17			Beginning Balance			
2509-5	Accrued Interest Payable	1/31/17	AJE 01-(	GE	ACCRUE INTEREST DUE DANE		1,250.00	
2509-5	Accrued Interest Payable				Current Period Change		1,250.00	-1,250.00
2509-5	Accrued Interest Payable	2/1/17			Beginning Balance			-1,250.00
2509-5	Accrued Interest Payable	3/1/17			Beginning Balance			-1,250.00
2509-5	Accrued Interest Payable	4/1/17			Beginning Balance			-1,250.00
2509-5	Accrued Interest Payable	5/1/17			Beginning Balance			-1,250.00
2509-5	Accrued Interest Payable	6/1/17			Beginning Balance			-1,250.00
2509-5	Accrued Interest Payable	6/30/17	close ac	GE	close accrued interest	1,250.00		
2509-5	Accrued Interest Payable				Current Period Change	1,250.00		1,250.00
2509-5	Accrued Interest Payable	7/1/17			Beginning Balance			
2509-5	Accrued Interest Payable	8/1/17			Beginning Balance			
2509-5	Accrued Interest Payable	9/1/17			Beginning Balance			
2509-5	Accrued Interest Payable	10/1/17			Beginning Balance			
2509-5	Accrued Interest Payable	11/1/17			Beginning Balance			
2509-5	Accrued Interest Payable	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2509-6	Accrued General Liability Ins.	1/1/17			Beginning Balance			
2509-6	Accrued General Liability Ins.	2/1/17			Beginning Balance			
2509-6	Accrued General Liability Ins.	2/28/17	Monthly	GE	February accrual		9,855.00	
2509-6	Accrued General Liability Ins.				Current Period Change		9,855.00	-9,855.00
2509-6	Accrued General Liability Ins.	3/1/17			Beginning Balance			-9,855.00
2509-6	Accrued General Liability Ins.	3/27/17	1000098	PJ	The Cincinnati Insurance Compa	27,600.00		
2509-6	Accrued General Liability Ins.	3/31/17	AJE 03-(	GE	to expense first quarter installment		17,745.00	
2509-6	Accrued General Liability Ins.				Current Period Change	27,600.00	17,745.00	9,855.00
2509-6	Accrued General Liability Ins.	4/1/17			Beginning Balance			
2509-6	Accrued General Liability Ins.	4/24/17	0130127	PJ	The Cincinnati Insurance Compa	386.00		
2509-6	Accrued General Liability Ins.	4/30/17	Month er	GE	April accrual		9,855.00	
2509-6	Accrued General Liability Ins.				Current Period Change	386.00	9,855.00	-9,469.00
2509-6	Accrued General Liability Ins.	5/1/17			Beginning Balance			-9,469.00
2509-6	Accrued General Liability Ins.	5/30/17	AJE 05-(	GE	monthly accrual		9,855.00	
2509-6	Accrued General Liability Ins.				Current Period Change		9,855.00	-9,855.00
2509-6	Accrued General Liability Ins.	6/1/17			Beginning Balance			-19,324.00
2509-6	Accrued General Liability Ins.	6/22/17	1000098	PJ	The Cincinnati Insurance Compa - Endorsement		61.00	
2509-6	Accrued General Liability Ins.	6/22/17	1000098	PJ	The Cincinnati Insurance Compa	28,051.00		
2509-6	Accrued General Liability Ins.	6/30/17	AJE 06-(	GE	June accrual		9,855.00	
2509-6	Accrued General Liability Ins.				Current Period Change	28,051.00	9,916.00	18,135.00
2509-6	Accrued General Liability Ins.	7/1/17			Beginning Balance			-1,189.00
2509-6	Accrued General Liability Ins.	7/31/17	July 17 A	GE	July accrual for personalty tax.		9,855.00	
2509-6	Accrued General Liability Ins.				Current Period Change		9,855.00	-9,855.00
2509-6	Accrued General Liability Ins.	8/1/17			Beginning Balance			-11,044.00
2509-6	Accrued General Liability Ins.	8/31/17	AJE 08-(	GE	August monthly close		9,855.00	
2509-6	Accrued General Liability Ins.				Current Period Change		9,855.00	-9,855.00
2509-6	Accrued General Liability Ins.	9/1/17			Beginning Balance			-20,899.00
2509-6	Accrued General Liability Ins.	9/26/17	1000098	PJ	The Cincinnati Insurance Compa	30,777.00		
2509-6	Accrued General Liability Ins.	9/30/17	AJE 09-(	GE	September accrual		9,855.00	

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2509-6	Accrued General Liability Ins.				Current Period Change	30,777.00	9,855.00	20,922.00
2509-6	Accrued General Liability Ins.	10/1/17			Beginning Balance			23.00
2509-6	Accrued General Liability Ins.	10/25/17	0130127	PJ	The Cincinnati Insurance Compa	45.00		
2509-6	Accrued General Liability Ins.	10/31/17	AJE 10-(	GE	October		9,855.00	
2509-6	Accrued General Liability Ins.				Current Period Change	45.00	9,855.00	-9,810.00
2509-6	Accrued General Liability Ins.	11/1/17			Beginning Balance			-9,787.00
2509-6	Accrued General Liability Ins.	11/30/17	AJE 11-(	GE	November accrual		9,855.00	
2509-6	Accrued General Liability Ins.				Current Period Change		9,855.00	-9,855.00
2509-6	Accrued General Liability Ins.	12/1/17			Beginning Balance			-19,642.00
2509-6	Accrued General Liability Ins.	12/31/17	AJE 12-(	GE	December accrual		9,855.00	
2509-6	Accrued General Liability Ins.				Current Period Change		9,855.00	-9,855.00
		12/31/17			**Ending Balance**			**-29,497.00**
2509-7	Other accrued Expenses	1/1/17			Beginning Balance			
2509-7	Other accrued Expenses	2/1/17			Beginning Balance			
2509-7	Other accrued Expenses	3/1/17			Beginning Balance			
2509-7	Other accrued Expenses	4/1/17			Beginning Balance			
2509-7	Other accrued Expenses	5/1/17			Beginning Balance			
2509-7	Other accrued Expenses	6/1/17			Beginning Balance			
2509-7	Other accrued Expenses	7/1/17			Beginning Balance			
2509-7	Other accrued Expenses	7/31/17	STS AJE	GE	To record roof replacement on model home.		22,458.00	
2509-7	Other accrued Expenses				Current Period Change		22,458.00	-22,458.00
2509-7	Other accrued Expenses	8/1/17			Beginning Balance			-22,458.00
2509-7	Other accrued Expenses	8/1/17	STS AJE	GE	To reverse accrual of roof replac	22,458.00		
2509-7	Other accrued Expenses				Current Period Change	22,458.00		22,458.00
2509-7	Other accrued Expenses	9/1/17			Beginning Balance			
2509-7	Other accrued Expenses	10/1/17			Beginning Balance			
2509-7	Other accrued Expenses	11/1/17			Beginning Balance			
2509-7	Other accrued Expenses	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2510	Garnishment	1/1/17			Beginning Balance			
2510	Garnishment	2/1/17			Beginning Balance			
2510	Garnishment	3/1/17			Beginning Balance			
2510	Garnishment	4/1/17			Beginning Balance			
2510	Garnishment	5/1/17			Beginning Balance			
2510	Garnishment	5/10/17	CV-2114	PJ	Marion Co. General Sessions Cc	38.77		
2510	Garnishment	5/12/17	DD2667	PR	SLATON JR, J T.		38.77	
2510	Garnishment	5/25/17	CV-2114	PJ	Marion Co. General Sessions Cc	402.85		
2510	Garnishment	5/26/17	DD2718	PR	SLATON JR, J T.		402.85	
2510	Garnishment				Current Period Change	441.62	441.62	
2510	Garnishment	6/1/17			Beginning Balance			
2510	Garnishment	6/9/17	CV-2114	PJ	Marion Co. General Sessions Cc	181.55		
2510	Garnishment	6/9/17	DD2769	PR	SLATON JR, J T.		181.55	
2510	Garnishment	6/23/17	CV-2114	PJ	Marion Co. General Sessions Cc	193.93		
2510	Garnishment	6/23/17	DD2820	PR	SLATON JR, J T.		193.93	
2510	Garnishment				Current Period Change	375.48	375.48	
2510	Garnishment	7/1/17			Beginning Balance			
2510	Garnishment	8/1/17			Beginning Balance			
2510	Garnishment	9/1/17			Beginning Balance			
2510	Garnishment	10/1/17			Beginning Balance			
2510	Garnishment	11/1/17			Beginning Balance			
2510	Garnishment	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
25110	Child Support	1/1/17			Beginning Balance			
25110	Child Support	2/1/17			Beginning Balance			
25110	Child Support	3/1/17			Beginning Balance			
25110	Child Support	3/3/17	DD2397	PR	KRAHN, ANTHONY S.		233.30	
25110	Child Support	3/3/17	0017625	PJ	Tennessee Child Support - Child	233.30		
25110	Child Support	3/15/17	0017625	PJ	Tennessee Child Support - Child	233.30		
25110	Child Support	3/17/17	DD2448	PR	KRAHN, ANTHONY S.		233.30	
25110	Child Support	3/29/17	0017625	PJ	Tennessee Child Support - Child	233.30		
25110	Child Support	3/31/17	DD2498	PR	KRAHN, ANTHONY S.		233.30	
25110	Child Support				Current Period Change	699.90	699.90	
25110	Child Support	4/1/17			Beginning Balance			
25110	Child Support	4/12/17	0017625	PJ	Tennessee Child Support - Child	233.30		
25110	Child Support	4/14/17	DD2548	PR	KRAHN, ANTHONY S.		233.30	
25110	Child Support	4/26/17	0017625	PJ	Tennessee Child Support - Child	233.30		
25110	Child Support	4/28/17	DD2598	PR	KRAHN, ANTHONY S.		233.30	
25110	Child Support				Current Period Change	466.60	466.60	
25110	Child Support	5/1/17			Beginning Balance			
25110	Child Support	5/10/17	0017625	PJ	Tennessee Child Support - Child	233.30		
25110	Child Support	5/12/17	DD2649	PR	KRAHN, ANTHONY S.		233.30	
25110	Child Support	5/24/17	0017625	PJ	Tennessee Child Support - Child	233.30		
25110	Child Support	5/26/17	DD2700	PR	KRAHN, ANTHONY S.		233.30	
25110	Child Support				Current Period Change	466.60	466.60	

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25110	Child Support	6/1/17			Beginning Balance			
25110	Child Support	6/7/17	0017625	PJ	Tennessee Child Support - Child	233.30		
25110	Child Support	6/9/17	DD2749	PR	KRAHN, ANTHONY S.		233.30	
25110	Child Support	6/21/17	0017625	PJ	Tennessee Child Support - Child	233.30		
25110	Child Support	6/23/17	DD2802	PR	KRAHN, ANTHONY S.		233.30	
25110	Child Support				Current Period Change	466.60	466.60	
25110	Child Support	7/1/17			Beginning Balance			
25110	Child Support	8/1/17			Beginning Balance			
25110	Child Support	8/2/17	0018528	PJ	Tennessee Child Support - Child	184.61		
25110	Child Support	8/4/17	DD2956	PR	JANUS, MATTHEW J.		184.61	
25110	Child Support	8/16/17	0018528	PJ	Tennessee Child Support - Child	184.61		
25110	Child Support	8/18/17	DD3008	PR	JANUS, MATTHEW J.		184.61	
25110	Child Support	8/30/17	0018528	PJ	Tennessee Child Support - Child	184.61		
25110	Child Support				Current Period Change	553.83	369.22	184.61
25110	Child Support	9/1/17			Beginning Balance			184.61
25110	Child Support	9/1/17	DD3057	PR	JANUS, MATTHEW J.		184.61	
25110	Child Support	9/13/17	0018528	PJ	Tennessee Child Support - Child	184.61		
25110	Child Support	9/15/17	DD3104	PR	JANUS, MATTHEW J.		184.61	
25110	Child Support	9/27/17	0018528	PJ	Tennessee Child Support - Child	184.61		
25110	Child Support	9/29/17	DD3155	PR	JANUS, MATTHEW J.		184.61	
25110	Child Support				Current Period Change	369.22	553.83	-184.61
25110	Child Support	10/1/17			Beginning Balance			
25110	Child Support	10/11/17	0018528	PJ	Tennessee Child Support - Child	184.61		
25110	Child Support	10/13/17	DD3206	PR	JANUS, MATTHEW J.		184.61	
25110	Child Support	10/25/17	0018528	PJ	Tennessee Child Support - Child	184.61		
25110	Child Support	10/27/17	DD3257	PR	JANUS, MATTHEW J.		184.61	
25110	Child Support				Current Period Change	369.22	369.22	
25110	Child Support	11/1/17			Beginning Balance			
25110	Child Support	11/8/17	0018528	PJ	Tennessee Child Support - Child	92.30		
25110	Child Support	11/10/17	DD3308	PR	JANUS, MATTHEW J.		92.30	
25110	Child Support				Current Period Change	92.30	92.30	
25110	Child Support	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2520	Customer Deposits	1/1/17			Beginning Balance			-22,000.00
2520	Customer Deposits	1/4/17	L134-RB	GE	L134-RB EM Deposit - Meyer		1,000.00	
2520	Customer Deposits	1/4/17	L064-RB	GE	L064-RB EM Deposit - Hoffman		1,000.00	
2520	Customer Deposits	1/6/17	L129SV-	GE	L129SV-Pyle	1,000.00		
2520	Customer Deposits	1/10/17	L329-SV	GE	L329-SV EM Deposit - Hallon		1,000.00	
2520	Customer Deposits	1/10/17	L104RB-	GE	L104RB-Hall	1,000.00		
2520	Customer Deposits	1/12/17	L238SV-	GE	L238SV-Haseley	1,000.00		
2520	Customer Deposits	1/12/17	L134RB-	GE	L134RB-Meyer	1,000.00		
2520	Customer Deposits	1/18/17	L118SV-	GE	L118SV-Beyer	1,000.00		
2520	Customer Deposits	1/19/17	L176RB-	GE	L176RB-Halverson	1,000.00		
2520	Customer Deposits	1/24/17	L190-RB	PJ	Aruna Marri - L190-RB EM Refu	1,000.00		
2520	Customer Deposits	1/24/17	L138-SV	PJ	Aruna Marri - L138-SV EM Refu	1,000.00		
2520	Customer Deposits	1/30/17	L170-SV	GE	L170-SV EM Deposit - Overbay		1,000.00	
2520	Customer Deposits				Current Period Change	8,000.00	4,000.00	4,000.00
2520	Customer Deposits	2/1/17			Beginning Balance			-18,000.00
2520	Customer Deposits	2/3/17	L127RB	GE	L127RB-Russell	1,000.00		
2520	Customer Deposits	2/6/17	L171-SV	GE	L171-SV EM Deposit - Medley		1,000.00	
2520	Customer Deposits	2/6/17	L213-SV	GE	L213-SV EM Deposit - Schuhlein		1,000.00	
2520	Customer Deposits	2/9/17	L170SV	GE	L170SV-Overbay	1,000.00		
2520	Customer Deposits	2/10/17	L64A/S I	GE	L64A/SRB-Hoffmann	1,000.00		
2520	Customer Deposits	2/13/17	L213-RB	GE	L213-RB EM Deposit - McCool		1,000.00	
2520	Customer Deposits	2/13/17	L035-RB	GE	L035-RB EM Deposit - Montague		1,000.00	
2520	Customer Deposits	2/13/17	L148SV	GE	L148SV-Gates	1,000.00		
2520	Customer Deposits	2/20/17	L158-SV	GE	L158-SV EM Deposit - Latka		1,000.00	
2520	Customer Deposits	2/23/17	L329SV	GE	L329SV Hallon	1,000.00		
2520	Customer Deposits				Current Period Change	5,000.00	5,000.00	
2520	Customer Deposits	3/1/17			Beginning Balance			-18,000.00
2520	Customer Deposits	3/9/17	L213SV	GE	L213SV-Schuhlein	1,000.00		
2520	Customer Deposits	3/10/17	L35RB	GE	L35RB-Montague	1,000.00		
2520	Customer Deposits	3/13/17	L129-RB	GE	L129-RB EM Deposit - Scott		1,000.00	
2520	Customer Deposits	3/21/17	L158SV	GE	L158SV-Latka sale	1,000.00		
2520	Customer Deposits	3/22/17	L083-1b	GE	L083-1b EM Deposit		1,000.00	
2520	Customer Deposits	3/27/17	L218-SV	GE	L218-SV EM Deposit - Kizzort		1,000.00	
2520	Customer Deposits	3/27/17	L239-SV	GE	L239-SV EM Deposit - Kizzort		1,000.00	
2520	Customer Deposits	3/28/17	L094-RB	GE	L094-RB EM Deposit		1,000.00	
2520	Customer Deposits	3/30/17	L213RB	GE	L213RB-McCool sale	1,000.00		
2520	Customer Deposits				Current Period Change	4,000.00	5,000.00	-1,000.00
2520	Customer Deposits	4/1/17			Beginning Balance			-19,000.00
2520	Customer Deposits	4/13/17	L129RB	GE	L129RB-Scott	1,000.00		
2520	Customer Deposits	4/13/17	L94RB	GE	L94RB-Yohn	1,000.00		
2520	Customer Deposits	4/13/17	L81RB	GE	L81RB-Sarubbi	1,000.00		

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2520	Customer Deposits	4/25/17	L171SV	GE	L171SV-Medley	1,000.00		
2520	Customer Deposits	4/28/17	L83 Ph 1	GE	L83-Voight	1,000.00		
2520	Customer Deposits				Current Period Change	5,000.00		5,000.00
2520	Customer Deposits	5/1/17			Beginning Balance			-14,000.00
2520	Customer Deposits	5/1/17	L204-RB	GE	L204-RB EM Deposit - Hernandez		1,000.00	
2520	Customer Deposits	5/15/17	L135RB	GE	L135RB-Farris	1,000.00		
2520	Customer Deposits	5/27/17	L211-RB	GE	L211-RB EM Deposit - Davidson		1,000.00	
2520	Customer Deposits	5/27/17	L219-3a	GE	L219-3a EM Deposit - Orsak		1,000.00	
2520	Customer Deposits				Current Period Change	1,000.00	3,000.00	-2,000.00
2520	Customer Deposits	6/1/17			Beginning Balance			-16,000.00
2520	Customer Deposits	6/5/17	L220RB-	GE	L220RB-Boudreau	1,000.00		
2520	Customer Deposits	6/5/17	L218/23	GE	L218/239SV-Kizzort	2,000.00		
2520	Customer Deposits	6/5/17	L220-RB	GE	L220-RB EM Deposit		1,000.00	
2520	Customer Deposits	6/13/17	L130-RB	GE	L130-RB EM Deposit - Hamuka		1,000.00	
2520	Customer Deposits	6/19/17	L-130-RI	GE	L130 - RB - Hamuka	1,000.00		
2520	Customer Deposits	6/21/17	L152-SV	GE	L152-SV EM Deposit - Reid		1,000.00	
2520	Customer Deposits	6/27/17	L204 - R	GE	L204 - RB- Hernandez	1,000.00		
2520	Customer Deposits	6/27/17	L152 - S	GE	L152 - SV - Reid	1,000.00		
2520	Customer Deposits	6/29/17	L152-RB	GE	L152-RB EM Deposit - Cleghorn		1,000.00	
2520	Customer Deposits				Current Period Change	6,000.00	4,000.00	2,000.00
2520	Customer Deposits	7/1/17			Beginning Balance			-14,000.00
2520	Customer Deposits	7/6/17	L151-SV	GE	L151-SV EM Deposit - Bonham		1,000.00	
2520	Customer Deposits	7/6/17	L152-Cle	PJ	Reliance Title Agency - L152-RE	1,000.00		
2520	Customer Deposits	7/11/17	L211-RB	PJ	Reliance Title Agency - L211-RE	1,000.00		
2520	Customer Deposits	7/13/17	L069-1b	GE	L069-1b EM Deposit - Linkous		1,000.00	
2520	Customer Deposits	7/17/17	L190 - R	GE	Lot 190 - RB - Hardy Land Sale	1,000.00		
2520	Customer Deposits	7/18/17	L190-RB	GE	L190-RB EM Deposit - Hardy		1,000.00	
2520	Customer Deposits	7/20/17	L247-SV	GE	L247-SV EM Deposit - DeFillipo		1,000.00	
2520	Customer Deposits	7/27/17	L163-SV	GE	L163-SV EM Deposit - Milcz		1,000.00	
2520	Customer Deposits	7/27/17	L121-SV	GE	L121-SV EM Deposit - Cohen		1,000.00	
2520	Customer Deposits	7/27/17	L164-SV	GE	L164-SV EM Deposit - Baldwin		1,000.00	
2520	Customer Deposits	7/27/17	L69 - Lin	GE	Lot 69 - Linkous Land Sale	1,000.00		
2520	Customer Deposits	7/31/17	L164SV	GE	L164SV - Baldwin Sale	1,000.00		
2520	Customer Deposits	7/31/17	L121SV	GE	L121SV - Cohen Land Sale	1,000.00		
2520	Customer Deposits				Current Period Change	6,000.00	7,000.00	-1,000.00
2520	Customer Deposits	8/1/17			Beginning Balance			-15,000.00
2520	Customer Deposits	8/2/17	L230RB	GE	Lot sale - Lot 230 - RB	1,000.00		
2520	Customer Deposits	8/3/17	L163SV	GE	L163 - SV - Land Sale	1,000.00		
2520	Customer Deposits	8/3/17	L219SV	GE	Lot 219 - SV - Land Sale	1,000.00		
2520	Customer Deposits	8/16/17	L330SV-	GE	L330SV-Poonpanich Land Sale	1,000.00		
2520	Customer Deposits	8/22/17	L330-SV	GE	L330-SV EM Retained		1,000.00	
2520	Customer Deposits	8/22/17	L151SV	GE	To record the sell of L151 SV to	1,000.00		
2520	Customer Deposits	8/28/17	L229A E	GE	L229A EM Deposit - Vernoia		1,000.00	
2520	Customer Deposits	8/29/17	L247-SV	GE	Defillipo Land SaleLot 247 in SV	1,000.00		
2520	Customer Deposits				Current Period Change	6,000.00	2,000.00	4,000.00
2520	Customer Deposits	9/1/17			Beginning Balance			-11,000.00
2520	Customer Deposits	9/5/17	L159-SV	GE	L159-SV EM Deposit - Proctor		1,000.00	
2520	Customer Deposits	9/11/17	L229A-R	GE	To record the sale of lot 229A in	1,000.00		
2520	Customer Deposits	9/11/17	L255&25	GE	To record the sell of lots 255+25	1,000.00		
2520	Customer Deposits	9/11/17	L255,25(	GE	L255, L256 EM Deposit - Lukas		1,000.00	
2520	Customer Deposits	9/15/17	L064 EM	GE	L064-SV EM Deposit - Fry		1,000.00	
2520	Customer Deposits	9/15/17	L64-SV-I	GE	L64 -SV - Fry	1,000.00		
2520	Customer Deposits	9/27/17	L159-SV	GE	Sell of L159-SV to Proctor	1,000.00		
2520	Customer Deposits				Current Period Change	4,000.00	3,000.00	1,000.00
2520	Customer Deposits	10/1/17			Beginning Balance			-10,000.00
2520	Customer Deposits	10/20/17	L117-SV	GE	L117-SV EM Deposit - Wrey		1,000.00	
2520	Customer Deposits	10/30/17	L53SV	GE	L53SV-Matthiensen	1,000.00		
2520	Customer Deposits	10/31/17	L053-SV	GE	L053-SV EM Deposit - Matthiensen		1,000.00	
2520	Customer Deposits				Current Period Change	1,000.00	2,000.00	-1,000.00
2520	Customer Deposits	11/1/17			Beginning Balance			-11,000.00
2520	Customer Deposits	11/2/17	L161-SV	GE	L161-SV-Dillon Sale	1,000.00		
2520	Customer Deposits	11/6/17	L67-SV-'	GE	L67-SV-Thompson Sale	1,000.00		
2520	Customer Deposits	11/6/17	L067-SV	GE	L067-SV EM Deposit - Thompson		1,000.00	
2520	Customer Deposits	11/9/17	L338-SV	GE	L338-SV-Weinstein	1,000.00		
2520	Customer Deposits	11/15/17	L063-SV	GE	L063-SV EM Deposit - George		1,000.00	
2520	Customer Deposits	11/15/17	L161-SV	GE	L161-SV EM Deposit - Dillion		1,000.00	
2520	Customer Deposits	11/15/17	L63-SV-(	GE	L63-SV-George	1,000.00		
2520	Customer Deposits	11/17/17	L132-SV	GE	L132-SV-Mathai	1,000.00		
2520	Customer Deposits	11/20/17	L155-SV	GE	L155-SV EM Deposit - Nye		1,000.00	
2520	Customer Deposits	11/20/17	L354-SV	GE	L354-SV EM Deposit - Novin		1,000.00	
2520	Customer Deposits	11/20/17	L336-SV	GE	L336-SV-Frakes	1,000.00		
2520	Customer Deposits	11/20/17	L338-SV	GE	L338-SV EM Deposit - Weinstein		1,000.00	
2520	Customer Deposits	11/20/17	L336-SV	GE	L336-SV EM Deposit - Frakes		1,000.00	
2520	Customer Deposits	11/21/17	L132-SV	GE	L132-SV EM Deposit		1,000.00	

Thunder Air, Inc.
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2520	Customer Deposits	11/28/17	L179-RB	GE	L179-RB EM Deposit - Edmonds		1,000.00	
2520	Customer Deposits	11/29/17	L322/32	GE	L322 & L323-SV EM Deposit - Schwartz		1,000.00	
2520	Customer Deposits	11/30/17	L055-SV	GE	L055-SV EM Deposit - Hepburn		1,000.00	
2520	Customer Deposits				Current Period Change	6,000.00	11,000.00	-5,000.00
2520	Customer Deposits	12/1/17			Beginning Balance			-16,000.00
2520	Customer Deposits	12/12/17	L145-SV	GE	L145-SV EM Deposit - Cadoo		1,000.00	
2520	Customer Deposits	12/12/17	L237-SV	GE	L237-SV EM Deposit - Mehrer		1,000.00	
2520	Customer Deposits	12/12/17	L209-RB	GE	L209-RB EM Deposit - Hahn		1,000.00	
2520	Customer Deposits	12/12/17	L192-SV	GE	L192-SV EM Deposit - Krendel		1,000.00	
2520	Customer Deposits	12/12/17	L207-SV	GE	L207-SV EM Deposit - Bovino		1,000.00	
2520	Customer Deposits	12/12/17	L103-SV	GE	L103-SV EM Deposit - Borresen		1,000.00	
2520	Customer Deposits	12/12/17	L55SV s	GE	L55SV-Hepburn	1,000.00		
2520	Customer Deposits	12/15/17	L117-SV	GE	L117-SV-Wery	1,000.00		
2520	Customer Deposits	12/18/17	L179-RB	GE	L179-RB EM Refund - Edmonds	1,000.00		
2520	Customer Deposits	12/18/17	LL148 E	GE	L148 EM Deposit - Harris		1,000.00	
2520	Customer Deposits	12/26/17	L89/89s-	GE	L089/L089s-RB EM Deposit - Fox		1,000.00	
2520	Customer Deposits				Current Period Change	3,000.00	8,000.00	-5,000.00
		12/31/17			**Ending Balance**			**-21,000.00**
2520-1	CL Back Tax Deposits	1/1/17			Beginning Balance			-24,602.70
2520-1	CL Back Tax Deposits	1/6/17	Back Ta	GE	Back Tax - Hermilo 12.18.16-12.31.16		1,363.65	
2520-1	CL Back Tax Deposits	1/20/17	Back Ta	GE	Back Tax - Hermilo 01.01.17 - 01.14.17		1,422.15	
2520-1	CL Back Tax Deposits				Current Period Change		2,785.80	-2,785.80
2520-1	CL Back Tax Deposits	2/1/17			Beginning Balance			-27,388.50
2520-1	CL Back Tax Deposits	2/3/17	Back Ta	GE	Back Tax Hermilo - 01.15.17-01.28.17		1,580.45	
2520-1	CL Back Tax Deposits	2/17/17	Back Ta	GE	Back Tax Hermilo - 01.29.17-02.11.17		1,503.48	
2520-1	CL Back Tax Deposits				Current Period Change		3,083.93	-3,083.93
2520-1	CL Back Tax Deposits	3/1/17			Beginning Balance			-30,472.43
2520-1	CL Back Tax Deposits	3/3/17	Back Ta	GE	Back Tax Hermilo - 02.12.17-02.25.17		1,553.94	
2520-1	CL Back Tax Deposits	3/17/17	Back Ta	GE	Back Tax - Hermilo 02.26.17-03.11.17		1,698.08	
2520-1	CL Back Tax Deposits	3/31/17	Back Ta	GE	Back Tax - Hermilo 03.12.17-03.25.17		399.36	
2520-1	CL Back Tax Deposits	3/31/17	Back Ta	GE	Back Tax - Antonio 03.12.17-03.25.17		192.67	
2520-1	CL Back Tax Deposits	3/31/17	Back Ta	GE	Back Tax - Eduany 03.12.17-03.25.17		192.67	
2520-1	CL Back Tax Deposits	3/31/17	Back Ta	GE	Back Tax - Eduardo 03.12.17-03.25.17		161.94	
2520-1	CL Back Tax Deposits	3/31/17	Back Ta	GE	Back Tax - Felix 03.12.17-03.25.17		167.10	
2520-1	CL Back Tax Deposits	3/31/17	Back Ta	GE	Back Tax - Julio 03.12.17-03.25.17		203.24	
2520-1	CL Back Tax Deposits	3/31/17	Back Ta	GE	Back Tax - Rodney 03.12.17-03.25.17		172.24	
2520-1	CL Back Tax Deposits	3/31/17	Back Ta	GE	Back Tax - Rossel 03.12.17-03.25.17		178.09	
2520-1	CL Back Tax Deposits	3/31/17	Back Ta	GE	Back Tax - Willy 03.12.17-03.25.17		240.78	
2520-1	CL Back Tax Deposits				Current Period Change		5,160.11	-5,160.11
2520-1	CL Back Tax Deposits	4/1/17			Beginning Balance			-35,632.54
2520-1	CL Back Tax Deposits	4/14/17	Back Ta	GE	Back Tax - Eduardo 03.26.17-04.08.17		198.12	
2520-1	CL Back Tax Deposits	4/14/17	Back Ta	GE	Back Tax - Eduany 03.26.17-04.08.17		79.53	
2520-1	CL Back Tax Deposits	4/14/17	Back Ta	GE	Back Tax - Rodney 03.26.17-04.08.17		168.94	
2520-1	CL Back Tax Deposits	4/14/17	Back Ta	GE	Back Tax - Felix 03.26.17-04.08.17		183.35	
2520-1	CL Back Tax Deposits	4/14/17	Back Ta	GE	Back Tax - Hemilo 03.26.17-04.08.17		388.16	
2520-1	CL Back Tax Deposits	4/14/17	Back Ta	GE	Back Tax - Antonio 03.26.17-04.08.17		173.56	
2520-1	CL Back Tax Deposits	4/14/17	Back Ta	GE	Back Tax - Rossel 03.26.17-04.08.17		191.58	
2520-1	CL Back Tax Deposits	4/14/17	Back Ta	GE	Back Tax - Julio 03.26.17-04.08.17		177.17	
2520-1	CL Back Tax Deposits	4/14/17	Back Ta	GE	Back Tax - Willy 03.26.17-04.08.17		224.96	
2520-1	CL Back Tax Deposits	4/18/17	Antonio3	PJ	Antonio Castillo-Matias - Antonic	192.67		
2520-1	CL Back Tax Deposits	4/18/17	Antonio3	PJ	Antonio Castillo-Matias - Antonic	173.56		
2520-1	CL Back Tax Deposits	4/18/17	Eduany3	PJ	Eduany Ramirez-Castillo - Eduar	192.67		
2520-1	CL Back Tax Deposits	4/18/17	Eduany3	PJ	Eduany Ramirez-Castillo - Eduar	79.53		
2520-1	CL Back Tax Deposits	4/18/17	Eduardo	PJ	Eduardo Palacios-Ramirez - Edu	161.94		
2520-1	CL Back Tax Deposits	4/18/17	Eduardo	PJ	Eduardo Palacios-Ramirez - Edu	198.12		
2520-1	CL Back Tax Deposits	4/18/17	Felix3.12	PJ	Felix Edgardo Miranda - Felix Ba	167.10		
2520-1	CL Back Tax Deposits	4/18/17	Felix3.26	PJ	Felix Edgardo Miranda - Felix Ba	183.35		
2520-1	CL Back Tax Deposits	4/18/17	Julio3.12	PJ	Julio Medina - Julio Back Tax 03	203.24		
2520-1	CL Back Tax Deposits	4/18/17	Julio3.26	PJ	Julio Medina - Julio Back Tax 03	177.17		
2520-1	CL Back Tax Deposits	4/18/17	Rossel3.	PJ	Rossel Palacios - Rossel Back T	178.09		
2520-1	CL Back Tax Deposits	4/18/17	Rossel3.	PJ	Rossel Palacios - Rossel Back T	191.58		
2520-1	CL Back Tax Deposits	4/18/17	Rodney3	PJ	Rodney Lopez-DeLeon - Rodney	172.24		
2520-1	CL Back Tax Deposits	4/18/17	Rodney3	PJ	Rodney Lopez-DeLeon - Rodney	168.94		
2520-1	CL Back Tax Deposits	4/18/17	Willy3.12	PJ	Wilmar Palacios-Ramirez - Willy	240.78		
2520-1	CL Back Tax Deposits	4/18/17	Willy3.26	PJ	Wilmar Palacios-Ramirez - Willy	224.96		
2520-1	CL Back Tax Deposits	4/18/17	Alberto3.	PJ	Alberto Pina-Duron - Alberto Bac	184.76		
2520-1	CL Back Tax Deposits	4/18/17	Alberto3.	PJ	Alberto Pina-Duron - Alberto Bac	173.55		
2520-1	CL Back Tax Deposits	4/28/17	BackTax	GE	Back Tax - Hermilo 04.09.17-04.22.17		274.50	
2520-1	CL Back Tax Deposits	4/28/17	Back Ta	GE	Back Tax - Hermilo 09.11.16 - 09.24.16		2,155.17	
2520-1	CL Back Tax Deposits				Current Period Change	3,264.25	4,215.04	-950.79
2520-1	CL Back Tax Deposits	5/1/17			Beginning Balance			-36,583.33
2520-1	CL Back Tax Deposits	5/19/17	Hermilo-'	PJ	United States Treasury - Hermilc	1,342.00		
2520-1	CL Back Tax Deposits	5/19/17	Hermilo-'	PJ	United States Treasury - Hermilc	25,915.00		
2520-1	CL Back Tax Deposits	5/19/17	Hermilo-'	PJ	United States Treasury - Hermilc	9,326.33		

Thunder Air, Inc.
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2520-1	CL Back Tax Deposits				Current Period Change	36,583.33		36,583.33
2520-1	CL Back Tax Deposits	6/1/17			Beginning Balance			
2520-1	CL Back Tax Deposits	7/1/17			Beginning Balance			
2520-1	CL Back Tax Deposits	8/1/17			Beginning Balance			
2520-1	CL Back Tax Deposits	9/1/17			Beginning Balance			
2520-1	CL Back Tax Deposits	10/1/17			Beginning Balance			
2520-1	CL Back Tax Deposits	11/1/17			Beginning Balance			
2520-1	CL Back Tax Deposits	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2520-2	CL Current Tax Deposits	1/1/17			Beginning Balance			-24,602.70
2520-2	CL Current Tax Deposits	1/6/17	Current ˜	GE	Current Tax Hermilo 12.18.16-12.31.16		1,363.65	
2520-2	CL Current Tax Deposits	1/20/17	Current ˜	GE	Current Tax - Hermilo 01.01.17 - 01.14.17		1,422.15	
2520-2	CL Current Tax Deposits				Current Period Change		2,785.80	-2,785.80
2520-2	CL Current Tax Deposits	2/1/17			Beginning Balance			-27,388.50
2520-2	CL Current Tax Deposits	2/3/17	Current ˜	GE	Current Tax Hermilo - 01.15.17-01.28.17		1,580.45	
2520-2	CL Current Tax Deposits	2/17/17	Current ˜	GE	Current Tax Hermilo - 01.29.17 - 02.11.17		1,503.48	
2520-2	CL Current Tax Deposits				Current Period Change		3,083.93	-3,083.93
2520-2	CL Current Tax Deposits	3/1/17			Beginning Balance			-30,472.43
2520-2	CL Current Tax Deposits	3/3/17	Current ˜	GE	Current Tax - Hermilo 02.12.17-02.25.17		1,553.94	
2520-2	CL Current Tax Deposits	3/17/17	Current ˜	GE	Current Tax - Hermilo 02.26.17-03.11.17		1,698.08	
2520-2	CL Current Tax Deposits	3/31/17	Current ˜	GE	Current Tax - Hermilo 03.12.17-03.25.17		399.36	
2520-2	CL Current Tax Deposits	3/31/17	CurrentT	GE	Current Tax - Antonio 03.12.17-03.25.17		192.67	
2520-2	CL Current Tax Deposits	3/31/17	CurrentT	GE	Current Tax - Eduany 03.12.17-03.25.17		192.67	
2520-2	CL Current Tax Deposits	3/31/17	CurrentT	GE	Current Tax - Eduardo 03.12.17-03.25.17		161.94	
2520-2	CL Current Tax Deposits	3/31/17	CurrentT	GE	Current Tax - Felix 03.12.17-03.25.17		167.10	
2520-2	CL Current Tax Deposits	3/31/17	CurrentT	GE	Current Tax - Julio 03.12.17-03.25.17		203.24	
2520-2	CL Current Tax Deposits	3/31/17	CurrentT	GE	Current Tax - Rodney 03.12.17-03.25.17		172.24	
2520-2	CL Current Tax Deposits	3/31/17	CurrentT	GE	Current Tax - Rossel 03.12.17-03.25.17		178.09	
2520-2	CL Current Tax Deposits	3/31/17	CurrentT	GE	Current Tax - Willy 03.12.17-03.25.17		240.78	
2520-2	CL Current Tax Deposits				Current Period Change		5,160.11	-5,160.11
2520-2	CL Current Tax Deposits	4/1/17			Beginning Balance			-35,632.54
2520-2	CL Current Tax Deposits	4/14/17	Current ˜	GE	Current Taxes - Felix 03.26.17-04.08.17		183.35	
2520-2	CL Current Tax Deposits	4/14/17	Current ˜	GE	Current Taxes - Julio 03.26.17-04.08.17		177.17	
2520-2	CL Current Tax Deposits	4/14/17	Current ˜	GE	Current Taxes - Rodney 03.26.17-04.08.17		168.94	
2520-2	CL Current Tax Deposits	4/14/17	Current ˜	GE	Current Taxes - Hermilo 03.26.17-04.08.17		388.16	
2520-2	CL Current Tax Deposits	4/14/17	Current ˜	GE	Current Taxes - Eduardo 03.26.17-04.08.17		198.12	
2520-2	CL Current Tax Deposits	4/14/17	Current ˜	GE	Current Taxes - Antonio 03.26.17-04.08.17		173.56	
2520-2	CL Current Tax Deposits	4/14/17	Current ˜	GE	Current Taxes - Willyl 03.26.17-04.08.17		224.96	
2520-2	CL Current Tax Deposits	4/14/17	Current ˜	GE	Current Taxes - Rossel 03.26.17-04.08.17		191.58	
2520-2	CL Current Tax Deposits	4/14/17	Current ˜	GE	Current Taxes - Eduany 03.26.17-04.08.17		79.53	
2520-2	CL Current Tax Deposits	4/18/17	Antonio3	PJ	Antonio Castillo-Matias - Antonic	192.67		
2520-2	CL Current Tax Deposits	4/18/17	Antonio3	PJ	Antonio Castillo-Matias - Antonic	173.56		
2520-2	CL Current Tax Deposits	4/18/17	Eduany3	PJ	Eduany Ramirez-Castillo - Eduar	192.67		
2520-2	CL Current Tax Deposits	4/18/17	Eduany3	PJ	Eduany Ramirez-Castillo - Eduar	79.53		
2520-2	CL Current Tax Deposits	4/18/17	Eduardo	PJ	Eduardo Palacios-Ramirez - Edu	161.94		
2520-2	CL Current Tax Deposits	4/18/17	Eduardo	PJ	Eduardo Palacios-Ramirez - Edu	198.12		
2520-2	CL Current Tax Deposits	4/18/17	Felix3.12	PJ	Felix Edgardo Miranda - Felix Cu	167.10		
2520-2	CL Current Tax Deposits	4/18/17	Felix3.26	PJ	Felix Edgardo Miranda - Felix Cu	183.35		
2520-2	CL Current Tax Deposits	4/18/17	Julio3.12	PJ	Julio Medina - Julio Current Tax	203.25		
2520-2	CL Current Tax Deposits	4/18/17	Julio3.26	PJ	Julio Medina - Julio Current Tax	177.17		
2520-2	CL Current Tax Deposits	4/18/17	Rossel3.	PJ	Rossel Palacios - Rossel Curren	178.09		
2520-2	CL Current Tax Deposits	4/18/17	Rossel3.	PJ	Rossel Palacios - Rossel Curren	191.58		
2520-2	CL Current Tax Deposits	4/18/17	Rodney3	PJ	Rodney Lopez-DeLeon - Rodney	172.24		
2520-2	CL Current Tax Deposits	4/18/17	Rodney3	PJ	Rodney Lopez-DeLeon - Rodney	168.94		
2520-2	CL Current Tax Deposits	4/18/17	Willy3.12	PJ	Wilmar Palacios-Ramirez - Willy	240.78		
2520-2	CL Current Tax Deposits	4/18/17	Willy3.26	PJ	Wilmar Palacios-Ramirez - Willy	224.96		
2520-2	CL Current Tax Deposits	4/18/17	Alberto3.	PJ	Alberto Pina-Duron - Alberto Cur	184.76		
2520-2	CL Current Tax Deposits	4/18/17	Alberto3.	PJ	Alberto Pina-Duron - Alberto Cur	173.56		
2520-2	CL Current Tax Deposits	4/28/17	CurrentT	GE	Current Tax - Hermilo 04.09.17-04.22.17		274.50	
2520-2	CL Current Tax Deposits	4/28/17	Current ˜	GE	Current Tax - Hermilo 09.11.16 - 09.24.16		2,155.19	
2520-2	CL Current Tax Deposits				Current Period Change	3,264.27	4,215.06	-950.79
2520-2	CL Current Tax Deposits	5/1/17			Beginning Balance			-36,583.33
2520-2	CL Current Tax Deposits	5/19/17	Hermilo-'	PJ	United States Treasury - Hermilo	10,324.57		
2520-2	CL Current Tax Deposits	5/19/17	CurrentT	PJ	Hermilo Ramirez-Palacios - Herr	26,258.76		
2520-2	CL Current Tax Deposits				Current Period Change	36,583.33		36,583.33
2520-2	CL Current Tax Deposits	6/1/17			Beginning Balance			
2520-2	CL Current Tax Deposits	7/1/17			Beginning Balance			
2520-2	CL Current Tax Deposits	8/1/17			Beginning Balance			
2520-2	CL Current Tax Deposits	9/1/17			Beginning Balance			
2520-2	CL Current Tax Deposits	10/1/17			Beginning Balance			
2520-2	CL Current Tax Deposits	11/1/17			Beginning Balance			
2520-2	CL Current Tax Deposits	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2538	N/P - CAT299D1XHP-JST00821	1/1/17			Beginning Balance			-50,890.35

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2538	N/P - CAT299D1XHP-JST00821	1/12/17	6607-Jar	PJ	Caterpillar Financial Services - C	1,272.26		
2538	N/P - CAT299D1XHP-JST00821				Current Period Change	1,272.26		1,272.26
2538	N/P - CAT299D1XHP-JST00821	2/1/17			Beginning Balance			-49,618.09
2538	N/P - CAT299D1XHP-JST00821	2/9/17	6607-Fel	PJ	Caterpillar Financial Services - C	1,272.26		
2538	N/P - CAT299D1XHP-JST00821				Current Period Change	1,272.26		1,272.26
2538	N/P - CAT299D1XHP-JST00821	3/1/17			Beginning Balance			-48,345.83
2538	N/P - CAT299D1XHP-JST00821	3/11/17	6607-Ma	PJ	Caterpillar Financial Services - C	1,272.26		
2538	N/P - CAT299D1XHP-JST00821				Current Period Change	1,272.26		1,272.26
2538	N/P - CAT299D1XHP-JST00821	4/1/17			Beginning Balance			-47,073.57
2538	N/P - CAT299D1XHP-JST00821	4/10/17	6607-Ap	PJ	Caterpillar Financial Services - C	1,272.26		
2538	N/P - CAT299D1XHP-JST00821				Current Period Change	1,272.26		1,272.26
2538	N/P - CAT299D1XHP-JST00821	5/1/17			Beginning Balance			-45,801.31
2538	N/P - CAT299D1XHP-JST00821	5/12/17	6607-Ma	PJ	Caterpillar Financial Services - C	1,272.26		
2538	N/P - CAT299D1XHP-JST00821				Current Period Change	1,272.26		1,272.26
2538	N/P - CAT299D1XHP-JST00821	6/1/17			Beginning Balance			-44,529.05
2538	N/P - CAT299D1XHP-JST00821	6/9/17	6607-Jur	PJ	Caterpillar Financial Services - C	1,272.26		
2538	N/P - CAT299D1XHP-JST00821				Current Period Change	1,272.26		1,272.26
2538	N/P - CAT299D1XHP-JST00821	7/1/17			Beginning Balance			-43,256.79
2538	N/P - CAT299D1XHP-JST00821	7/9/17	6607-Jul	PJ	Caterpillar Financial Services - C	1,272.26		
2538	N/P - CAT299D1XHP-JST00821				Current Period Change	1,272.26		1,272.26
2538	N/P - CAT299D1XHP-JST00821	8/1/17			Beginning Balance			-41,984.53
2538	N/P - CAT299D1XHP-JST00821	8/9/17	6607-Au	PJ	Caterpillar Financial Services - C	1,272.26		
2538	N/P - CAT299D1XHP-JST00821				Current Period Change	1,272.26		1,272.26
2538	N/P - CAT299D1XHP-JST00821	9/1/17			Beginning Balance			-40,712.27
2538	N/P - CAT299D1XHP-JST00821	9/9/17	6607-Se	PJ	Caterpillar Financial Services - C	1,272.26		
2538	N/P - CAT299D1XHP-JST00821				Current Period Change	1,272.26		1,272.26
2538	N/P - CAT299D1XHP-JST00821	10/1/17			Beginning Balance			-39,440.01
2538	N/P - CAT299D1XHP-JST00821	10/9/17	6607-Oc	PJ	Caterpillar Financial Services - C	1,272.26		
2538	N/P - CAT299D1XHP-JST00821				Current Period Change	1,272.26		1,272.26
2538	N/P - CAT299D1XHP-JST00821	11/1/17			Beginning Balance			-38,167.75
2538	N/P - CAT299D1XHP-JST00821	11/9/17	6607-No	PJ	Caterpillar Financial Services - C	1,272.26		
2538	N/P - CAT299D1XHP-JST00821				Current Period Change	1,272.26		1,272.26
2538	N/P - CAT299D1XHP-JST00821	12/1/17			Beginning Balance			-36,895.49
2538	N/P - CAT299D1XHP-JST00821	12/1/17	Adj Princ	GE	Adj Principal Balance		0.01	
2538	N/P - CAT299D1XHP-JST00821	12/12/17	6607-De	PJ	Caterpillar Financial Services - C	1,272.26		
2538	N/P - CAT299D1XHP-JST00821				Current Period Change	1,272.26	0.01	1,272.25
		12/31/17			**Ending Balance**			**-35,623.24**
2539	N/P-TowerBank-104 Battlecreek	1/1/17			Beginning Balance			-666,538.87
2539	N/P-TowerBank-104 Battlecreek	1/20/17	1022287	PJ	Tower Community Bank - 104 Ba	4,686.01		
2539	N/P-TowerBank-104 Battlecreek				Current Period Change	4,686.01		4,686.01
2539	N/P-TowerBank-104 Battlecreek	2/1/17			Beginning Balance			-661,852.86
2539	N/P-TowerBank-104 Battlecreek	2/20/17	1022287	PJ	Tower Community Bank - 104 Ba	4,686.01		
2539	N/P-TowerBank-104 Battlecreek				Current Period Change	4,686.01		4,686.01
2539	N/P-TowerBank-104 Battlecreek	3/1/17			Beginning Balance			-657,166.85
2539	N/P-TowerBank-104 Battlecreek	3/20/17	1022287	PJ	Tower Community Bank - 104 Ba	4,686.01		
2539	N/P-TowerBank-104 Battlecreek				Current Period Change	4,686.01		4,686.01
2539	N/P-TowerBank-104 Battlecreek	4/1/17			Beginning Balance			-652,480.84
2539	N/P-TowerBank-104 Battlecreek	4/20/17	1022287	PJ	Tower Community Bank - 104 Ba	4,686.01		
2539	N/P-TowerBank-104 Battlecreek				Current Period Change	4,686.01		4,686.01
2539	N/P-TowerBank-104 Battlecreek	5/1/17			Beginning Balance			-647,794.83
2539	N/P-TowerBank-104 Battlecreek	5/20/17	1022287	PJ	Tower Community Bank - 104 Ba	4,686.01		
2539	N/P-TowerBank-104 Battlecreek	5/31/17	Adj loan	GE	Adj Principal balance on SDC loan		13,730.45	
2539	N/P-TowerBank-104 Battlecreek				Current Period Change	4,686.01	13,730.45	-9,044.44
2539	N/P-TowerBank-104 Battlecreek	6/1/17			Beginning Balance			-656,839.27
2539	N/P-TowerBank-104 Battlecreek	6/20/17	1022287	PJ	Tower Community Bank - 104 Ba	2,086.02		
2539	N/P-TowerBank-104 Battlecreek				Current Period Change	2,086.02		2,086.02
2539	N/P-TowerBank-104 Battlecreek	7/1/17			Beginning Balance			-654,753.25
2539	N/P-TowerBank-104 Battlecreek	7/20/17	1022287	PJ	Tower Community Bank - 104 Ba	4,686.01		
2539	N/P-TowerBank-104 Battlecreek				Current Period Change	4,686.01		4,686.01
2539	N/P-TowerBank-104 Battlecreek	8/1/17			Beginning Balance			-650,067.24
2539	N/P-TowerBank-104 Battlecreek	8/20/17	1022287	PJ	Tower Community Bank - 104 Ba	4,686.01		
2539	N/P-TowerBank-104 Battlecreek				Current Period Change	4,686.01		4,686.01
2539	N/P-TowerBank-104 Battlecreek	9/1/17			Beginning Balance			-645,381.23
2539	N/P-TowerBank-104 Battlecreek	9/20/17	1022287	PJ	Tower Community Bank - 104 Ba	4,686.01		
2539	N/P-TowerBank-104 Battlecreek				Current Period Change	4,686.01		4,686.01
2539	N/P-TowerBank-104 Battlecreek	10/1/17			Beginning Balance			-640,695.22
2539	N/P-TowerBank-104 Battlecreek	10/20/17	1022287	PJ	Tower Community Bank - 104 Ba	4,686.01		
2539	N/P-TowerBank-104 Battlecreek				Current Period Change	4,686.01		4,686.01
2539	N/P-TowerBank-104 Battlecreek	11/1/17			Beginning Balance			-636,009.21
2539	N/P-TowerBank-104 Battlecreek	11/20/17	1022287	PJ	Tower Community Bank - 104 Ba	4,686.01		
2539	N/P-TowerBank-104 Battlecreek				Current Period Change	4,686.01		4,686.01
2539	N/P-TowerBank-104 Battlecreek	12/1/17			Beginning Balance			-631,323.20
2539	N/P-TowerBank-104 Battlecreek	12/20/17	1022287	PJ	Tower Community Bank - 104 Ba	4,987.46		
2539	N/P-TowerBank-104 Battlecreek	12/31/17	SDC loa	GE	SDC loan interest posted to principal		13,130.00	

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2539	N/P-TowerBank-104 Battlecreek				Current Period Change	4,987.46	13,130.00	-8,142.54
		12/31/17			**Ending Balance**			**-639,465.74**
2539-1	N/P-TowerBank-Cabins	1/1/17			Beginning Balance			-508,000.00
2539-1	N/P-TowerBank-Cabins	2/1/17			Beginning Balance			-508,000.00
2539-1	N/P-TowerBank-Cabins	3/1/17			Beginning Balance			-508,000.00
2539-1	N/P-TowerBank-Cabins	4/1/17			Beginning Balance			-508,000.00
2539-1	N/P-TowerBank-Cabins	5/1/17			Beginning Balance			-508,000.00
2539-1	N/P-TowerBank-Cabins	5/15/17	Tower C	GE	April principal payment	1,707.08		
2539-1	N/P-TowerBank-Cabins	5/20/17	1022287	PJ	Tower Community Bank - Loan #	953.65		
2539-1	N/P-TowerBank-Cabins				Current Period Change	2,660.73		2,660.73
2539-1	N/P-TowerBank-Cabins	6/1/17			Beginning Balance			-505,339.27
2539-1	N/P-TowerBank-Cabins	6/1/17	Adj Princ	GE	Adj. Principal Loan Balance to A	316.43		
2539-1	N/P-TowerBank-Cabins	6/20/17	1022287	PJ	Tower Community Bank - Loan #	1,022.49		
2539-1	N/P-TowerBank-Cabins				Current Period Change	1,338.92		1,338.92
2539-1	N/P-TowerBank-Cabins	7/1/17			Beginning Balance			-504,000.35
2539-1	N/P-TowerBank-Cabins	7/1/17	Adj Loan	GE	Adj Principal Loan Balance to ag	315.64		
2539-1	N/P-TowerBank-Cabins	7/20/17	1022287	PJ	Tower Community Bank - Loan #	965.39		
2539-1	N/P-TowerBank-Cabins				Current Period Change	1,281.03		1,281.03
2539-1	N/P-TowerBank-Cabins	8/1/17			Beginning Balance			-502,719.32
2539-1	N/P-TowerBank-Cabins	8/20/17	1022287	PJ	Tower Community Bank - Loan #	1,286.41		
2539-1	N/P-TowerBank-Cabins				Current Period Change	1,286.41		1,286.41
2539-1	N/P-TowerBank-Cabins	9/1/17			Beginning Balance			-501,432.91
2539-1	N/P-TowerBank-Cabins	9/1/17	Adj Loan	GE	Adj Principal Loan Balance	565.13		
2539-1	N/P-TowerBank-Cabins	9/20/17	1022287	PJ	Tower Community Bank - Loan #	790.24		
2539-1	N/P-TowerBank-Cabins				Current Period Change	1,355.37		1,355.37
2539-1	N/P-TowerBank-Cabins	10/1/17			Beginning Balance			-500,077.54
2539-1	N/P-TowerBank-Cabins	10/20/17	1022287	PJ	Tower Community Bank - Loan #	1,598.86		
2539-1	N/P-TowerBank-Cabins				Current Period Change	1,598.86		1,598.86
2539-1	N/P-TowerBank-Cabins	11/1/17			Beginning Balance			-498,478.68
2539-1	N/P-TowerBank-Cabins	11/20/17	1022287	PJ	Tower Community Bank - Loan #	1,362.68		
2539-1	N/P-TowerBank-Cabins				Current Period Change	1,362.68		1,362.68
2539-1	N/P-TowerBank-Cabins	12/1/17			Beginning Balance			-497,116.00
2539-1	N/P-TowerBank-Cabins	12/31/17	Adj Princ	GE	Adj Principal Balance		62.31	
2539-1	N/P-TowerBank-Cabins				Current Period Change		62.31	-62.31
		12/31/17			**Ending Balance**			**-497,178.31**
2541	N/P - FSG -Battlecreek (1226)	1/1/17			Beginning Balance			-76,688.78
2541	N/P - FSG -Battlecreek (1226)	1/22/17	6001122	PJ	Atlantic Capital - FSG Loan #600	2,105.05		
2541	N/P - FSG -Battlecreek (1226)				Current Period Change	2,105.05		2,105.05
2541	N/P - FSG -Battlecreek (1226)	2/1/17			Beginning Balance			-74,583.73
2541	N/P - FSG -Battlecreek (1226)	2/22/17	6001122	PJ	Atlantic Capital - FSG Loan #600	2,069.30		
2541	N/P - FSG -Battlecreek (1226)				Current Period Change	2,069.30		2,069.30
2541	N/P - FSG -Battlecreek (1226)	3/1/17			Beginning Balance			-72,514.43
2541	N/P - FSG -Battlecreek (1226)	3/1/17	Adj P & I	GE	Adj Principal & Interest to actual	2,085.13		
2541	N/P - FSG -Battlecreek (1226)	3/22/17	6001122	PJ	Atlantic Capital - FSG Loan #600	2,135.11		
2541	N/P - FSG -Battlecreek (1226)				Current Period Change	4,220.24		4,220.24
2541	N/P - FSG -Battlecreek (1226)	4/1/17			Beginning Balance			-68,294.19
2541	N/P - FSG -Battlecreek (1226)	4/22/17	6001122	PJ	Atlantic Capital - FSG Loan #600	2,135.11		
2541	N/P - FSG -Battlecreek (1226)				Current Period Change	2,135.11		2,135.11
2541	N/P - FSG -Battlecreek (1226)	5/1/17			Beginning Balance			-66,159.08
2541	N/P - FSG -Battlecreek (1226)	5/22/17	6001122	PJ	Atlantic Capital - FSG Loan #600	2,320.13		
2541	N/P - FSG -Battlecreek (1226)				Current Period Change	2,320.13		2,320.13
2541	N/P - FSG -Battlecreek (1226)	6/1/17			Beginning Balance			-63,838.95
2541	N/P - FSG -Battlecreek (1226)	6/22/17	6001122	PJ	Atlantic Capital - FSG Loan #600	2,135.11		
2541	N/P - FSG -Battlecreek (1226)				Current Period Change	2,135.11		2,135.11
2541	N/P - FSG -Battlecreek (1226)	7/1/17			Beginning Balance			-61,703.84
2541	N/P - FSG -Battlecreek (1226)	7/27/17	210 Battl	GE	210 Battlecreek	61,703.84		
2541	N/P - FSG -Battlecreek (1226)				Current Period Change	61,703.84		61,703.84
2541	N/P - FSG -Battlecreek (1226)	8/1/17			Beginning Balance			
2541	N/P - FSG -Battlecreek (1226)	9/1/17			Beginning Balance			
2541	N/P - FSG -Battlecreek (1226)	10/1/17			Beginning Balance			
2541	N/P - FSG -Battlecreek (1226)	11/1/17			Beginning Balance			
2541	N/P - FSG -Battlecreek (1226)	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2542	N/P - FSG - TN National (2538)	1/1/17			Beginning Balance			-176,278.46
2542	N/P - FSG - TN National (2538)	1/22/17	6000253	PJ	Atlantic Capital - FSG Loan # 60	4,838.69		
2542	N/P - FSG - TN National (2538)				Current Period Change	4,838.69		4,838.69
2542	N/P - FSG - TN National (2538)	2/1/17			Beginning Balance			-171,439.77
2542	N/P - FSG - TN National (2538)	2/22/17	6000253	PJ	Atlantic Capital - FSG Loan # 60	4,756.55		
2542	N/P - FSG - TN National (2538)				Current Period Change	4,756.55		4,756.55
2542	N/P - FSG - TN National (2538)	3/1/17			Beginning Balance			-166,683.22
2542	N/P - FSG - TN National (2538)	3/1/17	Adj P & I	GE	Adj Principal & Interest to actual	4,792.92		
2542	N/P - FSG - TN National (2538)	3/22/17	6000253	PJ	Atlantic Capital - FSG Loan # 60	4,907.79		
2542	N/P - FSG - TN National (2538)				Current Period Change	9,700.71		9,700.71
2542	N/P - FSG - TN National (2538)	4/1/17			Beginning Balance			-156,982.51

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2542	N/P - FSG - TN National (2538)	4/22/17	6000253	PJ	Atlantic Capital - FSG Loan # 60	4,941.79		
2542	N/P - FSG - TN National (2538)				Current Period Change	4,941.79		4,941.79
2542	N/P - FSG - TN National (2538)	5/1/17			Beginning Balance			-152,040.72
2542	N/P - FSG - TN National (2538)	5/22/17	6000253	PJ	Atlantic Capital - FSG Loan # 60	4,895.44		
2542	N/P - FSG - TN National (2538)				Current Period Change	4,895.44		4,895.44
2542	N/P - FSG - TN National (2538)	6/1/17			Beginning Balance			-147,145.28
2542	N/P - FSG - TN National (2538)	6/22/17	6000253	PJ	Atlantic Capital - FSG Loan # 60	4,941.79		
2542	N/P - FSG - TN National (2538)				Current Period Change	4,941.79		4,941.79
2542	N/P - FSG - TN National (2538)	7/1/17			Beginning Balance			-142,203.49
2542	N/P - FSG - TN National (2538)	7/22/17	6000253	PJ	Atlantic Capital - FSG Loan # 60	4,941.79		
2542	N/P - FSG - TN National (2538)	7/27/17	210 Battl	GE	210 Battlecreek	137,261.70		
2542	N/P - FSG - TN National (2538)				Current Period Change	142,203.49		142,203.49
2542	N/P - FSG - TN National (2538)	8/1/17			Beginning Balance			
2542	N/P - FSG - TN National (2538)	9/1/17			Beginning Balance			
2542	N/P - FSG - TN National (2538)	10/1/17			Beginning Balance			
2542	N/P - FSG - TN National (2538)	11/1/17			Beginning Balance			
2542	N/P - FSG - TN National (2538)	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2543	N/P - 2014 F150	1/1/17			Beginning Balance			-17,335.58
2543	N/P - 2014 F150	1/31/17	2216890	PJ	Chrysler Capital - N/P F-150 Prir	675.46		
2543	N/P - 2014 F150				Current Period Change	675.46		675.46
2543	N/P - 2014 F150	2/1/17			Beginning Balance			-16,660.12
2543	N/P - 2014 F150	2/28/17	2015-13(	PJ	Chrysler Capital - N/P F-150 Prir	675.46		
2543	N/P - 2014 F150				Current Period Change	675.46		675.46
2543	N/P - 2014 F150	3/1/17			Beginning Balance			-15,984.66
2543	N/P - 2014 F150	3/31/17	2216890	PJ	Chrysler Capital - N/P F-150 Prir	675.46		
2543	N/P - 2014 F150				Current Period Change	675.46		675.46
2543	N/P - 2014 F150	4/1/17			Beginning Balance			-15,309.20
2543	N/P - 2014 F150	4/30/17	2216890	PJ	Chrysler Capital - N/P F-150 Prir	675.46		
2543	N/P - 2014 F150				Current Period Change	675.46		675.46
2543	N/P - 2014 F150	5/1/17			Beginning Balance			-14,633.74
2543	N/P - 2014 F150	5/31/17	2216890	PJ	Chrysler Capital - N/P F-150 Prir	669.96		
2543	N/P - 2014 F150				Current Period Change	669.96		669.96
2543	N/P - 2014 F150	6/1/17			Beginning Balance			-13,963.78
2543	N/P - 2014 F150	6/30/17	2216890	PJ	Chrysler Capital - N/P F-150 Prir	675.46		
2543	N/P - 2014 F150				Current Period Change	675.46		675.46
2543	N/P - 2014 F150	7/1/17			Beginning Balance			-13,288.32
2543	N/P - 2014 F150	7/31/17	2216890	PJ	Chrysler Capital - N/P F-150 Prir	675.46		
2543	N/P - 2014 F150				Current Period Change	675.46		675.46
2543	N/P - 2014 F150	8/1/17			Beginning Balance			-12,612.86
2543	N/P - 2014 F150	8/31/17	2216890	PJ	Chrysler Capital - N/P F-150 Prir	675.46		
2543	N/P - 2014 F150				Current Period Change	675.46		675.46
2543	N/P - 2014 F150	9/1/17			Beginning Balance			-11,937.40
2543	N/P - 2014 F150	9/30/17	2216890	PJ	Chrysler Capital - N/P F-150 Prir	675.46		
2543	N/P - 2014 F150				Current Period Change	675.46		675.46
2543	N/P - 2014 F150	10/1/17			Beginning Balance			-11,261.94
2543	N/P - 2014 F150	10/31/17	2216890	PJ	Chrysler Capital - N/P F-150 Prir	675.46		
2543	N/P - 2014 F150				Current Period Change	675.46		675.46
2543	N/P - 2014 F150	11/1/17			Beginning Balance			-10,586.48
2543	N/P - 2014 F150	11/30/17	2216890	PJ	Chrysler Capital - N/P F-150 Prir	675.46		
2543	N/P - 2014 F150				Current Period Change	675.46		675.46
2543	N/P - 2014 F150	12/1/17			Beginning Balance			-9,911.02
2543	N/P - 2014 F150	12/31/17	2216890	PJ	Chrysler Capital - N/P F-150 Prir	675.46		
2543	N/P - 2014 F150				Current Period Change	675.46		675.46
		12/31/17			**Ending Balance**			**-9,235.56**
2544	N/P - 2014 Yukon	1/1/17			Beginning Balance			-30,498.80
2544	N/P - 2014 Yukon	1/5/17	1002-Jar	PJ	BB&T Dealer Finance - N/P 201	926.81		
2544	N/P - 2014 Yukon				Current Period Change	926.81		926.81
2544	N/P - 2014 Yukon	2/1/17			Beginning Balance			-29,571.99
2544	N/P - 2014 Yukon	2/4/17	1002-Fel	PJ	BB&T Dealer Finance - 2014 Yu	911.26		
2544	N/P - 2014 Yukon				Current Period Change	911.26		911.26
2544	N/P - 2014 Yukon	3/1/17			Beginning Balance			-28,660.73
2544	N/P - 2014 Yukon	3/4/17	1002-Ma	PJ	BB&T Dealer Finance - 2014 Yu	930.83		
2544	N/P - 2014 Yukon				Current Period Change	930.83		930.83
2544	N/P - 2014 Yukon	4/1/17			Beginning Balance			-27,729.90
2544	N/P - 2014 Yukon	4/4/17	1002-Ap	PJ	BB&T Dealer Finance - 2014 Yu	932.96		
2544	N/P - 2014 Yukon				Current Period Change	932.96		932.96
2544	N/P - 2014 Yukon	5/1/17			Beginning Balance			-26,796.94
2544	N/P - 2014 Yukon	5/4/17	1002-Ma	PJ	BB&T Dealer Finance - 2014 Yu	935.10		
2544	N/P - 2014 Yukon				Current Period Change	935.10		935.10
2544	N/P - 2014 Yukon	6/1/17			Beginning Balance			-25,861.84
2544	N/P - 2014 Yukon	6/4/17	1002-Jur	PJ	BB&T Dealer Finance - 2014 Yu	743.71		
2544	N/P - 2014 Yukon				Current Period Change	743.71		743.71
2544	N/P - 2014 Yukon	7/1/17			Beginning Balance			-25,118.13

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2544	N/P - 2014 Yukon	7/4/17	1002-Jul	PJ	BB&T Dealer Finance - 2014 Yu	190.63		
2544	N/P - 2014 Yukon				Current Period Change	190.63		190.63
2544	N/P - 2014 Yukon	8/1/17			Beginning Balance			-24,927.50
2544	N/P - 2014 Yukon	8/1/17	Adj Princ	GE	Adj Principal Balance to agree w	768.46		
2544	N/P - 2014 Yukon	8/4/17	1002-Au	PJ	BB&T Dealer Finance - 2014 Yu	941.52		
2544	N/P - 2014 Yukon				Current Period Change	1,709.98		1,709.98
2544	N/P - 2014 Yukon	9/1/17			Beginning Balance			-23,217.52
2544	N/P - 2014 Yukon	9/1/17	Adj Princ	GE	Adj Principal Balance to agree with loan		11.70	
2544	N/P - 2014 Yukon	9/4/17	1002-Se	PJ	BB&T Dealer Finance - 2014 Yu	918.12		
2544	N/P - 2014 Yukon				Current Period Change	918.12	11.70	906.42
2544	N/P - 2014 Yukon	10/1/17			Beginning Balance			-22,311.10
2544	N/P - 2014 Yukon	10/4/17	1002-Oc	PJ	BB&T Dealer Finance - 2014 Yu	945.81		
2544	N/P - 2014 Yukon				Current Period Change	945.81		945.81
2544	N/P - 2014 Yukon	11/1/17			Beginning Balance			-21,365.29
2544	N/P - 2014 Yukon	11/4/17	1002-No	PJ	BB&T Dealer Finance - 2014 Yu	967.78		
2544	N/P - 2014 Yukon				Current Period Change	967.78		967.78
2544	N/P - 2014 Yukon	12/1/17			Beginning Balance			-20,397.51
2544	N/P - 2014 Yukon	12/1/17	1002-De	PJ	BB&T Dealer Finance - 2014 Yu	937.92		
2544	N/P - 2014 Yukon				Current Period Change	937.92		937.92
		12/31/17			**Ending Balance**			**-19,459.59**
2545	N/P - 2014 Suburban	1/1/17			Beginning Balance			-29,397.80
2545	N/P - 2014 Suburban	1/25/17	3619-10(	PJ	BB&T Dealer Finance - N/P 201	919.89		
2545	N/P - 2014 Suburban				Current Period Change	919.89		919.89
2545	N/P - 2014 Suburban	2/1/17			Beginning Balance			-28,477.91
2545	N/P - 2014 Suburban	2/25/17	3619-Fel	PJ	BB&T Dealer Finance - N/P 201	921.84		
2545	N/P - 2014 Suburban				Current Period Change	921.84		921.84
2545	N/P - 2014 Suburban	3/1/17			Beginning Balance			-27,556.07
2545	N/P - 2014 Suburban	3/25/17	3619-10(	PJ	BB&T Dealer Finance - N/P 201	907.58		
2545	N/P - 2014 Suburban				Current Period Change	907.58		907.58
2545	N/P - 2014 Suburban	4/1/17			Beginning Balance			-26,648.49
2545	N/P - 2014 Suburban	4/25/17	3619-10(	PJ	BB&T Dealer Finance - N/P 201	926.04		
2545	N/P - 2014 Suburban				Current Period Change	926.04		926.04
2545	N/P - 2014 Suburban	5/1/17			Beginning Balance			-25,722.45
2545	N/P - 2014 Suburban	5/25/17	3619-10(	PJ	BB&T Dealer Finance - N/P 201	928.16		
2545	N/P - 2014 Suburban				Current Period Change	928.16		928.16
2545	N/P - 2014 Suburban	6/1/17			Beginning Balance			-24,794.29
2545	N/P - 2014 Suburban	6/30/17	Adj Princ	GE	Adj Principal Balance		73.92	
2545	N/P - 2014 Suburban				Current Period Change		73.92	-73.92
2545	N/P - 2014 Suburban	7/1/17			Beginning Balance			-24,868.21
2545	N/P - 2014 Suburban	7/25/17	9133603	PJ	BB&T Dealer Finance - N/P 201	932.39		
2545	N/P - 2014 Suburban				Current Period Change	932.39		932.39
2545	N/P - 2014 Suburban	8/1/17			Beginning Balance			-23,935.82
2545	N/P - 2014 Suburban	8/25/17	9133603	PJ	BB&T Dealer Finance - N/P 201	934.52		
2545	N/P - 2014 Suburban				Current Period Change	934.52		934.52
2545	N/P - 2014 Suburban	9/1/17			Beginning Balance			-23,001.30
2545	N/P - 2014 Suburban	9/25/17	9133603	PJ	BB&T Dealer Finance - N/P 201	923.49		
2545	N/P - 2014 Suburban				Current Period Change	923.49		923.49
2545	N/P - 2014 Suburban	10/1/17			Beginning Balance			-22,077.81
2545	N/P - 2014 Suburban	10/1/17	Adj Princ	GE	Adj Principal Balance	938.79		
2545	N/P - 2014 Suburban	10/25/17	2049	PJ	BB&T Dealer Finance - N/P 201	942.00		
2545	N/P - 2014 Suburban				Current Period Change	1,880.79		1,880.79
2545	N/P - 2014 Suburban	11/1/17			Beginning Balance			-20,197.02
2545	N/P - 2014 Suburban	11/25/17	9133603	PJ	BB&T Dealer Finance - N/P 201	939.88		
2545	N/P - 2014 Suburban				Current Period Change	939.88		939.88
2545	N/P - 2014 Suburban	12/1/17			Beginning Balance			-19,257.14
2545	N/P - 2014 Suburban	12/1/17	Adj Princ	GE	Adj Principal Balance		9.42	
2545	N/P - 2014 Suburban	12/25/17	3619-10(	PJ	BB&T Dealer Finance - N/P 201	931.52		
2545	N/P - 2014 Suburban				Current Period Change	931.52	9.42	922.10
		12/31/17			**Ending Balance**			**-18,335.04**
2547	N/P - CAT299D-JST00657	1/1/17			Beginning Balance			-52,401.49
2547	N/P - CAT299D-JST00657	1/10/17	2133-Jar	PJ	Caterpillar Financial Services - C	1,619.59		
2547	N/P - CAT299D-JST00657				Current Period Change	1,619.59		1,619.59
2547	N/P - CAT299D-JST00657	2/1/17			Beginning Balance			-50,781.90
2547	N/P - CAT299D-JST00657	2/6/17	2133-Fel	PJ	Caterpillar Financial Services - 2	1,620.84		
2547	N/P - CAT299D-JST00657				Current Period Change	1,620.84		1,620.84
2547	N/P - CAT299D-JST00657	3/1/17			Beginning Balance			-49,161.06
2547	N/P - CAT299D-JST00657	3/1/17	Adj P&I	GE	Adj P&I		18.85	
2547	N/P - CAT299D-JST00657	3/9/17	2133-Ma	PJ	Caterpillar Financial Services - C	1,622.11		
2547	N/P - CAT299D-JST00657				Current Period Change	1,622.11	18.85	1,603.26
2547	N/P - CAT299D-JST00657	4/1/17			Beginning Balance			-47,557.80
2547	N/P - CAT299D-JST00657	4/7/17	2133-Ap	PJ	Caterpillar Financial Services - C	1,623.39		
2547	N/P - CAT299D-JST00657				Current Period Change	1,623.39		1,623.39
2547	N/P - CAT299D-JST00657	5/1/17			Beginning Balance			-45,934.41
2547	N/P - CAT299D-JST00657	5/9/17	2133-Ma	PJ	Caterpillar Financial Services - C	1,624.64		

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2547	N/P - CAT299D-JST00657				Current Period Change	1,624.64		1,624.64
2547	N/P - CAT299D-JST00657	6/1/17			Beginning Balance			-44,309.77
2547	N/P - CAT299D-JST00657	6/8/17	2133-Jur	PJ	Caterpillar Financial Services - C	1,625.91		
2547	N/P - CAT299D-JST00657				Current Period Change	1,625.91		1,625.91
2547	N/P - CAT299D-JST00657	7/1/17			Beginning Balance			-42,683.86
2547	N/P - CAT299D-JST00657	7/8/17	2133-Jul	PJ	Caterpillar Financial Services - C	1,627.19		
2547	N/P - CAT299D-JST00657				Current Period Change	1,627.19		1,627.19
2547	N/P - CAT299D-JST00657	8/1/17			Beginning Balance			-41,056.67
2547	N/P - CAT299D-JST00657	8/8/17	2133-Au	PJ	Caterpillar Financial Services - C	1,628.45		
2547	N/P - CAT299D-JST00657				Current Period Change	1,628.45		1,628.45
2547	N/P - CAT299D-JST00657	9/1/17			Beginning Balance			-39,428.22
2547	N/P - CAT299D-JST00657	9/8/17	2133-Se	PJ	Caterpillar Financial Services - C	1,629.73		
2547	N/P - CAT299D-JST00657				Current Period Change	1,629.73		1,629.73
2547	N/P - CAT299D-JST00657	10/1/17			Beginning Balance			-37,798.49
2547	N/P - CAT299D-JST00657	10/8/17	2133-Oc	PJ	Caterpillar Financial Services - C	1,631.00		
2547	N/P - CAT299D-JST00657				Current Period Change	1,631.00		1,631.00
2547	N/P - CAT299D-JST00657	11/1/17			Beginning Balance			-36,167.49
2547	N/P - CAT299D-JST00657	11/8/17	2133-No	PJ	Caterpillar Financial Services - C	1,632.27		
2547	N/P - CAT299D-JST00657				Current Period Change	1,632.27		1,632.27
2547	N/P - CAT299D-JST00657	12/1/17			Beginning Balance			-34,535.22
2547	N/P - CAT299D-JST00657	12/1/17	Adj Princ	GE	Adj Principal Balance		11.43	
2547	N/P - CAT299D-JST00657	12/8/17	2133-De	PJ	Caterpillar Financial Services - C	1,633.55		
2547	N/P - CAT299D-JST00657				Current Period Change	1,633.55	11.43	1,622.12
		12/31/17			**Ending Balance**			**-32,913.10**
2548	N/P - 1st National-T.Pointe	1/1/17			Beginning Balance			-73,262.61
2548	N/P - 1st National-T.Pointe	1/31/17	L017-Jar	PJ	United Community Bank - 1st Na	2,179.33		
2548	N/P - 1st National-T.Pointe				Current Period Change	2,179.33		2,179.33
2548	N/P - 1st National-T.Pointe	2/1/17			Beginning Balance			-71,083.28
2548	N/P - 1st National-T.Pointe	2/28/17	L017-Fel	PJ	United Community Bank - 1st Na	2,141.75		
2548	N/P - 1st National-T.Pointe				Current Period Change	2,141.75		2,141.75
2548	N/P - 1st National-T.Pointe	3/1/17			Beginning Balance			-68,941.53
2548	N/P - 1st National-T.Pointe	3/17/17	Adj P&I	GE	Adj Feb.17 P&I - United Community Loan		29.60	
2548	N/P - 1st National-T.Pointe	3/31/17	L017-Ma	PJ	United Community Bank - 1st Na	2,187.54		
2548	N/P - 1st National-T.Pointe				Current Period Change	2,187.54	29.60	2,157.94
2548	N/P - 1st National-T.Pointe	4/1/17			Beginning Balance			-66,783.59
2548	N/P - 1st National-T.Pointe	4/1/17	Adj P&I	GE	Adj P&I to agree w/bank		9.29	
2548	N/P - 1st National-T.Pointe	4/30/17	L017-Ap	PJ	United Community Bank - 1st Na	2,160.57		
2548	N/P - 1st National-T.Pointe				Current Period Change	2,160.57	9.29	2,151.28
2548	N/P - 1st National-T.Pointe	5/1/17			Beginning Balance			-64,632.31
2548	N/P - 1st National-T.Pointe	5/31/17	L017-Ma	PJ	United Community Bank - 1st Na	2,160.57		
2548	N/P - 1st National-T.Pointe				Current Period Change	2,160.57		2,160.57
2548	N/P - 1st National-T.Pointe	6/1/17			Beginning Balance			-62,471.74
2548	N/P - 1st National-T.Pointe	6/1/17	Adj P & I	GE	Adj P & I to actual	18.10		
2548	N/P - 1st National-T.Pointe	6/30/17	L017-Jur	PJ	United Community Bank - 1st Na	2,160.57		
2548	N/P - 1st National-T.Pointe				Current Period Change	2,178.67		2,178.67
2548	N/P - 1st National-T.Pointe	7/1/17			Beginning Balance			-60,293.07
2548	N/P - 1st National-T.Pointe	7/1/17	Adj P & I	GE	Adj Principal to agree with loan	59.99		
2548	N/P - 1st National-T.Pointe	7/31/17	L017-Jul	PJ	United Community Bank - 1st Na	2,196.16		
2548	N/P - 1st National-T.Pointe				Current Period Change	2,256.15		2,256.15
2548	N/P - 1st National-T.Pointe	8/1/17			Beginning Balance			-58,036.92
2548	N/P - 1st National-T.Pointe	8/31/17	L017-Au	PJ	United Community Bank - 1st Na	2,141.75		
2548	N/P - 1st National-T.Pointe				Current Period Change	2,141.75		2,141.75
2548	N/P - 1st National-T.Pointe	9/1/17			Beginning Balance			-55,895.17
2548	N/P - 1st National-T.Pointe	9/1/17	Adj Princ	GE	Adj Principal Balance to agree w	88.03		
2548	N/P - 1st National-T.Pointe	9/30/17	L017-Se	PJ	United Community Bank - 1st Na	2,141.75		
2548	N/P - 1st National-T.Pointe				Current Period Change	2,229.78		2,229.78
2548	N/P - 1st National-T.Pointe	10/1/17			Beginning Balance			-53,665.39
2548	N/P - 1st National-T.Pointe	10/17/17	Adj Princ	GE	Adj Principal Balance	50.35		
2548	N/P - 1st National-T.Pointe	10/31/17	L017-Oc	PJ	United Community Bank - 1st Na	2,253.81		
2548	N/P - 1st National-T.Pointe				Current Period Change	2,304.16		2,304.16
2548	N/P - 1st National-T.Pointe	11/1/17			Beginning Balance			-51,361.23
2548	N/P - 1st National-T.Pointe	11/30/17	L017-No	PJ	United Community Bank - 1st Na	2,141.75		
2548	N/P - 1st National-T.Pointe				Current Period Change	2,141.75		2,141.75
2548	N/P - 1st National-T.Pointe	12/1/17			Beginning Balance			-49,219.48
2548	N/P - 1st National-T.Pointe	12/1/17	Adj Princ	GE	Adj Principal Balance	67.62		
2548	N/P - 1st National-T.Pointe	12/31/17	L017-De	PJ	United Community Bank - 1st Na	2,249.06		
2548	N/P - 1st National-T.Pointe				Current Period Change	2,316.68		2,316.68
		12/31/17			**Ending Balance**			**-46,902.80**
2549	N/P - Deere 700K Crawler Dozer	1/1/17			Beginning Balance			-38,685.31
2549	N/P - Deere 700K Crawler Dozer	1/5/17	5100010	PJ	John Deere Financial - JD 700K	3,868.55		
2549	N/P - Deere 700K Crawler Dozer				Current Period Change	3,868.55		3,868.55
2549	N/P - Deere 700K Crawler Dozer	2/1/17			Beginning Balance			-34,816.76
2549	N/P - Deere 700K Crawler Dozer	2/5/17	5100010	PJ	John Deere Financial - JD 700K	3,868.55		
2549	N/P - Deere 700K Crawler Dozer				Current Period Change	3,868.55		3,868.55

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2549	N/P - Deere 700K Crawler Dozer	3/1/17			Beginning Balance			-30,948.21
2549	N/P - Deere 700K Crawler Dozer	3/5/17	5100010	PJ	John Deere Financial - JD 700K	3,868.55		
2549	N/P - Deere 700K Crawler Dozer				Current Period Change	3,868.55		3,868.55
2549	N/P - Deere 700K Crawler Dozer	4/1/17			Beginning Balance			-27,079.66
2549	N/P - Deere 700K Crawler Dozer	4/5/17	5100010	PJ	John Deere Financial - JD 700K	3,868.55		
2549	N/P - Deere 700K Crawler Dozer				Current Period Change	3,868.55		3,868.55
2549	N/P - Deere 700K Crawler Dozer	5/1/17			Beginning Balance			-23,211.11
2549	N/P - Deere 700K Crawler Dozer	5/5/17	5100010	PJ	John Deere Financial - JD 700K	3,868.55		
2549	N/P - Deere 700K Crawler Dozer				Current Period Change	3,868.55		3,868.55
2549	N/P - Deere 700K Crawler Dozer	6/1/17			Beginning Balance			-19,342.56
2549	N/P - Deere 700K Crawler Dozer	6/5/17	5100010	PJ	John Deere Financial - JD 700K	3,868.55		
2549	N/P - Deere 700K Crawler Dozer				Current Period Change	3,868.55		3,868.55
2549	N/P - Deere 700K Crawler Dozer	7/1/17			Beginning Balance			-15,474.01
2549	N/P - Deere 700K Crawler Dozer	7/5/17	5100010	PJ	John Deere Financial - JD 700K	3,868.55		
2549	N/P - Deere 700K Crawler Dozer				Current Period Change	3,868.55		3,868.55
2549	N/P - Deere 700K Crawler Dozer	8/1/17			Beginning Balance			-11,605.46
2549	N/P - Deere 700K Crawler Dozer	8/5/17	5100010	PJ	John Deere Financial - JD 700K	3,868.55		
2549	N/P - Deere 700K Crawler Dozer				Current Period Change	3,868.55		3,868.55
2549	N/P - Deere 700K Crawler Dozer	9/1/17			Beginning Balance			-7,736.91
2549	N/P - Deere 700K Crawler Dozer	9/5/17	5100010	PJ	John Deere Financial - JD 700K	3,868.55		
2549	N/P - Deere 700K Crawler Dozer				Current Period Change	3,868.55		3,868.55
2549	N/P - Deere 700K Crawler Dozer	10/1/17			Beginning Balance			-3,868.36
2549	N/P - Deere 700K Crawler Dozer	10/5/17	5100010	PJ	John Deere Financial - JD 700K	3,868.36		
2549	N/P - Deere 700K Crawler Dozer				Current Period Change	3,868.36		3,868.36
2549	N/P - Deere 700K Crawler Dozer	11/1/17			Beginning Balance			
2549	N/P - Deere 700K Crawler Dozer	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2550	N/P - Irrev. Trust #2	1/1/17			Beginning Balance			-731,812.00
2550	N/P - Irrev. Trust #2	2/1/17			Beginning Balance			-731,812.00
2550	N/P - Irrev. Trust #2	3/1/17			Beginning Balance			-731,812.00
2550	N/P - Irrev. Trust #2	4/1/17			Beginning Balance			-731,812.00
2550	N/P - Irrev. Trust #2	5/1/17			Beginning Balance			-731,812.00
2550	N/P - Irrev. Trust #2	6/1/17			Beginning Balance			-731,812.00
2550	N/P - Irrev. Trust #2	7/1/17			Beginning Balance			-731,812.00
2550	N/P - Irrev. Trust #2	8/1/17			Beginning Balance			-731,812.00
2550	N/P - Irrev. Trust #2	9/1/17			Beginning Balance			-731,812.00
2550	N/P - Irrev. Trust #2	10/1/17			Beginning Balance			-731,812.00
2550	N/P - Irrev. Trust #2	11/1/17			Beginning Balance			-731,812.00
2550	N/P - Irrev. Trust #2	12/1/17			Beginning Balance			-731,812.00
		12/31/17			**Ending Balance**			**-731,812.00**
2551	N/P - Deere 210G Excavator	1/1/17			Beginning Balance			-39,394.84
2551	N/P - Deere 210G Excavator	1/11/17	5100010	PJ	John Deere Financial - JD 210G	3,939.45		
2551	N/P - Deere 210G Excavator				Current Period Change	3,939.45		3,939.45
2551	N/P - Deere 210G Excavator	2/1/17			Beginning Balance			-35,455.39
2551	N/P - Deere 210G Excavator	2/11/17	5100010	PJ	John Deere Financial - JD 210G	3,939.45		
2551	N/P - Deere 210G Excavator				Current Period Change	3,939.45		3,939.45
2551	N/P - Deere 210G Excavator	3/1/17			Beginning Balance			-31,515.94
2551	N/P - Deere 210G Excavator	3/20/17	JD refun	GE	John Deere 510001014612		3,939.45	
2551	N/P - Deere 210G Excavator				Current Period Change		3,939.45	-3,939.45
2551	N/P - Deere 210G Excavator	4/1/17			Beginning Balance			-35,455.39
2551	N/P - Deere 210G Excavator	4/10/17	C75624(	PJ	Stowers Machinery Corporation	35,455.39		
2551	N/P - Deere 210G Excavator				Current Period Change	35,455.39		35,455.39
2551	N/P - Deere 210G Excavator	5/1/17			Beginning Balance			
2551	N/P - Deere 210G Excavator	6/1/17			Beginning Balance			
2551	N/P - Deere 210G Excavator	7/1/17			Beginning Balance			
2551	N/P - Deere 210G Excavator	8/1/17			Beginning Balance			
2551	N/P - Deere 210G Excavator	9/1/17			Beginning Balance			
2551	N/P - Deere 210G Excavator	10/1/17			Beginning Balance			
2551	N/P - Deere 210G Excavator	11/1/17			Beginning Balance			
2551	N/P - Deere 210G Excavator	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2552	N/P - FNB Bank - Lot 1 Bakery	1/1/17			Beginning Balance			-22,717.35
2552	N/P - FNB Bank - Lot 1 Bakery	1/7/17	2015-10	PJ	FNB Bank - N/P Bakery Lot - Pri	331.27		
2552	N/P - FNB Bank - Lot 1 Bakery				Current Period Change	331.27		331.27
2552	N/P - FNB Bank - Lot 1 Bakery	2/1/17			Beginning Balance			-22,386.08
2552	N/P - FNB Bank - Lot 1 Bakery	2/7/17	2015-10	PJ	FNB Bank - N/P Bakery Lot - Pri	331.27		
2552	N/P - FNB Bank - Lot 1 Bakery				Current Period Change	331.27		331.27
2552	N/P - FNB Bank - Lot 1 Bakery	3/1/17			Beginning Balance			-22,054.81
2552	N/P - FNB Bank - Lot 1 Bakery	3/7/17	2015-11	PJ	FNB Bank - N/P Bakery Lot - Pri	331.27		
2552	N/P - FNB Bank - Lot 1 Bakery				Current Period Change	331.27		331.27
2552	N/P - FNB Bank - Lot 1 Bakery	4/1/17			Beginning Balance			-21,723.54
2552	N/P - FNB Bank - Lot 1 Bakery	4/7/17	2015-11	PJ	FNB Bank - N/P Bakery Lot - Pri	331.27		
2552	N/P - FNB Bank - Lot 1 Bakery				Current Period Change	331.27		331.27
2552	N/P - FNB Bank - Lot 1 Bakery	5/1/17			Beginning Balance			-21,392.27

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2552	N/P - FNB Bank - Lot 1 Bakery	5/7/17	2015-11!	PJ	FNB Bank - N/P Bakery Lot - Pri	331.27		
2552	N/P - FNB Bank - Lot 1 Bakery				Current Period Change	331.27		331.27
2552	N/P - FNB Bank - Lot 1 Bakery	6/1/17			Beginning Balance			-21,061.00
2552	N/P - FNB Bank - Lot 1 Bakery	6/7/17	2015-12(	PJ	FNB Bank - N/P Bakery Lot - Pri	331.27		
2552	N/P - FNB Bank - Lot 1 Bakery				Current Period Change	331.27		331.27
2552	N/P - FNB Bank - Lot 1 Bakery	7/1/17			Beginning Balance			-20,729.73
2552	N/P - FNB Bank - Lot 1 Bakery	7/7/17	2015-13(	PJ	FNB Bank - N/P Bakery Lot - Pri	331.27		
2552	N/P - FNB Bank - Lot 1 Bakery				Current Period Change	331.27		331.27
2552	N/P - FNB Bank - Lot 1 Bakery	8/1/17			Beginning Balance			-20,398.46
2552	N/P - FNB Bank - Lot 1 Bakery	8/7/17	2015-13:	PJ	FNB Bank - N/P Bakery Lot - Pri	331.27		
2552	N/P - FNB Bank - Lot 1 Bakery				Current Period Change	331.27		331.27
2552	N/P - FNB Bank - Lot 1 Bakery	9/1/17			Beginning Balance			-20,067.19
2552	N/P - FNB Bank - Lot 1 Bakery	9/7/17	2015-13:	PJ	FNB Bank - N/P Bakery Lot - Pri	331.27		
2552	N/P - FNB Bank - Lot 1 Bakery				Current Period Change	331.27		331.27
2552	N/P - FNB Bank - Lot 1 Bakery	10/1/17			Beginning Balance			-19,735.92
2552	N/P - FNB Bank - Lot 1 Bakery	10/7/17	2015-13-	PJ	FNB Bank - N/P Bakery Lot - Pri	331.27		
2552	N/P - FNB Bank - Lot 1 Bakery				Current Period Change	331.27		331.27
2552	N/P - FNB Bank - Lot 1 Bakery	11/1/17			Beginning Balance			-19,404.65
2552	N/P - FNB Bank - Lot 1 Bakery	11/7/17	2015-13!	PJ	FNB Bank - N/P Bakery Lot - Pri	331.27		
2552	N/P - FNB Bank - Lot 1 Bakery				Current Period Change	331.27		331.27
2552	N/P - FNB Bank - Lot 1 Bakery	12/1/17			Beginning Balance			-19,073.38
2552	N/P - FNB Bank - Lot 1 Bakery	12/7/17	2780220	PJ	FNB Bank - N/P Bakery Lot - Pri	331.27		
2552	N/P - FNB Bank - Lot 1 Bakery				Current Period Change	331.27		331.27
		12/31/17			**Ending Balance**			**-18,742.11**
2553	N/P - CAT 305.5ECR-FKY02861	1/1/17			Beginning Balance			-40,940.80
2553	N/P - CAT 305.5ECR-FKY02861	1/4/17	3948-Jar	PJ	Caterpillar Financial Services - C	1,007.17		
2553	N/P - CAT 305.5ECR-FKY02861				Current Period Change	1,007.17		1,007.17
2553	N/P - CAT 305.5ECR-FKY02861	2/1/17			Beginning Balance			-39,933.63
2553	N/P - CAT 305.5ECR-FKY02861	2/2/17	3948-Fel	PJ	Caterpillar Financial Services - 3	1,011.11		
2553	N/P - CAT 305.5ECR-FKY02861				Current Period Change	1,011.11		1,011.11
2553	N/P - CAT 305.5ECR-FKY02861	3/1/17			Beginning Balance			-38,922.52
2553	N/P - CAT 305.5ECR-FKY02861	3/3/17	3948-Ma	PJ	Caterpillar Financial Services - C	1,015.07		
2553	N/P - CAT 305.5ECR-FKY02861				Current Period Change	1,015.07		1,015.07
2553	N/P - CAT 305.5ECR-FKY02861	4/1/17			Beginning Balance			-37,907.45
2553	N/P - CAT 305.5ECR-FKY02861	4/4/17	3948-Ap	PJ	Caterpillar Financial Services - 3	1,019.06		
2553	N/P - CAT 305.5ECR-FKY02861				Current Period Change	1,019.06		1,019.06
2553	N/P - CAT 305.5ECR-FKY02861	5/1/17			Beginning Balance			-36,888.39
2553	N/P - CAT 305.5ECR-FKY02861	5/4/17	3948-Ma	PJ	Caterpillar Financial Services - C	1,023.04		
2553	N/P - CAT 305.5ECR-FKY02861				Current Period Change	1,023.04		1,023.04
2553	N/P - CAT 305.5ECR-FKY02861	6/1/17			Beginning Balance			-35,865.35
2553	N/P - CAT 305.5ECR-FKY02861	6/2/17	3948-Jur	PJ	Caterpillar Financial Services - C	1,027.04		
2553	N/P - CAT 305.5ECR-FKY02861				Current Period Change	1,027.04		1,027.04
2553	N/P - CAT 305.5ECR-FKY02861	7/1/17			Beginning Balance			-34,838.31
2553	N/P - CAT 305.5ECR-FKY02861	7/2/17	3948-Jul	PJ	Caterpillar Financial Services - C	1,031.08		
2553	N/P - CAT 305.5ECR-FKY02861				Current Period Change	1,031.08		1,031.08
2553	N/P - CAT 305.5ECR-FKY02861	8/1/17			Beginning Balance			-33,807.23
2553	N/P - CAT 305.5ECR-FKY02861	8/2/17	3948-Au	PJ	Caterpillar Financial Services - C	1,035.10		
2553	N/P - CAT 305.5ECR-FKY02861				Current Period Change	1,035.10		1,035.10
2553	N/P - CAT 305.5ECR-FKY02861	9/1/17			Beginning Balance			-32,772.13
2553	N/P - CAT 305.5ECR-FKY02861	9/2/17	3948-Se	PJ	Caterpillar Financial Services - C	1,039.17		
2553	N/P - CAT 305.5ECR-FKY02861				Current Period Change	1,039.17		1,039.17
2553	N/P - CAT 305.5ECR-FKY02861	10/1/17			Beginning Balance			-31,732.96
2553	N/P - CAT 305.5ECR-FKY02861	10/2/17	3948-Oc	PJ	Caterpillar Financial Services - C	1,043.23		
2553	N/P - CAT 305.5ECR-FKY02861				Current Period Change	1,043.23		1,043.23
2553	N/P - CAT 305.5ECR-FKY02861	11/1/17			Beginning Balance			-30,689.73
2553	N/P - CAT 305.5ECR-FKY02861	11/2/17	3948-No	PJ	Caterpillar Financial Services - C	1,047.32		
2553	N/P - CAT 305.5ECR-FKY02861				Current Period Change	1,047.32		1,047.32
2553	N/P - CAT 305.5ECR-FKY02861	12/1/17			Beginning Balance			-29,642.41
2553	N/P - CAT 305.5ECR-FKY02861	12/1/17	Adj Loan	GE	Adj loan to agree with balance	924.17		
2553	N/P - CAT 305.5ECR-FKY02861	12/2/17	3948-De	PJ	Caterpillar Financial Services - C	1,051.42		
2553	N/P - CAT 305.5ECR-FKY02861				Current Period Change	1,975.59		1,975.59
		12/31/17			**Ending Balance**			**-27,666.82**
2554	N/P - CAT 305.5E2CR - EJX00446	1/1/17			Beginning Balance			-44,809.58
2554	N/P - CAT 305.5E2CR - EJX00446	1/7/17	4318-Jar	PJ	Caterpillar Financial Services - C	1,151.06		
2554	N/P - CAT 305.5E2CR - EJX00446				Current Period Change	1,151.06		1,151.06
2554	N/P - CAT 305.5E2CR - EJX00446	2/1/17			Beginning Balance			-43,658.52
2554	N/P - CAT 305.5E2CR - EJX00446	2/3/17	4318-Fel	PJ	Caterpillar Financial Services - C	1,155.57		
2554	N/P - CAT 305.5E2CR - EJX00446				Current Period Change	1,155.57		1,155.57
2554	N/P - CAT 305.5E2CR - EJX00446	3/1/17			Beginning Balance			-42,502.95
2554	N/P - CAT 305.5E2CR - EJX00446	3/8/17	4318-Ma	PJ	Caterpillar Financial Services - C	1,160.10		
2554	N/P - CAT 305.5E2CR - EJX00446				Current Period Change	1,160.10		1,160.10
2554	N/P - CAT 305.5E2CR - EJX00446	4/1/17			Beginning Balance			-41,342.85
2554	N/P - CAT 305.5E2CR - EJX00446	4/7/17	4318-Ap	PJ	Caterpillar Financial Services - C	1,164.64		
2554	N/P - CAT 305.5E2CR - EJX00446				Current Period Change	1,164.64		1,164.64

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2554	N/P - CAT 305.5E2CR - EJX00446	5/1/17			Beginning Balance			-40,178.21
2554	N/P - CAT 305.5E2CR - EJX00446	5/8/17	4318-Ma	PJ	Caterpillar Financial Services - C	1,169.21		
2554	N/P - CAT 305.5E2CR - EJX00446				Current Period Change	1,169.21		1,169.21
2554	N/P - CAT 305.5E2CR - EJX00446	6/1/17			Beginning Balance			-39,009.00
2554	N/P - CAT 305.5E2CR - EJX00446	6/7/17	4318-Jur	PJ	Caterpillar Financial Services - C	1,173.78		
2554	N/P - CAT 305.5E2CR - EJX00446				Current Period Change	1,173.78		1,173.78
2554	N/P - CAT 305.5E2CR - EJX00446	7/1/17			Beginning Balance			-37,835.22
2554	N/P - CAT 305.5E2CR - EJX00446	7/7/17	4318-Jul	PJ	Caterpillar Financial Services - C	1,178.39		
2554	N/P - CAT 305.5E2CR - EJX00446				Current Period Change	1,178.39		1,178.39
2554	N/P - CAT 305.5E2CR - EJX00446	8/1/17			Beginning Balance			-36,656.83
2554	N/P - CAT 305.5E2CR - EJX00446	8/7/17	4318-Au	PJ	Caterpillar Financial Services - C	1,182.99		
2554	N/P - CAT 305.5E2CR - EJX00446				Current Period Change	1,182.99		1,182.99
2554	N/P - CAT 305.5E2CR - EJX00446	9/1/17			Beginning Balance			-35,473.84
2554	N/P - CAT 305.5E2CR - EJX00446	9/7/17	4318-Se	PJ	Caterpillar Financial Services - C	1,187.63		
2554	N/P - CAT 305.5E2CR - EJX00446				Current Period Change	1,187.63		1,187.63
2554	N/P - CAT 305.5E2CR - EJX00446	10/1/17			Beginning Balance			-34,286.21
2554	N/P - CAT 305.5E2CR - EJX00446	10/7/17	4318-Oc	PJ	Caterpillar Financial Services - C	1,192.28		
2554	N/P - CAT 305.5E2CR - EJX00446				Current Period Change	1,192.28		1,192.28
2554	N/P - CAT 305.5E2CR - EJX00446	11/1/17			Beginning Balance			-33,093.93
2554	N/P - CAT 305.5E2CR - EJX00446	11/7/17	4318-No	PJ	Caterpillar Financial Services - C	1,196.95		
2554	N/P - CAT 305.5E2CR - EJX00446				Current Period Change	1,196.95		1,196.95
2554	N/P - CAT 305.5E2CR - EJX00446	12/1/17			Beginning Balance			-31,896.98
2554	N/P - CAT 305.5E2CR - EJX00446	12/1/17	Adj Princ	GE	Adj Principal Balance		795.78	
2554	N/P - CAT 305.5E2CR - EJX00446	12/7/17	4318-De	PJ	Caterpillar Financial Services - C	1,201.64		
2554	N/P - CAT 305.5E2CR - EJX00446				Current Period Change	1,201.64	795.78	405.86
		12/31/17			**Ending Balance**			**-31,491.12**
2555	N/P - CAT 315CL-CJC03994	1/1/17			Beginning Balance			-36,019.46
2555	N/P - CAT 315CL-CJC03994	1/7/17	4307-Jar	PJ	Caterpillar Financial Services - C	1,367.26		
2555	N/P - CAT 315CL-CJC03994				Current Period Change	1,367.26		1,367.26
2555	N/P - CAT 315CL-CJC03994	2/1/17			Beginning Balance			-34,652.20
2555	N/P - CAT 315CL-CJC03994	2/3/17	4307-Fel	PJ	Caterpillar Financial Services - C	1,373.19		
2555	N/P - CAT 315CL-CJC03994				Current Period Change	1,373.19		1,373.19
2555	N/P - CAT 315CL-CJC03994	3/1/17			Beginning Balance			-33,279.01
2555	N/P - CAT 315CL-CJC03994	3/8/17	4307-Ma	PJ	Caterpillar Financial Services - C	1,379.13		
2555	N/P - CAT 315CL-CJC03994				Current Period Change	1,379.13		1,379.13
2555	N/P - CAT 315CL-CJC03994	4/1/17			Beginning Balance			-31,899.88
2555	N/P - CAT 315CL-CJC03994	4/7/17	4307-Ap	PJ	Caterpillar Financial Services - C	1,385.11		
2555	N/P - CAT 315CL-CJC03994				Current Period Change	1,385.11		1,385.11
2555	N/P - CAT 315CL-CJC03994	5/1/17			Beginning Balance			-30,514.77
2555	N/P - CAT 315CL-CJC03994	5/8/17	4307-Ma	PJ	Caterpillar Financial Services - C	1,391.11		
2555	N/P - CAT 315CL-CJC03994				Current Period Change	1,391.11		1,391.11
2555	N/P - CAT 315CL-CJC03994	6/1/17			Beginning Balance			-29,123.66
2555	N/P - CAT 315CL-CJC03994	6/7/17	4307-Jur	PJ	Caterpillar Financial Services - C	1,397.14		
2555	N/P - CAT 315CL-CJC03994				Current Period Change	1,397.14		1,397.14
2555	N/P - CAT 315CL-CJC03994	7/1/17			Beginning Balance			-27,726.52
2555	N/P - CAT 315CL-CJC03994	7/7/17	4307-Jul	PJ	Caterpillar Financial Services - C	1,403.19		
2555	N/P - CAT 315CL-CJC03994				Current Period Change	1,403.19		1,403.19
2555	N/P - CAT 315CL-CJC03994	8/1/17			Beginning Balance			-26,323.33
2555	N/P - CAT 315CL-CJC03994	8/7/17	4307-Au	PJ	Caterpillar Financial Services - C	1,409.28		
2555	N/P - CAT 315CL-CJC03994				Current Period Change	1,409.28		1,409.28
2555	N/P - CAT 315CL-CJC03994	9/1/17			Beginning Balance			-24,914.05
2555	N/P - CAT 315CL-CJC03994	9/7/17	4307-Se	PJ	Caterpillar Financial Services - C	1,415.38		
2555	N/P - CAT 315CL-CJC03994				Current Period Change	1,415.38		1,415.38
2555	N/P - CAT 315CL-CJC03994	10/1/17			Beginning Balance			-23,498.67
2555	N/P - CAT 315CL-CJC03994	10/7/17	4307-Oc	PJ	Caterpillar Financial Services - C	1,421.52		
2555	N/P - CAT 315CL-CJC03994				Current Period Change	1,421.52		1,421.52
2555	N/P - CAT 315CL-CJC03994	11/1/17			Beginning Balance			-22,077.15
2555	N/P - CAT 315CL-CJC03994	11/7/17	4307-No	PJ	Caterpillar Financial Services - C	1,427.68		
2555	N/P - CAT 315CL-CJC03994				Current Period Change	1,427.68		1,427.68
2555	N/P - CAT 315CL-CJC03994	12/1/17			Beginning Balance			-20,649.47
2555	N/P - CAT 315CL-CJC03994	12/1/17	Adj Princ	GE	Adj Principal Balance	89.53		
2555	N/P - CAT 315CL-CJC03994	12/7/17	4307-De	PJ	Caterpillar Financial Services - C	1,433.87		
2555	N/P - CAT 315CL-CJC03994				Current Period Change	1,523.40		1,523.40
		12/31/17			**Ending Balance**			**-19,126.07**
2556	N/P - Grasshopper 725D	1/1/17			Beginning Balance			-8,732.27
2556	N/P - Grasshopper 725D	1/5/17	2084574	PJ	Sheffield Financial - N/P Grassh	281.69		
2556	N/P - Grasshopper 725D				Current Period Change	281.69		281.69
2556	N/P - Grasshopper 725D	2/1/17			Beginning Balance			-8,450.58
2556	N/P - Grasshopper 725D	2/5/17	2015-16	PJ	Sheffield Financial - N/P Grassh	281.69		
2556	N/P - Grasshopper 725D				Current Period Change	281.69		281.69
2556	N/P - Grasshopper 725D	3/1/17			Beginning Balance			-8,168.89
2556	N/P - Grasshopper 725D	3/5/17	2084574	PJ	Sheffield Financial - Grasshoppe	281.69		
2556	N/P - Grasshopper 725D				Current Period Change	281.69		281.69
2556	N/P - Grasshopper 725D	4/1/17			Beginning Balance			-7,887.20

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2556	N/P - Grasshopper 725D	4/5/17	2084574	PJ	Sheffield Financial - N/P Grassh	281.69		
2556	N/P - Grasshopper 725D				Current Period Change	281.69		281.69
2556	N/P - Grasshopper 725D	5/1/17			Beginning Balance			-7,605.51
2556	N/P - Grasshopper 725D	5/5/17	2084574	PJ	Sheffield Financial - N/P Grassh	281.69		
2556	N/P - Grasshopper 725D				Current Period Change	281.69		281.69
2556	N/P - Grasshopper 725D	6/1/17			Beginning Balance			-7,323.82
2556	N/P - Grasshopper 725D	6/5/17	2084574	PJ	Sheffield Financial - N/P Grassh	281.69		
2556	N/P - Grasshopper 725D				Current Period Change	281.69		281.69
2556	N/P - Grasshopper 725D	7/1/17			Beginning Balance			-7,042.13
2556	N/P - Grasshopper 725D	7/5/17	2084574	PJ	Sheffield Financial - N/P Grassh	281.69		
2556	N/P - Grasshopper 725D				Current Period Change	281.69		281.69
2556	N/P - Grasshopper 725D	8/1/17			Beginning Balance			-6,760.44
2556	N/P - Grasshopper 725D	8/5/17	2084574	PJ	Sheffield Financial - N/P Grassh	281.69		
2556	N/P - Grasshopper 725D				Current Period Change	281.69		281.69
2556	N/P - Grasshopper 725D	9/1/17			Beginning Balance			-6,478.75
2556	N/P - Grasshopper 725D	9/5/17	2084574	PJ	Sheffield Financial - N/P Grassh	281.69		
2556	N/P - Grasshopper 725D				Current Period Change	281.69		281.69
2556	N/P - Grasshopper 725D	10/1/17			Beginning Balance			-6,197.06
2556	N/P - Grasshopper 725D	10/5/17	2084574	PJ	Sheffield Financial - N/P Grassh	281.69		
2556	N/P - Grasshopper 725D				Current Period Change	281.69		281.69
2556	N/P - Grasshopper 725D	11/1/17			Beginning Balance			-5,915.37
2556	N/P - Grasshopper 725D	11/5/17	2084574	PJ	Sheffield Financial - N/P Grassh	281.69		
2556	N/P - Grasshopper 725D				Current Period Change	281.69		281.69
2556	N/P - Grasshopper 725D	12/1/17			Beginning Balance			-5,633.68
2556	N/P - Grasshopper 725D	12/5/17	2084574	PJ	Sheffield Financial - N/P Grassh	281.69		
2556	N/P - Grasshopper 725D				Current Period Change	281.69		281.69
		12/31/17			**Ending Balance**			**-5,351.99**
2557	N/P - F-350 (Clarence Truck)	1/1/17			Beginning Balance			-39,422.54
2557	N/P - F-350 (Clarence Truck)	1/20/17	1001 - F	PJ	BB&T Dealer Finance - F-350 2(	866.15		
2557	N/P - F-350 (Clarence Truck)				Current Period Change	866.15		866.15
2557	N/P - F-350 (Clarence Truck)	2/1/17			Beginning Balance			-38,556.39
2557	N/P - F-350 (Clarence Truck)	2/20/17	1001-Fel	PJ	BB&T Dealer Finance - F-350 2(	886.87		
2557	N/P - F-350 (Clarence Truck)				Current Period Change	886.87		886.87
2557	N/P - F-350 (Clarence Truck)	3/1/17			Beginning Balance			-37,669.52
2557	N/P - F-350 (Clarence Truck)	3/20/17	1001-Ma	PJ	BB&T Dealer Finance - F-350 2(	901.84		
2557	N/P - F-350 (Clarence Truck)				Current Period Change	901.84		901.84
2557	N/P - F-350 (Clarence Truck)	4/1/17			Beginning Balance			-36,767.68
2557	N/P - F-350 (Clarence Truck)	4/20/17	1001-Ap	PJ	BB&T Dealer Finance - F-350 2(	905.47		
2557	N/P - F-350 (Clarence Truck)				Current Period Change	905.47		905.47
2557	N/P - F-350 (Clarence Truck)	5/1/17			Beginning Balance			-35,862.21
2557	N/P - F-350 (Clarence Truck)	5/20/17	1001-Ma	PJ	BB&T Dealer Finance - F-350 2(	909.12		
2557	N/P - F-350 (Clarence Truck)				Current Period Change	909.12		909.12
2557	N/P - F-350 (Clarence Truck)	6/1/17			Beginning Balance			-34,953.09
2557	N/P - F-350 (Clarence Truck)	6/20/17	1001-Jur	PJ	BB&T Dealer Finance - F-350 2(	695.23		
2557	N/P - F-350 (Clarence Truck)				Current Period Change	695.23		695.23
2557	N/P - F-350 (Clarence Truck)	7/1/17			Beginning Balance			-34,257.86
2557	N/P - F-350 (Clarence Truck)	7/20/17	1001-Jul	PJ	BB&T Dealer Finance - F-350 2(	956.10		
2557	N/P - F-350 (Clarence Truck)				Current Period Change	956.10		956.10
2557	N/P - F-350 (Clarence Truck)	8/1/17			Beginning Balance			-33,301.76
2557	N/P - F-350 (Clarence Truck)	8/20/17	1001-Au	PJ	BB&T Dealer Finance - F-350 2015 - Clarence W		30.76	
2557	N/P - F-350 (Clarence Truck)				Current Period Change		30.76	-30.76
2557	N/P - F-350 (Clarence Truck)	9/1/17			Beginning Balance			-33,332.52
2557	N/P - F-350 (Clarence Truck)	9/20/17	1001-Se	PJ	BB&T Dealer Finance - F-350 2(	923.57		
2557	N/P - F-350 (Clarence Truck)				Current Period Change	923.57		923.57
2557	N/P - F-350 (Clarence Truck)	10/1/17			Beginning Balance			-32,408.95
2557	N/P - F-350 (Clarence Truck)	10/1/17	Adj Princ	GE	Adj Principal Balance	927.28		
2557	N/P - F-350 (Clarence Truck)	10/20/17	1001-28	PJ	BB&T Dealer Finance - F-350 2(	925.50		
2557	N/P - F-350 (Clarence Truck)				Current Period Change	1,852.78		1,852.78
2557	N/P - F-350 (Clarence Truck)	11/1/17			Beginning Balance			-30,556.17
2557	N/P - F-350 (Clarence Truck)	11/20/17	1001-No	PJ	BB&T Dealer Finance - F-350 2(	873.16		
2557	N/P - F-350 (Clarence Truck)				Current Period Change	873.16		873.16
2557	N/P - F-350 (Clarence Truck)	12/1/17			Beginning Balance			-29,683.01
2557	N/P - F-350 (Clarence Truck)	12/1/17	Adj Princ	GE	Adj Principal Balance	35.31		
2557	N/P - F-350 (Clarence Truck)	12/20/17	1001-De	PJ	BB&T Dealer Finance - F-350 2(	934.64		
2557	N/P - F-350 (Clarence Truck)				Current Period Change	969.95		969.95
		12/31/17			**Ending Balance**			**-28,713.06**
2558	N/P-CAT730-AGF00298 DumpTruck	1/1/17			Beginning Balance			-49,395.68
2558	N/P-CAT730-AGF00298 DumpTruck	1/11/17	5917-Jar	PJ	Caterpillar Financial Services - C	2,801.16		
2558	N/P-CAT730-AGF00298 DumpTruck				Current Period Change	2,801.16		2,801.16
2558	N/P-CAT730-AGF00298 DumpTruck	2/1/17			Beginning Balance			-46,594.52
2558	N/P-CAT730-AGF00298 DumpTruck	2/8/17	5917-Fel	PJ	Caterpillar Financial Services - C	2,813.29		
2558	N/P-CAT730-AGF00298 DumpTruck				Current Period Change	2,813.29		2,813.29
2558	N/P-CAT730-AGF00298 DumpTruck	3/1/17			Beginning Balance			-43,781.23
2558	N/P-CAT730-AGF00298 DumpTruck	3/6/17	Adj P&I	GE	CAT 730-AGF00298 - Adj P&I		2,722.28	

Thunder Air, Inc.
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2558	N/P-CAT730-AGF00298 DumpTruck	3/11/17	5917-Ma	PJ	Caterpillar Financial Services - C	2,825.49		
2558	N/P-CAT730-AGF00298 DumpTruck				Current Period Change	2,825.49	2,722.28	103.21
2558	N/P-CAT730-AGF00298 DumpTruck	4/1/17			Beginning Balance			-43,678.02
2558	N/P-CAT730-AGF00298 DumpTruck	4/10/17	5917-Ap	PJ	Caterpillar Financial Services - C	2,837.73		
2558	N/P-CAT730-AGF00298 DumpTruck				Current Period Change	2,837.73		2,837.73
2558	N/P-CAT730-AGF00298 DumpTruck	5/1/17			Beginning Balance			-40,840.29
2558	N/P-CAT730-AGF00298 DumpTruck	5/11/17	5917-Ma	PJ	Caterpillar Financial Services - 7	2,850.02		
2558	N/P-CAT730-AGF00298 DumpTruck				Current Period Change	2,850.02		2,850.02
2558	N/P-CAT730-AGF00298 DumpTruck	6/1/17			Beginning Balance			-37,990.27
2558	N/P-CAT730-AGF00298 DumpTruck	6/9/17	5917-Jur	PJ	Caterpillar Financial Services - C	2,862.37		
2558	N/P-CAT730-AGF00298 DumpTruck				Current Period Change	2,862.37		2,862.37
2558	N/P-CAT730-AGF00298 DumpTruck	7/1/17			Beginning Balance			-35,127.90
2558	N/P-CAT730-AGF00298 DumpTruck	7/9/17	5917-Jul	PJ	Caterpillar Financial Services - C	2,874.78		
2558	N/P-CAT730-AGF00298 DumpTruck				Current Period Change	2,874.78		2,874.78
2558	N/P-CAT730-AGF00298 DumpTruck	8/1/17			Beginning Balance			-32,253.12
2558	N/P-CAT730-AGF00298 DumpTruck	8/9/17	5917-Au	PJ	Caterpillar Financial Services - C	2,887.24		
2558	N/P-CAT730-AGF00298 DumpTruck				Current Period Change	2,887.24		2,887.24
2558	N/P-CAT730-AGF00298 DumpTruck	9/1/17			Beginning Balance			-29,365.88
2558	N/P-CAT730-AGF00298 DumpTruck	9/9/17	5917-Se	PJ	Caterpillar Financial Services - C	2,899.75		
2558	N/P-CAT730-AGF00298 DumpTruck				Current Period Change	2,899.75		2,899.75
2558	N/P-CAT730-AGF00298 DumpTruck	10/1/17			Beginning Balance			-26,466.13
2558	N/P-CAT730-AGF00298 DumpTruck	10/9/17	5917-Oc	PJ	Caterpillar Financial Services - C	2,912.32		
2558	N/P-CAT730-AGF00298 DumpTruck				Current Period Change	2,912.32		2,912.32
2558	N/P-CAT730-AGF00298 DumpTruck	11/1/17			Beginning Balance			-23,553.81
2558	N/P-CAT730-AGF00298 DumpTruck	11/9/17	5917-No	PJ	Caterpillar Financial Services - C	2,924.93		
2558	N/P-CAT730-AGF00298 DumpTruck				Current Period Change	2,924.93		2,924.93
2558	N/P-CAT730-AGF00298 DumpTruck	12/1/17			Beginning Balance			-20,628.88
2558	N/P-CAT730-AGF00298 DumpTruck	12/1/17	Adj Princ	GE	Adj Principal Balance		111.64	
2558	N/P-CAT730-AGF00298 DumpTruck	12/9/17	5917-De	PJ	Caterpillar Financial Services - C	2,937.61		
2558	N/P-CAT730-AGF00298 DumpTruck				Current Period Change	2,937.61	111.64	2,825.97
		12/31/17			**Ending Balance**			**-17,802.91**
2560	N/P - Deere 350 & NPK Hammer	1/1/17			Beginning Balance			-228,850.35
2560	N/P - Deere 350 & NPK Hammer	1/8/17	5100011	PJ	John Deere Financial - JD350G	6,183.16		
2560	N/P - Deere 350 & NPK Hammer				Current Period Change	6,183.16		6,183.16
2560	N/P - Deere 350 & NPK Hammer	2/1/17			Beginning Balance			-222,667.19
2560	N/P - Deere 350 & NPK Hammer	2/8/17	5100011	PJ	John Deere Financial - JD350G	6,183.16		
2560	N/P - Deere 350 & NPK Hammer				Current Period Change	6,183.16		6,183.16
2560	N/P - Deere 350 & NPK Hammer	3/1/17			Beginning Balance			-216,484.03
2560	N/P - Deere 350 & NPK Hammer	3/4/17	5100011	PJ	John Deere Financial - JD350G	6,183.16		
2560	N/P - Deere 350 & NPK Hammer				Current Period Change	6,183.16		6,183.16
2560	N/P - Deere 350 & NPK Hammer	4/1/17			Beginning Balance			-210,300.87
2560	N/P - Deere 350 & NPK Hammer	4/8/17	5100011	PJ	John Deere Financial - JD350G	784.26		
2560	N/P - Deere 350 & NPK Hammer				Current Period Change	784.26		784.26
2560	N/P - Deere 350 & NPK Hammer	5/1/17			Beginning Balance			-209,516.61
2560	N/P - Deere 350 & NPK Hammer	5/8/17	5100011	PJ	John Deere Financial - JD350G	6,476.06		
2560	N/P - Deere 350 & NPK Hammer				Current Period Change	6,476.06		6,476.06
2560	N/P - Deere 350 & NPK Hammer	6/1/17			Beginning Balance			-203,040.55
2560	N/P - Deere 350 & NPK Hammer	6/8/17	5100011	PJ	John Deere Financial - JD350G	6,335.08		
2560	N/P - Deere 350 & NPK Hammer				Current Period Change	6,335.08		6,335.08
2560	N/P - Deere 350 & NPK Hammer	7/1/17			Beginning Balance			-196,705.47
2560	N/P - Deere 350 & NPK Hammer	7/7/17	Adj Princ	GE	Adj Principal Balance to agree w	6,516.84		
2560	N/P - Deere 350 & NPK Hammer	7/8/17	5100011	PJ	John Deere Financial - JD350G	7,143.07		
2560	N/P - Deere 350 & NPK Hammer				Current Period Change	13,659.91		13,659.91
2560	N/P - Deere 350 & NPK Hammer	8/1/17			Beginning Balance			-183,045.56
2560	N/P - Deere 350 & NPK Hammer	8/1/17	Adj loan	GE	Adj Principal Balance to agree with loan		605.47	
2560	N/P - Deere 350 & NPK Hammer	8/8/17	5100011	PJ	John Deere Financial - JD350G	6,183.16		
2560	N/P - Deere 350 & NPK Hammer				Current Period Change	6,183.16	605.47	5,577.69
2560	N/P - Deere 350 & NPK Hammer	9/1/17			Beginning Balance			-177,467.87
2560	N/P - Deere 350 & NPK Hammer	9/8/17	5100011	PJ	John Deere Financial - JD350G	6,069.65		
2560	N/P - Deere 350 & NPK Hammer				Current Period Change	6,069.65		6,069.65
2560	N/P - Deere 350 & NPK Hammer	10/1/17			Beginning Balance			-171,398.22
2560	N/P - Deere 350 & NPK Hammer	10/1/17	Adj Princ	GE	Adj Principal Balance	408.38		
2560	N/P - Deere 350 & NPK Hammer	10/8/17	5100011	PJ	John Deere Financial - JD350G	6,591.54		
2560	N/P - Deere 350 & NPK Hammer				Current Period Change	6,999.92		6,999.92
2560	N/P - Deere 350 & NPK Hammer	11/1/17			Beginning Balance			-164,398.30
2560	N/P - Deere 350 & NPK Hammer	11/8/17	5100011	PJ	John Deere Financial - JD350G	6,425.70		
2560	N/P - Deere 350 & NPK Hammer				Current Period Change	6,425.70		6,425.70
2560	N/P - Deere 350 & NPK Hammer	12/1/17			Beginning Balance			-157,972.60
2560	N/P - Deere 350 & NPK Hammer	12/1/17	Adj Princ	GE	Adj Principal Balance	97.13		
2560	N/P - Deere 350 & NPK Hammer	12/8/17	5100011	PJ	John Deere Financial - JD350G	6,946.04		
2560	N/P - Deere 350 & NPK Hammer				Current Period Change	7,043.17		7,043.17
		12/31/17			**Ending Balance**			**-150,929.43**
2561	N/P - FNB Guidance Line	1/1/17			Beginning Balance			-2,042,749.35
2561	N/P - FNB Guidance Line	1/2/17	L148 Sal	GE	Lot 148 Sale	152,691.63		

Thunder Air, Inc.
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2561	N/P - FNB Guidance Line	1/6/17	L93RB-M	GE	L93RB-Money	118,598.08		
2561	N/P - FNB Guidance Line				Current Period Change	271,289.71		271,289.71
2561	N/P - FNB Guidance Line	2/1/17			Beginning Balance			-1,771,459.64
2561	N/P - FNB Guidance Line	2/10/17	L64A/S F	GE	L64A/SRB-Hoffmann	133,684.80		
2561	N/P - FNB Guidance Line				Current Period Change	133,684.80		133,684.80
2561	N/P - FNB Guidance Line	3/1/17			Beginning Balance			-1,637,774.84
2561	N/P - FNB Guidance Line	4/1/17			Beginning Balance			-1,637,774.84
2561	N/P - FNB Guidance Line	4/13/17	L51RB	GE	L51RB-Gnesda	125,020.03		
2561	N/P - FNB Guidance Line	4/13/17	L94RB	GE	L94RB-Yohn	110,320.46		
2561	N/P - FNB Guidance Line	4/13/17	L81RB	GE	L81RB-Sarubbi	96,864.20		
2561	N/P - FNB Guidance Line	4/28/17	L83 Ph 1	GE	L83-Voight	182,041.12		
2561	N/P - FNB Guidance Line				Current Period Change	514,245.81		514,245.81
2561	N/P - FNB Guidance Line	5/1/17			Beginning Balance			-1,123,529.03
2561	N/P - FNB Guidance Line	6/1/17			Beginning Balance			-1,123,529.03
2561	N/P - FNB Guidance Line	6/5/17	L90RB	GE	L90RB-Verhoeven	105,687.33		
2561	N/P - FNB Guidance Line	6/14/17	FNB con	GE	FNB consolidation	1,230,232.42		
2561	N/P - FNB Guidance Line	6/16/17	consolid	GE	consolidate accounts		212,390.72	
2561	N/P - FNB Guidance Line				Current Period Change	1,335,919.75	212,390.72	1,123,529.03
2561	N/P - FNB Guidance Line	7/1/17			Beginning Balance			
2561	N/P - FNB Guidance Line	8/1/17			Beginning Balance			
2561	N/P - FNB Guidance Line	9/1/17			Beginning Balance			
2561	N/P - FNB Guidance Line	10/1/17			Beginning Balance			
2561	N/P - FNB Guidance Line	11/1/17			Beginning Balance			
2561	N/P - FNB Guidance Line	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2562	N/P - SynchronyCamoKawasakMule	1/1/17			Beginning Balance			-9,101.64
2562	N/P - SynchronyCamoKawasakMule	1/5/17	2015112	PJ	Synchrony Bank - CAMO MULE	415.25		
2562	N/P - SynchronyCamoKawasakMule				Current Period Change	415.25		415.25
2562	N/P - SynchronyCamoKawasakMule	2/1/17			Beginning Balance			-8,686.39
2562	N/P - SynchronyCamoKawasakMule	2/5/17	351169-I	PJ	Synchrony Bank - CAMO MULE	415.25		
2562	N/P - SynchronyCamoKawasakMule				Current Period Change	415.25		415.25
2562	N/P - SynchronyCamoKawasakMule	3/1/17			Beginning Balance			-8,271.14
2562	N/P - SynchronyCamoKawasakMule	3/5/17	351169-I	PJ	Synchrony Bank - CAMO MULE	415.25		
2562	N/P - SynchronyCamoKawasakMule				Current Period Change	415.25		415.25
2562	N/P - SynchronyCamoKawasakMule	4/1/17			Beginning Balance			-7,855.89
2562	N/P - SynchronyCamoKawasakMule	4/5/17	351169-,	PJ	Synchrony Bank - CAMO MULE	415.25		
2562	N/P - SynchronyCamoKawasakMule				Current Period Change	415.25		415.25
2562	N/P - SynchronyCamoKawasakMule	5/1/17			Beginning Balance			-7,440.64
2562	N/P - SynchronyCamoKawasakMule	5/5/17	351169-I	PJ	Synchrony Bank - CAMO MULE	415.25		
2562	N/P - SynchronyCamoKawasakMule				Current Period Change	415.25		415.25
2562	N/P - SynchronyCamoKawasakMule	6/1/17			Beginning Balance			-7,025.39
2562	N/P - SynchronyCamoKawasakMule	6/5/17	351169-,	PJ	Synchrony Bank - CAMO MULE	415.25		
2562	N/P - SynchronyCamoKawasakMule				Current Period Change	415.25		415.25
2562	N/P - SynchronyCamoKawasakMule	7/1/17			Beginning Balance			-6,610.14
2562	N/P - SynchronyCamoKawasakMule	7/5/17	351169-,	PJ	Synchrony Bank - CAMO MULE	415.25		
2562	N/P - SynchronyCamoKawasakMule				Current Period Change	415.25		415.25
2562	N/P - SynchronyCamoKawasakMule	8/1/17			Beginning Balance			-6,194.89
2562	N/P - SynchronyCamoKawasakMule	8/5/17	351169-,	PJ	Synchrony Bank - CAMO MULE	415.25		
2562	N/P - SynchronyCamoKawasakMule				Current Period Change	415.25		415.25
2562	N/P - SynchronyCamoKawasakMule	9/1/17			Beginning Balance			-5,779.64
2562	N/P - SynchronyCamoKawasakMule	9/5/17	351169-S	PJ	Synchrony Bank - CAMO MULE	415.25		
2562	N/P - SynchronyCamoKawasakMule				Current Period Change	415.25		415.25
2562	N/P - SynchronyCamoKawasakMule	10/1/17			Beginning Balance			-5,364.39
2562	N/P - SynchronyCamoKawasakMule	10/5/17	351169-(	PJ	Synchrony Bank - CAMO MULE	415.25		
2562	N/P - SynchronyCamoKawasakMule				Current Period Change	415.25		415.25
2562	N/P - SynchronyCamoKawasakMule	11/1/17			Beginning Balance			-4,949.14
2562	N/P - SynchronyCamoKawasakMule	11/5/17	351169-I	PJ	Synchrony Bank - CAMO MULE	381.39		
2562	N/P - SynchronyCamoKawasakMule				Current Period Change	381.39		381.39
2562	N/P - SynchronyCamoKawasakMule	12/1/17			Beginning Balance			-4,567.75
2562	N/P - SynchronyCamoKawasakMule	12/5/17	351169-I	PJ	Synchrony Bank - CAMO MULE	415.25		
2562	N/P - SynchronyCamoKawasakMule				Current Period Change	415.25		415.25
		12/31/17			**Ending Balance**			**-4,152.50**
2563	N/P - SynchronyBlkKawasakiMule	1/1/17			Beginning Balance			-9,184.50
2563	N/P - SynchronyBlkKawasakiMule	1/2/17	353355-,	PJ	Synchrony Bank - BLACK MULE	403.20		
2563	N/P - SynchronyBlkKawasakiMule				Current Period Change	403.20		403.20
2563	N/P - SynchronyBlkKawasakiMule	2/1/17			Beginning Balance			-8,781.30
2563	N/P - SynchronyBlkKawasakiMule	2/5/17	353355-I	PJ	Synchrony Bank - BLACK MULE	397.41		
2563	N/P - SynchronyBlkKawasakiMule				Current Period Change	397.41		397.41
2563	N/P - SynchronyBlkKawasakiMule	3/1/17			Beginning Balance			-8,383.89
2563	N/P - SynchronyBlkKawasakiMule	3/5/17	353355-I	PJ	Synchrony Bank - BLACK MULE	405.54		
2563	N/P - SynchronyBlkKawasakiMule				Current Period Change	405.54		405.54
2563	N/P - SynchronyBlkKawasakiMule	4/1/17			Beginning Balance			-7,978.35
2563	N/P - SynchronyBlkKawasakiMule	4/5/17	353355-,	PJ	Synchrony Bank - BLACK MULE	406.77		
2563	N/P - SynchronyBlkKawasakiMule				Current Period Change	406.77		406.77

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2563	N/P - SynchronyBlkKawasakiMule	5/1/17			Beginning Balance			-7,571.58
2563	N/P - SynchronyBlkKawasakiMule	5/5/17	353355-I	PJ	Synchrony Bank - BLACK MULE	408.00		
2563	N/P - SynchronyBlkKawasakiMule				Current Period Change	408.00		408.00
2563	N/P - SynchronyBlkKawasakiMule	6/1/17			Beginning Balance			-7,163.58
2563	N/P - SynchronyBlkKawasakiMule	6/5/17	353355-,	PJ	Synchrony Bank - BLACK MULE	403.50		
2563	N/P - SynchronyBlkKawasakiMule				Current Period Change	403.50		403.50
2563	N/P - SynchronyBlkKawasakiMule	7/1/17			Beginning Balance			-6,760.08
2563	N/P - SynchronyBlkKawasakiMule	7/5/17	353355-,	PJ	Synchrony Bank - BLACK MULE	403.50		
2563	N/P - SynchronyBlkKawasakiMule				Current Period Change	403.50		403.50
2563	N/P - SynchronyBlkKawasakiMule	8/1/17			Beginning Balance			-6,356.58
2563	N/P - SynchronyBlkKawasakiMule	8/5/17	353355-I	PJ	Synchrony Bank - BLACK MULE	408.78		
2563	N/P - SynchronyBlkKawasakiMule				Current Period Change	408.78		408.78
2563	N/P - SynchronyBlkKawasakiMule	9/1/17			Beginning Balance			-5,947.80
2563	N/P - SynchronyBlkKawasakiMule	9/5/17	353355-S	PJ	Synchrony Bank - BLACK MULE	410.87		
2563	N/P - SynchronyBlkKawasakiMule				Current Period Change	410.87		410.87
2563	N/P - SynchronyBlkKawasakiMule	10/1/17			Beginning Balance			-5,536.93
2563	N/P - SynchronyBlkKawasakiMule	10/5/17	353355-(	PJ	Synchrony Bank - BLACK MULE	414.18		
2563	N/P - SynchronyBlkKawasakiMule				Current Period Change	414.18		414.18
2563	N/P - SynchronyBlkKawasakiMule	11/1/17			Beginning Balance			-5,122.75
2563	N/P - SynchronyBlkKawasakiMule	11/5/17	353355-I	PJ	Synchrony Bank - BLACK MULE	412.96		
2563	N/P - SynchronyBlkKawasakiMule				Current Period Change	412.96		412.96
2563	N/P - SynchronyBlkKawasakiMule	12/1/17			Beginning Balance			-4,709.79
2563	N/P - SynchronyBlkKawasakiMule	12/1/17	Adj Princ	GE	Adj Principal to agree w/loan	5.00		
2563	N/P - SynchronyBlkKawasakiMule	12/5/17	353355-I	PJ	Synchrony Bank - BLACK MULE	416.69		
2563	N/P - SynchronyBlkKawasakiMule				Current Period Change	421.69		421.69
		12/31/17			**Ending Balance**			**-4,288.10**
2564	N/P - CAT Ax 721E & Rake Pro-6	1/1/17			Beginning Balance			-36,468.99
2564	N/P - CAT Ax 721E & Rake Pro-6	1/16/17	0668-Jar	PJ	Caterpillar Financial Services - C	2,751.12		
2564	N/P - CAT Ax 721E & Rake Pro-6				Current Period Change	2,751.12		2,751.12
2564	N/P - CAT Ax 721E & Rake Pro-6	2/1/17			Beginning Balance			-33,717.87
2564	N/P - CAT Ax 721E & Rake Pro-6	2/16/17	0668-Fel	PJ	Caterpillar Financial Services - C	2,751.12		
2564	N/P - CAT Ax 721E & Rake Pro-6				Current Period Change	2,751.12		2,751.12
2564	N/P - CAT Ax 721E & Rake Pro-6	3/1/17			Beginning Balance			-30,966.75
2564	N/P - CAT Ax 721E & Rake Pro-6	3/16/17	0668-Ma	PJ	Caterpillar Financial Services - C	2,775.02		
2564	N/P - CAT Ax 721E & Rake Pro-6				Current Period Change	2,775.02		2,775.02
2564	N/P - CAT Ax 721E & Rake Pro-6	4/1/17			Beginning Balance			-28,191.73
2564	N/P - CAT Ax 721E & Rake Pro-6	4/16/17	0668-Ap	PJ	Caterpillar Financial Services - C	2,787.05		
2564	N/P - CAT Ax 721E & Rake Pro-6				Current Period Change	2,787.05		2,787.05
2564	N/P - CAT Ax 721E & Rake Pro-6	5/1/17			Beginning Balance			-25,404.68
2564	N/P - CAT Ax 721E & Rake Pro-6	5/16/17	0668-Ma	PJ	Caterpillar Financial Services - C	2,799.12		
2564	N/P - CAT Ax 721E & Rake Pro-6				Current Period Change	2,799.12		2,799.12
2564	N/P - CAT Ax 721E & Rake Pro-6	6/1/17			Beginning Balance			-22,605.56
2564	N/P - CAT Ax 721E & Rake Pro-6	6/16/17	0668-Jur	PJ	Caterpillar Financial Services - C	2,811.26		
2564	N/P - CAT Ax 721E & Rake Pro-6				Current Period Change	2,811.26		2,811.26
2564	N/P - CAT Ax 721E & Rake Pro-6	7/1/17			Beginning Balance			-19,794.30
2564	N/P - CAT Ax 721E & Rake Pro-6	7/16/17	0668-Jul	PJ	Caterpillar Financial Services - C	2,823.43		
2564	N/P - CAT Ax 721E & Rake Pro-6				Current Period Change	2,823.43		2,823.43
2564	N/P - CAT Ax 721E & Rake Pro-6	8/1/17			Beginning Balance			-16,970.87
2564	N/P - CAT Ax 721E & Rake Pro-6	8/16/17	0668-Au	PJ	Caterpillar Financial Services - C	2,835.68		
2564	N/P - CAT Ax 721E & Rake Pro-6				Current Period Change	2,835.68		2,835.68
2564	N/P - CAT Ax 721E & Rake Pro-6	9/1/17			Beginning Balance			-14,135.19
2564	N/P - CAT Ax 721E & Rake Pro-6	9/16/17	0668-Se	PJ	Caterpillar Financial Services - C	2,847.96		
2564	N/P - CAT Ax 721E & Rake Pro-6				Current Period Change	2,847.96		2,847.96
2564	N/P - CAT Ax 721E & Rake Pro-6	10/1/17			Beginning Balance			-11,287.23
2564	N/P - CAT Ax 721E & Rake Pro-6	10/16/17	0668-Oc	PJ	Caterpillar Financial Services - C	2,860.29		
2564	N/P - CAT Ax 721E & Rake Pro-6				Current Period Change	2,860.29		2,860.29
2564	N/P - CAT Ax 721E & Rake Pro-6	11/1/17			Beginning Balance			-8,426.94
2564	N/P - CAT Ax 721E & Rake Pro-6	11/16/17	0668-No	PJ	Caterpillar Financial Services - C	2,872.69		
2564	N/P - CAT Ax 721E & Rake Pro-6				Current Period Change	2,872.69		2,872.69
2564	N/P - CAT Ax 721E & Rake Pro-6	12/1/17			Beginning Balance			-5,554.25
2564	N/P - CAT Ax 721E & Rake Pro-6	12/1/17	Adj Princ	GE	Adj Principal Balance		203.17	
2564	N/P - CAT Ax 721E & Rake Pro-6	12/16/17	0668-De	PJ	Caterpillar Financial Services - C	2,885.13		
2564	N/P - CAT Ax 721E & Rake Pro-6				Current Period Change	2,885.13	203.17	2,681.96
		12/31/17			**Ending Balance**			**-2,872.29**
2564-01	N/P - CAT 730C-TFF01207	1/1/17			Beginning Balance			-322,465.19
2564-01	N/P - CAT 730C-TFF01207	1/20/17	1139-Jar	PJ	Caterpillar Financial Services - C	4,330.97		
2564-01	N/P - CAT 730C-TFF01207				Current Period Change	4,330.97		4,330.97
2564-01	N/P - CAT 730C-TFF01207	2/1/17			Beginning Balance			-318,134.22
2564-01	N/P - CAT 730C-TFF01207	2/17/17	1139-Fel	PJ	Caterpillar Financial Services - C	4,348.97		
2564-01	N/P - CAT 730C-TFF01207				Current Period Change	4,348.97		4,348.97
2564-01	N/P - CAT 730C-TFF01207	3/1/17			Beginning Balance			-313,785.25
2564-01	N/P - CAT 730C-TFF01207	3/20/17	1139-Ma	PJ	Caterpillar Financial Services - C	4,367.05		
2564-01	N/P - CAT 730C-TFF01207				Current Period Change	4,367.05		4,367.05
2564-01	N/P - CAT 730C-TFF01207	4/1/17			Beginning Balance			-309,418.20

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2564-01	N/P - CAT 730C-TFF01207	4/19/17	1139-Ap	PJ	Caterpillar Financial Services - C	4,385.22		
2564-01	N/P - CAT 730C-TFF01207				Current Period Change	4,385.22		4,385.22
2564-01	N/P - CAT 730C-TFF01207	5/1/17			Beginning Balance			-305,032.98
2564-01	N/P - CAT 730C-TFF01207	5/20/17	1139-Ma	PJ	Caterpillar Financial Services - C	4,403.45		
2564-01	N/P - CAT 730C-TFF01207				Current Period Change	4,403.45		4,403.45
2564-01	N/P - CAT 730C-TFF01207	6/1/17			Beginning Balance			-300,629.53
2564-01	N/P - CAT 730C-TFF01207	6/19/17	1139-Jur	PJ	Caterpillar Financial Services - C	4,421.76		
2564-01	N/P - CAT 730C-TFF01207				Current Period Change	4,421.76		4,421.76
2564-01	N/P - CAT 730C-TFF01207	7/1/17			Beginning Balance			-296,207.77
2564-01	N/P - CAT 730C-TFF01207	7/1/17	AdjLoanI	GE	Adj Principal Loan Balance to Ac	1,237.56		
2564-01	N/P - CAT 730C-TFF01207	7/19/17	1139-Jul	PJ	Caterpillar Financial Services - C	4,440.15		
2564-01	N/P - CAT 730C-TFF01207				Current Period Change	5,677.71		5,677.71
2564-01	N/P - CAT 730C-TFF01207	8/1/17			Beginning Balance			-290,530.06
2564-01	N/P - CAT 730C-TFF01207	8/19/17	1139-Au	PJ	Caterpillar Financial Services - C	4,458.60		
2564-01	N/P - CAT 730C-TFF01207				Current Period Change	4,458.60		4,458.60
2564-01	N/P - CAT 730C-TFF01207	9/1/17			Beginning Balance			-286,071.46
2564-01	N/P - CAT 730C-TFF01207	9/19/17	1139-Se	PJ	Caterpillar Financial Services - C	4,477.15		
2564-01	N/P - CAT 730C-TFF01207				Current Period Change	4,477.15		4,477.15
2564-01	N/P - CAT 730C-TFF01207	10/1/17			Beginning Balance			-281,594.31
2564-01	N/P - CAT 730C-TFF01207	10/19/17	1139-Oc	PJ	Caterpillar Financial Services - C	4,495.77		
2564-01	N/P - CAT 730C-TFF01207				Current Period Change	4,495.77		4,495.77
2564-01	N/P - CAT 730C-TFF01207	11/1/17			Beginning Balance			-277,098.54
2564-01	N/P - CAT 730C-TFF01207	11/19/17	1139-No	PJ	Caterpillar Financial Services - C	4,514.46		
2564-01	N/P - CAT 730C-TFF01207				Current Period Change	4,514.46		4,514.46
2564-01	N/P - CAT 730C-TFF01207	12/1/17			Beginning Balance			-272,584.08
2564-01	N/P - CAT 730C-TFF01207	12/1/17	Adj Princ	GE	Adj Principal Balance		92.70	
2564-01	N/P - CAT 730C-TFF01207	12/19/17	1139-De	PJ	Caterpillar Financial Services - C	4,533.23		
2564-01	N/P - CAT 730C-TFF01207				Current Period Change	4,533.23	92.70	4,440.53
		12/31/17			**Ending Balance**			**-268,143.55**
2564-02	N/P - CAT 730C-TFF01208	1/1/17			Beginning Balance			-322,465.19
2564-02	N/P - CAT 730C-TFF01208	1/20/17	1147-Jar	PJ	Caterpillar Financial Services - C	4,330.97		
2564-02	N/P - CAT 730C-TFF01208				Current Period Change	4,330.97		4,330.97
2564-02	N/P - CAT 730C-TFF01208	2/1/17			Beginning Balance			-318,134.22
2564-02	N/P - CAT 730C-TFF01208	2/17/17	1147-Fel	PJ	Caterpillar Financial Services - C	4,348.97		
2564-02	N/P - CAT 730C-TFF01208				Current Period Change	4,348.97		4,348.97
2564-02	N/P - CAT 730C-TFF01208	3/1/17			Beginning Balance			-313,785.25
2564-02	N/P - CAT 730C-TFF01208	3/20/17	1147-Ma	PJ	Caterpillar Financial Services - C	4,367.05		
2564-02	N/P - CAT 730C-TFF01208				Current Period Change	4,367.05		4,367.05
2564-02	N/P - CAT 730C-TFF01208	4/1/17			Beginning Balance			-309,418.20
2564-02	N/P - CAT 730C-TFF01208	4/19/17	1147-Ap	PJ	Caterpillar Financial Services - C	4,385.22		
2564-02	N/P - CAT 730C-TFF01208				Current Period Change	4,385.22		4,385.22
2564-02	N/P - CAT 730C-TFF01208	5/1/17			Beginning Balance			-305,032.98
2564-02	N/P - CAT 730C-TFF01208	5/20/17	1147-Ma	PJ	Caterpillar Financial Services - C	4,403.45		
2564-02	N/P - CAT 730C-TFF01208				Current Period Change	4,403.45		4,403.45
2564-02	N/P - CAT 730C-TFF01208	6/1/17			Beginning Balance			-300,629.53
2564-02	N/P - CAT 730C-TFF01208	6/19/17	1147-Jur	PJ	Caterpillar Financial Services - C	4,421.76		
2564-02	N/P - CAT 730C-TFF01208				Current Period Change	4,421.76		4,421.76
2564-02	N/P - CAT 730C-TFF01208	7/1/17			Beginning Balance			-296,207.77
2564-02	N/P - CAT 730C-TFF01208	7/1/17	AdjLoanI	GE	Adj Principal Loan Balance to Ac	1,237.56		
2564-02	N/P - CAT 730C-TFF01208	7/19/17	1147-Jul	PJ	Caterpillar Financial Services - C	4,440.15		
2564-02	N/P - CAT 730C-TFF01208				Current Period Change	5,677.71		5,677.71
2564-02	N/P - CAT 730C-TFF01208	8/1/17			Beginning Balance			-290,530.06
2564-02	N/P - CAT 730C-TFF01208	8/19/17	1147-Au	PJ	Caterpillar Financial Services - C	4,458.60		
2564-02	N/P - CAT 730C-TFF01208				Current Period Change	4,458.60		4,458.60
2564-02	N/P - CAT 730C-TFF01208	9/1/17			Beginning Balance			-286,071.46
2564-02	N/P - CAT 730C-TFF01208	9/19/17	1147-Se	PJ	Caterpillar Financial Services - C	4,477.15		
2564-02	N/P - CAT 730C-TFF01208				Current Period Change	4,477.15		4,477.15
2564-02	N/P - CAT 730C-TFF01208	10/1/17			Beginning Balance			-281,594.31
2564-02	N/P - CAT 730C-TFF01208	10/19/17	1147-Oc	PJ	Caterpillar Financial Services - C	4,495.77		
2564-02	N/P - CAT 730C-TFF01208				Current Period Change	4,495.77		4,495.77
2564-02	N/P - CAT 730C-TFF01208	11/1/17			Beginning Balance			-277,098.54
2564-02	N/P - CAT 730C-TFF01208	11/19/17	1147-No	PJ	Caterpillar Financial Services - C	4,514.46		
2564-02	N/P - CAT 730C-TFF01208				Current Period Change	4,514.46		4,514.46
2564-02	N/P - CAT 730C-TFF01208	12/1/17			Beginning Balance			-272,584.08
2564-02	N/P - CAT 730C-TFF01208	12/1/17	Adj Princ	GE	Adj Principal Balance		92.70	
2564-02	N/P - CAT 730C-TFF01208	12/19/17	1147-De	PJ	Caterpillar Financial Services - C	4,533.23		
2564-02	N/P - CAT 730C-TFF01208				Current Period Change	4,533.23	92.70	4,440.53
		12/31/17			**Ending Balance**			**-268,143.55**
2564-03	N/P - Wells Fargo Rayco C200	1/1/17			Beginning Balance			-205,807.53
2564-03	N/P - Wells Fargo Rayco C200	1/8/17	3001979	PJ	Wells Fargo Equipment Finance,	4,373.31		
2564-03	N/P - Wells Fargo Rayco C200				Current Period Change	4,373.31		4,373.31
2564-03	N/P - Wells Fargo Rayco C200	2/1/17			Beginning Balance			-201,434.22
2564-03	N/P - Wells Fargo Rayco C200	2/7/17	3002027	PJ	Wells Fargo Equipment Finance,	3,462.69		
2564-03	N/P - Wells Fargo Rayco C200				Current Period Change	3,462.69		3,462.69

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2564-03	N/P - Wells Fargo Rayco C200	3/1/17			Beginning Balance			-197,971.53
2564-03	N/P - Wells Fargo Rayco C200	3/7/17	3002075	PJ	Wells Fargo Equipment Finance,	3,478.27		
2564-03	N/P - Wells Fargo Rayco C200	3/8/17	Adj. P&I	GE	Adj. P&I to actual		926.13	
2564-03	N/P - Wells Fargo Rayco C200				Current Period Change	3,478.27	926.13	2,552.14
2564-03	N/P - Wells Fargo Rayco C200	4/1/17			Beginning Balance			-195,419.39
2564-03	N/P - Wells Fargo Rayco C200	4/7/17	3002123	PJ	Wells Fargo Equipment Finance,	3,493.90		
2564-03	N/P - Wells Fargo Rayco C200				Current Period Change	3,493.90		3,493.90
2564-03	N/P - Wells Fargo Rayco C200	5/1/17			Beginning Balance			-191,925.49
2564-03	N/P - Wells Fargo Rayco C200	5/7/17	3002173	PJ	Wells Fargo Equipment Finance,	3,509.64		
2564-03	N/P - Wells Fargo Rayco C200				Current Period Change	3,509.64		3,509.64
2564-03	N/P - Wells Fargo Rayco C200	6/1/17			Beginning Balance			-188,415.85
2564-03	N/P - Wells Fargo Rayco C200	6/6/17	3002222	PJ	Wells Fargo Equipment Finance,	3,525.43		
2564-03	N/P - Wells Fargo Rayco C200				Current Period Change	3,525.43		3,525.43
2564-03	N/P - Wells Fargo Rayco C200	7/1/17			Beginning Balance			-184,890.42
2564-03	N/P - Wells Fargo Rayco C200	7/7/17	3002271	PJ	Wells Fargo Equipment Finance,	3,541.30		
2564-03	N/P - Wells Fargo Rayco C200				Current Period Change	3,541.30		3,541.30
2564-03	N/P - Wells Fargo Rayco C200	8/1/17			Beginning Balance			-181,349.12
2564-03	N/P - Wells Fargo Rayco C200	8/7/17	3002271	PJ	Wells Fargo Equipment Finance,	3,541.30		
2564-03	N/P - Wells Fargo Rayco C200				Current Period Change	3,541.30		3,541.30
2564-03	N/P - Wells Fargo Rayco C200	9/1/17			Beginning Balance			-177,807.82
2564-03	N/P - Wells Fargo Rayco C200	9/7/17	3002271	PJ	Wells Fargo Equipment Finance,	3,557.24		
2564-03	N/P - Wells Fargo Rayco C200				Current Period Change	3,557.24		3,557.24
2564-03	N/P - Wells Fargo Rayco C200	10/1/17			Beginning Balance			-174,250.58
2564-03	N/P - Wells Fargo Rayco C200	10/7/17	3002420	PJ	Wells Fargo Equipment Finance,	31.94		
2564-03	N/P - Wells Fargo Rayco C200				Current Period Change	31.94		31.94
2564-03	N/P - Wells Fargo Rayco C200	11/1/17			Beginning Balance			-174,218.64
2564-03	N/P - Wells Fargo Rayco C200	11/7/17	3002470	PJ	Wells Fargo Equipment Finance,	3,589.32		
2564-03	N/P - Wells Fargo Rayco C200				Current Period Change	3,589.32		3,589.32
2564-03	N/P - Wells Fargo Rayco C200	12/1/17			Beginning Balance			-170,629.32
2564-03	N/P - Wells Fargo Rayco C200	12/7/17	3002271	PJ	Wells Fargo Equipment Finance,	3,605.48		
2564-03	N/P - Wells Fargo Rayco C200				Current Period Change	3,605.48		3,605.48
		12/31/17			**Ending Balance**			**-167,023.84**
2564-04	N/P - CAT308E2-FJX06312	1/1/17			Beginning Balance			-106,050.27
2564-04	N/P - CAT308E2-FJX06312	1/1/17	7545-Jar	PJ	Caterpillar Financial Services - C	1,691.82		
2564-04	N/P - CAT308E2-FJX06312				Current Period Change	1,691.82		1,691.82
2564-04	N/P - CAT308E2-FJX06312	2/1/17			Beginning Balance			-104,358.45
2564-04	N/P - CAT308E2-FJX06312	2/1/17	7545-Fel	PJ	Caterpillar Financial Services - C	1,699.85		
2564-04	N/P - CAT308E2-FJX06312				Current Period Change	1,699.85		1,699.85
2564-04	N/P - CAT308E2-FJX06312	3/1/17			Beginning Balance			-102,658.60
2564-04	N/P - CAT308E2-FJX06312	3/1/17	7545-Ma	PJ	Caterpillar Financial Services - C	1,707.94		
2564-04	N/P - CAT308E2-FJX06312				Current Period Change	1,707.94		1,707.94
2564-04	N/P - CAT308E2-FJX06312	4/1/17			Beginning Balance			-100,950.66
2564-04	N/P - CAT308E2-FJX06312	4/1/17	7545-Ap	PJ	Caterpillar Financial Services - C	1,716.04		
2564-04	N/P - CAT308E2-FJX06312				Current Period Change	1,716.04		1,716.04
2564-04	N/P - CAT308E2-FJX06312	5/1/17			Beginning Balance			-99,234.62
2564-04	N/P - CAT308E2-FJX06312	5/1/17	7545-Ma	PJ	Caterpillar Financial Services - C	1,724.20		
2564-04	N/P - CAT308E2-FJX06312				Current Period Change	1,724.20		1,724.20
2564-04	N/P - CAT308E2-FJX06312	6/1/17			Beginning Balance			-97,510.42
2564-04	N/P - CAT308E2-FJX06312	6/1/17	7545-Jur	PJ	Caterpillar Financial Services - C	1,732.39		
2564-04	N/P - CAT308E2-FJX06312				Current Period Change	1,732.39		1,732.39
2564-04	N/P - CAT308E2-FJX06312	7/1/17			Beginning Balance			-95,778.03
2564-04	N/P - CAT308E2-FJX06312	7/1/17	7545-Jul	PJ	Caterpillar Financial Services - C	1,740.61		
2564-04	N/P - CAT308E2-FJX06312				Current Period Change	1,740.61		1,740.61
2564-04	N/P - CAT308E2-FJX06312	8/1/17			Beginning Balance			-94,037.42
2564-04	N/P - CAT308E2-FJX06312	8/1/17	7545-Au	PJ	Caterpillar Financial Services - C	1,748.89		
2564-04	N/P - CAT308E2-FJX06312				Current Period Change	1,748.89		1,748.89
2564-04	N/P - CAT308E2-FJX06312	9/1/17			Beginning Balance			-92,288.53
2564-04	N/P - CAT308E2-FJX06312	9/1/17	7545-Se	PJ	Caterpillar Financial Services - C	1,757.19		
2564-04	N/P - CAT308E2-FJX06312				Current Period Change	1,757.19		1,757.19
2564-04	N/P - CAT308E2-FJX06312	10/1/17			Beginning Balance			-90,531.34
2564-04	N/P - CAT308E2-FJX06312	10/1/17	7545-Oc	PJ	Caterpillar Financial Services - C	1,765.54		
2564-04	N/P - CAT308E2-FJX06312				Current Period Change	1,765.54		1,765.54
2564-04	N/P - CAT308E2-FJX06312	11/1/17			Beginning Balance			-88,765.80
2564-04	N/P - CAT308E2-FJX06312	11/1/17	7545-No	PJ	Caterpillar Financial Services - C	1,773.92		
2564-04	N/P - CAT308E2-FJX06312				Current Period Change	1,773.92		1,773.92
2564-04	N/P - CAT308E2-FJX06312	12/1/17			Beginning Balance			-86,991.88
2564-04	N/P - CAT308E2-FJX06312	12/1/17	7545-De	PJ	Caterpillar Financial Services - C	1,782.35		
2564-04	N/P - CAT308E2-FJX06312				Current Period Change	1,782.35		1,782.35
		12/31/17			**Ending Balance**			**-85,209.53**
2564-05	N/P - CAT301.7D-LJ400365	1/1/17			Beginning Balance			-32,170.30
2564-05	N/P - CAT301.7D-LJ400365	1/1/17	7546-Jar	PJ	Caterpillar Financial Services - C	513.21		
2564-05	N/P - CAT301.7D-LJ400365				Current Period Change	513.21		513.21
2564-05	N/P - CAT301.7D-LJ400365	2/1/17			Beginning Balance			-31,657.09
2564-05	N/P - CAT301.7D-LJ400365	2/1/17	7546-Fel	PJ	Caterpillar Financial Services - C	515.66		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2564-05	N/P - CAT301.7D-LJ400365				Current Period Change	515.66		515.66
2564-05	N/P - CAT301.7D-LJ400365	3/1/17			Beginning Balance			-31,141.43
2564-05	N/P - CAT301.7D-LJ400365	3/1/17	7546-Ma	PJ	Caterpillar Financial Services - C	518.10		
2564-05	N/P - CAT301.7D-LJ400365				Current Period Change	518.10		518.10
2564-05	N/P - CAT301.7D-LJ400365	4/1/17			Beginning Balance			-30,623.33
2564-05	N/P - CAT301.7D-LJ400365	4/1/17	7546-Ap	PJ	Caterpillar Financial Services - C	520.56		
2564-05	N/P - CAT301.7D-LJ400365				Current Period Change	520.56		520.56
2564-05	N/P - CAT301.7D-LJ400365	5/1/17			Beginning Balance			-30,102.77
2564-05	N/P - CAT301.7D-LJ400365	5/1/17	7546-Ma	PJ	Caterpillar Financial Services - C	523.03		
2564-05	N/P - CAT301.7D-LJ400365				Current Period Change	523.03		523.03
2564-05	N/P - CAT301.7D-LJ400365	6/1/17			Beginning Balance			-29,579.74
2564-05	N/P - CAT301.7D-LJ400365	6/1/17	7546-Jur	PJ	Caterpillar Financial Services - C	525.52		
2564-05	N/P - CAT301.7D-LJ400365				Current Period Change	525.52		525.52
2564-05	N/P - CAT301.7D-LJ400365	7/1/17			Beginning Balance			-29,054.22
2564-05	N/P - CAT301.7D-LJ400365	7/1/17	7546-Jul	PJ	Caterpillar Financial Services - C	528.02		
2564-05	N/P - CAT301.7D-LJ400365				Current Period Change	528.02		528.02
2564-05	N/P - CAT301.7D-LJ400365	8/1/17			Beginning Balance			-28,526.20
2564-05	N/P - CAT301.7D-LJ400365	8/1/17	7546-Au	PJ	Caterpillar Financial Services - C	530.52		
2564-05	N/P - CAT301.7D-LJ400365				Current Period Change	530.52		530.52
2564-05	N/P - CAT301.7D-LJ400365	9/1/17			Beginning Balance			-27,995.68
2564-05	N/P - CAT301.7D-LJ400365	9/1/17	7546-Se	PJ	Caterpillar Financial Services - C	533.05		
2564-05	N/P - CAT301.7D-LJ400365				Current Period Change	533.05		533.05
2564-05	N/P - CAT301.7D-LJ400365	10/1/17			Beginning Balance			-27,462.63
2564-05	N/P - CAT301.7D-LJ400365	10/1/17	7546-Oc	PJ	Caterpillar Financial Services - C	535.58		
2564-05	N/P - CAT301.7D-LJ400365				Current Period Change	535.58		535.58
2564-05	N/P - CAT301.7D-LJ400365	11/1/17			Beginning Balance			-26,927.05
2564-05	N/P - CAT301.7D-LJ400365	11/1/17	7546-No	PJ	Caterpillar Financial Services - C	538.12		
2564-05	N/P - CAT301.7D-LJ400365				Current Period Change	538.12		538.12
2564-05	N/P - CAT301.7D-LJ400365	12/1/17			Beginning Balance			-26,388.93
2564-05	N/P - CAT301.7D-LJ400365	12/1/17	7546-De	PJ	Caterpillar Financial Services - C	540.67		
2564-05	N/P - CAT301.7D-LJ400365				Current Period Change	540.67		540.67
		12/31/17			**Ending Balance**			**-25,848.26**
2564-06	N/P - Pinnacle (Rayco #2)	1/1/17			Beginning Balance			-221,811.94
2564-06	N/P - Pinnacle (Rayco #2)	1/11/17	9001163	PJ	Pinnacle Bank - Rayco #2 Princi	3,514.74		
2564-06	N/P - Pinnacle (Rayco #2)				Current Period Change	3,514.74		3,514.74
2564-06	N/P - Pinnacle (Rayco #2)	2/1/17			Beginning Balance			-218,297.20
2564-06	N/P - Pinnacle (Rayco #2)	2/10/17	9001163	PJ	Pinnacle Bank - Principal	3,530.93		
2564-06	N/P - Pinnacle (Rayco #2)				Current Period Change	3,530.93		3,530.93
2564-06	N/P - Pinnacle (Rayco #2)	3/1/17			Beginning Balance			-214,766.27
2564-06	N/P - Pinnacle (Rayco #2)	3/10/17	9001163	PJ	Pinnacle Bank - Principal	3,633.96		
2564-06	N/P - Pinnacle (Rayco #2)	3/15/17	agree Pi	GE	agree current principal balance		3,633.96	
2564-06	N/P - Pinnacle (Rayco #2)				Current Period Change	3,633.96	3,633.96	
2564-06	N/P - Pinnacle (Rayco #2)	4/1/17			Beginning Balance			-214,766.27
2564-06	N/P - Pinnacle (Rayco #2)	4/10/17	9001163	PJ	Pinnacle Bank - Principal	3,559.04		
2564-06	N/P - Pinnacle (Rayco #2)				Current Period Change	3,559.04		3,559.04
2564-06	N/P - Pinnacle (Rayco #2)	5/1/17			Beginning Balance			-211,207.23
2564-06	N/P - Pinnacle (Rayco #2)	5/10/17	9001163	PJ	Pinnacle Bank - Principal	3,603.10		
2564-06	N/P - Pinnacle (Rayco #2)				Current Period Change	3,603.10		3,603.10
2564-06	N/P - Pinnacle (Rayco #2)	6/1/17			Beginning Balance			-207,604.13
2564-06	N/P - Pinnacle (Rayco #2)	6/10/17	9001163	PJ	Pinnacle Bank - Principal	3,591.08		
2564-06	N/P - Pinnacle (Rayco #2)				Current Period Change	3,591.08		3,591.08
2564-06	N/P - Pinnacle (Rayco #2)	7/1/17			Beginning Balance			-204,013.05
2564-06	N/P - Pinnacle (Rayco #2)	7/10/17	9001163	PJ	Pinnacle Bank - Principal	3,631.82		
2564-06	N/P - Pinnacle (Rayco #2)	7/20/17	AdjPrinci	GE	Adj Principal Balance to agree w	3,633.96		
2564-06	N/P - Pinnacle (Rayco #2)				Current Period Change	7,265.78		7,265.78
2564-06	N/P - Pinnacle (Rayco #2)	8/1/17			Beginning Balance			-196,747.27
2564-06	N/P - Pinnacle (Rayco #2)	8/10/17	9001163	PJ	Pinnacle Bank - Principal	3,620.90		
2564-06	N/P - Pinnacle (Rayco #2)				Current Period Change	3,620.90		3,620.90
2564-06	N/P - Pinnacle (Rayco #2)	9/1/17			Beginning Balance			-193,126.37
2564-06	N/P - Pinnacle (Rayco #2)	9/10/17	9001163	PJ	Pinnacle Bank - Principal	3,633.65		
2564-06	N/P - Pinnacle (Rayco #2)				Current Period Change	3,633.65		3,633.65
2564-06	N/P - Pinnacle (Rayco #2)	10/1/17			Beginning Balance			-189,492.72
2564-06	N/P - Pinnacle (Rayco #2)	10/10/17	9001163	PJ	Pinnacle Bank - Principal	3,591.08		
2564-06	N/P - Pinnacle (Rayco #2)				Current Period Change	3,591.08		3,591.08
2564-06	N/P - Pinnacle (Rayco #2)	11/1/17			Beginning Balance			-185,901.64
2564-06	N/P - Pinnacle (Rayco #2)	11/10/17	9001163	PJ	Pinnacle Bank - Principal	3,666.29		
2564-06	N/P - Pinnacle (Rayco #2)				Current Period Change	3,666.29		3,666.29
2564-06	N/P - Pinnacle (Rayco #2)	12/1/17			Beginning Balance			-182,235.35
2564-06	N/P - Pinnacle (Rayco #2)	12/1/17	Adj Princ	GE	Adj Principal Balance	84.46		
2564-06	N/P - Pinnacle (Rayco #2)	12/10/17	9001163	PJ	Pinnacle Bank - Principal	3,708.82		
2564-06	N/P - Pinnacle (Rayco #2)				Current Period Change	3,793.28		3,793.28
		12/31/17			**Ending Balance**			**-178,442.07**
2564-07	N/P - Pinnacle (Rayco #3)	1/1/17			Beginning Balance			-221,811.94
2564-07	N/P - Pinnacle (Rayco #3)	1/11/17	9001163	PJ	Pinnacle Bank - Rayco #3 Princi	3,514.74		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2564-07	N/P - Pinnacle (Rayco #3)				Current Period Change	3,514.74		3,514.74
2564-07	N/P - Pinnacle (Rayco #3)	2/1/17			Beginning Balance			-218,297.20
2564-07	N/P - Pinnacle (Rayco #3)	2/10/17	9001163	PJ	Pinnacle Bank - Principal	3,530.93		
2564-07	N/P - Pinnacle (Rayco #3)				Current Period Change	3,530.93		3,530.93
2564-07	N/P - Pinnacle (Rayco #3)	3/1/17			Beginning Balance			-214,766.27
2564-07	N/P - Pinnacle (Rayco #3)	3/10/17	9001163	PJ	Pinnacle Bank - Principal	3,633.96		
2564-07	N/P - Pinnacle (Rayco #3)	3/15/17	agree Pi	GE	agree current principal balance		3,633.96	
2564-07	N/P - Pinnacle (Rayco #3)				Current Period Change	3,633.96	3,633.96	
2564-07	N/P - Pinnacle (Rayco #3)	4/1/17			Beginning Balance			-214,766.27
2564-07	N/P - Pinnacle (Rayco #3)	4/10/17	9001163	PJ	Pinnacle Bank - Principal	3,559.04		
2564-07	N/P - Pinnacle (Rayco #3)				Current Period Change	3,559.04		3,559.04
2564-07	N/P - Pinnacle (Rayco #3)	5/1/17			Beginning Balance			-211,207.23
2564-07	N/P - Pinnacle (Rayco #3)	5/10/17	9001163	PJ	Pinnacle Bank - Principal	3,603.10		
2564-07	N/P - Pinnacle (Rayco #3)				Current Period Change	3,603.10		3,603.10
2564-07	N/P - Pinnacle (Rayco #3)	6/1/17			Beginning Balance			-207,604.13
2564-07	N/P - Pinnacle (Rayco #3)	6/10/17	9001163	PJ	Pinnacle Bank - Principal	3,591.08		
2564-07	N/P - Pinnacle (Rayco #3)				Current Period Change	3,591.08		3,591.08
2564-07	N/P - Pinnacle (Rayco #3)	7/1/17			Beginning Balance			-204,013.05
2564-07	N/P - Pinnacle (Rayco #3)	7/10/17	9001163	PJ	Pinnacle Bank - Principal	3,631.82		
2564-07	N/P - Pinnacle (Rayco #3)	7/20/17	AdjPrinci	GE	Adj Principal Balance to agree w	3,633.96		
2564-07	N/P - Pinnacle (Rayco #3)				Current Period Change	7,265.78		7,265.78
2564-07	N/P - Pinnacle (Rayco #3)	8/1/17			Beginning Balance			-196,747.27
2564-07	N/P - Pinnacle (Rayco #3)	8/10/17	9001163	PJ	Pinnacle Bank - Principal	3,620.90		
2564-07	N/P - Pinnacle (Rayco #3)				Current Period Change	3,620.90		3,620.90
2564-07	N/P - Pinnacle (Rayco #3)	9/1/17			Beginning Balance			-193,126.37
2564-07	N/P - Pinnacle (Rayco #3)	9/10/17	9001163	PJ	Pinnacle Bank - Principal	3,633.65		
2564-07	N/P - Pinnacle (Rayco #3)				Current Period Change	3,633.65		3,633.65
2564-07	N/P - Pinnacle (Rayco #3)	10/1/17			Beginning Balance			-189,492.72
2564-07	N/P - Pinnacle (Rayco #3)	10/10/17	9001163	PJ	Pinnacle Bank - Principal	3,675.54		
2564-07	N/P - Pinnacle (Rayco #3)				Current Period Change	3,675.54		3,675.54
2564-07	N/P - Pinnacle (Rayco #3)	11/1/17			Beginning Balance			-185,817.18
2564-07	N/P - Pinnacle (Rayco #3)	11/10/17	9001163	PJ	Pinnacle Bank - Principal	3,666.29		
2564-07	N/P - Pinnacle (Rayco #3)				Current Period Change	3,666.29		3,666.29
2564-07	N/P - Pinnacle (Rayco #3)	12/1/17			Beginning Balance			-182,150.89
2564-07	N/P - Pinnacle (Rayco #3)	12/10/17	9001163	PJ	Pinnacle Bank - Principal	3,708.82		
2564-07	N/P - Pinnacle (Rayco #3)				Current Period Change	3,708.82		3,708.82
		12/31/17			**Ending Balance**			**-178,442.07**
2564-08	N/P - CAT259D-FTL09221	1/1/17			Beginning Balance			-63,299.39
2564-08	N/P - CAT259D-FTL09221	1/20/17	0430-Jar	PJ	Caterpillar Financial Services - C	1,123.68		
2564-08	N/P - CAT259D-FTL09221				Current Period Change	1,123.68		1,123.68
2564-08	N/P - CAT259D-FTL09221	2/1/17			Beginning Balance			-62,175.71
2564-08	N/P - CAT259D-FTL09221	2/17/17	0430-Fel	PJ	Caterpillar Financial Services - C	1,124.67		
2564-08	N/P - CAT259D-FTL09221				Current Period Change	1,124.67		1,124.67
2564-08	N/P - CAT259D-FTL09221	3/1/17			Beginning Balance			-61,051.04
2564-08	N/P - CAT259D-FTL09221	3/20/17	0430-Ma	PJ	Caterpillar Financial Services - C	1,125.67		
2564-08	N/P - CAT259D-FTL09221				Current Period Change	1,125.67		1,125.67
2564-08	N/P - CAT259D-FTL09221	4/1/17			Beginning Balance			-59,925.37
2564-08	N/P - CAT259D-FTL09221	4/19/17	0430-Ap	PJ	Caterpillar Financial Services - C	1,126.65		
2564-08	N/P - CAT259D-FTL09221				Current Period Change	1,126.65		1,126.65
2564-08	N/P - CAT259D-FTL09221	5/1/17			Beginning Balance			-58,798.72
2564-08	N/P - CAT259D-FTL09221	5/20/17	0430-Ma	PJ	Caterpillar Financial Services - C	1,127.66		
2564-08	N/P - CAT259D-FTL09221				Current Period Change	1,127.66		1,127.66
2564-08	N/P - CAT259D-FTL09221	6/1/17			Beginning Balance			-57,671.06
2564-08	N/P - CAT259D-FTL09221	6/19/17	0430-Jur	PJ	Caterpillar Financial Services - C	1,128.65		
2564-08	N/P - CAT259D-FTL09221				Current Period Change	1,128.65		1,128.65
2564-08	N/P - CAT259D-FTL09221	7/1/17			Beginning Balance			-56,542.41
2564-08	N/P - CAT259D-FTL09221	7/1/17	AdjLoanI	GE	Adj Principal Loan Balance to Ac	50.38		
2564-08	N/P - CAT259D-FTL09221	7/19/17	0430-Jul	PJ	Caterpillar Financial Services - C	1,129.65		
2564-08	N/P - CAT259D-FTL09221				Current Period Change	1,180.03		1,180.03
2564-08	N/P - CAT259D-FTL09221	8/1/17			Beginning Balance			-55,362.38
2564-08	N/P - CAT259D-FTL09221	8/19/17	0430-Au	PJ	Caterpillar Financial Services - C	1,130.64		
2564-08	N/P - CAT259D-FTL09221				Current Period Change	1,130.64		1,130.64
2564-08	N/P - CAT259D-FTL09221	9/1/17			Beginning Balance			-54,231.74
2564-08	N/P - CAT259D-FTL09221	9/19/17	0430-Se	PJ	Caterpillar Financial Services - C	1,131.65		
2564-08	N/P - CAT259D-FTL09221				Current Period Change	1,131.65		1,131.65
2564-08	N/P - CAT259D-FTL09221	10/1/17			Beginning Balance			-53,100.09
2564-08	N/P - CAT259D-FTL09221	10/19/17	0430-Oc	PJ	Caterpillar Financial Services - C	1,132.64		
2564-08	N/P - CAT259D-FTL09221				Current Period Change	1,132.64		1,132.64
2564-08	N/P - CAT259D-FTL09221	11/1/17			Beginning Balance			-51,967.45
2564-08	N/P - CAT259D-FTL09221	11/19/17	0430-No	PJ	Caterpillar Financial Services - C	1,133.64		
2564-08	N/P - CAT259D-FTL09221				Current Period Change	1,133.64		1,133.64
2564-08	N/P - CAT259D-FTL09221	12/1/17			Beginning Balance			-50,833.81
2564-08	N/P - CAT259D-FTL09221	12/1/17	Adj Princ	GE	Adj Principal Balance		5.00	
2564-08	N/P - CAT259D-FTL09221	12/19/17	0430-De	PJ	Caterpillar Financial Services - C	1,134.65		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2564-08	N/P - CAT259D-FTL09221				Current Period Change	1,134.65	5.00	1,129.65
		12/31/17			**Ending Balance**			**-49,704.16**
2564-09	N/P - Model Home 1st Bank	1/1/17			Beginning Balance			-342,890.27
2564-09	N/P - Model Home 1st Bank	1/13/17	1310002	PJ	First Bank - Model Home Princip	2,212.64		
2564-09	N/P - Model Home 1st Bank				Current Period Change	2,212.64		2,212.64
2564-09	N/P - Model Home 1st Bank	2/1/17			Beginning Balance			-340,677.63
2564-09	N/P - Model Home 1st Bank	2/2/17	1310002	PJ	First Bank - Model Home Princip	2,317.19		
2564-09	N/P - Model Home 1st Bank				Current Period Change	2,317.19		2,317.19
2564-09	N/P - Model Home 1st Bank	3/1/17			Beginning Balance			-338,360.44
2564-09	N/P - Model Home 1st Bank	3/1/17	Adj P&I I	GE	Adj P&I - First Bank for Feb.17		37.47	
2564-09	N/P - Model Home 1st Bank	3/2/17	1310002	PJ	First Bank - Model Home Princip	2,276.86		
2564-09	N/P - Model Home 1st Bank				Current Period Change	2,276.86	37.47	2,239.39
2564-09	N/P - Model Home 1st Bank	4/1/17			Beginning Balance			-336,121.05
2564-09	N/P - Model Home 1st Bank	4/2/17	1310002	PJ	First Bank - Model Home Princip	2,222.01		
2564-09	N/P - Model Home 1st Bank				Current Period Change	2,222.01		2,222.01
2564-09	N/P - Model Home 1st Bank	5/1/17			Beginning Balance			-333,899.04
2564-09	N/P - Model Home 1st Bank	5/2/17	1310002	PJ	First Bank - Model Home Princip	2,284.74		
2564-09	N/P - Model Home 1st Bank				Current Period Change	2,284.74		2,284.74
2564-09	N/P - Model Home 1st Bank	6/1/17			Beginning Balance			-331,614.30
2564-09	N/P - Model Home 1st Bank	6/2/17	1310002	PJ	First Bank - Model Home Princip	2,243.99		
2564-09	N/P - Model Home 1st Bank				Current Period Change	2,243.99		2,243.99
2564-09	N/P - Model Home 1st Bank	7/1/17			Beginning Balance			-329,370.31
2564-09	N/P - Model Home 1st Bank	7/27/17	L217 Mo	GE	Lot 217 Model Home Sale to Rin	330,845.11		
2564-09	N/P - Model Home 1st Bank	7/31/17	close ac	GE	close account		1,422.20	
2564-09	N/P - Model Home 1st Bank				Current Period Change	330,845.11	1,422.20	329,422.91
2564-09	N/P - Model Home 1st Bank	8/1/17			Beginning Balance			52.60
2564-09	N/P - Model Home 1st Bank	8/4/17	Model ho	GE	refund of overpayment		52.60	
2564-09	N/P - Model Home 1st Bank				Current Period Change		52.60	-52.60
2564-09	N/P - Model Home 1st Bank	9/1/17			Beginning Balance			
2564-09	N/P - Model Home 1st Bank	10/1/17			Beginning Balance			
2564-09	N/P - Model Home 1st Bank	11/1/17			Beginning Balance			
2564-09	N/P - Model Home 1st Bank	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2564-10	N/P - CAT1890XP501635(chipper)	1/1/17			Beginning Balance			-113,491.50
2564-10	N/P - CAT1890XP501635(chipper)	1/1/17	0432-De	PJ	Caterpillar Financial Services - C	1,773.81		
2564-10	N/P - CAT1890XP501635(chipper)	1/20/17	0432-Jar	PJ	Caterpillar Financial Services - C	1,782.23		
2564-10	N/P - CAT1890XP501635(chipper)				Current Period Change	3,556.04		3,556.04
2564-10	N/P - CAT1890XP501635(chipper)	2/1/17			Beginning Balance			-109,935.46
2564-10	N/P - CAT1890XP501635(chipper)	2/17/17	0432-Fel	PJ	Caterpillar Financial Services - C	1,790.70		
2564-10	N/P - CAT1890XP501635(chipper)				Current Period Change	1,790.70		1,790.70
2564-10	N/P - CAT1890XP501635(chipper)	3/1/17			Beginning Balance			-108,144.76
2564-10	N/P - CAT1890XP501635(chipper)	3/20/17	0432-Ma	PJ	Caterpillar Financial Services - C	1,799.20		
2564-10	N/P - CAT1890XP501635(chipper)				Current Period Change	1,799.20		1,799.20
2564-10	N/P - CAT1890XP501635(chipper)	4/1/17			Beginning Balance			-106,345.56
2564-10	N/P - CAT1890XP501635(chipper)	4/19/17	0432-Ap	PJ	Caterpillar Financial Services - C	1,807.75		
2564-10	N/P - CAT1890XP501635(chipper)				Current Period Change	1,807.75		1,807.75
2564-10	N/P - CAT1890XP501635(chipper)	5/1/17			Beginning Balance			-104,537.81
2564-10	N/P - CAT1890XP501635(chipper)	5/20/17	0432-Ma	PJ	Caterpillar Financial Services - C	1,816.34		
2564-10	N/P - CAT1890XP501635(chipper)				Current Period Change	1,816.34		1,816.34
2564-10	N/P - CAT1890XP501635(chipper)	6/1/17			Beginning Balance			-102,721.47
2564-10	N/P - CAT1890XP501635(chipper)	6/19/17	0432-Jur	PJ	Caterpillar Financial Services - C	1,824.96		
2564-10	N/P - CAT1890XP501635(chipper)				Current Period Change	1,824.96		1,824.96
2564-10	N/P - CAT1890XP501635(chipper)	7/1/17			Beginning Balance			-100,896.51
2564-10	N/P - CAT1890XP501635(chipper)	7/1/17	AdjLoanI	GE	Adj Principal Loan Balance to Ac	482.09		
2564-10	N/P - CAT1890XP501635(chipper)	7/19/17	0432-Jul	PJ	Caterpillar Financial Services - C	1,833.63		
2564-10	N/P - CAT1890XP501635(chipper)				Current Period Change	2,315.72		2,315.72
2564-10	N/P - CAT1890XP501635(chipper)	8/1/17			Beginning Balance			-98,580.79
2564-10	N/P - CAT1890XP501635(chipper)	8/19/17	0432-Au	PJ	Caterpillar Financial Services - C	1,842.35		
2564-10	N/P - CAT1890XP501635(chipper)				Current Period Change	1,842.35		1,842.35
2564-10	N/P - CAT1890XP501635(chipper)	9/1/17			Beginning Balance			-96,738.44
2564-10	N/P - CAT1890XP501635(chipper)	9/19/17	0432-Se	PJ	Caterpillar Financial Services - C	1,851.10		
2564-10	N/P - CAT1890XP501635(chipper)				Current Period Change	1,851.10		1,851.10
2564-10	N/P - CAT1890XP501635(chipper)	10/1/17			Beginning Balance			-94,887.34
2564-10	N/P - CAT1890XP501635(chipper)	10/19/17	0432-Oc	PJ	Caterpillar Financial Services - C	1,859.89		
2564-10	N/P - CAT1890XP501635(chipper)				Current Period Change	1,859.89		1,859.89
2564-10	N/P - CAT1890XP501635(chipper)	11/1/17			Beginning Balance			-93,027.45
2564-10	N/P - CAT1890XP501635(chipper)	11/19/17	0432-No	PJ	Caterpillar Financial Services - C	1,868.72		
2564-10	N/P - CAT1890XP501635(chipper)				Current Period Change	1,868.72		1,868.72
2564-10	N/P - CAT1890XP501635(chipper)	12/1/17			Beginning Balance			-91,158.73
2564-10	N/P - CAT1890XP501635(chipper)	12/1/17	Adj Princ	GE	Adj Principal Balance		43.76	
2564-10	N/P - CAT1890XP501635(chipper)	12/19/17	0432-De	PJ	Caterpillar Financial Services - C	1,877.59		
2564-10	N/P - CAT1890XP501635(chipper)				Current Period Change	1,877.59	43.76	1,833.83
		12/31/17			**Ending Balance**			**-89,324.90**
2564-11	N/P - Marlin Fin./Water Proj.	1/1/17			Beginning Balance			-704,141.53

Thunder Air, Inc.
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2564-11	N/P - Marlin Fin./Water Proj.	1/12/17	107202	PJ	Marlin Financial & Leasing Cor -	15,454.51		
2564-11	N/P - Marlin Fin./Water Proj.	1/31/17	AJE 01-(	GE	Capitalize Marlin interest water project		18,274.65	
2564-11	N/P - Marlin Fin./Water Proj.				Current Period Change	15,454.51	18,274.65	-2,820.14
2564-11	N/P - Marlin Fin./Water Proj.	2/1/17			Beginning Balance			-706,961.67
2564-11	N/P - Marlin Fin./Water Proj.	2/10/17	107298	PJ	Marlin Financial & Leasing Cor -	15,454.51		
2564-11	N/P - Marlin Fin./Water Proj.	2/28/17	AJE 02-(	GE	Marlin interest		4,398.80	
2564-11	N/P - Marlin Fin./Water Proj.				Current Period Change	15,454.51	4,398.80	11,055.71
2564-11	N/P - Marlin Fin./Water Proj.	3/1/17			Beginning Balance			-695,905.96
2564-11	N/P - Marlin Fin./Water Proj.	3/10/17	107400	PJ	Marlin Financial & Leasing Cor -	15,454.51		
2564-11	N/P - Marlin Fin./Water Proj.	3/31/17	AJE 03-1	GE	Marlin interest-water tank		4,330.01	
2564-11	N/P - Marlin Fin./Water Proj.				Current Period Change	15,454.51	4,330.01	11,124.50
2564-11	N/P - Marlin Fin./Water Proj.	4/1/17			Beginning Balance			-684,781.46
2564-11	N/P - Marlin Fin./Water Proj.	4/10/17	107495	PJ	Marlin Financial & Leasing Cor -	15,454.51		
2564-11	N/P - Marlin Fin./Water Proj.				Current Period Change	15,454.51		15,454.51
2564-11	N/P - Marlin Fin./Water Proj.	5/1/17			Beginning Balance			-669,326.95
2564-11	N/P - Marlin Fin./Water Proj.	5/10/17	107587	PJ	Marlin Financial & Leasing Cor -	15,454.51		
2564-11	N/P - Marlin Fin./Water Proj.				Current Period Change	15,454.51		15,454.51
2564-11	N/P - Marlin Fin./Water Proj.	6/1/17			Beginning Balance			-653,872.44
2564-11	N/P - Marlin Fin./Water Proj.	6/9/17	Water Ta	PJ	Marlin Financial & Leasing Cor -	15,454.51		
2564-11	N/P - Marlin Fin./Water Proj.				Current Period Change	15,454.51		15,454.51
2564-11	N/P - Marlin Fin./Water Proj.	7/1/17			Beginning Balance			-638,417.93
2564-11	N/P - Marlin Fin./Water Proj.	7/6/17	Water Ta	PJ	Marlin Financial & Leasing Cor -	15,454.51		
2564-11	N/P - Marlin Fin./Water Proj.	7/31/17	AJE 07-1	GE	agree principal to schedule		16,626.55	
2564-11	N/P - Marlin Fin./Water Proj.				Current Period Change	15,454.51	16,626.55	-1,172.04
2564-11	N/P - Marlin Fin./Water Proj.	8/1/17			Beginning Balance			-639,589.97
2564-11	N/P - Marlin Fin./Water Proj.	8/9/17	Water Ta	PJ	Marlin Financial & Leasing Cor -	15,454.51		
2564-11	N/P - Marlin Fin./Water Proj.	8/31/17	Marlin	GE	agree principal to amortization		3,976.59	
2564-11	N/P - Marlin Fin./Water Proj.				Current Period Change	15,454.51	3,976.59	11,477.92
2564-11	N/P - Marlin Fin./Water Proj.	9/1/17			Beginning Balance			-628,112.05
2564-11	N/P - Marlin Fin./Water Proj.	9/9/17	Water Ta	PJ	Marlin Financial & Leasing Cor -	15,454.51		
2564-11	N/P - Marlin Fin./Water Proj.	9/30/17	AJE 09-(	GE	agree principal		3,908.19	
2564-11	N/P - Marlin Fin./Water Proj.				Current Period Change	15,454.51	3,908.19	11,546.32
2564-11	N/P - Marlin Fin./Water Proj.	10/1/17			Beginning Balance			-616,565.73
2564-11	N/P - Marlin Fin./Water Proj.	10/10/17	Water Ta	PJ	Marlin Financial & Leasing Cor -	15,454.51		
2564-11	N/P - Marlin Fin./Water Proj.	10/31/17	AJE 10-(	GE	Oct agree principal		3,836.35	
2564-11	N/P - Marlin Fin./Water Proj.				Current Period Change	15,454.51	3,836.35	11,618.16
2564-11	N/P - Marlin Fin./Water Proj.	11/1/17			Beginning Balance			-604,947.57
2564-11	N/P - Marlin Fin./Water Proj.	11/9/17	Water Ta	PJ	Marlin Financial & Leasing Cor -	15,454.51		
2564-11	N/P - Marlin Fin./Water Proj.	11/30/17	AJE11-0	GE	Agree Marlin principal		3,764.06	
2564-11	N/P - Marlin Fin./Water Proj.				Current Period Change	15,454.51	3,764.06	11,690.45
2564-11	N/P - Marlin Fin./Water Proj.	12/1/17			Beginning Balance			-593,257.12
2564-11	N/P - Marlin Fin./Water Proj.	12/9/17	Water Ta	PJ	Marlin Financial & Leasing Cor -	15,454.51		
2564-11	N/P - Marlin Fin./Water Proj.	12/31/17	AJE 12-(	GE	Marlin loan schedule		3,691.32	
2564-11	N/P - Marlin Fin./Water Proj.				Current Period Change	15,454.51	3,691.32	11,763.19
		12/31/17			**Ending Balance**			**-581,493.93**
2564-12	N/P - Deere 700K (7173)	1/1/17			Beginning Balance			-150,322.75
2564-12	N/P - Deere 700K (7173)	1/6/17	5100013	PJ	John Deere Financial - 700K Cra	4,387.37		
2564-12	N/P - Deere 700K (7173)				Current Period Change	4,387.37		4,387.37
2564-12	N/P - Deere 700K (7173)	2/1/17			Beginning Balance			-145,935.38
2564-12	N/P - Deere 700K (7173)	2/6/17	5100013	PJ	John Deere Financial - 700K Cra	4,421.25		
2564-12	N/P - Deere 700K (7173)				Current Period Change	4,421.25		4,421.25
2564-12	N/P - Deere 700K (7173)	3/1/17			Beginning Balance			-141,514.13
2564-12	N/P - Deere 700K (7173)	3/6/17	5100013	PJ	John Deere Financial - 700K Cra	4,421.25		
2564-12	N/P - Deere 700K (7173)				Current Period Change	4,421.25		4,421.25
2564-12	N/P - Deere 700K (7173)	4/1/17			Beginning Balance			-137,092.88
2564-12	N/P - Deere 700K (7173)	4/6/17	5100013	PJ	John Deere Financial - 700K Cra	33.88		
2564-12	N/P - Deere 700K (7173)				Current Period Change	33.88		33.88
2564-12	N/P - Deere 700K (7173)	5/1/17			Beginning Balance			-137,059.00
2564-12	N/P - Deere 700K (7173)	5/6/17	5100013	PJ	John Deere Financial - 700K Cra	4,421.25		
2564-12	N/P - Deere 700K (7173)				Current Period Change	4,421.25		4,421.25
2564-12	N/P - Deere 700K (7173)	6/1/17			Beginning Balance			-132,637.75
2564-12	N/P - Deere 700K (7173)	6/6/17	5100013	PJ	John Deere Financial - 700K Cra	4,421.25		
2564-12	N/P - Deere 700K (7173)				Current Period Change	4,421.25		4,421.25
2564-12	N/P - Deere 700K (7173)	7/1/17			Beginning Balance			-128,216.50
2564-12	N/P - Deere 700K (7173)	7/6/17	5100013	PJ	John Deere Financial - 700K Cra	4,421.25		
2564-12	N/P - Deere 700K (7173)				Current Period Change	4,421.25		4,421.25
2564-12	N/P - Deere 700K (7173)	8/1/17			Beginning Balance			-123,795.25
2564-12	N/P - Deere 700K (7173)	8/6/17	5100013	PJ	John Deere Financial - 700K Cra	4,421.25		
2564-12	N/P - Deere 700K (7173)				Current Period Change	4,421.25		4,421.25
2564-12	N/P - Deere 700K (7173)	9/1/17			Beginning Balance			-119,374.00
2564-12	N/P - Deere 700K (7173)	9/6/17	5100013	PJ	John Deere Financial - 700K Cra	4,421.25		
2564-12	N/P - Deere 700K (7173)				Current Period Change	4,421.25		4,421.25
2564-12	N/P - Deere 700K (7173)	10/1/17			Beginning Balance			-114,952.75
2564-12	N/P - Deere 700K (7173)	10/6/17	5100013	PJ	John Deere Financial - 700K Cra	4,421.25		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2564-12	N/P - Deere 700K (7173)				Current Period Change	4,421.25		4,421.25
2564-12	N/P - Deere 700K (7173)	11/1/17			Beginning Balance			-110,531.50
2564-12	N/P - Deere 700K (7173)	11/6/17	5100013	PJ	John Deere Financial - 700K Cra	4,421.25		
2564-12	N/P - Deere 700K (7173)				Current Period Change	4,421.25		4,421.25
2564-12	N/P - Deere 700K (7173)	12/1/17			Beginning Balance			-106,110.25
2564-12	N/P - Deere 700K (7173)	12/1/17	Reconcil	GE	To reconcile loan balance	4,421.25		
2564-12	N/P - Deere 700K (7173)	12/6/17	5100013	PJ	John Deere Financial - 700K Cra	4,421.25		
2564-12	N/P - Deere 700K (7173)				Current Period Change	8,842.50		8,842.50
		12/31/17			**Ending Balance**			**-97,267.75**
2564-14	N/P - Tower (L2&3)	1/1/17			Beginning Balance			-240,904.70
2564-14	N/P - Tower (L2&3)	1/20/17	1022877	PJ	Tower Community Bank - Loan #	1,947.65		
2564-14	N/P - Tower (L2&3)				Current Period Change	1,947.65		1,947.65
2564-14	N/P - Tower (L2&3)	2/1/17			Beginning Balance			-238,957.05
2564-14	N/P - Tower (L2&3)	2/20/17	1022877	PJ	Tower Community Bank - Loan #	1,947.65		
2564-14	N/P - Tower (L2&3)				Current Period Change	1,947.65		1,947.65
2564-14	N/P - Tower (L2&3)	3/1/17			Beginning Balance			-237,009.40
2564-14	N/P - Tower (L2&3)	3/20/17	1022877	PJ	Tower Community Bank - Loan #	1,947.65		
2564-14	N/P - Tower (L2&3)				Current Period Change	1,947.65		1,947.65
2564-14	N/P - Tower (L2&3)	4/1/17			Beginning Balance			-235,061.75
2564-14	N/P - Tower (L2&3)	4/20/17	1022877	PJ	Tower Community Bank - Loan #	1,947.65		
2564-14	N/P - Tower (L2&3)				Current Period Change	1,947.65		1,947.65
2564-14	N/P - Tower (L2&3)	5/1/17			Beginning Balance			-233,114.10
2564-14	N/P - Tower (L2&3)	5/20/17	1022877	PJ	Tower Community Bank - Loan #	1,947.65		
2564-14	N/P - Tower (L2&3)				Current Period Change	1,947.65		1,947.65
2564-14	N/P - Tower (L2&3)	6/1/17			Beginning Balance			-231,166.45
2564-14	N/P - Tower (L2&3)	6/20/17	1022877	PJ	Tower Community Bank - Loan #	1,947.65		
2564-14	N/P - Tower (L2&3)				Current Period Change	1,947.65		1,947.65
2564-14	N/P - Tower (L2&3)	7/1/17			Beginning Balance			-229,218.80
2564-14	N/P - Tower (L2&3)	7/20/17	1022877	PJ	Tower Community Bank - Loan #	1,947.65		
2564-14	N/P - Tower (L2&3)				Current Period Change	1,947.65		1,947.65
2564-14	N/P - Tower (L2&3)	8/1/17			Beginning Balance			-227,271.15
2564-14	N/P - Tower (L2&3)	8/20/17	1022877	PJ	Tower Community Bank - Loan #	1,947.65		
2564-14	N/P - Tower (L2&3)				Current Period Change	1,947.65		1,947.65
2564-14	N/P - Tower (L2&3)	9/1/17			Beginning Balance			-225,323.50
2564-14	N/P - Tower (L2&3)	9/20/17	1022877	PJ	Tower Community Bank - Loan #	1,947.65		
2564-14	N/P - Tower (L2&3)				Current Period Change	1,947.65		1,947.65
2564-14	N/P - Tower (L2&3)	10/1/17			Beginning Balance			-223,375.85
2564-14	N/P - Tower (L2&3)	10/20/17	1022877	PJ	Tower Community Bank - Loan #	1,947.65		
2564-14	N/P - Tower (L2&3)				Current Period Change	1,947.65		1,947.65
2564-14	N/P - Tower (L2&3)	11/1/17			Beginning Balance			-221,428.20
2564-14	N/P - Tower (L2&3)	11/20/17	1022877	PJ	Tower Community Bank - Loan #	1,947.65		
2564-14	N/P - Tower (L2&3)				Current Period Change	1,947.65		1,947.65
2564-14	N/P - Tower (L2&3)	12/1/17			Beginning Balance			-219,480.55
2564-14	N/P - Tower (L2&3)	12/20/17	1022877	PJ	Tower Community Bank - Loan #	1,947.65		
2564-14	N/P - Tower (L2&3)				Current Period Change	1,947.65		1,947.65
		12/31/17			**Ending Balance**			**-217,532.90**
2564-15	N/P - FNB Lot 35	1/1/17			Beginning Balance			-252,908.00
2564-15	N/P - FNB Lot 35	2/1/17			Beginning Balance			-252,908.00
2564-15	N/P - FNB Lot 35	3/1/17			Beginning Balance			-252,908.00
2564-15	N/P - FNB Lot 35	3/10/17	L35RB	GE	L35RB-Montague	139,600.00		
2564-15	N/P - FNB Lot 35				Current Period Change	139,600.00		139,600.00
2564-15	N/P - FNB Lot 35	4/1/17			Beginning Balance			-113,308.00
2564-15	N/P - FNB Lot 35	5/1/17			Beginning Balance			-113,308.00
2564-15	N/P - FNB Lot 35	6/1/17			Beginning Balance			-113,308.00
2564-15	N/P - FNB Lot 35	6/16/17	consolida	GE	consolidate accounts	113,308.00		
2564-15	N/P - FNB Lot 35				Current Period Change	113,308.00		113,308.00
2564-15	N/P - FNB Lot 35	7/1/17			Beginning Balance			
2564-15	N/P - FNB Lot 35	8/1/17			Beginning Balance			
2564-15	N/P - FNB Lot 35	9/1/17			Beginning Balance			
2564-15	N/P - FNB Lot 35	10/1/17			Beginning Balance			
2564-15	N/P - FNB Lot 35	11/1/17			Beginning Balance			
2564-15	N/P - FNB Lot 35	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2564-16	N/P - CAT Screen Machine	1/1/17			Beginning Balance			-48,123.00
2564-16	N/P - CAT Screen Machine	2/1/17			Beginning Balance			-48,123.00
2564-16	N/P - CAT Screen Machine	2/20/17	1215129	PJ	Wells Fargo Equipment Finance,	1,012.98		
2564-16	N/P - CAT Screen Machine				Current Period Change	1,012.98		1,012.98
2564-16	N/P - CAT Screen Machine	3/1/17			Beginning Balance			-47,110.02
2564-16	N/P - CAT Screen Machine	3/27/17	1224085	PJ	Wells Fargo Equipment Finance,	1,012.98		
2564-16	N/P - CAT Screen Machine				Current Period Change	1,012.98		1,012.98
2564-16	N/P - CAT Screen Machine	4/1/17			Beginning Balance			-46,097.04
2564-16	N/P - CAT Screen Machine	4/19/17	1044680	PJ	Wells Fargo Equipment Finance,	1,012.98		
2564-16	N/P - CAT Screen Machine				Current Period Change	1,012.98		1,012.98
2564-16	N/P - CAT Screen Machine	5/1/17			Beginning Balance			-45,084.06

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2564-16	N/P - CAT Screen Machine	5/19/17	1044680	PJ	Wells Fargo Equipment Finance,	1,012.98		
2564-16	N/P - CAT Screen Machine				Current Period Change	1,012.98		1,012.98
2564-16	N/P - CAT Screen Machine	6/1/17			Beginning Balance			-44,071.08
2564-16	N/P - CAT Screen Machine	6/20/17	1044680	PJ	Wells Fargo Equipment Finance,	1,012.98		
2564-16	N/P - CAT Screen Machine				Current Period Change	1,012.98		1,012.98
2564-16	N/P - CAT Screen Machine	7/1/17			Beginning Balance			-43,058.10
2564-16	N/P - CAT Screen Machine	7/20/17	1044680	PJ	Wells Fargo Equipment Finance,	1,012.98		
2564-16	N/P - CAT Screen Machine				Current Period Change	1,012.98		1,012.98
2564-16	N/P - CAT Screen Machine	8/1/17			Beginning Balance			-42,045.12
2564-16	N/P - CAT Screen Machine	8/20/17	1044680	PJ	Wells Fargo Equipment Finance,	1,012.98		
2564-16	N/P - CAT Screen Machine				Current Period Change	1,012.98		1,012.98
2564-16	N/P - CAT Screen Machine	9/1/17			Beginning Balance			-41,032.14
2564-16	N/P - CAT Screen Machine	9/20/17	1044680	PJ	Wells Fargo Equipment Finance,	1,012.98		
2564-16	N/P - CAT Screen Machine				Current Period Change	1,012.98		1,012.98
2564-16	N/P - CAT Screen Machine	10/1/17			Beginning Balance			-40,019.16
2564-16	N/P - CAT Screen Machine	10/20/17	1044680	PJ	Wells Fargo Equipment Finance,	1,012.98		
2564-16	N/P - CAT Screen Machine				Current Period Change	1,012.98		1,012.98
2564-16	N/P - CAT Screen Machine	11/1/17			Beginning Balance			-39,006.18
2564-16	N/P - CAT Screen Machine	11/20/17	1044680	PJ	Wells Fargo Equipment Finance,	1,012.98		
2564-16	N/P - CAT Screen Machine				Current Period Change	1,012.98		1,012.98
2564-16	N/P - CAT Screen Machine	12/1/17			Beginning Balance			-37,993.20
2564-16	N/P - CAT Screen Machine	12/20/17	1044680	PJ	Wells Fargo Equipment Finance,	1,012.98		
2564-16	N/P - CAT Screen Machine				Current Period Change	1,012.98		1,012.98
		12/31/17			**Ending Balance**			**-36,980.22**
2564-17	N/P - INS Bank (2c)	1/1/17			Beginning Balance			
2564-17	N/P - INS Bank (2c)	1/6/17	INS closi	GE	Available for future draws		4,000,000.00	
2564-17	N/P - INS Bank (2c)	1/10/17	L104RB-	GE	L104RB-Hall	60,900.00		
2564-17	N/P - INS Bank (2c)	1/12/17	L238SV-	GE	L238SV-Haseley	4,500.00		
2564-17	N/P - INS Bank (2c)	1/12/17	L134RB-	GE	L134RB-Meyer	71,400.00		
2564-17	N/P - INS Bank (2c)	1/18/17	L118SV-	GE	L118SV-Beyer	6,820.00		
2564-17	N/P - INS Bank (2c)	1/19/17	L176RB-	GE	L176RB-Halverson	53,487.00		
2564-17	N/P - INS Bank (2c)				Current Period Change	197,107.00	4,000,000.00	-3,802,893.00
2564-17	N/P - INS Bank (2c)	2/1/17			Beginning Balance			-3,802,893.00
2564-17	N/P - INS Bank (2c)	2/3/17	L127RB	GE	L127RB-Russell	75,474.00		
2564-17	N/P - INS Bank (2c)	2/9/17	L170SV	GE	L170SV-Overbay	6,300.00		
2564-17	N/P - INS Bank (2c)	2/13/17	L148SV	GE	L148SV-Gates	3,233.00		
2564-17	N/P - INS Bank (2c)	2/23/17	L329SV	GE	L329SV Hallon	3,821.00		
2564-17	N/P - INS Bank (2c)	2/28/17	L172RB	GE	L172RB-VanOteghem sale	56,000.00		
2564-17	N/P - INS Bank (2c)				Current Period Change	144,828.00		144,828.00
2564-17	N/P - INS Bank (2c)	3/1/17			Beginning Balance			-3,658,065.00
2564-17	N/P - INS Bank (2c)	3/9/17	L213SV	GE	L213SV-Schuhlein	12,495.00		
2564-17	N/P - INS Bank (2c)	3/10/17	L138SV	GE	L138SV-Gomila	2,696.00		
2564-17	N/P - INS Bank (2c)	3/21/17	L158SV	GE	L158SV-Latka sale	6,250.00		
2564-17	N/P - INS Bank (2c)	3/30/17	L213RB	GE	L213RB-McCool sale	40,887.00		
2564-17	N/P - INS Bank (2c)	3/30/17	L200-1R	GE	L200-201RB-Leffler sale	122,500.00		
2564-17	N/P - INS Bank (2c)				Current Period Change	184,828.00		184,828.00
2564-17	N/P - INS Bank (2c)	4/1/17			Beginning Balance			-3,473,237.00
2564-17	N/P - INS Bank (2c)	4/5/17	L110SV	GE	L110SV-Mathein	8,096.00		
2564-17	N/P - INS Bank (2c)	4/13/17	L131/13	GE	L131/132 RB- CARBRO	125,874.00		
2564-17	N/P - INS Bank (2c)	4/13/17	L129RB	GE	L129RB-Scott	102,306.00		
2564-17	N/P - INS Bank (2c)	4/13/17	L153/15	GE	L153/154SV-White	7,400.00		
2564-17	N/P - INS Bank (2c)	4/13/17	L106/10	GE	L106/107SV-White	7,200.00		
2564-17	N/P - INS Bank (2c)	4/20/17	L157SV	GE	L157SV-Morrison	6,250.00		
2564-17	N/P - INS Bank (2c)	4/25/17	L171SV	GE	L171SV-Medley	7,595.00		
2564-17	N/P - INS Bank (2c)	4/26/17	L165SV	GE	L165SV-Reinbolt	6,250.00		
2564-17	N/P - INS Bank (2c)	4/28/17	L172SV	GE	L172SV-McMahon	8,770.50		
2564-17	N/P - INS Bank (2c)				Current Period Change	279,741.50		279,741.50
2564-17	N/P - INS Bank (2c)	5/1/17			Beginning Balance			-3,193,495.50
2564-17	N/P - INS Bank (2c)	5/3/17	L125/12	GE	L125/126RB-Rooney	147,000.00		
2564-17	N/P - INS Bank (2c)	5/15/17	L135RB	GE	L135RB-Farris	92,400.00		
2564-17	N/P - INS Bank (2c)	5/16/17	L166-16	GE	L166-168SV-Melnick	12,000.00		
2564-17	N/P - INS Bank (2c)	5/16/17	L163RB	GE	L163RB-Mayton	35,700.00		
2564-17	N/P - INS Bank (2c)	5/17/17	L331SV	GE	L331SV-Kitchell	3,596.00		
2564-17	N/P - INS Bank (2c)	5/18/17	L114SV	GE	L114SV-Hale	6,045.00		
2564-17	N/P - INS Bank (2c)	5/22/17	L162SV	GE	L162SV-Bodoin	5,396.00		
2564-17	N/P - INS Bank (2c)	5/24/17	L136RB	GE	L136RB-Mecha	97,090.00		
2564-17	N/P - INS Bank (2c)				Current Period Change	399,227.00		399,227.00
2564-17	N/P - INS Bank (2c)	6/1/17			Beginning Balance			-2,794,268.50
2564-17	N/P - INS Bank (2c)	6/5/17	L220RB-	GE	L220RB-Boudreau	43,400.00		
2564-17	N/P - INS Bank (2c)	6/5/17	L218/23	GE	L218/239SV-Kizzort	11,917.00		
2564-17	N/P - INS Bank (2c)	6/8/17	Tower R	GE	Tower Bank Phase 2 refi	1,250,000.00		
2564-17	N/P - INS Bank (2c)	6/13/17	L320SV	GE	L320SV-Lopez	2,920.00		
2564-17	N/P - INS Bank (2c)	6/13/17	L217RB	GE	L217RB-Ridge Holdings	42,000.00		
2564-17	N/P - INS Bank (2c)	6/13/17	L195RB-	GE	L195RB-Payne	19,250.00		

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2564-17	N/P - INS Bank (2c)	6/14/17	FNB con	GE	FNB take out of INS	1,200,000.00		
2564-17	N/P - INS Bank (2c)	6/15/17	L156SV	GE	L156SV-Tedford	6,000.00		
2564-17	N/P - INS Bank (2c)	6/19/17	L-130-RI	GE	L130 - RB - Hamuka	97,930.00		
2564-17	N/P - INS Bank (2c)	6/20/17	L195RB	GE	L195RB-Bradshaw	35,000.00		
2564-17	N/P - INS Bank (2c)	6/20/17	L150 - S	GE	Lot 150 - SV - McDonald	5,621.00		
2564-17	N/P - INS Bank (2c)	6/20/17	L130 - S	GE	Lot 130 - SV - Endress	3,500.00		
2564-17	N/P - INS Bank (2c)	6/27/17	L187,31	GE	Lots 180, 317, 318, 321 - River E	10,000.00		
2564-17	N/P - INS Bank (2c)	6/27/17	L152 - S	GE	L152 - SV - Reid	7,500.00		
2564-17	N/P - INS Bank (2c)				Current Period Change	2,735,038.00		2,735,038.00
2564-17	N/P - INS Bank (2c)	7/1/17			Beginning Balance			-59,230.50
2564-17	N/P - INS Bank (2c)	7/25/17	L319SV-	GE	To record sale of Lot 319 in SV t	2,995.00		
2564-17	N/P - INS Bank (2c)	7/25/17	L003SV-	GE	To record the sale of Lot 3 in SV	3,500.00		
2564-17	N/P - INS Bank (2c)	7/31/17	L123SV	GE	L123 - SV - Daniell Land Sale	5,846.00		
2564-17	N/P - INS Bank (2c)	7/31/17	L164SV	GE	L164SV - Baldwin Sale	5,850.00		
2564-17	N/P - INS Bank (2c)	7/31/17	L121SV	GE	L121SV - Cohen Land Sale	5,590.00		
2564-17	N/P - INS Bank (2c)				Current Period Change	23,781.00		23,781.00
2564-17	N/P - INS Bank (2c)	8/1/17			Beginning Balance			-35,449.50
2564-17	N/P - INS Bank (2c)	8/2/17	L230RB	GE	Lot sale - Lot 230 - RB	43,750.00		
2564-17	N/P - INS Bank (2c)	8/3/17	L163SV	GE	L163 - SV - Land Sale	5,850.00		
2564-17	N/P - INS Bank (2c)	8/3/17	L219SV	GE	Lot 219 - SV - Land Sale	8,995.00		
2564-17	N/P - INS Bank (2c)	8/9/17	INS refu	GE	INS Bank OP from lot closing		23,181.90	
2564-17	N/P - INS Bank (2c)	8/16/17	L330SV-	GE	L330SV-Poonpanich Land Sale	3,596.00		
2564-17	N/P - INS Bank (2c)	8/17/17	INS loan	GE	New proceeds loan modification		500,000.00	
2564-17	N/P - INS Bank (2c)	8/21/17	L040RB-	GE	Lot 40 in RB - Norfolk Sale	43,750.00		
2564-17	N/P - INS Bank (2c)				Current Period Change	105,941.00	523,181.90	-417,240.90
2564-17	N/P - INS Bank (2c)	9/1/17			Beginning Balance			-452,690.40
2564-17	N/P - INS Bank (2c)	9/11/17	L229A-R	GE	To record the sale of lot 229A in	29,750.00		
2564-17	N/P - INS Bank (2c)				Current Period Change	29,750.00		29,750.00
2564-17	N/P - INS Bank (2c)	10/1/17			Beginning Balance			-422,940.40
2564-17	N/P - INS Bank (2c)	11/1/17			Beginning Balance			-422,940.40
2564-17	N/P - INS Bank (2c)	12/1/17			Beginning Balance			-422,940.40
		12/31/17			**Ending Balance**			**-422,940.40**
2564-18	N/P - Bradshaw (L69)	1/1/17			Beginning Balance			
2564-18	N/P - Bradshaw (L69)	1/6/17	Lot 69 pu	GE	Purchase JH 69		200,000.00	
2564-18	N/P - Bradshaw (L69)				Current Period Change		200,000.00	-200,000.00
2564-18	N/P - Bradshaw (L69)	2/1/17			Beginning Balance			-200,000.00
2564-18	N/P - Bradshaw (L69)	2/10/17	P&I L17(	PJ	Christopher D. Bradshaw - Princ	541.67		
2564-18	N/P - Bradshaw (L69)	2/14/17	P&I L64-	PJ	Christopher D. Bradshaw - Princ	3,833.78		
2564-18	N/P - Bradshaw (L69)	2/24/17	L329-SV	PJ	Christopher D. Bradshaw - Princ	1,633.21		
2564-18	N/P - Bradshaw (L69)				Current Period Change	6,008.66		6,008.66
2564-18	N/P - Bradshaw (L69)	3/1/17			Beginning Balance			-193,991.34
2564-18	N/P - Bradshaw (L69)	3/3/17	L172-RB	PJ	Christopher D. Bradshaw - L172	1,797.92		
2564-18	N/P - Bradshaw (L69)	3/14/17	L138-SV	PJ	Christopher D. Bradshaw - L138	2,000.00		
2564-18	N/P - Bradshaw (L69)	3/14/17	L035-RB	PJ	Christopher D. Bradshaw - L035	2,000.00		
2564-18	N/P - Bradshaw (L69)	3/14/17	L213-SV	PJ	Christopher D. Bradshaw - L213	1,599.60		
2564-18	N/P - Bradshaw (L69)	3/22/17	L158-SV	PJ	Christopher D. Bradshaw - Note	1,567.80		
2564-18	N/P - Bradshaw (L69)	3/30/17	L213-RB	PJ	Christopher D. Bradshaw - L213	2,000.00		
2564-18	N/P - Bradshaw (L69)	3/30/17	L200&2(	PJ	Christopher D. Bradshaw - L200	3,649.33		
2564-18	N/P - Bradshaw (L69)				Current Period Change	14,614.65		14,614.65
2564-18	N/P - Bradshaw (L69)	4/1/17			Beginning Balance			-179,376.69
2564-18	N/P - Bradshaw (L69)	4/5/17	L110-SV	PJ	Christopher D. Bradshaw - L110	1,773.28		
2564-18	N/P - Bradshaw (L69)	4/13/17	L051-RB	PJ	Christopher D. Bradshaw - L051	2,000.00		
2564-18	N/P - Bradshaw (L69)	4/13/17	L081-RB	PJ	Christopher D. Bradshaw - L081	2,000.00		
2564-18	N/P - Bradshaw (L69)	4/13/17	L094-RB	PJ	Christopher D. Bradshaw - L094	2,000.00		
2564-18	N/P - Bradshaw (L69)	4/13/17	L129-RB	PJ	Christopher D. Bradshaw - L129	2,000.00		
2564-18	N/P - Bradshaw (L69)	4/13/17	L106&1(	PJ	Christopher D. Bradshaw - L106	4,000.00		
2564-18	N/P - Bradshaw (L69)	4/13/17	L131&13	PJ	Christopher D. Bradshaw - L131	3,700.66		
2564-18	N/P - Bradshaw (L69)	4/13/17	L153&15	PJ	Christopher D. Bradshaw - L153	4,000.00		
2564-18	N/P - Bradshaw (L69)	4/24/17	L157-SV	PJ	Christopher D. Bradshaw - L157	1,766.81		
2564-18	N/P - Bradshaw (L69)	4/27/17	L165-SV	PJ	Christopher D. Bradshaw - L165	1,967.44		
2564-18	N/P - Bradshaw (L69)	4/27/17	L171-SV	PJ	Christopher D. Bradshaw - L171	1,835.27		
2564-18	N/P - Bradshaw (L69)				Current Period Change	27,043.46		27,043.46
2564-18	N/P - Bradshaw (L69)	5/1/17			Beginning Balance			-152,333.23
2564-18	N/P - Bradshaw (L69)	5/1/17	L083 Pri	PJ	Christopher D. Bradshaw - L083	2,000.00		
2564-18	N/P - Bradshaw (L69)	5/1/17	L172-SV	PJ	Christopher D. Bradshaw - L172	1,935.70		
2564-18	N/P - Bradshaw (L69)	5/3/17	L125/12(	PJ	Christopher D. Bradshaw - L125	3,841.25		
2564-18	N/P - Bradshaw (L69)	5/15/17	L135-RB	PJ	Christopher D. Bradshaw - Princ	2,000.00		
2564-18	N/P - Bradshaw (L69)	5/16/17	L166,16	PJ	Christopher D. Bradshaw - L166	5,597.66		
2564-18	N/P - Bradshaw (L69)	5/16/17	L163-RB	PJ	Christopher D. Bradshaw - L163	2,000.00		
2564-18	N/P - Bradshaw (L69)	5/17/17	L331-SV	PJ	Christopher D. Bradshaw - L331	1,971.05		
2564-18	N/P - Bradshaw (L69)	5/17/17	L114-SV	PJ	Christopher D. Bradshaw - L114	1,971.46		
2564-18	N/P - Bradshaw (L69)	5/22/17	L162-SV	PJ	Christopher D. Bradshaw - Princ	1,887.49		
2564-18	N/P - Bradshaw (L69)	5/24/17	L136-RB	PJ	Christopher D. Bradshaw - Princ	1,944.53		
2564-18	N/P - Bradshaw (L69)				Current Period Change	25,149.14		25,149.14

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2564-18	N/P - Bradshaw (L69)	6/1/17			Beginning Balance			-127,184.09
2564-18	N/P - Bradshaw (L69)	6/5/17	L218/21	PJ	Christopher D. Bradshaw - Princ	3,672.04		
2564-18	N/P - Bradshaw (L69)	6/5/17	L090-RB	PJ	Christopher D. Bradshaw - Princ	2,000.00		
2564-18	N/P - Bradshaw (L69)	6/5/17	L220-RB	PJ	Christopher D. Bradshaw - Princ	2,000.00		
2564-18	N/P - Bradshaw (L69)	6/13/17	L195-RB	PJ	Christopher D. Bradshaw - L195	2,000.00		
2564-18	N/P - Bradshaw (L69)	6/13/17	L217-RB	PJ	Christopher D. Bradshaw - L217	2,000.00		
2564-18	N/P - Bradshaw (L69)	6/13/17	L320-SV	PJ	Christopher D. Bradshaw - L320	1,794.14		
2564-18	N/P - Bradshaw (L69)	6/19/17	L156-SV	PJ	Christopher D. Bradshaw - L156	1,950.95		
2564-18	N/P - Bradshaw (L69)	6/19/17	L130-RB	PJ	Christopher D. Bradshaw - L130	1,903.53		
2564-18	N/P - Bradshaw (L69)	6/20/17	L195-RB	PJ	Christopher D. Bradshaw - L195	1,976.28		
2564-18	N/P - Bradshaw (L69)	6/20/17	L130-SV	PJ	Christopher D. Bradshaw - L130	2,000.00		
2564-18	N/P - Bradshaw (L69)	6/20/17	L150-SV	PJ	Christopher D. Bradshaw - L150	2,000.00		
2564-18	N/P - Bradshaw (L69)	6/20/17	L189-SV	PJ	Christopher D. Bradshaw - L189	2,000.00		
2564-18	N/P - Bradshaw (L69)	6/20/17	L326-SV	PJ	Christopher D. Bradshaw - L326	2,000.00		
2564-18	N/P - Bradshaw (L69)	6/23/17	Ph1-19 F	PJ	Christopher D. Bradshaw - Ph 1-	1,956.71		
2564-18	N/P - Bradshaw (L69)	6/23/17	L067-RB	PJ	Christopher D. Bradshaw - L067	2,000.00		
2564-18	N/P - Bradshaw (L69)	6/27/17	L180,31	PJ	Christopher D. Bradshaw - L180	7,895.91		
2564-18	N/P - Bradshaw (L69)	6/27/17	L152-SV	PJ	Christopher D. Bradshaw - L152	2,000.00		
2564-18	N/P - Bradshaw (L69)	6/27/17	L204-RB	PJ	Christopher D. Bradshaw - L204	2,000.00		
2564-18	N/P - Bradshaw (L69)				Current Period Change	43,149.56		43,149.56
2564-18	N/P - Bradshaw (L69)	7/1/17			Beginning Balance			-84,034.53
2564-18	N/P - Bradshaw (L69)	7/6/17	BR3 P&I	PJ	Christopher D. Bradshaw - BR 3	1,849.94		
2564-18	N/P - Bradshaw (L69)	7/7/17	L211-RB	PJ	Christopher D. Bradshaw - L211	2,000.00		
2564-18	N/P - Bradshaw (L69)	7/7/17	L128-RB	PJ	Christopher D. Bradshaw - L128	1,963.26		
2564-18	N/P - Bradshaw (L69)	7/14/17	L190-RB	PJ	Christopher D. Bradshaw - Princ	1,877.17		
2564-18	N/P - Bradshaw (L69)	7/20/17	L102-RB	PJ	Christopher D. Bradshaw - L102	1,897.07		
2564-18	N/P - Bradshaw (L69)	7/21/17	L212-RB	PJ	Christopher D. Bradshaw - L212	1,983.24		
2564-18	N/P - Bradshaw (L69)	7/25/17	L171-RB	PJ	Christopher D. Bradshaw - L171	1,934.62		
2564-18	N/P - Bradshaw (L69)	7/25/17	L003-SV	PJ	Christopher D. Bradshaw - L003	2,000.00		
2564-18	N/P - Bradshaw (L69)	7/25/17	L319-SV	PJ	Christopher D. Bradshaw - L319	2,000.00		
2564-18	N/P - Bradshaw (L69)	7/27/17	Model H	PJ	Christopher D. Bradshaw - Mode	1,969.78		
2564-18	N/P - Bradshaw (L69)	7/27/17	L069 Pri	PJ	Christopher D. Bradshaw - L069	2,000.00		
2564-18	N/P - Bradshaw (L69)	7/28/17	L164-SV	PJ	Christopher D. Bradshaw - L164	2,000.00		
2564-18	N/P - Bradshaw (L69)	7/28/17	L123-SV	PJ	Christopher D. Bradshaw - L123	1,985.71		
2564-18	N/P - Bradshaw (L69)	7/31/17	L121-SV	PJ	Christopher D. Bradshaw - L121	1,959.65		
2564-18	N/P - Bradshaw (L69)				Current Period Change	27,420.44		27,420.44
2564-18	N/P - Bradshaw (L69)	8/1/17			Beginning Balance			-56,614.09
2564-18	N/P - Bradshaw (L69)	8/3/17	L163-SV	PJ	Christopher D. Bradshaw - L163	1,960.86		
2564-18	N/P - Bradshaw (L69)	8/4/17	L219-SV	PJ	Christopher D. Bradshaw - L219	2,000.00		
2564-18	N/P - Bradshaw (L69)	8/4/17	L230-RB	PJ	Christopher D. Bradshaw - L230	1,987.37		
2564-18	N/P - Bradshaw (L69)	8/9/17	L229-RB	PJ	Christopher D. Bradshaw - L229	1,940.97		
2564-18	N/P - Bradshaw (L69)	8/14/17	L101-RB	PJ	Christopher D. Bradshaw - L101	1,942.99		
2564-18	N/P - Bradshaw (L69)	8/16/17	L330-SV	PJ	Christopher D. Bradshaw - L330	1,978.01		
2564-18	N/P - Bradshaw (L69)	8/18/17	L040-RB	PJ	Christopher D. Bradshaw - Princ	1,978.83		
2564-18	N/P - Bradshaw (L69)	8/21/17	L169-SV	PJ	Christopher D. Bradshaw - Princ	1,969.49		
2564-18	N/P - Bradshaw (L69)	8/22/17	L151-SV	PJ	Christopher D. Bradshaw - Princ	1,990.24		
2564-18	N/P - Bradshaw (L69)	8/25/17	L198-RB	PJ	Christopher D. Bradshaw - Princ	1,971.96		
2564-18	N/P - Bradshaw (L69)	8/29/17	L098-RB	PJ	Christopher D. Bradshaw - Princ	1,964.25		
2564-18	N/P - Bradshaw (L69)	8/29/17	L119-SV	PJ	Christopher D. Bradshaw - Princ	2,000.00		
2564-18	N/P - Bradshaw (L69)	8/29/17	L247-SV	PJ	Christopher D. Bradshaw - Princ	2,000.00		
2564-18	N/P - Bradshaw (L69)				Current Period Change	25,684.97		25,684.97
2564-18	N/P - Bradshaw (L69)	9/1/17			Beginning Balance			-30,929.12
2564-18	N/P - Bradshaw (L69)	9/1/17	L113-SV	PJ	Christopher D. Bradshaw - Princ	1,976.92		
2564-18	N/P - Bradshaw (L69)	9/11/17	L255/25	PJ	Christopher D. Bradshaw - L255	2,000.00		
2564-18	N/P - Bradshaw (L69)	9/11/17	L229a-R	PJ	Christopher D. Bradshaw - L299	1,927.18		
2564-18	N/P - Bradshaw (L69)	9/11/17	L140-SV	PJ	Christopher D. Bradshaw - L140	2,000.00		
2564-18	N/P - Bradshaw (L69)	9/15/17	L63&L64	PJ	Christopher D. Bradshaw - Princ	1,975.82		
2564-18	N/P - Bradshaw (L69)	9/22/17	L111-SV	PJ	Christopher D. Bradshaw - Princ	1,960.55		
2564-18	N/P - Bradshaw (L69)	9/26/17	L095-RB	PJ	Christopher D. Bradshaw - Princ	1,979.09		
2564-18	N/P - Bradshaw (L69)	9/27/17	SV147 P	PJ	Christopher D. Bradshaw - Princ	1,995.19		
2564-18	N/P - Bradshaw (L69)	9/27/17	L159-SV	PJ	Christopher D. Bradshaw - Princ	2,000.00		
2564-18	N/P - Bradshaw (L69)				Current Period Change	17,814.75		17,814.75
2564-18	N/P - Bradshaw (L69)	10/1/17			Beginning Balance			-13,114.37
2564-18	N/P - Bradshaw (L69)	10/11/17	L346-SV	PJ	Christopher D. Bradshaw - Princ	1,968.14		
2564-18	N/P - Bradshaw (L69)	10/11/17	L349-SV	PJ	Christopher D. Bradshaw - Princ	1,996.43		
2564-18	N/P - Bradshaw (L69)	10/11/17	L060/25	PJ	Christopher D. Bradshaw - Princ	3,987.37		
2564-18	N/P - Bradshaw (L69)	10/11/17	L048-SV	PJ	Christopher D. Bradshaw - Princ	1,997.68		
2564-18	N/P - Bradshaw (L69)	10/20/17	Proceed	PJ	Christopher D. Bradshaw - Princ	3,164.75		
2564-18	N/P - Bradshaw (L69)				Current Period Change	13,114.37		13,114.37
2564-18	N/P - Bradshaw (L69)	11/1/17			Beginning Balance			
2564-18	N/P - Bradshaw (L69)	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2564-19	N/P - Marlin - Park	1/1/17			Beginning Balance			
2564-19	N/P - Marlin - Park	2/1/17			Beginning Balance			

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2564-19	N/P - Marlin - Park	2/2/17	02.02.17	PJ	Marlin Financial & Leasing Cor -	25,472.86		
2564-19	N/P - Marlin - Park	2/6/17	Marlin P	GE	Marlin Park deposit		1,125,000.00	
2564-19	N/P - Marlin - Park	2/15/17	107331	PJ	Marlin Financial & Leasing Cor -	12,736.43		
2564-19	N/P - Marlin - Park	2/28/17	AJE 02-(	GE	Marlin interest		6,244.76	
2564-19	N/P - Marlin - Park				Current Period Change	38,209.29	1,131,244.76	-1,093,035.47
2564-19	N/P - Marlin - Park	3/1/17			Beginning Balance			-1,093,035.47
2564-19	N/P - Marlin - Park	3/15/17	107410	PJ	Marlin Financial & Leasing Cor -	12,736.43		
2564-19	N/P - Marlin - Park	3/31/17	AJE 03-1	GE	Marlin interest-park		6,207.89	
2564-19	N/P - Marlin - Park				Current Period Change	12,736.43	6,207.89	6,528.54
2564-19	N/P - Marlin - Park	4/1/17			Beginning Balance			-1,086,506.93
2564-19	N/P - Marlin - Park	4/14/17	107503	PJ	Marlin Financial & Leasing Cor -	12,736.43		
2564-19	N/P - Marlin - Park				Current Period Change	12,736.43		12,736.43
2564-19	N/P - Marlin - Park	5/1/17			Beginning Balance			-1,073,770.50
2564-19	N/P - Marlin - Park	5/15/17	107605	PJ	Marlin Financial & Leasing Cor -	12,736.43		
2564-19	N/P - Marlin - Park				Current Period Change	12,736.43		12,736.43
2564-19	N/P - Marlin - Park	6/1/17			Beginning Balance			-1,061,034.07
2564-19	N/P - Marlin - Park	6/14/17	107688	PJ	Marlin Financial & Leasing Cor -	12,736.43		
2564-19	N/P - Marlin - Park				Current Period Change	12,736.43		12,736.43
2564-19	N/P - Marlin - Park	7/1/17			Beginning Balance			-1,048,297.64
2564-19	N/P - Marlin - Park	7/17/17	58006-J	PJ	Marlin Financial & Leasing Cor -	12,736.43		
2564-19	N/P - Marlin - Park	7/31/17	AJE 07-1	GE	agree principal to schedule		24,458.69	
2564-19	N/P - Marlin - Park				Current Period Change	12,736.43	24,458.69	-11,722.26
2564-19	N/P - Marlin - Park	8/1/17			Beginning Balance			-1,060,019.90
2564-19	N/P - Marlin - Park	8/17/17	58006-A	PJ	Marlin Financial & Leasing Cor -	12,736.43		
2564-19	N/P - Marlin - Park	8/31/17	Marlin	GE	agree principal to amortization		6,020.38	
2564-19	N/P - Marlin - Park				Current Period Change	12,736.43	6,020.38	6,716.05
2564-19	N/P - Marlin - Park	9/1/17			Beginning Balance			-1,053,303.85
2564-19	N/P - Marlin - Park	9/17/17	58006-S	PJ	Marlin Financial & Leasing Cor -	12,736.43		
2564-19	N/P - Marlin - Park	9/30/17	AJE 09-(	GE	agree principal		5,982.24	
2564-19	N/P - Marlin - Park				Current Period Change	12,736.43	5,982.24	6,754.19
2564-19	N/P - Marlin - Park	10/1/17			Beginning Balance			-1,046,549.66
2564-19	N/P - Marlin - Park	10/17/17	58006-O	PJ	Marlin Financial & Leasing Cor -	12,736.43		
2564-19	N/P - Marlin - Park	10/31/17	AJE 10-(	GE	Oct agree principal		5,943.88	
2564-19	N/P - Marlin - Park				Current Period Change	12,736.43	5,943.88	6,792.55
2564-19	N/P - Marlin - Park	11/1/17			Beginning Balance			-1,039,757.11
2564-19	N/P - Marlin - Park	11/17/17	58006-N	PJ	Marlin Financial & Leasing Cor -	12,736.43		
2564-19	N/P - Marlin - Park	11/30/17	AJE11-0	GE	Agree Marlin principal		5,905.30	
2564-19	N/P - Marlin - Park				Current Period Change	12,736.43	5,905.30	6,831.13
2564-19	N/P - Marlin - Park	12/1/17			Beginning Balance			-1,032,925.98
2564-19	N/P - Marlin - Park	12/14/17	58006-D	PJ	Marlin Financial & Leasing Cor -	12,736.43		
2564-19	N/P - Marlin - Park	12/31/17	AJE 12-(	GE	Marlin loan schedule		5,866.50	
2564-19	N/P - Marlin - Park				Current Period Change	12,736.43	5,866.50	6,869.93
		12/31/17			**Ending Balance**			**-1,026,056.05**
2564-20	N/P - Marlin (Truck)	1/1/17			Beginning Balance			
2564-20	N/P - Marlin (Truck)	2/1/17			Beginning Balance			
2564-20	N/P - Marlin (Truck)	2/23/17	2017 Ra	PJ	Marlin Financial & Leasing Cor -	1,561.04		
2564-20	N/P - Marlin (Truck)	2/28/17	February	GE	reclass Marlin truck deposit		1,561.04	
2564-20	N/P - Marlin (Truck)				Current Period Change	1,561.04	1,561.04	
2564-20	N/P - Marlin (Truck)	3/1/17			Beginning Balance			
2564-20	N/P - Marlin (Truck)	3/1/17	reverse f	GE	reverse Marlin truck deposit	1,561.04		
2564-20	N/P - Marlin (Truck)	3/3/17	Marlin tr	GE	Marlin Financial-JHH truck		40,616.61	
2564-20	N/P - Marlin (Truck)	3/8/17	107391	PJ	Marlin Financial & Leasing Cor -	750.52		
2564-20	N/P - Marlin (Truck)	3/31/17	AJE 03-1	GE	Marlin interest truck		170.91	
2564-20	N/P - Marlin (Truck)				Current Period Change	2,311.56	40,787.52	-38,475.96
2564-20	N/P - Marlin (Truck)	4/1/17			Beginning Balance			-38,475.96
2564-20	N/P - Marlin (Truck)	4/3/17	107476	PJ	Marlin Financial & Leasing Cor -	780.52		
2564-20	N/P - Marlin (Truck)	4/3/17	107476	PJ	Marlin Financial & Leasing Cor -	30.00		
2564-20	N/P - Marlin (Truck)				Current Period Change	810.52		810.52
2564-20	N/P - Marlin (Truck)	5/1/17			Beginning Balance			-37,665.44
2564-20	N/P - Marlin (Truck)	5/5/17	107565	PJ	Marlin Financial & Leasing Cor -	780.52		
2564-20	N/P - Marlin (Truck)				Current Period Change	780.52		780.52
2564-20	N/P - Marlin (Truck)	6/1/17			Beginning Balance			-36,884.92
2564-20	N/P - Marlin (Truck)	6/9/17	17 Ram1	PJ	Marlin Financial & Leasing Cor -	780.52		
2564-20	N/P - Marlin (Truck)				Current Period Change	780.52		780.52
2564-20	N/P - Marlin (Truck)	7/1/17			Beginning Balance			-36,104.40
2564-20	N/P - Marlin (Truck)	7/5/17	17 Ram1	PJ	Marlin Financial & Leasing Cor -	780.52		
2564-20	N/P - Marlin (Truck)	7/31/17	AJE 07-1	GE	agree principal to schedule		803.67	
2564-20	N/P - Marlin (Truck)				Current Period Change	780.52	803.67	-23.15
2564-20	N/P - Marlin (Truck)	8/1/17			Beginning Balance			-36,127.55
2564-20	N/P - Marlin (Truck)	8/11/17	Ram to J	GE	transfer Ram truck to JHH	36,127.55		
2564-20	N/P - Marlin (Truck)				Current Period Change	36,127.55		36,127.55
2564-20	N/P - Marlin (Truck)	9/1/17			Beginning Balance			
2564-20	N/P - Marlin (Truck)	10/1/17			Beginning Balance			
2564-20	N/P - Marlin (Truck)	11/1/17			Beginning Balance			

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2564-20	N/P - Marlin (Truck)	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2564-21	N/P - CAT 323F (Marlin)	1/1/17			Beginning Balance			
2564-21	N/P - CAT 323F (Marlin)	2/1/17			Beginning Balance			
2564-21	N/P - CAT 323F (Marlin)	3/1/17			Beginning Balance			
2564-21	N/P - CAT 323F (Marlin)	3/22/17	2017 CA	PJ	Marlin Financial & Leasing Cor -	4,983.86		
2564-21	N/P - CAT 323F (Marlin)	3/31/17	AJE 03-(	GE	reclass prepaid lease		4,983.86	
2564-21	N/P - CAT 323F (Marlin)				Current Period Change	4,983.86	4,983.86	
2564-21	N/P - CAT 323F (Marlin)	4/1/17			Beginning Balance			
2564-21	N/P - CAT 323F (Marlin)	4/1/17	AJE 03-(	GE	reverse March entry	4,983.86		
2564-21	N/P - CAT 323F (Marlin)	4/3/17	107478	PJ	Marlin Financial & Leasing Cor -	2,491.93		
2564-21	N/P - CAT 323F (Marlin)	4/10/17	Marlin-C.	GE	Marlin reimbursement CAT Excavator		129,518.83	
2564-21	N/P - CAT 323F (Marlin)				Current Period Change	7,475.79	129,518.83	-122,043.04
2564-21	N/P - CAT 323F (Marlin)	5/1/17			Beginning Balance			-122,043.04
2564-21	N/P - CAT 323F (Marlin)	5/4/17	CAT323I	PJ	Marlin Financial & Leasing Cor -	3,156.61		
2564-21	N/P - CAT 323F (Marlin)	5/9/17	Marlin P	GE	Marlin reimbursement CAT Excavator		35,455.39	
2564-21	N/P - CAT 323F (Marlin)	5/18/17	107614	PJ	Marlin Financial & Leasing Cor -	3,156.61		
2564-21	N/P - CAT 323F (Marlin)				Current Period Change	6,313.22	35,455.39	-29,142.17
2564-21	N/P - CAT 323F (Marlin)	6/1/17			Beginning Balance			-151,185.21
2564-21	N/P - CAT 323F (Marlin)	6/17/17	CAT323I	PJ	Marlin Financial & Leasing Cor -	3,156.61		
2564-21	N/P - CAT 323F (Marlin)				Current Period Change	3,156.61		3,156.61
2564-21	N/P - CAT 323F (Marlin)	7/1/17			Beginning Balance			-148,028.60
2564-21	N/P - CAT 323F (Marlin)	7/17/17	CAT323I	PJ	Marlin Financial & Leasing Cor -	3,156.61		
2564-21	N/P - CAT 323F (Marlin)	7/31/17	AJE 07-1	GE	agree principal to schedule		4,937.89	
2564-21	N/P - CAT 323F (Marlin)				Current Period Change	3,156.61	4,937.89	-1,781.28
2564-21	N/P - CAT 323F (Marlin)	8/1/17			Beginning Balance			-149,809.88
2564-21	N/P - CAT 323F (Marlin)	8/17/17	CAT323I	PJ	Marlin Financial & Leasing Cor -	3,156.61		
2564-21	N/P - CAT 323F (Marlin)	8/31/17	Marlin	GE	agree principal to amortization		720.31	
2564-21	N/P - CAT 323F (Marlin)				Current Period Change	3,156.61	720.31	2,436.30
2564-21	N/P - CAT 323F (Marlin)	9/1/17			Beginning Balance			-147,373.58
2564-21	N/P - CAT 323F (Marlin)	9/16/17	CAT323I	PJ	Marlin Financial & Leasing Cor -	3,156.61		
2564-21	N/P - CAT 323F (Marlin)	9/30/17	AJE 09-(	GE	agree principal		708.60	
2564-21	N/P - CAT 323F (Marlin)				Current Period Change	3,156.61	708.60	2,448.01
2564-21	N/P - CAT 323F (Marlin)	10/1/17			Beginning Balance			-144,925.57
2564-21	N/P - CAT 323F (Marlin)	10/17/17	CAT323I	PJ	Marlin Financial & Leasing Cor -	3,156.61		
2564-21	N/P - CAT 323F (Marlin)	10/31/17	AJE 10-(	GE	Oct agree principal		696.83	
2564-21	N/P - CAT 323F (Marlin)				Current Period Change	3,156.61	696.83	2,459.78
2564-21	N/P - CAT 323F (Marlin)	11/1/17			Beginning Balance			-142,465.79
2564-21	N/P - CAT 323F (Marlin)	11/16/17	CAT323I	PJ	Marlin Financial & Leasing Cor -	3,156.61		
2564-21	N/P - CAT 323F (Marlin)	11/30/17	AJE11-0	GE	Agree Marlin principal		685.00	
2564-21	N/P - CAT 323F (Marlin)				Current Period Change	3,156.61	685.00	2,471.61
2564-21	N/P - CAT 323F (Marlin)	12/1/17			Beginning Balance			-139,994.18
2564-21	N/P - CAT 323F (Marlin)	12/17/17	CAT323I	PJ	Marlin Financial & Leasing Cor -	3,156.61		
2564-21	N/P - CAT 323F (Marlin)	12/31/17	AJE 12-(	GE	Marlin loan schedule		673.12	
2564-21	N/P - CAT 323F (Marlin)				Current Period Change	3,156.61	673.12	2,483.49
		12/31/17			**Ending Balance**			**-137,510.69**
2564-22	N/P - CAT Roller (Marlin)	1/1/17			Beginning Balance			
2564-22	N/P - CAT Roller (Marlin)	2/1/17			Beginning Balance			
2564-22	N/P - CAT Roller (Marlin)	3/1/17			Beginning Balance			
2564-22	N/P - CAT Roller (Marlin)	3/22/17	CAT-CS!	PJ	Marlin Financial & Leasing Cor -	3,681.80		
2564-22	N/P - CAT Roller (Marlin)	3/29/17	Marlin C.	GE	Marlin reimbursement for CAT roller		95,333.85	
2564-22	N/P - CAT Roller (Marlin)				Current Period Change	3,681.80	95,333.85	-91,652.05
2564-22	N/P - CAT Roller (Marlin)	4/1/17			Beginning Balance			-91,652.05
2564-22	N/P - CAT Roller (Marlin)	4/3/17	107477	PJ	Marlin Financial & Leasing Cor -	1,840.90		
2564-22	N/P - CAT Roller (Marlin)				Current Period Change	1,840.90		1,840.90
2564-22	N/P - CAT Roller (Marlin)	5/1/17			Beginning Balance			-89,811.15
2564-22	N/P - CAT Roller (Marlin)	5/5/17	107566	PJ	Marlin Financial & Leasing Cor -	1,840.90		
2564-22	N/P - CAT Roller (Marlin)				Current Period Change	1,840.90		1,840.90
2564-22	N/P - CAT Roller (Marlin)	6/1/17			Beginning Balance			-87,970.25
2564-22	N/P - CAT Roller (Marlin)	6/9/17	CAT CS!	PJ	Marlin Financial & Leasing Cor -	1,840.90		
2564-22	N/P - CAT Roller (Marlin)				Current Period Change	1,840.90		1,840.90
2564-22	N/P - CAT Roller (Marlin)	7/1/17			Beginning Balance			-86,129.35
2564-22	N/P - CAT Roller (Marlin)	7/5/17	CAT CS!	PJ	Marlin Financial & Leasing Cor -	1,840.90		
2564-22	N/P - CAT Roller (Marlin)	7/31/17	AJE 07-1	GE	agree principal to schedule		1,908.61	
2564-22	N/P - CAT Roller (Marlin)				Current Period Change	1,840.90	1,908.61	-67.71
2564-22	N/P - CAT Roller (Marlin)	8/1/17			Beginning Balance			-86,197.06
2564-22	N/P - CAT Roller (Marlin)	8/4/17	CAT CS!	PJ	Marlin Financial & Leasing Cor -	1,840.90		
2564-22	N/P - CAT Roller (Marlin)	8/31/17	Marlin	GE	agree principal to amortization		158.95	
2564-22	N/P - CAT Roller (Marlin)				Current Period Change	1,840.90	158.95	1,681.95
2564-22	N/P - CAT Roller (Marlin)	9/1/17			Beginning Balance			-84,515.11
2564-22	N/P - CAT Roller (Marlin)	9/9/17	CAT CS!	PJ	Marlin Financial & Leasing Cor -	1,840.90		
2564-22	N/P - CAT Roller (Marlin)	9/30/17	AJE 09-(	GE	agree principal		751.59	
2564-22	N/P - CAT Roller (Marlin)				Current Period Change	1,840.90	751.59	1,089.31
2564-22	N/P - CAT Roller (Marlin)	10/1/17			Beginning Balance			-83,425.80

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2564-22	N/P - CAT Roller (Marlin)	10/9/17	CAT CS!	PJ	Marlin Financial & Leasing Cor -	1,840.90		
2564-22	N/P - CAT Roller (Marlin)	10/31/17	AJE 10-(	GE	Oct agree principal		444.20	
2564-22	N/P - CAT Roller (Marlin)				Current Period Change	1,840.90	444.20	1,396.70
2564-22	N/P - CAT Roller (Marlin)	11/1/17			Beginning Balance			-82,029.10
2564-22	N/P - CAT Roller (Marlin)	11/9/17	CAT CS!	PJ	Marlin Financial & Leasing Cor -	1,840.90		
2564-22	N/P - CAT Roller (Marlin)	11/30/17	AJE11-0	GE	Agree Marlin principal		436.76	
2564-22	N/P - CAT Roller (Marlin)				Current Period Change	1,840.90	436.76	1,404.14
2564-22	N/P - CAT Roller (Marlin)	12/1/17			Beginning Balance			-80,624.96
2564-22	N/P - CAT Roller (Marlin)	12/9/17	CAT CS!	PJ	Marlin Financial & Leasing Cor -	1,840.90		
2564-22	N/P - CAT Roller (Marlin)	12/31/17	AJE 12-(	GE	Marlin loan schedule		429.28	
2564-22	N/P - CAT Roller (Marlin)				Current Period Change	1,840.90	429.28	1,411.62
		12/31/17			**Ending Balance**			**-79,213.34**
2564-23	N/P - Smith (easement)	1/1/17			Beginning Balance			
2564-23	N/P - Smith (easement)	2/1/17			Beginning Balance			
2564-23	N/P - Smith (easement)	3/1/17			Beginning Balance			
2564-23	N/P - Smith (easement)	4/1/17			Beginning Balance			
2564-23	N/P - Smith (easement)	4/5/17	Park eas	GE	Inspiration Park septic easement		15,000.00	
2564-23	N/P - Smith (easement)	4/10/17	Easemer	PJ	Douglas & Virginia Smith - Easer	125.00		
2564-23	N/P - Smith (easement)				Current Period Change	125.00	15,000.00	-14,875.00
2564-23	N/P - Smith (easement)	5/1/17			Beginning Balance			-14,875.00
2564-23	N/P - Smith (easement)	5/10/17	Easemer	PJ	Douglas & Virginia Smith - Easer	125.00		
2564-23	N/P - Smith (easement)				Current Period Change	125.00		125.00
2564-23	N/P - Smith (easement)	6/1/17			Beginning Balance			-14,750.00
2564-23	N/P - Smith (easement)	6/10/17	Easemer	PJ	Douglas & Virginia Smith - Easer	125.00		
2564-23	N/P - Smith (easement)				Current Period Change	125.00		125.00
2564-23	N/P - Smith (easement)	7/1/17			Beginning Balance			-14,625.00
2564-23	N/P - Smith (easement)	7/10/17	Easemer	PJ	Douglas & Virginia Smith - Easer	125.00		
2564-23	N/P - Smith (easement)				Current Period Change	125.00		125.00
2564-23	N/P - Smith (easement)	8/1/17			Beginning Balance			-14,500.00
2564-23	N/P - Smith (easement)	8/10/17	Easemer	PJ	Douglas & Virginia Smith - Easer	125.00		
2564-23	N/P - Smith (easement)				Current Period Change	125.00		125.00
2564-23	N/P - Smith (easement)	9/1/17			Beginning Balance			-14,375.00
2564-23	N/P - Smith (easement)	9/10/17	Easemer	PJ	Douglas & Virginia Smith - Easer	125.00		
2564-23	N/P - Smith (easement)				Current Period Change	125.00		125.00
2564-23	N/P - Smith (easement)	10/1/17			Beginning Balance			-14,250.00
2564-23	N/P - Smith (easement)	10/10/17	Easemer	PJ	Douglas & Virginia Smith - Easer	125.00		
2564-23	N/P - Smith (easement)				Current Period Change	125.00		125.00
2564-23	N/P - Smith (easement)	11/1/17			Beginning Balance			-14,125.00
2564-23	N/P - Smith (easement)	11/10/17	Easemer	PJ	Douglas & Virginia Smith - Easer	125.00		
2564-23	N/P - Smith (easement)				Current Period Change	125.00		125.00
2564-23	N/P - Smith (easement)	12/1/17			Beginning Balance			-14,000.00
2564-23	N/P - Smith (easement)	12/10/17	Easemer	PJ	Douglas & Virginia Smith - Easer	125.00		
2564-23	N/P - Smith (easement)				Current Period Change	125.00		125.00
		12/31/17			**Ending Balance**			**-13,875.00**
2564-24	N/P - 1st Volunteer (Lot 160)	1/1/17			Beginning Balance			
2564-24	N/P - 1st Volunteer (Lot 160)	2/1/17			Beginning Balance			
2564-24	N/P - 1st Volunteer (Lot 160)	3/1/17			Beginning Balance			
2564-24	N/P - 1st Volunteer (Lot 160)	4/1/17			Beginning Balance			
2564-24	N/P - 1st Volunteer (Lot 160)	4/10/17	Lot 160	GE	Note payable lot 160		32,475.00	
2564-24	N/P - 1st Volunteer (Lot 160)				Current Period Change		32,475.00	-32,475.00
2564-24	N/P - 1st Volunteer (Lot 160)	5/1/17			Beginning Balance			-32,475.00
2564-24	N/P - 1st Volunteer (Lot 160)	6/1/17			Beginning Balance			-32,475.00
2564-24	N/P - 1st Volunteer (Lot 160)	7/1/17			Beginning Balance			-32,475.00
2564-24	N/P - 1st Volunteer (Lot 160)	8/1/17			Beginning Balance			-32,475.00
2564-24	N/P - 1st Volunteer (Lot 160)	9/1/17			Beginning Balance			-32,475.00
2564-24	N/P - 1st Volunteer (Lot 160)	10/1/17			Beginning Balance			-32,475.00
2564-24	N/P - 1st Volunteer (Lot 160)	11/1/17			Beginning Balance			-32,475.00
2564-24	N/P - 1st Volunteer (Lot 160)	12/1/17			Beginning Balance			-32,475.00
		12/31/17			**Ending Balance**			**-32,475.00**
2564-25	N/P - First Jackson (L19)	1/1/17			Beginning Balance			
2564-25	N/P - First Jackson (L19)	2/1/17			Beginning Balance			
2564-25	N/P - First Jackson (L19)	3/1/17			Beginning Balance			
2564-25	N/P - First Jackson (L19)	4/1/17			Beginning Balance			
2564-25	N/P - First Jackson (L19)	5/1/17			Beginning Balance			
2564-25	N/P - First Jackson (L19)	5/19/17	L19 repu	GE	L19 purchase (Weber)		150,000.00	
2564-25	N/P - First Jackson (L19)	5/31/17	AJE 05-(	GE	May accrual for First Jackson		263.54	
2564-25	N/P - First Jackson (L19)				Current Period Change		150,263.54	-150,263.54
2564-25	N/P - First Jackson (L19)	6/1/17			Beginning Balance			-150,263.54
2564-25	N/P - First Jackson (L19)	6/23/17	L019-PH	GE	L019-PH1A-Pearce Sale	150,263.54		
2564-25	N/P - First Jackson (L19)				Current Period Change	150,263.54		150,263.54
2564-25	N/P - First Jackson (L19)	7/1/17			Beginning Balance			
2564-25	N/P - First Jackson (L19)	8/1/17			Beginning Balance			
2564-25	N/P - First Jackson (L19)	9/1/17			Beginning Balance			
2564-25	N/P - First Jackson (L19)	10/1/17			Beginning Balance			

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2564-25	N/P - First Jackson (L19)	11/1/17			Beginning Balance			
2564-25	N/P - First Jackson (L19)	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
2564-26	N/P - CAT (HTD Generator)	1/1/17			Beginning Balance			
2564-26	N/P - CAT (HTD Generator)	2/1/17			Beginning Balance			
2564-26	N/P - CAT (HTD Generator)	3/1/17			Beginning Balance			
2564-26	N/P - CAT (HTD Generator)	4/1/17			Beginning Balance			
2564-26	N/P - CAT (HTD Generator)	5/1/17			Beginning Balance			
2564-26	N/P - CAT (HTD Generator)	5/31/17	HTD gen	GE	CAT generator		22,798.11	
2564-26	N/P - CAT (HTD Generator)				Current Period Change		22,798.11	-22,798.11
2564-26	N/P - CAT (HTD Generator)	6/1/17			Beginning Balance			-22,798.11
2564-26	N/P - CAT (HTD Generator)	6/23/17	5786-Jur	PJ	Caterpillar Financial Services - C	381.17		
2564-26	N/P - CAT (HTD Generator)				Current Period Change	381.17		381.17
2564-26	N/P - CAT (HTD Generator)	7/1/17			Beginning Balance			-22,416.94
2564-26	N/P - CAT (HTD Generator)	7/1/17	Adj to Ac	GE	Adj Principal Loan Balance to Ac	112.27		
2564-26	N/P - CAT (HTD Generator)	7/23/17	5786-Jul	PJ	Caterpillar Financial Services - C	424.71		
2564-26	N/P - CAT (HTD Generator)				Current Period Change	536.98		536.98
2564-26	N/P - CAT (HTD Generator)	8/1/17			Beginning Balance			-21,879.96
2564-26	N/P - CAT (HTD Generator)	8/23/17	5786-Au	PJ	Caterpillar Financial Services - C	426.83		
2564-26	N/P - CAT (HTD Generator)				Current Period Change	426.83		426.83
2564-26	N/P - CAT (HTD Generator)	9/1/17			Beginning Balance			-21,453.13
2564-26	N/P - CAT (HTD Generator)	9/23/17	5786-Se	PJ	Caterpillar Financial Services - C	428.93		
2564-26	N/P - CAT (HTD Generator)				Current Period Change	428.93		428.93
2564-26	N/P - CAT (HTD Generator)	10/1/17			Beginning Balance			-21,024.20
2564-26	N/P - CAT (HTD Generator)	10/23/17	5786-Oc	PJ	Caterpillar Financial Services - C	431.06		
2564-26	N/P - CAT (HTD Generator)				Current Period Change	431.06		431.06
2564-26	N/P - CAT (HTD Generator)	11/1/17			Beginning Balance			-20,593.14
2564-26	N/P - CAT (HTD Generator)	11/23/17	5786-No	PJ	Caterpillar Financial Services - C	433.20		
2564-26	N/P - CAT (HTD Generator)				Current Period Change	433.20		433.20
2564-26	N/P - CAT (HTD Generator)	12/1/17			Beginning Balance			-20,159.94
2564-26	N/P - CAT (HTD Generator)	12/23/17	5786-De	PJ	Caterpillar Financial Services - C	435.35		
2564-26	N/P - CAT (HTD Generator)				Current Period Change	435.35		435.35
		12/31/17			**Ending Balance**			**-19,724.59**
2564-27	N/P - Tower (Ph2-23 lots)	1/1/17			Beginning Balance			
2564-27	N/P - Tower (Ph2-23 lots)	2/1/17			Beginning Balance			
2564-27	N/P - Tower (Ph2-23 lots)	3/1/17			Beginning Balance			
2564-27	N/P - Tower (Ph2-23 lots)	4/1/17			Beginning Balance			
2564-27	N/P - Tower (Ph2-23 lots)	5/1/17			Beginning Balance			
2564-27	N/P - Tower (Ph2-23 lots)	6/1/17			Beginning Balance			
2564-27	N/P - Tower (Ph2-23 lots)	6/8/17	Tower R	GE	Tower Bank Phase 2 refi		1,250,000.00	
2564-27	N/P - Tower (Ph2-23 lots)	6/27/17	L204 - R	GE	L204 - RB- Hernandez	73,052.25		
2564-27	N/P - Tower (Ph2-23 lots)				Current Period Change	73,052.25	1,250,000.00	-1,176,947.75
2564-27	N/P - Tower (Ph2-23 lots)	7/1/17			Beginning Balance			-1,176,947.75
2564-27	N/P - Tower (Ph2-23 lots)	7/7/17	L211 - R	GE	L211 - RB - Davidson Sale	47,182.50		
2564-27	N/P - Tower (Ph2-23 lots)	7/17/17	L190 - R	GE	Lot 190 - RB - Hardy Land Sale	101,182.50		
2564-27	N/P - Tower (Ph2-23 lots)	7/24/17	L212RB-	GE	L212RB - Wellnitz Land Sale	43,801.50		
2564-27	N/P - Tower (Ph2-23 lots)				Current Period Change	192,166.50		192,166.50
2564-27	N/P - Tower (Ph2-23 lots)	8/1/17			Beginning Balance			-984,781.25
2564-27	N/P - Tower (Ph2-23 lots)	8/25/17	L198RB-	GE	Lot 198 in River Bluffs land sale	53,487.00		
2564-27	N/P - Tower (Ph2-23 lots)				Current Period Change	53,487.00		53,487.00
2564-27	N/P - Tower (Ph2-23 lots)	9/1/17			Beginning Balance			-931,294.25
2564-27	N/P - Tower (Ph2-23 lots)	10/1/17			Beginning Balance			-931,294.25
2564-27	N/P - Tower (Ph2-23 lots)	10/17/17	L221+22	GE	Sell of lots 221+222 in RB to Pay	61,250.00		
2564-27	N/P - Tower (Ph2-23 lots)	10/24/17	L72-RB-,	GE	To record the sell of lot 72 in RB	40,600.00		
2564-27	N/P - Tower (Ph2-23 lots)	10/26/17	L79-RB-I	GE	Sell of Lot 79 in RB to Briggs&El	44,558.50		
2564-27	N/P - Tower (Ph2-23 lots)				Current Period Change	146,408.50		146,408.50
2564-27	N/P - Tower (Ph2-23 lots)	11/1/17			Beginning Balance			-784,885.75
2564-27	N/P - Tower (Ph2-23 lots)	11/3/17	L76-RB-I	GE	L76-RB-Raymer Sale	62,937.00		
2564-27	N/P - Tower (Ph2-23 lots)				Current Period Change	62,937.00		62,937.00
2564-27	N/P - Tower (Ph2-23 lots)	12/1/17			Beginning Balance			-721,948.75
2564-27	N/P - Tower (Ph2-23 lots)	12/12/17	L196RB	GE	L196RB-Bradshaw	49,000.00		
2564-27	N/P - Tower (Ph2-23 lots)	12/31/17	Tower B	GE	reconcile principal	2,370.23		
2564-27	N/P - Tower (Ph2-23 lots)				Current Period Change	51,370.23		51,370.23
		12/31/17			**Ending Balance**			**-670,578.52**
2564-28	N/P - Marlin (ATV's)	1/1/17			Beginning Balance			
2564-28	N/P - Marlin (ATV's)	2/1/17			Beginning Balance			
2564-28	N/P - Marlin (ATV's)	3/1/17			Beginning Balance			
2564-28	N/P - Marlin (ATV's)	4/1/17			Beginning Balance			
2564-28	N/P - Marlin (ATV's)	5/1/17			Beginning Balance			
2564-28	N/P - Marlin (ATV's)	6/1/17			Beginning Balance			
2564-28	N/P - Marlin (ATV's)	6/8/17	2 Polaris	PJ	Marlin Financial & Leasing Cor -	2,009.52		
2564-28	N/P - Marlin (ATV's)	6/9/17	06/09/17	GE	Marlin Loan ATV's		51,352.00	
2564-28	N/P - Marlin (ATV's)	6/20/17	2Polaris	PJ	Marlin Financial & Leasing Cor -	1,004.76		
2564-28	N/P - Marlin (ATV's)				Current Period Change	3,014.28	51,352.00	-48,337.72

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2564-28	N/P - Marlin (ATV's)	7/1/17			Beginning Balance			-48,337.72
2564-28	N/P - Marlin (ATV's)	7/20/17	2Polaris	PJ	Marlin Financial & Leasing Cor -	1,004.76		
2564-28	N/P - Marlin (ATV's)	7/31/17	AJE 07-1	GE	agree principal to schedule		1,565.76	
2564-28	N/P - Marlin (ATV's)				Current Period Change	1,004.76	1,565.76	-561.00
2564-28	N/P - Marlin (ATV's)	8/1/17			Beginning Balance			-48,898.72
2564-28	N/P - Marlin (ATV's)	8/20/17	2Polaris	PJ	Marlin Financial & Leasing Cor -	1,004.76		
2564-28	N/P - Marlin (ATV's)	8/31/17	Marlin	GE	agree principal to amortization		274.40	
2564-28	N/P - Marlin (ATV's)				Current Period Change	1,004.76	274.40	730.36
2564-28	N/P - Marlin (ATV's)	9/1/17			Beginning Balance			-48,168.36
2564-28	N/P - Marlin (ATV's)	9/20/17	2Polaris	PJ	Marlin Financial & Leasing Cor -	1,004.76		
2564-28	N/P - Marlin (ATV's)	9/30/17	AJE 09-(	GE	agree principal		788.99	
2564-28	N/P - Marlin (ATV's)				Current Period Change	1,004.76	788.99	215.77
2564-28	N/P - Marlin (ATV's)	10/1/17			Beginning Balance			-47,952.59
2564-28	N/P - Marlin (ATV's)	10/20/17	2Polaris	PJ	Marlin Financial & Leasing Cor -	1,004.76		
2564-28	N/P - Marlin (ATV's)	10/31/17	AJE 10-(	GE	Oct agree principal	252.51		
2564-28	N/P - Marlin (ATV's)				Current Period Change	1,257.27		1,257.27
2564-28	N/P - Marlin (ATV's)	11/1/17			Beginning Balance			-46,695.32
2564-28	N/P - Marlin (ATV's)	11/20/17	2Polaris	PJ	Marlin Financial & Leasing Cor -	1,004.76		
2564-28	N/P - Marlin (ATV's)	11/30/17	AJE11-0	GE	Agree Marlin principal		262.03	
2564-28	N/P - Marlin (ATV's)				Current Period Change	1,004.76	262.03	742.73
2564-28	N/P - Marlin (ATV's)	12/1/17			Beginning Balance			-45,952.59
2564-28	N/P - Marlin (ATV's)	12/20/17	2Polaris	PJ	Marlin Financial & Leasing Cor -	1,004.76		
2564-28	N/P - Marlin (ATV's)	12/31/17	AJE 12-(	GE	Marlin loan schedule		257.87	
2564-28	N/P - Marlin (ATV's)				Current Period Change	1,004.76	257.87	746.89
		12/31/17			**Ending Balance**			**-45,205.70**
2564-29	N/P - FNB (30 lots)	1/1/17			Beginning Balance			
2564-29	N/P - FNB (30 lots)	2/1/17			Beginning Balance			
2564-29	N/P - FNB (30 lots)	3/1/17			Beginning Balance			
2564-29	N/P - FNB (30 lots)	4/1/17			Beginning Balance			
2564-29	N/P - FNB (30 lots)	5/1/17			Beginning Balance			
2564-29	N/P - FNB (30 lots)	6/1/17			Beginning Balance			
2564-29	N/P - FNB (30 lots)	6/14/17	FNB con	GE	FNB consolidation		2,430,232.42	
2564-29	N/P - FNB (30 lots)	6/16/17	consolid	GE	consolidate accounts	212,390.72		
2564-29	N/P - FNB (30 lots)	6/16/17	consolid	GE	consolidate accounts		113,308.00	
2564-29	N/P - FNB (30 lots)	6/23/17	Reconcil	GE	FNB principal reconciliation	6,604.61		
2564-29	N/P - FNB (30 lots)	6/26/17	L067-02I	GE	L067-02B-Caram	173,264.89		
2564-29	N/P - FNB (30 lots)				Current Period Change	392,260.22	2,543,540.42	-2,151,280.20
2564-29	N/P - FNB (30 lots)	7/1/17			Beginning Balance			-2,151,280.20
2564-29	N/P - FNB (30 lots)	7/6/17	L128 - R	GE	L128 - RB - Leo Sale	91,681.43		
2564-29	N/P - FNB (30 lots)	7/20/17	L102RB	GE	L102RB-Skatula	151,706.39		
2564-29	N/P - FNB (30 lots)	7/25/17	L171RB-	GE	To record the sale of lot 171 - RE	65,186.72		
2564-29	N/P - FNB (30 lots)				Current Period Change	308,574.54		308,574.54
2564-29	N/P - FNB (30 lots)	8/1/17			Beginning Balance			-1,842,705.66
2564-29	N/P - FNB (30 lots)	8/14/17	L101RB-	GE	Sale of RB 101 to Morgan's	146,925.56		
2564-29	N/P - FNB (30 lots)	8/29/17	L98-RB-I	GE	L098-RB- DeSantis Land Sale	123,210.84		
2564-29	N/P - FNB (30 lots)				Current Period Change	270,136.40		270,136.40
2564-29	N/P - FNB (30 lots)	9/1/17			Beginning Balance			-1,572,569.26
2564-29	N/P - FNB (30 lots)	9/26/17	L095-RB	GE	Lot sell in RB - lot 95 to Snyder	102,444.09		
2564-29	N/P - FNB (30 lots)				Current Period Change	102,444.09		102,444.09
2564-29	N/P - FNB (30 lots)	10/1/17			Beginning Balance			-1,470,125.17
2564-29	N/P - FNB (30 lots)	10/31/17	L124-RB	GE	L124-RB-Budinoff	75,939.66		
2564-29	N/P - FNB (30 lots)				Current Period Change	75,939.66		75,939.66
2564-29	N/P - FNB (30 lots)	11/1/17			Beginning Balance			-1,394,185.51
2564-29	N/P - FNB (30 lots)	12/1/17			Beginning Balance			-1,394,185.51
2564-29	N/P - FNB (30 lots)	12/27/17	L133-RB	GE	L133-RB-Raymer	73,803.13		
2564-29	N/P - FNB (30 lots)				Current Period Change	73,803.13		73,803.13
		12/31/17			**Ending Balance**			**-1,320,382.38**
2564-30	N/P - Kubota	1/1/17			Beginning Balance			
2564-30	N/P - Kubota	2/1/17			Beginning Balance			
2564-30	N/P - Kubota	3/1/17			Beginning Balance			
2564-30	N/P - Kubota	4/1/17			Beginning Balance			
2564-30	N/P - Kubota	5/1/17			Beginning Balance			
2564-30	N/P - Kubota	6/1/17			Beginning Balance			
2564-30	N/P - Kubota	6/14/17	Kubota p	GE	Kubota M6S and attachment		84,480.79	
2564-30	N/P - Kubota	6/26/17	5503994	PJ	Kubota Credit Corporation USA ·	1,408.01		
2564-30	N/P - Kubota				Current Period Change	1,408.01	84,480.79	-83,072.78
2564-30	N/P - Kubota	7/1/17			Beginning Balance			-83,072.78
2564-30	N/P - Kubota	7/26/17	5503994	PJ	Kubota Credit Corporation USA ·	1,408.01		
2564-30	N/P - Kubota				Current Period Change	1,408.01		1,408.01
2564-30	N/P - Kubota	8/1/17			Beginning Balance			-81,664.77
2564-30	N/P - Kubota	8/26/17	5503994	PJ	Kubota Credit Corporation USA ·	1,408.01		
2564-30	N/P - Kubota				Current Period Change	1,408.01		1,408.01
2564-30	N/P - Kubota	9/1/17			Beginning Balance			-80,256.76
2564-30	N/P - Kubota	9/26/17	5503994	PJ	Kubota Credit Corporation USA ·	1,408.01		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2564-30	N/P - Kubota				Current Period Change	1,408.01		1,408.01
2564-30	N/P - Kubota	10/1/17			Beginning Balance			-78,848.75
2564-30	N/P - Kubota	10/26/17	5503994	PJ	Kubota Credit Corporation USA ·	1,408.01		
2564-30	N/P - Kubota				Current Period Change	1,408.01		1,408.01
2564-30	N/P - Kubota	11/1/17			Beginning Balance			-77,440.74
2564-30	N/P - Kubota	11/26/17	5503994	PJ	Kubota Credit Corporation USA ·	1,408.01		
2564-30	N/P - Kubota				Current Period Change	1,408.01		1,408.01
2564-30	N/P - Kubota	12/1/17			Beginning Balance			-76,032.73
2564-30	N/P - Kubota	12/26/17	5503994	PJ	Kubota Credit Corporation USA ·	1,408.01		
2564-30	N/P - Kubota				Current Period Change	1,408.01		1,408.01
		12/31/17			**Ending Balance**			**-74,624.72**
2564-31	N/P - Smart Bank	1/1/17			Beginning Balance			
2564-31	N/P - Smart Bank	2/1/17			Beginning Balance			
2564-31	N/P - Smart Bank	3/1/17			Beginning Balance			
2564-31	N/P - Smart Bank	4/1/17			Beginning Balance			
2564-31	N/P - Smart Bank	5/1/17			Beginning Balance			
2564-31	N/P - Smart Bank	6/1/17			Beginning Balance			
2564-31	N/P - Smart Bank	6/30/17	AJE 06-9	GE	reclass prior to loan closing		43,343.60	
2564-31	N/P - Smart Bank				Current Period Change		43,343.60	-43,343.60
2564-31	N/P - Smart Bank	7/1/17			Beginning Balance			-43,343.60
2564-31	N/P - Smart Bank	8/1/17			Beginning Balance			-43,343.60
2564-31	N/P - Smart Bank	8/9/17	reverse (	GE	reverse June reclass	43,343.60		
2564-31	N/P - Smart Bank	8/17/17	Southerr	GE	Infrastructure loan		1,883,688.00	
2564-31	N/P - Smart Bank	8/21/17	1000062	PJ	Southern Community Bank - Prir	8,291.01		
2564-31	N/P - Smart Bank				Current Period Change	51,634.61	1,883,688.00	-1,832,053.39
2564-31	N/P - Smart Bank	9/1/17			Beginning Balance			-1,875,396.99
2564-31	N/P - Smart Bank	9/1/17	Adj to Ac	GE	Adj. to agree with loan balance	1,151.15		
2564-31	N/P - Smart Bank	9/18/17	1000062	PJ	Southern Community Bank - Prir	5,749.99		
2564-31	N/P - Smart Bank				Current Period Change	6,901.14		6,901.14
2564-31	N/P - Smart Bank	10/1/17			Beginning Balance			-1,868,495.85
2564-31	N/P - Smart Bank	10/1/17	Adj to ag	GE	Adj Principal Balance to agree w	2,290.75		
2564-31	N/P - Smart Bank	10/18/17	1000062	PJ	Southern Community Bank - Prir	4,366.17		
2564-31	N/P - Smart Bank				Current Period Change	6,656.92		6,656.92
2564-31	N/P - Smart Bank	11/1/17			Beginning Balance			-1,861,838.93
2564-31	N/P - Smart Bank	11/18/17	1000062	PJ	Southern Community Bank - Prir	5,749.99		
2564-31	N/P - Smart Bank				Current Period Change	5,749.99		5,749.99
2564-31	N/P - Smart Bank	12/1/17			Beginning Balance			-1,856,088.94
2564-31	N/P - Smart Bank	12/18/17	1000062	PJ	Southern Community Bank - Prir	3,884.81		
2564-31	N/P - Smart Bank	12/22/17	Adj Loan	GE	Adj Principal Balance on Loan	4,068.90		
2564-31	N/P - Smart Bank				Current Period Change	7,953.71		7,953.71
		12/31/17			**Ending Balance**			**-1,848,135.23**
2564-32	N/P - 1st Jackson (L208/1A)	1/1/17			Beginning Balance			
2564-32	N/P - 1st Jackson (L208/1A)	2/1/17			Beginning Balance			
2564-32	N/P - 1st Jackson (L208/1A)	3/1/17			Beginning Balance			
2564-32	N/P - 1st Jackson (L208/1A)	4/1/17			Beginning Balance			
2564-32	N/P - 1st Jackson (L208/1A)	5/1/17			Beginning Balance			
2564-32	N/P - 1st Jackson (L208/1A)	6/1/17			Beginning Balance			
2564-32	N/P - 1st Jackson (L208/1A)	7/1/17			Beginning Balance			
2564-32	N/P - 1st Jackson (L208/1A)	7/14/17	L208 pur	GE	Purchase from Jarrell		135,000.00	
2564-32	N/P - 1st Jackson (L208/1A)	7/31/17	AJE 07-(	GE	July accrual First Jackson lot 208		333.92	
2564-32	N/P - 1st Jackson (L208/1A)				Current Period Change		135,333.92	-135,333.92
2564-32	N/P - 1st Jackson (L208/1A)	8/1/17			Beginning Balance			-135,333.92
2564-32	N/P - 1st Jackson (L208/1A)	8/31/17	First Jck	GE	August accrual		646.88	
2564-32	N/P - 1st Jackson (L208/1A)				Current Period Change		646.88	-646.88
2564-32	N/P - 1st Jackson (L208/1A)	9/1/17			Beginning Balance			-135,980.80
2564-32	N/P - 1st Jackson (L208/1A)	9/30/17	First Jac	GE	First Jackson bank		646.88	
2564-32	N/P - 1st Jackson (L208/1A)				Current Period Change		646.88	-646.88
2564-32	N/P - 1st Jackson (L208/1A)	10/1/17			Beginning Balance			-136,627.68
2564-32	N/P - 1st Jackson (L208/1A)	10/31/17	AJE 10-(	GE	Oct interest accrued First Jackson Bank		668.36	
2564-32	N/P - 1st Jackson (L208/1A)				Current Period Change		668.36	-668.36
2564-32	N/P - 1st Jackson (L208/1A)	11/1/17			Beginning Balance			-137,296.04
2564-32	N/P - 1st Jackson (L208/1A)	11/30/17	AJE 11-(	GE	November 2017 accrual		646.88	
2564-32	N/P - 1st Jackson (L208/1A)				Current Period Change		646.88	-646.88
2564-32	N/P - 1st Jackson (L208/1A)	12/1/17			Beginning Balance			-137,942.92
2564-32	N/P - 1st Jackson (L208/1A)	12/31/17	AJE 12-(	GE	First Jackson accrual		668.44	
2564-32	N/P - 1st Jackson (L208/1A)				Current Period Change		668.44	-668.44
		12/31/17			**Ending Balance**			**-138,611.36**
2564-33	N/P - CAT (conveyor)	1/1/17			Beginning Balance			
2564-33	N/P - CAT (conveyor)	2/1/17			Beginning Balance			
2564-33	N/P - CAT (conveyor)	3/1/17			Beginning Balance			
2564-33	N/P - CAT (conveyor)	4/1/17			Beginning Balance			
2564-33	N/P - CAT (conveyor)	5/1/17			Beginning Balance			
2564-33	N/P - CAT (conveyor)	6/1/17			Beginning Balance			
2564-33	N/P - CAT (conveyor)	7/1/17			Beginning Balance			

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2564-33	N/P - CAT (conveyor)	7/31/17	screen m	GE	Purchase of screen machine		18,810.02	
2564-33	N/P - CAT (conveyor)				Current Period Change		18,810.02	-18,810.02
2564-33	N/P - CAT (conveyor)	8/1/17			Beginning Balance			-18,810.02
2564-33	N/P - CAT (conveyor)	8/21/17	4281-Au	PJ	Caterpillar Financial Services - C	302.29		
2564-33	N/P - CAT (conveyor)				Current Period Change	302.29		302.29
2564-33	N/P - CAT (conveyor)	9/1/17			Beginning Balance			-18,507.73
2564-33	N/P - CAT (conveyor)	9/20/17	4281-Se	PJ	Caterpillar Financial Services - C	350.65		
2564-33	N/P - CAT (conveyor)				Current Period Change	350.65		350.65
2564-33	N/P - CAT (conveyor)	10/1/17			Beginning Balance			-18,157.08
2564-33	N/P - CAT (conveyor)	10/20/17	4281-Oc	PJ	Caterpillar Financial Services - C	352.39		
2564-33	N/P - CAT (conveyor)				Current Period Change	352.39		352.39
2564-33	N/P - CAT (conveyor)	11/1/17			Beginning Balance			-17,804.69
2564-33	N/P - CAT (conveyor)	11/20/17	4281-No	PJ	Caterpillar Financial Services - C	354.13		
2564-33	N/P - CAT (conveyor)				Current Period Change	354.13		354.13
2564-33	N/P - CAT (conveyor)	12/1/17			Beginning Balance			-17,450.56
2564-33	N/P - CAT (conveyor)	12/20/17	4281-De	PJ	Caterpillar Financial Services - C	355.88		
2564-33	N/P - CAT (conveyor)				Current Period Change	355.88		355.88
		12/31/17			**Ending Balance**			**-17,094.68**
2564-34	N/P - Synchrony (mower)	1/1/17			Beginning Balance			
2564-34	N/P - Synchrony (mower)	2/1/17			Beginning Balance			
2564-34	N/P - Synchrony (mower)	3/1/17			Beginning Balance			
2564-34	N/P - Synchrony (mower)	4/1/17			Beginning Balance			
2564-34	N/P - Synchrony (mower)	5/1/17			Beginning Balance			
2564-34	N/P - Synchrony (mower)	6/1/17			Beginning Balance			
2564-34	N/P - Synchrony (mower)	7/1/17			Beginning Balance			
2564-34	N/P - Synchrony (mower)	8/1/17			Beginning Balance			
2564-34	N/P - Synchrony (mower)	8/16/17	72" Mow	GE	Athens Lawn and Garden Ferris 72" mower		13,235.93	
2564-34	N/P - Synchrony (mower)				Current Period Change		13,235.93	-13,235.93
2564-34	N/P - Synchrony (mower)	9/1/17			Beginning Balance			-13,235.93
2564-34	N/P - Synchrony (mower)	9/24/17	Late Fee	GE	Record Late Pmt Fee		177.00	
2564-34	N/P - Synchrony (mower)	9/24/17	7375-Se	PJ	Synchrony Bank - Mower - 72"' F	579.00		
2564-34	N/P - Synchrony (mower)				Current Period Change	579.00	177.00	402.00
2564-34	N/P - Synchrony (mower)	10/1/17			Beginning Balance			-12,833.93
2564-34	N/P - Synchrony (mower)	10/24/17	7375 - O	PJ	Synchrony Bank - Mower - Mow	276.00		
2564-34	N/P - Synchrony (mower)				Current Period Change	276.00		276.00
2564-34	N/P - Synchrony (mower)	11/1/17			Beginning Balance			-12,557.93
2564-34	N/P - Synchrony (mower)	11/24/17	7375-No	PJ	Synchrony Bank - Mower - Mow	276.00		
2564-34	N/P - Synchrony (mower)				Current Period Change	276.00		276.00
2564-34	N/P - Synchrony (mower)	12/1/17			Beginning Balance			-12,281.93
2564-34	N/P - Synchrony (mower)	12/24/17	7375-De	PJ	Synchrony Bank - Mower - Mow	276.00		
2564-34	N/P - Synchrony (mower)				Current Period Change	276.00		276.00
		12/31/17			**Ending Balance**			**-12,005.93**
2564-53	N/P - Toyota (5229)	1/1/17			Beginning Balance			
2564-53	N/P - Toyota (5229)	2/1/17			Beginning Balance			
2564-53	N/P - Toyota (5229)	3/1/17			Beginning Balance			
2564-53	N/P - Toyota (5229)	4/1/17			Beginning Balance			
2564-53	N/P - Toyota (5229)	5/1/17			Beginning Balance			
2564-53	N/P - Toyota (5229)	6/1/17			Beginning Balance			
2564-53	N/P - Toyota (5229)	7/1/17			Beginning Balance			
2564-53	N/P - Toyota (5229)	8/1/17			Beginning Balance			
2564-53	N/P - Toyota (5229)	8/23/17	Toyota 1	GE	To record purchase of Toyota Sequoia.		74,522.16	
2564-53	N/P - Toyota (5229)				Current Period Change		74,522.16	-74,522.16
2564-53	N/P - Toyota (5229)	9/1/17			Beginning Balance			-74,522.16
2564-53	N/P - Toyota (5229)	10/1/17			Beginning Balance			-74,522.16
2564-53	N/P - Toyota (5229)	10/9/17	3372-Se	PJ	Toyota Financial Service - Sequ	1,287.21		
2564-53	N/P - Toyota (5229)	10/9/17	3372-Oc	PJ	Toyota Financial Service - Sequ	1,287.21		
2564-53	N/P - Toyota (5229)				Current Period Change	2,574.42		2,574.42
2564-53	N/P - Toyota (5229)	11/1/17			Beginning Balance			-71,947.74
2564-53	N/P - Toyota (5229)	11/13/17	3372-No	PJ	Toyota Financial Service - Sequ	1,287.21		
2564-53	N/P - Toyota (5229)				Current Period Change	1,287.21		1,287.21
2564-53	N/P - Toyota (5229)	12/1/17			Beginning Balance			-70,660.53
2564-53	N/P - Toyota (5229)	12/14/17	3372-De	PJ	Toyota Financial Service - Sequ	1,287.21		
2564-53	N/P - Toyota (5229)				Current Period Change	1,287.21		1,287.21
		12/31/17			**Ending Balance**			**-69,373.32**
2564-54	N/P - Toyota (DTW)	1/1/17			Beginning Balance			
2564-54	N/P - Toyota (DTW)	2/1/17			Beginning Balance			
2564-54	N/P - Toyota (DTW)	3/1/17			Beginning Balance			
2564-54	N/P - Toyota (DTW)	4/1/17			Beginning Balance			
2564-54	N/P - Toyota (DTW)	5/1/17			Beginning Balance			
2564-54	N/P - Toyota (DTW)	6/1/17			Beginning Balance			
2564-54	N/P - Toyota (DTW)	7/1/17			Beginning Balance			
2564-54	N/P - Toyota (DTW)	8/1/17			Beginning Balance			
2564-54	N/P - Toyota (DTW)	8/23/17	Toyota #	GE	To record the purchase of Dori Toyota Sequoia.		76,496.40	
2564-54	N/P - Toyota (DTW)				Current Period Change		76,496.40	-76,496.40

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2564-54	N/P - Toyota (DTW)	9/1/17			Beginning Balance			-76,496.40
2564-54	N/P - Toyota (DTW)	10/1/17			Beginning Balance			-76,496.40
2564-54	N/P - Toyota (DTW)	10/9/17	3377-Se	PJ	Toyota Financial Service - Sequ	1,274.94		
2564-54	N/P - Toyota (DTW)	10/9/17	3377-Oc	PJ	Toyota Financial Service - Toyot	1,274.94		
2564-54	N/P - Toyota (DTW)				Current Period Change	2,549.88		2,549.88
2564-54	N/P - Toyota (DTW)	11/1/17			Beginning Balance			-73,946.52
2564-54	N/P - Toyota (DTW)	11/13/17	3377-No	PJ	Toyota Financial Service - Dori's	1,274.94		
2564-54	N/P - Toyota (DTW)				Current Period Change	1,274.94		1,274.94
2564-54	N/P - Toyota (DTW)	12/1/17			Beginning Balance			-72,671.58
2564-54	N/P - Toyota (DTW)	12/14/17	0106433	PJ	Toyota Financial Service - Dori's	1,274.94		
2564-54	N/P - Toyota (DTW)				Current Period Change	1,274.94		1,274.94
		12/31/17			**Ending Balance**			**-71,396.64**
2564-55	N/P - Toyota (KET)	1/1/17			Beginning Balance			
2564-55	N/P - Toyota (KET)	2/1/17			Beginning Balance			
2564-55	N/P - Toyota (KET)	3/1/17			Beginning Balance			
2564-55	N/P - Toyota (KET)	4/1/17			Beginning Balance			
2564-55	N/P - Toyota (KET)	5/1/17			Beginning Balance			
2564-55	N/P - Toyota (KET)	6/1/17			Beginning Balance			
2564-55	N/P - Toyota (KET)	7/1/17			Beginning Balance			
2564-55	N/P - Toyota (KET)	8/1/17			Beginning Balance			
2564-55	N/P - Toyota (KET)	8/23/17	Toyota #	GE	To record purchase of Katie Toyota 4Runner		56,484.60	
2564-55	N/P - Toyota (KET)				Current Period Change		56,484.60	-56,484.60
2564-55	N/P - Toyota (KET)	9/1/17			Beginning Balance			-56,484.60
2564-55	N/P - Toyota (KET)	9/1/17	0106433	PJ	Toyota Financial Services - Vehi	941.41		
2564-55	N/P - Toyota (KET)				Current Period Change	941.41		941.41
2564-55	N/P - Toyota (KET)	10/1/17			Beginning Balance			-55,543.19
2564-55	N/P - Toyota (KET)	10/13/17	0106433	PJ	Toyota Financial Services - Vehi	941.41		
2564-55	N/P - Toyota (KET)				Current Period Change	941.41		941.41
2564-55	N/P - Toyota (KET)	11/1/17			Beginning Balance			-54,601.78
2564-55	N/P - Toyota (KET)	11/13/17	0106433	PJ	Toyota Financial Services - Vehi	941.41		
2564-55	N/P - Toyota (KET)				Current Period Change	941.41		941.41
2564-55	N/P - Toyota (KET)	12/1/17			Beginning Balance			-53,660.37
2564-55	N/P - Toyota (KET)	12/14/17	0106433	PJ	Toyota Financial Services - Vehi	941.41		
2564-55	N/P - Toyota (KET)				Current Period Change	941.41		941.41
		12/31/17			**Ending Balance**			**-52,718.96**
2564-56	N/P - Toyota (EVT)	1/1/17			Beginning Balance			
2564-56	N/P - Toyota (EVT)	2/1/17			Beginning Balance			
2564-56	N/P - Toyota (EVT)	3/1/17			Beginning Balance			
2564-56	N/P - Toyota (EVT)	4/1/17			Beginning Balance			
2564-56	N/P - Toyota (EVT)	5/1/17			Beginning Balance			
2564-56	N/P - Toyota (EVT)	6/1/17			Beginning Balance			
2564-56	N/P - Toyota (EVT)	7/1/17			Beginning Balance			
2564-56	N/P - Toyota (EVT)	8/1/17			Beginning Balance			
2564-56	N/P - Toyota (EVT)	8/23/17	Toyota #	GE	To record purchase of ET Toyota.		62,070.60	
2564-56	N/P - Toyota (EVT)				Current Period Change		62,070.60	-62,070.60
2564-56	N/P - Toyota (EVT)	9/1/17			Beginning Balance			-62,070.60
2564-56	N/P - Toyota (EVT)	9/1/17	0106433	PJ	Toyota Financial Services - Vehi	1,034.51		
2564-56	N/P - Toyota (EVT)				Current Period Change	1,034.51		1,034.51
2564-56	N/P - Toyota (EVT)	10/1/17			Beginning Balance			-61,036.09
2564-56	N/P - Toyota (EVT)	10/13/17	0106433	PJ	Toyota Financial Services - Vehi	1,034.51		
2564-56	N/P - Toyota (EVT)				Current Period Change	1,034.51		1,034.51
2564-56	N/P - Toyota (EVT)	11/1/17			Beginning Balance			-60,001.58
2564-56	N/P - Toyota (EVT)	11/13/17	0106433	PJ	Toyota Financial Services - Vehi	1,034.51		
2564-56	N/P - Toyota (EVT)				Current Period Change	1,034.51		1,034.51
2564-56	N/P - Toyota (EVT)	12/1/17			Beginning Balance			-58,967.07
2564-56	N/P - Toyota (EVT)	12/14/17	0106433	PJ	Toyota Financial Services - Vehi	1,034.51		
2564-56	N/P - Toyota (EVT)				Current Period Change	1,034.51		1,034.51
		12/31/17			**Ending Balance**			**-57,932.56**
2564-57	N/P - Toyota (3719)	1/1/17			Beginning Balance			
2564-57	N/P - Toyota (3719)	2/1/17			Beginning Balance			
2564-57	N/P - Toyota (3719)	3/1/17			Beginning Balance			
2564-57	N/P - Toyota (3719)	4/1/17			Beginning Balance			
2564-57	N/P - Toyota (3719)	5/1/17			Beginning Balance			
2564-57	N/P - Toyota (3719)	6/1/17			Beginning Balance			
2564-57	N/P - Toyota (3719)	7/1/17			Beginning Balance			
2564-57	N/P - Toyota (3719)	8/1/17			Beginning Balance			
2564-57	N/P - Toyota (3719)	8/21/17	Toyota p	GE	2017 Toyota Sequoia		74,522.16	
2564-57	N/P - Toyota (3719)				Current Period Change		74,522.16	-74,522.16
2564-57	N/P - Toyota (3719)	9/1/17			Beginning Balance			-74,522.16
2564-57	N/P - Toyota (3719)	10/1/17			Beginning Balance			-74,522.16
2564-57	N/P - Toyota (3719)	10/9/17	3373-Se	PJ	Toyota Financial Service - Sequ	1,303.57		
2564-57	N/P - Toyota (3719)	10/9/17	3373-Oc	PJ	Toyota Financial Service - Sequ	1,303.57		
2564-57	N/P - Toyota (3719)				Current Period Change	2,607.14		2,607.14
2564-57	N/P - Toyota (3719)	11/1/17			Beginning Balance			-71,915.02

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2564-57	N/P - Toyota (3719)	11/13/17	3373-No	PJ	Toyota Financial Service - Sequ	1,303.57		
2564-57	N/P - Toyota (3719)				Current Period Change	1,303.57		1,303.57
2564-57	N/P - Toyota (3719)	12/1/17			Beginning Balance			-70,611.45
2564-57	N/P - Toyota (3719)	12/14/17	3373-De	PJ	Toyota Financial Service - Sequ	1,303.57		
2564-57	N/P - Toyota (3719)				Current Period Change	1,303.57		1,303.57
		12/31/17			**Ending Balance**			**-69,307.88**
2564-58	N/P - Kubota (Tractor&Cutter)	1/1/17			Beginning Balance			
2564-58	N/P - Kubota (Tractor&Cutter)	2/1/17			Beginning Balance			
2564-58	N/P - Kubota (Tractor&Cutter)	3/1/17			Beginning Balance			
2564-58	N/P - Kubota (Tractor&Cutter)	4/1/17			Beginning Balance			
2564-58	N/P - Kubota (Tractor&Cutter)	5/1/17			Beginning Balance			
2564-58	N/P - Kubota (Tractor&Cutter)	6/1/17			Beginning Balance			
2564-58	N/P - Kubota (Tractor&Cutter)	7/1/17			Beginning Balance			
2564-58	N/P - Kubota (Tractor&Cutter)	8/1/17			Beginning Balance			
2564-58	N/P - Kubota (Tractor&Cutter)	8/30/17	Kubota T	GE	Dooley-Kubota Tractor w/ cutter		24,299.12	
2564-58	N/P - Kubota (Tractor&Cutter)				Current Period Change		24,299.12	-24,299.12
2564-58	N/P - Kubota (Tractor&Cutter)	9/1/17			Beginning Balance			-24,299.12
2564-58	N/P - Kubota (Tractor&Cutter)	9/12/17	5766786	PJ	Kubota Credit Corp USA - 4wd T	404.99		
2564-58	N/P - Kubota (Tractor&Cutter)				Current Period Change	404.99		404.99
2564-58	N/P - Kubota (Tractor&Cutter)	10/1/17			Beginning Balance			-23,894.13
2564-58	N/P - Kubota (Tractor&Cutter)	10/12/17	5766786	PJ	Kubota Credit Corp USA - 4wd T	404.99		
2564-58	N/P - Kubota (Tractor&Cutter)				Current Period Change	404.99		404.99
2564-58	N/P - Kubota (Tractor&Cutter)	11/1/17			Beginning Balance			-23,489.14
2564-58	N/P - Kubota (Tractor&Cutter)	11/12/17	5766786	PJ	Kubota Credit Corp USA - 4wd T	404.99		
2564-58	N/P - Kubota (Tractor&Cutter)				Current Period Change	404.99		404.99
2564-58	N/P - Kubota (Tractor&Cutter)	12/1/17			Beginning Balance			-23,084.15
2564-58	N/P - Kubota (Tractor&Cutter)	12/12/17	5766786	PJ	Kubota Credit Corp USA - 4wd T	404.99		
2564-58	N/P - Kubota (Tractor&Cutter)				Current Period Change	404.99		404.99
		12/31/17			**Ending Balance**			**-22,679.16**
2564-59	N/P - Kubota	1/1/17			Beginning Balance			
2564-59	N/P - Kubota	2/1/17			Beginning Balance			
2564-59	N/P - Kubota	3/1/17			Beginning Balance			
2564-59	N/P - Kubota	4/1/17			Beginning Balance			
2564-59	N/P - Kubota	5/1/17			Beginning Balance			
2564-59	N/P - Kubota	6/1/17			Beginning Balance			
2564-59	N/P - Kubota	7/1/17			Beginning Balance			
2564-59	N/P - Kubota	8/1/17			Beginning Balance			
2564-59	N/P - Kubota	9/1/17			Beginning Balance			
2564-59	N/P - Kubota	10/1/17			Beginning Balance			
2564-59	N/P - Kubota	10/2/17	Kubota ti	GE	Tractor with cutter from Dooley		28,344.77	
2564-59	N/P - Kubota	10/9/17	5775308	PJ	Kubota Credit Corporation - MX5	472.41		
2564-59	N/P - Kubota				Current Period Change	472.41	28,344.77	-27,872.36
2564-59	N/P - Kubota	11/1/17			Beginning Balance			-27,872.36
2564-59	N/P - Kubota	11/9/17	5775308	PJ	Kubota Credit Corporation - MX5	472.41		
2564-59	N/P - Kubota				Current Period Change	472.41		472.41
2564-59	N/P - Kubota	12/1/17			Beginning Balance			-27,399.95
2564-59	N/P - Kubota	12/9/17	5775308	PJ	Kubota Credit Corporation - MX5	472.41		
2564-59	N/P - Kubota				Current Period Change	472.41		472.41
		12/31/17			**Ending Balance**			**-26,927.54**
2564-60	N/P - CAT (336F)	1/1/17			Beginning Balance			
2564-60	N/P - CAT (336F)	2/1/17			Beginning Balance			
2564-60	N/P - CAT (336F)	3/1/17			Beginning Balance			
2564-60	N/P - CAT (336F)	4/1/17			Beginning Balance			
2564-60	N/P - CAT (336F)	5/1/17			Beginning Balance			
2564-60	N/P - CAT (336F)	6/1/17			Beginning Balance			
2564-60	N/P - CAT (336F)	7/1/17			Beginning Balance			
2564-60	N/P - CAT (336F)	8/1/17			Beginning Balance			
2564-60	N/P - CAT (336F)	9/1/17			Beginning Balance			
2564-60	N/P - CAT (336F)	10/1/17			Beginning Balance			
2564-60	N/P - CAT (336F)	11/1/17			Beginning Balance			
2564-60	N/P - CAT (336F)	12/1/17			Beginning Balance			
2564-60	N/P - CAT (336F)	12/27/17	CAT Pur	GE	CAT 336F delivered and placed in service on 12		333,811.93	
2564-60	N/P - CAT (336F)				Current Period Change		333,811.93	-333,811.93
		12/31/17			**Ending Balance**			**-333,811.93**
2564-61	N/P - CAT (305.5E2CR)	1/1/17			Beginning Balance			
2564-61	N/P - CAT (305.5E2CR)	2/1/17			Beginning Balance			
2564-61	N/P - CAT (305.5E2CR)	3/1/17			Beginning Balance			
2564-61	N/P - CAT (305.5E2CR)	4/1/17			Beginning Balance			
2564-61	N/P - CAT (305.5E2CR)	5/1/17			Beginning Balance			
2564-61	N/P - CAT (305.5E2CR)	6/1/17			Beginning Balance			
2564-61	N/P - CAT (305.5E2CR)	7/1/17			Beginning Balance			
2564-61	N/P - CAT (305.5E2CR)	8/1/17			Beginning Balance			
2564-61	N/P - CAT (305.5E2CR)	9/1/17			Beginning Balance			
2564-61	N/P - CAT (305.5E2CR)	10/1/17			Beginning Balance			

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
2564-61	N/P - CAT (305.5E2CR)	11/1/17			Beginning Balance			
2564-61	N/P - CAT (305.5E2CR)	12/1/17			Beginning Balance			
2564-61	N/P - CAT (305.5E2CR)	12/29/17	CAT Pur	GE	CAT 305.5E2CR delivered and placed in service		80,809.10	
2564-61	N/P - CAT (305.5E2CR)				Current Period Change		80,809.10	-80,809.10
		12/31/17			**Ending Balance**			**-80,809.10**
2566	Cabin Security Deposits	1/1/17			Beginning Balance			-3,800.00
2566	Cabin Security Deposits	2/1/17			Beginning Balance			-3,800.00
2566	Cabin Security Deposits	3/1/17			Beginning Balance			-3,800.00
2566	Cabin Security Deposits	4/1/17			Beginning Balance			-3,800.00
2566	Cabin Security Deposits	5/1/17			Beginning Balance			-3,800.00
2566	Cabin Security Deposits	5/8/17	CabinSe	GE	Gomila - Cabin Security Deposit		1,900.00	
2566	Cabin Security Deposits	5/17/17	LotSales	GE	Cabin #2 - Security Deposit - Istanich		1,900.00	
2566	Cabin Security Deposits				Current Period Change		3,800.00	-3,800.00
2566	Cabin Security Deposits	6/1/17			Beginning Balance			-7,600.00
2566	Cabin Security Deposits	7/1/17			Beginning Balance			-7,600.00
2566	Cabin Security Deposits	8/1/17			Beginning Balance			-7,600.00
2566	Cabin Security Deposits	8/4/17	Refund S	PJ	John & Cathy Gomila - Refund S	1,900.00		
2566	Cabin Security Deposits	8/4/17	Refund S	PJ	Kenneth & Asta Donnan - Refun	1,900.00		
2566	Cabin Security Deposits				Current Period Change	3,800.00		3,800.00
2566	Cabin Security Deposits	9/1/17			Beginning Balance			-3,800.00
2566	Cabin Security Deposits	9/7/17	Refund S	PJ	Robert A Mancuso - Refund Sec	1,900.00		
2566	Cabin Security Deposits				Current Period Change	1,900.00		1,900.00
2566	Cabin Security Deposits	10/1/17			Beginning Balance			-1,900.00
2566	Cabin Security Deposits	11/1/17			Beginning Balance			-1,900.00
2566	Cabin Security Deposits	12/1/17			Beginning Balance			-1,900.00
		12/31/17			**Ending Balance**			**-1,900.00**
3101-1	Loans from S/H - JCT	1/1/17			Beginning Balance			-0.00
3101-1	Loans from S/H - JCT	2/1/17			Beginning Balance			-0.00
3101-1	Loans from S/H - JCT	3/1/17			Beginning Balance			-0.00
3101-1	Loans from S/H - JCT	4/1/17			Beginning Balance			-0.00
3101-1	Loans from S/H - JCT	5/1/17			Beginning Balance			-0.00
3101-1	Loans from S/H - JCT	6/1/17			Beginning Balance			-0.00
3101-1	Loans from S/H - JCT	7/1/17			Beginning Balance			-0.00
3101-1	Loans from S/H - JCT	8/1/17			Beginning Balance			-0.00
3101-1	Loans from S/H - JCT	9/1/17			Beginning Balance			-0.00
3101-1	Loans from S/H - JCT	10/1/17			Beginning Balance			-0.00
3101-1	Loans from S/H - JCT	11/1/17			Beginning Balance			-0.00
3101-1	Loans from S/H - JCT	12/1/17			Beginning Balance			-0.00
		12/31/17			**Ending Balance**			**-0.00**
3152-1	Accrued TN F&E	1/1/17			Beginning Balance			-50,642.02
3152-1	Accrued TN F&E	1/31/17	AJE 01-2	GE	JANUARY ACCRUAL		6,988.64	
3152-1	Accrued TN F&E				Current Period Change		6,988.64	-6,988.64
3152-1	Accrued TN F&E	2/1/17			Beginning Balance			-57,630.66
3152-1	Accrued TN F&E	3/1/17			Beginning Balance			-57,630.66
3152-1	Accrued TN F&E	3/29/17	2016 FA	PJ	TN Dept of Revenue - 2016 TN F	19,344.00		
3152-1	Accrued TN F&E	3/31/17	State Ta	GE	March accrual		1,408.75	
3152-1	Accrued TN F&E	3/31/17	State Ta	GE	March accrual	18,942.66		
3152-1	Accrued TN F&E				Current Period Change	38,286.66	1,408.75	36,877.91
3152-1	Accrued TN F&E	4/1/17			Beginning Balance			-20,752.75
3152-1	Accrued TN F&E	4/1/17	Cabins-A	PJ	JH POA, Inc. - Cabin 3 - Annual	300.00		
3152-1	Accrued TN F&E	4/30/17	Apr tax a	GE	April accrual		7,046.77	
3152-1	Accrued TN F&E				Current Period Change	300.00	7,046.77	-6,746.77
3152-1	Accrued TN F&E	5/1/17			Beginning Balance			-27,499.52
3152-1	Accrued TN F&E	5/31/17	May tax	GE	May accrual		6,874.88	
3152-1	Accrued TN F&E				Current Period Change		6,874.88	-6,874.88
3152-1	Accrued TN F&E	6/1/17			Beginning Balance			-34,374.40
3152-1	Accrued TN F&E	6/30/17	June Ta	GE	June Excise tax accrual		6,874.88	
3152-1	Accrued TN F&E				Current Period Change		6,874.88	-6,874.88
3152-1	Accrued TN F&E	7/1/17			Beginning Balance			-41,249.28
3152-1	Accrued TN F&E	7/31/17	Tax accr	GE	July accrual		2,644.95	
3152-1	Accrued TN F&E				Current Period Change		2,644.95	-2,644.95
3152-1	Accrued TN F&E	8/1/17			Beginning Balance			-43,894.23
3152-1	Accrued TN F&E	8/31/17	Aug Tax	GE	August accrual	90.12		
3152-1	Accrued TN F&E				Current Period Change	90.12		90.12
3152-1	Accrued TN F&E	9/1/17			Beginning Balance			-43,804.11
3152-1	Accrued TN F&E	9/30/17	Tax accr	GE	Sept accrual		18,069.81	
3152-1	Accrued TN F&E				Current Period Change		18,069.81	-18,069.81
3152-1	Accrued TN F&E	10/1/17			Beginning Balance			-61,873.92
3152-1	Accrued TN F&E	11/1/17			Beginning Balance			-61,873.92
3152-1	Accrued TN F&E	11/30/17	Nov tax a	GE	November accrual		13,749.76	
3152-1	Accrued TN F&E				Current Period Change		13,749.76	-13,749.76
3152-1	Accrued TN F&E	12/1/17			Beginning Balance			-75,623.68
3152-1	Accrued TN F&E	12/31/17	Tax accr	GE	December accrual		6,874.88	
3152-1	Accrued TN F&E	12/31/17	reclass t	GE	reclass deposits to accrued	53,354.54		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
3152-1	Accrued TN F&E	12/31/17	Accrued	GE	Year end accrual true up	29,144.02		
3152-1	Accrued TN F&E				Current Period Change	82,498.56	6,874.88	75,623.68
		12/31/17			**Ending Balance**			
3198-1	Contributed Capital- JCT	1/1/17			Beginning Balance			-2,705,006.38
3198-1	Contributed Capital- JCT	2/1/17			Beginning Balance			-2,705,006.38
3198-1	Contributed Capital- JCT	3/1/17			Beginning Balance			-2,705,006.38
3198-1	Contributed Capital- JCT	3/31/17	reclassifi	GE	close to JCT loan account		903,185.32	
3198-1	Contributed Capital- JCT	3/31/17	reclassifi	GE	close to JCT loan account		1,759,286.36	
3198-1	Contributed Capital- JCT	3/31/17	Reclass	GE	reclass interco JHDI on TII book	1,499,170.79		
3198-1	Contributed Capital- JCT				Current Period Change	1,499,170.79	2,662,471.68	-1,163,300.89
3198-1	Contributed Capital- JCT	4/1/17			Beginning Balance			-3,868,307.27
3198-1	Contributed Capital- JCT	5/1/17			Beginning Balance			-3,868,307.27
3198-1	Contributed Capital- JCT	6/1/17			Beginning Balance			-3,868,307.27
3198-1	Contributed Capital- JCT	7/1/17			Beginning Balance			-3,868,307.27
3198-1	Contributed Capital- JCT	8/1/17			Beginning Balance			-3,868,307.27
3198-1	Contributed Capital- JCT	9/1/17			Beginning Balance			-3,868,307.27
3198-1	Contributed Capital- JCT	10/1/17			Beginning Balance			-3,868,307.27
3198-1	Contributed Capital- JCT	11/1/17			Beginning Balance			-3,868,307.27
3198-1	Contributed Capital- JCT	12/1/17			Beginning Balance			-3,868,307.27
		12/31/17			**Ending Balance**			**-3,868,307.27**
3198-2	Contributed Capital-Tango	1/1/17			Beginning Balance			-1,759,286.36
3198-2	Contributed Capital-Tango	2/1/17			Beginning Balance			-1,759,286.36
3198-2	Contributed Capital-Tango	3/1/17			Beginning Balance			-1,759,286.36
3198-2	Contributed Capital-Tango	3/31/17	reclassifi	GE	close to JCT loan account	1,759,286.36		
3198-2	Contributed Capital-Tango				Current Period Change	1,759,286.36		1,759,286.36
3198-2	Contributed Capital-Tango	4/1/17			Beginning Balance			
3198-2	Contributed Capital-Tango	5/1/17			Beginning Balance			
3198-2	Contributed Capital-Tango	6/1/17			Beginning Balance			
3198-2	Contributed Capital-Tango	7/1/17			Beginning Balance			
3198-2	Contributed Capital-Tango	8/1/17			Beginning Balance			
3198-2	Contributed Capital-Tango	9/1/17			Beginning Balance			
3198-2	Contributed Capital-Tango	10/1/17			Beginning Balance			
3198-2	Contributed Capital-Tango	11/1/17			Beginning Balance			
3198-2	Contributed Capital-Tango	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
3202-1	Common Stock	1/1/17			Beginning Balance			-40,000.00
3202-1	Common Stock	2/1/17			Beginning Balance			-40,000.00
3202-1	Common Stock	3/1/17			Beginning Balance			-40,000.00
3202-1	Common Stock	4/1/17			Beginning Balance			-40,000.00
3202-1	Common Stock	5/1/17			Beginning Balance			-40,000.00
3202-1	Common Stock	6/1/17			Beginning Balance			-40,000.00
3202-1	Common Stock	7/1/17			Beginning Balance			-40,000.00
3202-1	Common Stock	8/1/17			Beginning Balance			-40,000.00
3202-1	Common Stock	9/1/17			Beginning Balance			-40,000.00
3202-1	Common Stock	10/1/17			Beginning Balance			-40,000.00
3202-1	Common Stock	11/1/17			Beginning Balance			-40,000.00
3202-1	Common Stock	12/1/17			Beginning Balance			-40,000.00
		12/31/17			**Ending Balance**			**-40,000.00**
3203-1	Retained Earnings	1/1/17			Beginning Balance			10,407,744.88
3203-1	Retained Earnings	2/1/17			Beginning Balance			10,407,744.88
3203-1	Retained Earnings	3/1/17			Beginning Balance			10,407,744.88
3203-1	Retained Earnings	4/1/17			Beginning Balance			10,407,744.88
3203-1	Retained Earnings	5/1/17			Beginning Balance			10,407,744.88
3203-1	Retained Earnings	6/1/17			Beginning Balance			10,407,744.88
3203-1	Retained Earnings	7/1/17			Beginning Balance			10,407,744.88
3203-1	Retained Earnings	8/1/17			Beginning Balance			10,407,744.88
3203-1	Retained Earnings	9/1/17			Beginning Balance			10,407,744.88
3203-1	Retained Earnings	10/1/17			Beginning Balance			10,407,744.88
3203-1	Retained Earnings	11/1/17			Beginning Balance			10,407,744.88
3203-1	Retained Earnings	12/1/17			Beginning Balance			10,407,744.88
3203-1	Retained Earnings	12/31/17	To recor	GE	To record PY entry not made to capitalize to TN		6,741.00	
3203-1	Retained Earnings	12/31/17	R/E tie	GE	To tie retained earnings to PY return.		255.00	
3203-1	Retained Earnings				Current Period Change		6,996.00	-6,996.00
		12/31/17			**Ending Balance**			**10,400,748.88**
3505-1	Sales-Intercompany	1/1/17			Beginning Balance			
3505-1	Sales-Intercompany	1/14/17	L125-RB	SJ	Jasper Highlands Homes - 6"x6"		783.00	
3505-1	Sales-Intercompany	1/14/17	L046-RB	SJ	Jasper Highlands Homes - 6"x6"		108.00	
3505-1	Sales-Intercompany	1/14/17	L046-RB	SJ	Jasper Highlands Homes - 1"x8"x17'		85.00	
3505-1	Sales-Intercompany	1/14/17	L017 Lur	SJ	Jasper Highlands Homes - 1"x12"		90.00	
3505-1	Sales-Intercompany	1/14/17	L017 Lur	SJ	Jasper Highlands Homes - Labor - Plane the Lur		225.00	
3505-1	Sales-Intercompany	1/14/17	L017 Lur	SJ	Jasper Highlands Homes - 1"x8"		56.00	
3505-1	Sales-Intercompany	1/14/17	Silt Fenc	SJ	Jasper Highlands Homes - L096-1b		67.03	
3505-1	Sales-Intercompany	1/14/17	Silt Fenc	SJ	Jasper Highlands Homes - L142-2b		147.57	
3505-1	Sales-Intercompany	1/14/17	Silt Fenc	SJ	Jasper Highlands Homes - L130-1b		121.14	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
3505-1	Sales-Intercompany	1/14/17	Silt Fenc	SJ	Jasper Highlands Homes - L204-1a		66.80	
3505-1	Sales-Intercompany	1/14/17	Silt Fenc	SJ	Jasper Highlands Homes - L017-2a		289.16	
3505-1	Sales-Intercompany	1/14/17	Silt Fenc	SJ	Jasper Highlands Homes - Lankford		140.47	
3505-1	Sales-Intercompany	1/14/17	Silt Fenc	SJ	Jasper Highlands Homes - L038-1a		70.90	
3505-1	Sales-Intercompany	1/16/17	L07-2a C	SJ	Jasper Highlands Homes - L07-2a Oak Mantle		400.00	
3505-1	Sales-Intercompany	1/19/17	L125 Ma	SJ	Jasper Highlands Homes - L125 Mantle 8" x 12"		400.00	
3505-1	Sales-Intercompany	1/19/17	L017 Ma	SJ	Jasper Highlands Homes - Mantle - 5" x 12" x 10		250.00	
3505-1	Sales-Intercompany	1/24/17	L022-2a	SJ	Jasper Highlands Homes - L022-2a Gravel Drive		4,345.00	
3505-1	Sales-Intercompany	1/24/17	L022-2a	SJ	Jasper Highlands Homes - L022-2a Concrete Fo		2,972.74	
3505-1	Sales-Intercompany	1/24/17	L022-2a	SJ	Jasper Highlands Homes - L022-2a Clearing		1,605.10	
3505-1	Sales-Intercompany	1/24/17	L022-2a	SJ	Jasper Highlands Homes - L022-2a Silt Fence		110.10	
3505-1	Sales-Intercompany	1/24/17	L152-1b	SJ	Jasper Highlands Homes - L152-1b Driveway		1,118.97	
3505-1	Sales-Intercompany	1/24/17	L125-1b	SJ	Jasper Highlands Homes - L125-1b Driveway		1,116.21	
3505-1	Sales-Intercompany	1/26/17	Fiber - 0	SJ	Hi-Tech Data, LLC - Cabins Fiber - L, E, & M		159.80	
3505-1	Sales-Intercompany	1/26/17	Fiber - 0	SJ	Hi-Tech Data, LLC - L038-1a Fiber - L, E, & M		182.55	
3505-1	Sales-Intercompany	1/26/17	Fiber - 0	SJ	Hi-Tech Data, LLC - L204-1a Fiber - L, E, & M		303.45	
3505-1	Sales-Intercompany	1/27/17	L204-1a	SJ	Jasper Highlands Homes - 6x6		481.50	
3505-1	Sales-Intercompany	1/27/17	L204-1a	SJ	Jasper Highlands Homes - 2x10		267.18	
3505-1	Sales-Intercompany	1/27/17	L204-1a	SJ	Jasper Highlands Homes - 1x6		101.25	
3505-1	Sales-Intercompany	1/27/17	L204-1a	SJ	Jasper Highlands Homes - 1x10		207.00	
3505-1	Sales-Intercompany				Current Period Change		16,270.92	-16,270.92
3505-1	Sales-Intercompany	2/1/17			Beginning Balance			-16,270.92
3505-1	Sales-Intercompany	2/3/17	1 roll of s	SJ	Jasper Highlands Homes - 1 Roll of Stamps		49.00	
3505-1	Sales-Intercompany	2/13/17	L140-1b	SJ	Jasper Highlands Homes - L140-1b Clearing - La		467.60	
3505-1	Sales-Intercompany	2/13/17	L140-1b	SJ	Jasper Highlands Homes - L140-1b Clearing - E		1,800.00	
3505-1	Sales-Intercompany	2/13/17	L140-1b	SJ	Jasper Highlands Homes - L140-1b - Footers - M		75.60	
3505-1	Sales-Intercompany	2/13/17	L140-1b	SJ	Jasper Highlands Homes - L140-1b - Footers - E		3,181.50	
3505-1	Sales-Intercompany	2/13/17	L140-1b	SJ	Jasper Highlands Homes - L140-1b - Footers - L		1,760.92	
3505-1	Sales-Intercompany	2/13/17	L140-1b	SJ	Jasper Highlands Homes - L140-1b - Driveway -		2,332.01	
3505-1	Sales-Intercompany	2/13/17	L140-1b	SJ	Jasper Highlands Homes - L140-1b - Driveway -		819.00	
3505-1	Sales-Intercompany	2/13/17	L140-1b	SJ	Jasper Highlands Homes - L140-1b - Driveway -		91.00	
3505-1	Sales-Intercompany	2/13/17	L140-1b	SJ	Jasper Highlands Homes - L140-1b - Silt Fence		146.80	
3505-1	Sales-Intercompany	2/13/17	L142-2b	SJ	Jasper Highlands Homes - L142-2b Silt Fence R		24.47	
3505-1	Sales-Intercompany	2/13/17	L149-2a	SJ	Jasper Highlands Homes - L149-2a Silt Fence R		82.12	
3505-1	Sales-Intercompany	2/13/17	L204-1a	SJ	Jasper Highlands Homes - L204-1a Silt Fence R		82.39	
3505-1	Sales-Intercompany	2/23/17	L130-RB	SJ	Jasper Highlands Homes - L130-RB Concrete Fo		1,309.98	
3505-1	Sales-Intercompany	2/23/17	L130-RB	SJ	Jasper Highlands Homes - L130-RB Concrete Fo		1,883.00	
3505-1	Sales-Intercompany	2/23/17	L130-RB	SJ	Jasper Highlands Homes - L130-RB Concrete Fo		91.44	
3505-1	Sales-Intercompany	2/23/17	L130-RB	SJ	Jasper Highlands Homes - L130-RB Gravel Drive		2,451.63	
3505-1	Sales-Intercompany	2/23/17	L130-RB	SJ	Jasper Highlands Homes - L130-RB Gravel Drive		378.28	
3505-1	Sales-Intercompany	2/23/17	L130-RB	SJ	Jasper Highlands Homes - L130-RB Gravel Drive		1,246.00	
3505-1	Sales-Intercompany	2/23/17	L130-RB	SJ	Jasper Highlands Homes - L130-RB Silt Fence -		146.80	
3505-1	Sales-Intercompany	2/23/17	L142AirF	SJ	Jasper Highlands Homes - L142-RB Repair dam		250.00	
3505-1	Sales-Intercompany	2/27/17	L017-2a	SJ	Jasper Highlands Homes - 1"x8"		418.00	
3505-1	Sales-Intercompany	2/27/17	L017-2a	SJ	Jasper Highlands Homes - Planing Charge		350.00	
3505-1	Sales-Intercompany	2/27/17	L125-RB	SJ	Jasper Highlands Homes - 1"x4"		36.00	
3505-1	Sales-Intercompany	2/27/17	L125-RB	SJ	Jasper Highlands Homes - 1"x8"		44.00	
3505-1	Sales-Intercompany	2/27/17	L125-RB	SJ	Jasper Highlands Homes - 4'x4'		168.00	
3505-1	Sales-Intercompany	2/27/17	L152-RB	SJ	Jasper Highlands Homes - 9' Live Edge Mantle		200.00	
3505-1	Sales-Intercompany	2/28/17	L142-RB	SJ	Jasper Highlands Homes - L142	250.00		
3505-1	Sales-Intercompany				Current Period Change	250.00	19,885.54	-19,635.54
3505-1	Sales-Intercompany	3/1/17			Beginning Balance			-35,906.46
3505-1	Sales-Intercompany	3/13/17	L125 Wh	SJ	Jasper Highlands Homes - 4"x4"x12'		24.00	
3505-1	Sales-Intercompany	3/13/17	L125 Wh	SJ	Jasper Highlands Homes - 4"x4"x8'		16.25	
3505-1	Sales-Intercompany	3/13/17	L046-RB	SJ	Jasper Highlands Homes - L046-RB Seed & Stra		46.85	
3505-1	Sales-Intercompany	3/16/17	Stamps	SJ	Jasper Highlands Homes - 1 Roll of Stamps		49.00	
3505-1	Sales-Intercompany	3/17/17	StaceyO	SJ	Jasper Highlands Homes - Plumbing Fixtures		450.00	
3505-1	Sales-Intercompany	3/21/17	L152 Sa	SJ	Jasper Highlands Homes - Loads of Sand - L152		220.00	
3505-1	Sales-Intercompany	3/21/17	L029 Sa	SJ	Jasper Highlands Homes - Loads of Sand - L029		40.00	
3505-1	Sales-Intercompany	3/21/17	L038-1a	SJ	Jasper Highlands Homes - L038-1a Seed & Stra		997.08	
3505-1	Sales-Intercompany	3/21/17	L???? Se	SJ	Jasper Highlands Homes - Seed/Straw - picked		87.54	
3505-1	Sales-Intercompany	3/22/17	L142 Silt	SJ	Jasper Highlands Homes - L142 Silt Fence Repa		35.77	
3505-1	Sales-Intercompany	3/22/17	L125 Silt	SJ	Jasper Highlands Homes - L125 Silt Fence Repa		31.43	
3505-1	Sales-Intercompany	3/22/17	L152 Silt	SJ	Jasper Highlands Homes - L152 Silt Fence Repa		33.93	
3505-1	Sales-Intercompany	3/22/17	Lankford	SJ	Jasper Highlands Homes - Lankford Silt Fence R		31.43	
3505-1	Sales-Intercompany	3/22/17	L022 Silt	SJ	Jasper Highlands Homes - L022 Silt Fence Repa		31.43	
3505-1	Sales-Intercompany	3/22/17	L029 Silt	SJ	Jasper Highlands Homes - L029 Silt Fence Repa		49.12	
3505-1	Sales-Intercompany	3/22/17	L130 Silt	SJ	Jasper Highlands Homes - L130 Silt Fence Repa		44.13	
3505-1	Sales-Intercompany	3/27/17	L130 He	SJ	Jasper Highlands Homes - Help lifting a steel be		70.00	
3505-1	Sales-Intercompany	3/28/17	L029-1a	SJ	Jasper Highlands Homes - L029-1a Seed & Stra		1,190.48	
3505-1	Sales-Intercompany	3/28/17	L096-1b	SJ	Jasper Highlands Homes - 8" x 8" x 8' Mantle		250.00	
3505-1	Sales-Intercompany	3/29/17	L152-1b	SJ	Jasper Highlands Homes - 4" x 12" x 8' Mantle		250.00	
3505-1	Sales-Intercompany	3/30/17	5 bales c	SJ	Jasper Highlands Homes - 5 bales straw - no lot		30.75	
3505-1	Sales-Intercompany				Current Period Change		3,979.19	-3,979.19

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3505-1	Sales-Intercompany	4/1/17			Beginning Balance			-39,885.65
3505-1	Sales-Intercompany	4/6/17	L204-1a	SJ	Jasper Highlands Homes - Planing Charge		150.00	
3505-1	Sales-Intercompany	4/6/17	L204-1a	SJ	Jasper Highlands Homes - 2" x 12"		150.40	
3505-1	Sales-Intercompany	4/10/17	L096 Silt	SJ	Jasper Highlands Homes - L096-1b East Silt Fer		108.29	
3505-1	Sales-Intercompany	4/10/17	L204 Silt	SJ	Jasper Highlands Homes - L204-1a Silt Fence R		59.90	
3505-1	Sales-Intercompany	4/10/17	L017 Silt	SJ	Jasper Highlands Homes - L017-2a Silt Fence R		185.54	
3505-1	Sales-Intercompany	4/10/17	L140 Silt	SJ	Jasper Highlands Homes - L140-1b West Silt Fe		49.05	
3505-1	Sales-Intercompany	4/10/17	L063 Silt	SJ	Jasper Highlands Homes - L063-1b East Silt Fer		62.07	
3505-1	Sales-Intercompany	4/18/17	L125-1b	SJ	Jasper Highlands Homes - L125-1b West Seed &		1,025.04	
3505-1	Sales-Intercompany	4/18/17	L063-1b	SJ	Jasper Highlands Homes - L063-1b East Labor f		2,108.87	
3505-1	Sales-Intercompany	4/18/17	L063-1b	SJ	Jasper Highlands Homes - L063-1b East Equipm		1,988.00	
3505-1	Sales-Intercompany	4/18/17	L063-1b	SJ	Jasper Highlands Homes - L063-1b East Materia		249.00	
3505-1	Sales-Intercompany	4/18/17	L063-1b	SJ	Jasper Highlands Homes - L063-1b East Materia		689.41	
3505-1	Sales-Intercompany	4/18/17	L063-1b	SJ	Jasper Highlands Homes - L063-1b East Labor f		314.86	
3505-1	Sales-Intercompany	4/18/17	L063-1b	SJ	Jasper Highlands Homes - L063-1b East Equipm		763.00	
3505-1	Sales-Intercompany	4/18/17	L063-1b	SJ	Jasper Highlands Homes - L063-1b Labor for Sil		201.50	
3505-1	Sales-Intercompany	4/18/17	L063-1b	SJ	Jasper Highlands Homes - L063-1b Equipment f		35.00	
3505-1	Sales-Intercompany	4/18/17	L035 See	SJ	Jasper Highlands Homes - L035 Seed & Straw		309.05	
3505-1	Sales-Intercompany	4/18/17	L038 See	SJ	Jasper Highlands Homes - L038 Seed & Straw		358.25	
3505-1	Sales-Intercompany	4/18/17	L186 See	SJ	Jasper Highlands Homes - L186 Seed & Straw		36.90	
3505-1	Sales-Intercompany	4/27/17	L149 Ma	SJ	Jasper Highlands Homes - L149 - 3" x 6" x 10' M		250.00	
3505-1	Sales-Intercompany	4/27/17	L140-1b	SJ	Jasper Highlands Homes - L140-1b West - 8" x 8		300.00	
3505-1	Sales-Intercompany	4/27/17	Type S M	SJ	Jasper Highlands Homes - 1-1/2 pallets of Type		673.42	
3505-1	Sales-Intercompany	4/27/17	L125-1b	SJ	Jasper Highlands Homes - L125-1b West - Silt F		11.31	
3505-1	Sales-Intercompany	4/27/17	L152-1b	SJ	Jasper Highlands Homes - L152-1b West - Silt F		13.57	
3505-1	Sales-Intercompany	4/27/17	Lankford	SJ	Jasper Highlands Homes - Lankford Silt Fence F		31.43	
3505-1	Sales-Intercompany	4/27/17	L022-2a	SJ	Jasper Highlands Homes - L022-2a Silt Fence R		22.62	
3505-1	Sales-Intercompany	4/27/17	Stamps -	SJ	Jasper Highlands Homes - 1 roll of stamps		49.00	
3505-1	Sales-Intercompany				Current Period Change		10,195.48	-10,195.48
3505-1	Sales-Intercompany	5/1/17			Beginning Balance			-50,081.13
3505-1	Sales-Intercompany	5/4/17	L002 Blu	SJ	Jasper Highlands Homes - 4191 - Concrete Foot		62.52	
3505-1	Sales-Intercompany	5/4/17	L002 Blu	SJ	Jasper Highlands Homes - 4191 - Concrete Foot		791.00	
3505-1	Sales-Intercompany	5/4/17	L002 Blu	SJ	Jasper Highlands Homes - 4185 - Gravel Drivew		597.77	
3505-1	Sales-Intercompany	5/4/17	L002 Blu	SJ	Jasper Highlands Homes - 4210 - Electric/Fiber		2,520.00	
3505-1	Sales-Intercompany	5/4/17	L002 Blu	SJ	Jasper Highlands Homes - 4191 - Concrete Foot		824.46	
3505-1	Sales-Intercompany	5/4/17	L002 Blu	SJ	Jasper Highlands Homes - 4185 - Gravel Drivew		147.00	
3505-1	Sales-Intercompany	5/4/17	L002 Blu	SJ	Jasper Highlands Homes - 4210 - Electric/Fiber		1,373.26	
3505-1	Sales-Intercompany	5/4/17	L002 Blu	SJ	Jasper Highlands Homes - 4210 - Electric/Fiber		3,555.00	
3505-1	Sales-Intercompany	5/22/17	L063 San	SJ	Jasper Highlands Homes - Loads of Sand for L0		520.00	
3505-1	Sales-Intercompany	5/22/17	L142 San	SJ	Jasper Highlands Homes - Loads of Sand for L1		40.00	
3505-1	Sales-Intercompany	5/22/17	L152 San	SJ	Jasper Highlands Homes - Loads of Sand		40.00	
3505-1	Sales-Intercompany				Current Period Change		10,471.01	-10,471.01
3505-1	Sales-Intercompany	6/1/17			Beginning Balance			-60,552.14
3505-1	Sales-Intercompany	6/2/17	L204 See	SJ	Jasper Highlands Homes - L204 Seed & Straw		1,042.49	
3505-1	Sales-Intercompany	6/2/17	L017-2a	SJ	Jasper Highlands Homes - L017-2a Silt Fence R		192.05	
3505-1	Sales-Intercompany	6/2/17	L022-2a	SJ	Jasper Highlands Homes - L022-2a Silt Fence R		95.53	
3505-1	Sales-Intercompany	6/2/17	L142-2b	SJ	Jasper Highlands Homes - L142-2b Silt Fence R		75.48	
3505-1	Sales-Intercompany	6/15/17	Lankford	SJ	Jasper Highlands Homes - Lankford-2a Silt Fenc		96.42	
3505-1	Sales-Intercompany	6/15/17	L142-2b	SJ	Jasper Highlands Homes - L142-2b Silt Fence R		57.86	
3505-1	Sales-Intercompany	6/15/17	L082-2b	SJ	Jasper Highlands Homes - L082-2b Silt Fence Ir		302.12	
3505-1	Sales-Intercompany	6/22/17	L130 San	SJ	Jasper Highlands Homes - Loads of Boulders - L		1,200.00	
3505-1	Sales-Intercompany	6/22/17	L130 San	SJ	Jasper Highlands Homes - Loads of Sand - L130		120.00	
3505-1	Sales-Intercompany	6/22/17	L096 San	SJ	Jasper Highlands Homes - Loads of Sand - L096		160.00	
3505-1	Sales-Intercompany	6/22/17	L022 San	SJ	Jasper Highlands Homes - Loads of Sand - L022		120.00	
3505-1	Sales-Intercompany				Current Period Change		3,461.95	-3,461.95
3505-1	Sales-Intercompany	7/1/17			Beginning Balance			-64,014.09
3505-1	Sales-Intercompany	7/7/17	L096-1b	SJ	Jasper Highlands Homes - L096-1b Seed & Stra		1,756.20	
3505-1	Sales-Intercompany	7/17/17	L094-2b	SJ	Jasper Highlands Homes - Gravel Driveway - La		3,561.21	
3505-1	Sales-Intercompany	7/17/17	L094-2b	SJ	Jasper Highlands Homes - Concrete Footers - La		4,350.80	
3505-1	Sales-Intercompany	7/17/17	L094-2b	SJ	Jasper Highlands Homes - Silt Fence - Labor		110.10	
3505-1	Sales-Intercompany	7/17/17	L094-2b	SJ	Jasper Highlands Homes - Clearing Site - Labor,		1,648.60	
3505-1	Sales-Intercompany	7/17/17	L082-2b	SJ	Jasper Highlands Homes - Silt Fence - Labor		165.15	
3505-1	Sales-Intercompany	7/17/17	L082-2b	SJ	Jasper Highlands Homes - Gravel Driveway - Eq		2,358.04	
3505-1	Sales-Intercompany	7/17/17	L082-2b	SJ	Jasper Highlands Homes - Concrete Footer - La		4,304.18	
3505-1	Sales-Intercompany	7/17/17	L082-2b	SJ	Jasper Highlands Homes - Clearing Site - Labor,		2,651.60	
3505-1	Sales-Intercompany	7/31/17	July 17 A	GE	July accounting fee.		1,177.92	
3505-1	Sales-Intercompany				Current Period Change		22,083.80	-22,083.80
3505-1	Sales-Intercompany	8/1/17			Beginning Balance			-86,097.89
3505-1	Sales-Intercompany	8/25/17	L007 Cru	SJ	Jasper Highlands Homes - Tons of Crusher Roc		896.60	
3505-1	Sales-Intercompany	8/28/17	JH100 To	SJ	Jasper Highlands Homes - Loads of Topsoil - JH		8,550.00	
3505-1	Sales-Intercompany	8/28/17	Lankford	SJ	Jasper Highlands Homes - Gravel Driveway - Ma		155.00	
3505-1	Sales-Intercompany	8/28/17	Lankford	SJ	Jasper Highlands Homes - Gravel Driveway - La		417.69	
3505-1	Sales-Intercompany	8/28/17	Lankford	SJ	Jasper Highlands Homes - Gravel Driveway - Eq		2,485.00	
3505-1	Sales-Intercompany	8/28/17	L142-2b	SJ	Jasper Highlands Homes - 4.5"x10"x8' Pine Mar		250.00	

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3505-1	Sales-Intercompany	8/28/17	L063-1b	SJ	Jasper Highlands Homes - 4"x115"x5' Oak Mant		250.00	
3505-1	Sales-Intercompany	8/28/17	L142-2b	SJ	Jasper Highlands Homes - 3"x7"x8' Pine Mantle		200.00	
3505-1	Sales-Intercompany	8/31/17	AJE 08-(	GE	August monthly close		1,177.92	
3505-1	Sales-Intercompany				Current Period Change		14,382.21	-14,382.21
3505-1	Sales-Intercompany	9/1/17			Beginning Balance			-100,480.10
3505-1	Sales-Intercompany	9/29/17	L017 Str	SJ	Jasper Highlands Homes - Rolls of Straw Mattin		66.60	
3505-1	Sales-Intercompany	9/29/17	L063 Sa	SJ	Jasper Highlands Homes - Loads of Sand for L0		640.00	
3505-1	Sales-Intercompany	9/29/17	L082 Sa	SJ	Jasper Highlands Homes - Loads of Sand for L0		40.00	
3505-1	Sales-Intercompany	9/29/17	L022 Sa	SJ	Jasper Highlands Homes - Loads of Sand for L0		60.00	
3505-1	Sales-Intercompany	9/29/17	L140 Sa	SJ	Jasper Highlands Homes - Loads of Sand for L1		240.00	
3505-1	Sales-Intercompany	9/29/17	L142 Sa	SJ	Jasper Highlands Homes - Loads of Sand for L1		300.00	
3505-1	Sales-Intercompany	9/29/17	L138 Sa	SJ	Jasper Highlands Homes - Loads of Sand for L1		260.00	
3505-1	Sales-Intercompany	9/29/17	L007 Sa	SJ	Jasper Highlands Homes - Loads of Sand for L0		140.00	
3505-1	Sales-Intercompany	9/29/17	L177-2c	SJ	Jasper Highlands Homes - Concrete Footers - L		3,476.12	
3505-1	Sales-Intercompany	9/29/17	L177-2c	SJ	Jasper Highlands Homes - Silt Fence - L177-2c		165.15	
3505-1	Sales-Intercompany	9/29/17	L177-2c	SJ	Jasper Highlands Homes - Gravel Driveway - L1		1,998.32	
3505-1	Sales-Intercompany	9/29/17	L177-2c	SJ	Jasper Highlands Homes - Clearing Site - L177-		1,619.60	
3505-1	Sales-Intercompany	9/29/17	L053-2b	SJ	Jasper Highlands Homes - Gravel Driveway - L0		1,177.35	
3505-1	Sales-Intercompany	9/29/17	L053-2b	SJ	Jasper Highlands Homes - Concrete Footers - L		3,327.94	
3505-1	Sales-Intercompany	9/29/17	L053-2b	SJ	Jasper Highlands Homes - Clearing Site - L053-		384.40	
3505-1	Sales-Intercompany	9/29/17	L053-2b	SJ	Jasper Highlands Homes - Silt Fence - L053-2b		131.10	
3505-1	Sales-Intercompany	9/29/17	L138-1b	SJ	Jasper Highlands Homes - Clearing Site - L138-		1,974.68	
3505-1	Sales-Intercompany	9/29/17	L138-1b	SJ	Jasper Highlands Homes - Gravel Driveway - L1		1,660.76	
3505-1	Sales-Intercompany	9/29/17	L138-1b	SJ	Jasper Highlands Homes - Silt Fence - L138-1b		99.65	
3505-1	Sales-Intercompany	9/29/17	L138-1b	SJ	Jasper Highlands Homes - Concrete Footers - L		4,495.86	
3505-1	Sales-Intercompany	9/30/17	AJE 09-(	GE	September accounting		1,177.92	
3505-1	Sales-Intercompany				Current Period Change		23,435.45	-23,435.45
3505-1	Sales-Intercompany	10/1/17			Beginning Balance			-123,915.55
3505-1	Sales-Intercompany	10/16/17	Pine Ma	SJ	Jasper Highlands Homes - 4"x10"x3' Pine Mantl		150.00	
3505-1	Sales-Intercompany	10/16/17	Oak Pos	SJ	Jasper Highlands Homes - 2 Oak Post 6"x6"x10'		70.00	
3505-1	Sales-Intercompany	10/18/17	L130 Se	SJ	Jasper Highlands Homes - L130 Seed & Straw		1,029.90	
3505-1	Sales-Intercompany	10/18/17	L007 Str	SJ	Jasper Highlands Homes - 2 Rolls of straw matti		66.59	
3505-1	Sales-Intercompany	10/31/17	JH151 B	SJ	Matt & Kelly Rozanski - 1.803 Tons of Boulders		162.27	
3505-1	Sales-Intercompany	10/31/17	L007 Str	SJ	Jasper Highlands Homes - Bales of Straw - L007		96.90	
3505-1	Sales-Intercompany				Current Period Change		1,575.66	-1,575.66
3505-1	Sales-Intercompany	11/1/17			Beginning Balance			-125,491.21
3505-1	Sales-Intercompany	11/9/17	11/9/17	GE	Kim Livingood Photography		75.00	
3505-1	Sales-Intercompany	11/13/17	L007-RB	SJ	Jasper Highlands Homes - 6"x18"x78" Red Oak		450.00	
3505-1	Sales-Intercompany	11/21/17	L195-RB	SJ	Jasper Highlands Homes - Cleanup Trees & Bru		2,586.00	
3505-1	Sales-Intercompany	11/30/17	AJE 11-(	GE	November accounting fee		1,177.92	
3505-1	Sales-Intercompany				Current Period Change		4,288.92	-4,288.92
3505-1	Sales-Intercompany	12/1/17			Beginning Balance			-129,780.13
3505-1	Sales-Intercompany	12/21/17	Lowes P	SJ	Jasper Highlands POA - Lowes Pd by TAI for Pr		62.46	
3505-1	Sales-Intercompany	12/31/17	AJE 12-(	GE	December allocation TII fee		1,177.92	
3505-1	Sales-Intercompany				Current Period Change		1,240.38	-1,240.38
		12/31/17			**Ending Balance**			**-131,020.51**
3505-2	Reimbursements	1/1/17			Beginning Balance			
3505-2	Reimbursements	2/1/17			Beginning Balance			
3505-2	Reimbursements	2/28/17	AJE 02-(	GE	February accounting fee		1,177.92	
3505-2	Reimbursements				Current Period Change		1,177.92	-1,177.92
3505-2	Reimbursements	3/1/17			Beginning Balance			-1,177.92
3505-2	Reimbursements	3/31/17	AJE 03-(	GE	March accounting and office fee		1,177.92	
3505-2	Reimbursements				Current Period Change		1,177.92	-1,177.92
3505-2	Reimbursements	4/1/17			Beginning Balance			-2,355.84
3505-2	Reimbursements	4/30/17	Month er	GE	April accrual		1,177.92	
3505-2	Reimbursements				Current Period Change		1,177.92	-1,177.92
3505-2	Reimbursements	5/1/17			Beginning Balance			-3,533.76
3505-2	Reimbursements	5/26/17	207	SJ	Jasper Highlands POA - January-May 2017		5,000.00	
3505-2	Reimbursements	5/30/17	AJE 05-(	GE	monthly accounting fee		1,177.92	
3505-2	Reimbursements				Current Period Change		6,177.92	-6,177.92
3505-2	Reimbursements	6/1/17			Beginning Balance			-9,711.68
3505-2	Reimbursements	6/30/17	AJE 06-(	GE	June fee		1,177.92	
3505-2	Reimbursements				Current Period Change		1,177.92	-1,177.92
3505-2	Reimbursements	7/1/17			Beginning Balance			-10,889.60
3505-2	Reimbursements	7/12/17	209	SJ	Jasper Highlands POA - June 2017 Accounting a		1,000.00	
3505-2	Reimbursements				Current Period Change		1,000.00	-1,000.00
3505-2	Reimbursements	8/1/17			Beginning Balance			-11,889.60
3505-2	Reimbursements	9/1/17			Beginning Balance			-11,889.60
3505-2	Reimbursements	10/1/17			Beginning Balance			-11,889.60
3505-2	Reimbursements	11/1/17			Beginning Balance			-11,889.60
3505-2	Reimbursements	12/1/17			Beginning Balance			-11,889.60
3505-2	Reimbursements	12/5/17	Member(	GE	Member Capital Refund - Lower Valley Enegry		5,024.90	
3505-2	Reimbursements	12/13/17	RFFPOA	GE	Transfer to close Ridges at FFPOA acct		293.83	
3505-2	Reimbursements	12/31/17	Ins reco	GE	Insurance recovery		2,362.50	

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3505-2	Reimbursements	12/31/17	Ins recov	GE	Ins recovery Cabin D		3,971.82	
3505-2	Reimbursements	12/31/17	Ins recov	GE	Ins recovery Cabins A-C		10,227.41	
3505-2	Reimbursements				Current Period Change		21,880.46	-21,880.46
		12/31/17			**Ending Balance**			**-33,770.06**
3506	Management Fee Income - Maint.	1/1/17			Beginning Balance			
3506	Management Fee Income - Maint.	2/1/17			Beginning Balance			
3506	Management Fee Income - Maint.	2/14/17	L027-RB	SJ	Jasper Highlands POA - L027-RB Architectural F		100.00	
3506	Management Fee Income - Maint.	2/24/17	PavilionF	SJ	Jasper Highlands POA - 2016 Property Tax - Pa		2,511.00	
3506	Management Fee Income - Maint.	2/24/17	R.FallsP	SJ	Jasper Highlands POA - 2016 Property Tax - Ra		486.00	
3506	Management Fee Income - Maint.	2/24/17	Greensp	SJ	Jasper Highlands POA - 2016 Property Tax - Riv		422.00	
3506	Management Fee Income - Maint.				Current Period Change		3,519.00	-3,519.00
3506	Management Fee Income - Maint.	3/1/17			Beginning Balance			-3,519.00
3506	Management Fee Income - Maint.	3/31/17	2017-1 M	SJ	Jasper Highlands POA - Quarterly Maintenance-		40,868.29	
3506	Management Fee Income - Maint.	3/31/17	2017-1 M	SJ	Jasper Highlands POA - Develop	24,325.76		
3506	Management Fee Income - Maint.				Current Period Change	24,325.76	40,868.29	-16,542.53
3506	Management Fee Income - Maint.	4/1/17			Beginning Balance			-20,061.53
3506	Management Fee Income - Maint.	5/1/17			Beginning Balance			-20,061.53
3506	Management Fee Income - Maint.	5/23/17	206	SJ	Jasper Highlands POA - Homeowner Dinners at		920.00	
3506	Management Fee Income - Maint.				Current Period Change		920.00	-920.00
3506	Management Fee Income - Maint.	6/1/17			Beginning Balance			-20,981.53
3506	Management Fee Income - Maint.	7/1/17			Beginning Balance			-20,981.53
3506	Management Fee Income - Maint.	7/31/17	210	SJ	Jasper Highlands POA - Maintenance second qu		54,945.37	
3506	Management Fee Income - Maint.				Current Period Change		54,945.37	-54,945.37
3506	Management Fee Income - Maint.	8/1/17			Beginning Balance			-75,926.90
3506	Management Fee Income - Maint.	8/31/17	211	SJ	Jasper Highlands POA - Accounting and Bookke		2,000.00	
3506	Management Fee Income - Maint.				Current Period Change		2,000.00	-2,000.00
3506	Management Fee Income - Maint.	9/1/17			Beginning Balance			-77,926.90
3506	Management Fee Income - Maint.	9/30/17	213	SJ	Jasper Highlands POA - September 2017 accou		1,000.00	
3506	Management Fee Income - Maint.	9/30/17	214	SJ	Jasper Highlands POA - Quarterly maintenance		25,104.35	
3506	Management Fee Income - Maint.				Current Period Change		26,104.35	-26,104.35
3506	Management Fee Income - Maint.	10/1/17			Beginning Balance			-104,031.25
3506	Management Fee Income - Maint.	10/31/17	216	SJ	Jasper Highlands POA - October 2017 accountir		1,000.00	
3506	Management Fee Income - Maint.	10/31/17	10-17	SJ	Jasper Highlands POA - Monthly maintenance -		3,056.48	
3506	Management Fee Income - Maint.	10/31/17	10-17	SJ	Jasper Highlands POA - Monthly maintenance -(		11,045.65	
3506	Management Fee Income - Maint.	10/31/17	10-17	SJ	Jasper Highlands POA - Monthly maintenance -		5,144.34	
3506	Management Fee Income - Maint.	10/31/17	10-17	SJ	Jasper Highlands POA - Monthly maintenance -		1,816.82	
3506	Management Fee Income - Maint.				Current Period Change		22,063.29	-22,063.29
3506	Management Fee Income - Maint.	11/1/17			Beginning Balance			-126,094.54
3506	Management Fee Income - Maint.	11/13/17	PatSumr	SJ	Jasper Highlands POA - Cleanup Pat's Summit (		579.60	
3506	Management Fee Income - Maint.	11/16/17	220	SJ	Jasper Highlands POA - JHPOA Member Meals-		1,205.00	
3506	Management Fee Income - Maint.	11/20/17	CleanPa	SJ	Jasper Highlands POA - Cleanup Pat's Summit (		322.00	
3506	Management Fee Income - Maint.	11/27/17	David Th	SJ	Jasper Highlands POA - Architectural Review RE		100.00	
3506	Management Fee Income - Maint.	11/28/17	221	SJ	Jasper Highlands POA - Maintenance 2012-201(		369,791.06	
3506	Management Fee Income - Maint.	11/28/17	221	SJ	Jasper Highlands POA - Previou	117,000.35		
3506	Management Fee Income - Maint.	11/28/17	221	SJ	Jasper Highlands POA - Previou	96,592.25		
3506	Management Fee Income - Maint.	11/28/17	221	SJ	Jasper Highlands POA - Maintenance-2017 Q1-(		154,547.60	
3506	Management Fee Income - Maint.				Current Period Change	213,592.60	526,545.26	-312,952.66
3506	Management Fee Income - Maint.	12/1/17			Beginning Balance			-439,047.20
3506	Management Fee Income - Maint.	12/29/17	226	SJ	Jasper Highlands POA - November and Decemb		2,000.00	
3506	Management Fee Income - Maint.				Current Period Change		2,000.00	-2,000.00
		12/31/17			**Ending Balance**			**-441,047.20**
3507	Fertilizer Treatment Income	1/1/17			Beginning Balance			
3507	Fertilizer Treatment Income	2/1/17			Beginning Balance			
3507	Fertilizer Treatment Income	3/1/17			Beginning Balance			
3507	Fertilizer Treatment Income	4/1/17			Beginning Balance			
3507	Fertilizer Treatment Income	5/1/17			Beginning Balance			
3507	Fertilizer Treatment Income	6/1/17			Beginning Balance			
3507	Fertilizer Treatment Income	7/1/17			Beginning Balance			
3507	Fertilizer Treatment Income	8/1/17			Beginning Balance			
3507	Fertilizer Treatment Income	9/1/17			Beginning Balance			
3507	Fertilizer Treatment Income	10/1/17			Beginning Balance			
3507	Fertilizer Treatment Income	11/1/17			Beginning Balance			
3507	Fertilizer Treatment Income	11/21/17	Unscreei	SJ	Donna Tidwell - 30 ton truck load of unscreened		450.00	
3507	Fertilizer Treatment Income				Current Period Change		450.00	-450.00
3507	Fertilizer Treatment Income	12/1/17			Beginning Balance			-450.00
		12/31/17			**Ending Balance**			**-450.00**
3508	Highlands Construction Income	1/1/17			Beginning Balance			
3508	Highlands Construction Income	1/14/17	L148-2a	SJ	Gary Blevins - Clearing		1,120.98	
3508	Highlands Construction Income	1/14/17	L148-2a	SJ	Gary Blevins - Concrete Footer		5,897.65	
3508	Highlands Construction Income	1/14/17	L148-2a	SJ	Gary Blevins - Gravel Driveway		4,983.74	
3508	Highlands Construction Income	1/14/17	L148-2a	SJ	Gary Blevins - Silt Fence		214.55	
3508	Highlands Construction Income	1/18/17	Silt Fenc	SJ	Gary Blevins - Silt Fence Repair		47.08	
3508	Highlands Construction Income				Current Period Change		12,264.00	-12,264.00
3508	Highlands Construction Income	2/1/17			Beginning Balance			-12,264.00

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3508	Highlands Construction Income	2/3/17	2 - Loads	SJ	Daniel Thomas - Loads of Dirt		600.00	
3508	Highlands Construction Income	2/23/17	L188 Ro	SJ	McCoy Homes - Hours for Hammering Rock on I		860.00	
3508	Highlands Construction Income	2/27/17	N-12 Pip	SJ	Charlie Payne c/o Caps Roofing - Stick of 15" N-		183.00	
3508	Highlands Construction Income				Current Period Change		1,643.00	-1,643.00
3508	Highlands Construction Income	3/1/17			Beginning Balance			-13,907.00
3508	Highlands Construction Income	3/3/17	Shredde	GE	Shredder Tin		599.00	
3508	Highlands Construction Income	3/17/17	Lumber (	SJ	Cain Development, LLC - 6" x 6" x 10'		99.00	
3508	Highlands Construction Income	3/17/17	Lumber (	SJ	Cain Development, LLC - 2" x 2" x 12'		22.00	
3508	Highlands Construction Income	3/24/17	L085 Fill	SJ	McCoy Homes - 30 ton load of fill dirt for L085		300.00	
3508	Highlands Construction Income				Current Period Change		1,020.00	-1,020.00
3508	Highlands Construction Income	4/1/17			Beginning Balance			-14,927.00
3508	Highlands Construction Income	4/18/17	L188-RB	SJ	McCoy Homes - Loads of Dirt for L188-RB		900.00	
3508	Highlands Construction Income				Current Period Change		900.00	-900.00
3508	Highlands Construction Income	5/1/17			Beginning Balance			-15,827.00
3508	Highlands Construction Income	5/16/17	7 Loads	SJ	Cain Development, LLC - Loads of Dirt		2,100.00	
3508	Highlands Construction Income				Current Period Change		2,100.00	-2,100.00
3508	Highlands Construction Income	6/1/17			Beginning Balance			-17,927.00
3508	Highlands Construction Income	6/13/17	L048-RB	SJ	McCoy Homes - Loads of fill dirt for L048-RB		900.00	
3508	Highlands Construction Income	6/19/17	L099 Fill	SJ	McCoy Homes - Loads - fill dirt for L099		2,700.00	
3508	Highlands Construction Income	6/22/17	L027-RB	SJ	McCoy Homes - Loads of Dirt L027-RB		600.00	
3508	Highlands Construction Income	6/22/17	L188-RB	SJ	McCoy Homes - Load of Dirt L188-RB		300.00	
3508	Highlands Construction Income				Current Period Change		4,500.00	-4,500.00
3508	Highlands Construction Income	7/1/17			Beginning Balance			-22,427.00
3508	Highlands Construction Income	7/12/17	L148 Dir	SJ	Gary Blevins - Loads of Dirt to L148		1,200.00	
3508	Highlands Construction Income	7/13/17	L172-RB	SJ	McCoy Homes - Loads of Dirt - L172-RB		900.00	
3508	Highlands Construction Income	7/21/17	L131&13	SJ	David & Connie Brown - Services		7,678.54	
3508	Highlands Construction Income	7/24/17	Boulders	SJ	Bruce C. & Patricia B. Bacon - tons of boulders		205.20	
3508	Highlands Construction Income				Current Period Change		9,983.74	-9,983.74
3508	Highlands Construction Income	8/1/17			Beginning Balance			-32,410.74
3508	Highlands Construction Income	8/21/17	L147-Lof	SJ	Christopher Henegar - Tons - Crusher Rock hau		1,332.00	
3508	Highlands Construction Income	8/28/17	Metal Ma	SJ	McCoy Homes - Metal Mailbox		182.40	
3508	Highlands Construction Income	8/28/17	L023-RB	SJ	McCoy Homes - Loads of Sand - L023-RB		325.00	
3508	Highlands Construction Income	8/28/17	L035 San	SJ	McCoy Homes - Loads of Sand - L035		125.00	
3508	Highlands Construction Income	8/28/17	L027-RB	SJ	McCoy Homes - Loads of Sand - L027-RB		100.00	
3508	Highlands Construction Income	8/29/17	Metal Ma	SJ	McCoy Homes - Metal Mailbox		182.40	
3508	Highlands Construction Income				Current Period Change		2,246.80	-2,246.80
3508	Highlands Construction Income	9/1/17			Beginning Balance			-34,657.54
3508	Highlands Construction Income	9/1/17	Mailbox /	GE	To move mailboxes to correct ac	182.40		
3508	Highlands Construction Income	9/1/17	Mailbox /	GE	To move mailboxes to correct ac	182.40		
3508	Highlands Construction Income	9/29/17	Chert	SJ	David & Connie Brown - 30 Ton Truck Loads of (		2,700.00	
3508	Highlands Construction Income	9/29/17	Chert	SJ	David & Connie Brown - Road Truck Loads of Cl		2,500.00	
3508	Highlands Construction Income	9/29/17	L188 San	SJ	McCoy Homes - Loads of Sand to L188		225.00	
3508	Highlands Construction Income	9/29/17	L147-2a	SJ	Christopher Henegar - Load of non-sifted topsoil		600.00	
3508	Highlands Construction Income				Current Period Change	364.80	6,025.00	-5,660.20
3508	Highlands Construction Income	10/1/17			Beginning Balance			-40,317.74
3508	Highlands Construction Income	10/18/17	L183b C	SJ	Christopher Henegar - loads of chert to L183b		1,500.00	
3508	Highlands Construction Income	10/19/17	L183b - (	SJ	Christopher Henegar - ft. of 3" conduit for L183b		585.00	
3508	Highlands Construction Income	10/31/17	AJE 10-(	GE	Oct accounting fee		1,177.92	
3508	Highlands Construction Income				Current Period Change		3,262.92	-3,262.92
3508	Highlands Construction Income	11/1/17			Beginning Balance			-43,580.66
3508	Highlands Construction Income	11/2/17	L202 Ele	SJ	McCoy Homes - ft. of 3" Electrical Conduit - L202		738.00	
3508	Highlands Construction Income	11/2/17	L048 - S	SJ	McCoy Homes - Loads of Sand for L048		75.00	
3508	Highlands Construction Income	11/2/17	L027 - S	SJ	McCoy Homes - Loads of Sand for L027		100.00	
3508	Highlands Construction Income	11/8/17	L195-RB	SJ	Jasper Highlands Homes - Concrete Footer - Eq		5,668.00	
3508	Highlands Construction Income	11/8/17	L195-RB	SJ	Jasper Highlands Homes - Utilities - Labor		417.25	
3508	Highlands Construction Income	11/8/17	L195-RB	SJ	Jasper Highlands Homes - Concrete Footer - La		1,854.30	
3508	Highlands Construction Income	11/8/17	L195-RB	SJ	Jasper Highlands Homes - Gravel Driveway - Ma		2,711.45	
3508	Highlands Construction Income	11/8/17	L195-RB	SJ	Jasper Highlands Homes - Utilities - Equipment		1,935.00	
3508	Highlands Construction Income	11/8/17	L195-RB	SJ	Jasper Highlands Homes - Concrete Footer - Ma		202.40	
3508	Highlands Construction Income	11/8/17	L195-RB	SJ	Jasper Highlands Homes - Gravel Driveway - Eq		750.00	
3508	Highlands Construction Income	11/8/17	L195-RB	SJ	Jasper Highlands Homes - Silt Fence - Labor		110.10	
3508	Highlands Construction Income	11/8/17	L195-RB	SJ	Jasper Highlands Homes - Utilities - Material		910.00	
3508	Highlands Construction Income	11/8/17	L195-RB	SJ	Jasper Highlands Homes - Silt Fence - Material		17.50	
3508	Highlands Construction Income	11/8/17	BR2 Yer	SJ	Jasper Highlands Homes - Silt Fence - Labor		165.15	
3508	Highlands Construction Income	11/8/17	BR2 Yer	SJ	Jasper Highlands Homes - Silt Fence - Material		52.50	
3508	Highlands Construction Income	11/8/17	BR2 Yer	SJ	Jasper Highlands Homes - Concrete Footer - La		2,814.14	
3508	Highlands Construction Income	11/8/17	BR2 Yer	SJ	Jasper Highlands Homes - Gravel Driveway - Eq		455.00	
3508	Highlands Construction Income	11/8/17	BR2 Yer	SJ	Jasper Highlands Homes - Concrete Footer - Ma		816.80	
3508	Highlands Construction Income	11/8/17	BR2 Yer	SJ	Jasper Highlands Homes - Gravel Driveway - Ma		1,703.15	
3508	Highlands Construction Income	11/8/17	BR2 Yer	SJ	Jasper Highlands Homes - Clearing Site - Equip		560.00	
3508	Highlands Construction Income	11/8/17	BR2 Yer	SJ	Jasper Highlands Homes - Clearing Site - Labor		145.60	
3508	Highlands Construction Income	11/8/17	BR2 Yer	SJ	Jasper Highlands Homes - Gravel Driveway - La		184.10	
3508	Highlands Construction Income	11/8/17	BR2 Yer	SJ	Jasper Highlands Homes - Concrete Footer - Eq		1,582.00	
3508	Highlands Construction Income	11/9/17	Conduit	SJ	McCoy Homes - ft. of 2" conduit		168.75	

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3508	Highlands Construction Income	11/9/17	Conduit	SJ	McCoy Homes - ft. of 3" conduit		405.00	
3508	Highlands Construction Income	11/9/17	L187 Pip	SJ	Jasper Highlands Homes - 20' of 12" Pipe for Lo		155.00	
3508	Highlands Construction Income	11/13/17	Mulching	SJ	Rick Leffler - L200-RB & L201-RB Mulching - 1.5		2,032.80	
3508	Highlands Construction Income	11/13/17	L094-RB	SJ	Jasper Highlands Homes - Bales of Straw for L0		32.30	
3508	Highlands Construction Income	11/13/17	Lumber	SJ	B&H Surveying Services - Planning Charge		30.00	
3508	Highlands Construction Income	11/13/17	Lumber	SJ	B&H Surveying Services - 4"x4"x8' - Red Oak		84.00	
3508	Highlands Construction Income	11/13/17	Lumber	SJ	B&H Surveying Services - 2"x6"x8' - Red Oak		16.00	
3508	Highlands Construction Income	11/13/17	Boulders	SJ	Kathleen Schrier - 2 Boulder for L148-RB		110.93	
3508	Highlands Construction Income	11/14/17	Tree Cle	SJ	Tom Weekly - Tree Cleanup on L211		746.70	
3508	Highlands Construction Income	11/29/17	L063 See	SJ	Jasper Highlands Homes - L063 Seed & Straw		1,604.97	
3508	Highlands Construction Income	11/30/17	223	SJ	Gerry & Janice Kindred - Boulders		660.88	
3508	Highlands Construction Income				Current Period Change		30,014.77	-30,014.77
3508	Highlands Construction Income	12/1/17			Beginning Balance			-73,595.43
3508	Highlands Construction Income	12/1/17	L046-RB	SJ	Ralph & Anna Johnson - 1 Boulder for L046-RB		75.00	
3508	Highlands Construction Income	12/4/17	L188-RB	SJ	Michael & Christine Vinson - Pallet of Medium St		224.84	
3508	Highlands Construction Income	12/4/17	L007 Mo	SJ	Claudia Lankford - Moving & Replanting Trees N		632.70	
3508	Highlands Construction Income	12/4/17	Boulder	SJ	Gerry & Janice Kindred - 1 Boulder Delivered & I		116.55	
3508	Highlands Construction Income	12/6/17	L221-RB	SJ	Charles & Shelly Payne - Silt Fence		136.35	
3508	Highlands Construction Income	12/6/17	L221-RB	SJ	Charles & Shelly Payne - Tree Removal		350.00	
3508	Highlands Construction Income	12/6/17	L221-RB	SJ	Charles & Shelly Payne - Moving Additional Mat		427.00	
3508	Highlands Construction Income	12/6/17	L221-RB	SJ	Charles & Shelly Payne - Pump Truck & Line Mix		1,078.00	
3508	Highlands Construction Income	12/6/17	L221-RB	SJ	Charles & Shelly Payne - Footer		4,708.14	
3508	Highlands Construction Income	12/6/17	L221-RB	SJ	Charles & Shelly Payne - Driveway 58.38		1,721.79	
3508	Highlands Construction Income	12/18/17	L046-RB	SJ	Jasper Highlands Homes - 1x4x12 Red Oak for I		28.80	
3508	Highlands Construction Income	12/18/17	L046-RB	SJ	Jasper Highlands Homes - 1x8x12 Red Oak for I		36.00	
3508	Highlands Construction Income	12/21/17	L126 On	SJ	Jasper Highlands Homes - Clearing Site - Labor		368.20	
3508	Highlands Construction Income	12/21/17	L126 On	SJ	Jasper Highlands Homes - Clearing Site - Equipı		645.00	
3508	Highlands Construction Income	12/21/17	L126 On	SJ	Jasper Highlands Homes - Concrete Footer - La		994.70	
3508	Highlands Construction Income	12/21/17	L126 On	SJ	Jasper Highlands Homes - Concrete Footer - Eq		1,176.00	
3508	Highlands Construction Income	12/21/17	L126 On	SJ	Jasper Highlands Homes - Concrete Footer - Ma		451.32	
3508	Highlands Construction Income	12/21/17	L126 On	SJ	Jasper Highlands Homes - Gravel Driveway - La		206.36	
3508	Highlands Construction Income	12/21/17	L126 On	SJ	Jasper Highlands Homes - Gravel Driveway - Eq		518.00	
3508	Highlands Construction Income	12/21/17	L126 On	SJ	Jasper Highlands Homes - Gravel Driveway - Ma		2,121.84	
3508	Highlands Construction Income	12/21/17	L126 On	SJ	Jasper Highlands Homes - Silt Fence - Labor		110.10	
3508	Highlands Construction Income	12/21/17	L126 On	SJ	Jasper Highlands Homes - Silt Fence - Material		26.25	
3508	Highlands Construction Income	12/31/17	Pavilion	SJ	Jasper Highlands POA - Q1 2018 Garbage Picku		131.10	
3508	Highlands Construction Income				Current Period Change		16,284.04	-16,284.04
		12/31/17			**Ending Balance**			**-89,879.47**
3508-1	Developer Fees	1/1/17			Beginning Balance			
3508-1	Developer Fees	2/1/17			Beginning Balance			
3508-1	Developer Fees	3/1/17			Beginning Balance			
3508-1	Developer Fees	4/1/17			Beginning Balance			
3508-1	Developer Fees	4/27/17	Builders	GE	Builders Fee - L021 Tina & Philip Morris		7,230.00	
3508-1	Developer Fees				Current Period Change		7,230.00	-7,230.00
3508-1	Developer Fees	5/1/17			Beginning Balance			-7,230.00
3508-1	Developer Fees	6/1/17			Beginning Balance			-7,230.00
3508-1	Developer Fees	6/15/17	Builder F	GE	L099 Builder Fee		6,672.00	
3508-1	Developer Fees	6/15/17	Builder F	GE	L085 Builder Fee		6,180.00	
3508-1	Developer Fees	6/15/17	Builder F	GE	L023-RB Builder Fee		8,379.22	
3508-1	Developer Fees	6/15/17	Builder F	GE	L188-RB Builder Fee		7,271.00	
3508-1	Developer Fees	6/15/17	Builder F	GE	L027-RB Builder Fee		7,755.00	
3508-1	Developer Fees	6/15/17	Builder F	GE	L048 Builder Fee		8,718.06	
3508-1	Developer Fees				Current Period Change		44,975.28	-44,975.28
3508-1	Developer Fees	7/1/17			Beginning Balance			-52,205.28
3508-1	Developer Fees	8/1/17			Beginning Balance			-52,205.28
3508-1	Developer Fees	9/1/17			Beginning Balance			-52,205.28
3508-1	Developer Fees	9/12/17	Builder F	GE	BuilderFees - L035-RB Montague		12,083.28	
3508-1	Developer Fees	9/12/17	Builder F	GE	BuilderFees - L172-RB VanOteghem		6,599.00	
3508-1	Developer Fees	9/12/17	Builder F	GE	BuilderFees - L202-RB Istancih		7,997.00	
3508-1	Developer Fees	9/12/17	Builder F	GE	BuilderFees - L014 Summers		9,606.38	
3508-1	Developer Fees				Current Period Change		36,285.66	-36,285.66
3508-1	Developer Fees	10/1/17			Beginning Balance			-88,490.94
3508-1	Developer Fees	11/1/17			Beginning Balance			-88,490.94
3508-1	Developer Fees	12/1/17			Beginning Balance			-88,490.94
3508-1	Developer Fees	12/15/17	Forfeited	GE	Forfeited Deposit for holding L228/181a-RB in lir		6,000.00	
3508-1	Developer Fees	12/21/17	L147-RB	GE	L147-RB Developer Fee		13,552.50	
3508-1	Developer Fees				Current Period Change		19,552.50	-19,552.50
		12/31/17			**Ending Balance**			**-108,043.44**
3509	Management Fee Income-Mowing	1/1/17			Beginning Balance			
3509	Management Fee Income-Mowing	2/1/17			Beginning Balance			
3509	Management Fee Income-Mowing	3/1/17			Beginning Balance			
3509	Management Fee Income-Mowing	4/1/17			Beginning Balance			
3509	Management Fee Income-Mowing	5/1/17			Beginning Balance			
3509	Management Fee Income-Mowing	5/12/17	205	SJ	Jasper Highlands POA - Mowing Year to Date th		18,585.00	

Thunder Air, Inc.
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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
3509	Management Fee Income-Mowing				Current Period Change		18,585.00	-18,585.00
3509	Management Fee Income-Mowing	6/1/17			Beginning Balance			-18,585.00
3509	Management Fee Income-Mowing	6/1/17	208	SJ	Jasper Highlands POA - Mowing for month of Ma		5,915.83	
3509	Management Fee Income-Mowing				Current Period Change		5,915.83	-5,915.83
3509	Management Fee Income-Mowing	7/1/17			Beginning Balance			-24,500.83
3509	Management Fee Income-Mowing	7/31/17	July 201	SJ	Jasper Highlands POA - Mowing for month of Ju		9,796.67	
3509	Management Fee Income-Mowing				Current Period Change		9,796.67	-9,796.67
3509	Management Fee Income-Mowing	8/1/17			Beginning Balance			-34,297.50
3509	Management Fee Income-Mowing	8/31/17	212	SJ	Jasper Highlands POA - August 2017 mowing		7,829.17	
3509	Management Fee Income-Mowing				Current Period Change		7,829.17	-7,829.17
3509	Management Fee Income-Mowing	9/1/17			Beginning Balance			-42,126.67
3509	Management Fee Income-Mowing	9/30/17	215	SJ	Jasper Highlands POA - September 2017 Mowir		4,991.25	
3509	Management Fee Income-Mowing				Current Period Change		4,991.25	-4,991.25
3509	Management Fee Income-Mowing	10/1/17			Beginning Balance			-47,117.92
3509	Management Fee Income-Mowing	10/31/17	217	SJ	Jasper Highlands POA - October 2017 Mowing		8,677.91	
3509	Management Fee Income-Mowing				Current Period Change		8,677.91	-8,677.91
3509	Management Fee Income-Mowing	11/1/17			Beginning Balance			-55,795.83
3509	Management Fee Income-Mowing	11/30/17	222	SJ	Jasper Highlands POA - November 2017 Mowin		6,680.84	
3509	Management Fee Income-Mowing				Current Period Change		6,680.84	-6,680.84
3509	Management Fee Income-Mowing	12/1/17			Beginning Balance			-62,476.67
3509	Management Fee Income-Mowing	12/31/17	224	SJ	Jasper Highlands POA - December 2017 Mowin		12,534.17	
3509	Management Fee Income-Mowing				Current Period Change		12,534.17	-12,534.17
		12/31/17			**Ending Balance**			**-75,010.84**
3510	Water Mgt. & Tap Fees	1/1/17			Beginning Balance			
3510	Water Mgt. & Tap Fees	1/1/17	L085-Me	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	1/1/17	L201-Me	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	1/18/17	Annual V	SJ	JHPOA Water System Funds - Annual Water Le		1.00	
3510	Water Mgt. & Tap Fees	1/31/17	Jan.17 W	SJ	JHPOA Water System Funds - Jan.17 Water Ma		803.56	
3510	Water Mgt. & Tap Fees	1/31/17	Water Li	GE	Jan.17 Water Line Maintenance		1,650.00	
3510	Water Mgt. & Tap Fees				Current Period Change		6,754.56	-6,754.56
3510	Water Mgt. & Tap Fees	2/1/17			Beginning Balance			-6,754.56
3510	Water Mgt. & Tap Fees	2/2/17	L149-2 [S	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	2/15/17	L130 - W	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	2/15/17	L140 - W	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	2/15/17	L022-2a	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	2/15/17	L142-2a	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	2/15/17	L125-1b	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	2/15/17	L204-1a	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	2/15/17	L007-2a	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	2/15/17	L096-1b	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	2/27/17	L148 WM	SJ	Gary Blevins - Item: T001 - Water Meter and Tap		2,150.00	
3510	Water Mgt. & Tap Fees	2/28/17	Feb.17 V	SJ	JHPOA Water System Funds - Feb.17 Water Mg		793.96	
3510	Water Mgt. & Tap Fees	2/28/17	WaterLin	GE	Feb.17 Water Line Maintenance		1,500.00	
3510	Water Mgt. & Tap Fees				Current Period Change		23,793.96	-23,793.96
3510	Water Mgt. & Tap Fees	3/1/17			Beginning Balance			-30,548.52
3510	Water Mgt. & Tap Fees	3/1/17	L148 WM	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	3/1/17	Credit L1	SJ	Gary Blevins - Item: T001 - Wate	2,150.00		
3510	Water Mgt. & Tap Fees	3/13/17	L099 WM	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	3/13/17	L023 WM	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	3/24/17	L063-RB	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	3/31/17	Water M	GE	Mar.17 Water Line Maintenance		1,725.00	
3510	Water Mgt. & Tap Fees	3/31/17	Mar.17 V	SJ	JHPOA Water System Funds - Mar.17 Water Mg		828.31	
3510	Water Mgt. & Tap Fees				Current Period Change	2,150.00	11,153.31	-9,003.31
3510	Water Mgt. & Tap Fees	4/1/17			Beginning Balance			-39,551.83
3510	Water Mgt. & Tap Fees	4/12/17	L048 WM	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	4/12/17	L027-RB	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	4/30/17	Apr.17W	SJ	JHPOA Water System Funds - Apr.17 Water Mg		576.61	
3510	Water Mgt. & Tap Fees	4/30/17	WaterLin	GE	Apr.17 Water Line Maintenance		1,500.00	
3510	Water Mgt. & Tap Fees				Current Period Change		6,376.61	-6,376.61
3510	Water Mgt. & Tap Fees	5/1/17			Beginning Balance			-45,928.44
3510	Water Mgt. & Tap Fees	5/31/17	Waterlin	GE	May.17 Water Line Maintenance		1,725.00	
3510	Water Mgt. & Tap Fees	5/31/17	May.17W	SJ	JHPOA Water System Funds - May.17 Water Ma		737.71	
3510	Water Mgt. & Tap Fees				Current Period Change		2,462.71	-2,462.71
3510	Water Mgt. & Tap Fees	6/1/17			Beginning Balance			-48,391.15
3510	Water Mgt. & Tap Fees	6/30/17	Jun.17W	SJ	JHPOA Water System Funds - Jun.17 Water Mg		791.11	
3510	Water Mgt. & Tap Fees				Current Period Change		791.11	-791.11
3510	Water Mgt. & Tap Fees	7/1/17			Beginning Balance			-49,182.26
3510	Water Mgt. & Tap Fees	7/21/17	Jun17 W	SJ	JHPOA Water System Funds - Jun.17 Water Lin		1,650.00	
3510	Water Mgt. & Tap Fees	7/31/17	Jul17 Wa	SJ	JHPOA Water System Funds - Jul.17 Water Line		1,575.00	
3510	Water Mgt. & Tap Fees	7/31/17	L147-2 V	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	7/31/17	Jul.17 W	SJ	JHPOA Water System Funds - Jul.17 Water Mar		1,046.26	
3510	Water Mgt. & Tap Fees				Current Period Change		6,421.26	-6,421.26
3510	Water Mgt. & Tap Fees	8/1/17			Beginning Balance			-55,603.52
3510	Water Mgt. & Tap Fees	8/17/17	L188-RB	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	

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3510	Water Mgt. & Tap Fees	8/17/17	L172-RB	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	8/17/17	L035-RB	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	8/17/17	L033-RB	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	8/28/17	WaterMe	SJ	James Wessel - Item: T001 - Water Meter and T		2,150.00	
3510	Water Mgt. & Tap Fees	8/28/17	m10001	SJ	James Wessel - Item: T001 - Wa	2,150.00		
3510	Water Mgt. & Tap Fees	8/28/17	Gazebo	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	8/28/17	Firehall \	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	8/31/17	Aug.17W	SJ	JHPOA Water System Funds - Aug.17 Water Mg		1,184.11	
3510	Water Mgt. & Tap Fees	8/31/17	Aug.17W	SJ	JHPOA Water System Funds - Aug.17 Water Lir		1,725.00	
3510	Water Mgt. & Tap Fees				Current Period Change	2,150.00	17,959.11	-15,809.11
3510	Water Mgt. & Tap Fees	9/1/17			Beginning Balance			-71,412.63
3510	Water Mgt. & Tap Fees	9/8/17	L138 WM	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	9/20/17	L104-1b	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	9/20/17	L053-RB	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	9/20/17	L094-RB	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	9/20/17	L177-RB	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	9/30/17	Sep.17W	SJ	JHPOA Water System Funds - Sep.17 Water Ma		1,155.76	
3510	Water Mgt. & Tap Fees	9/30/17	Sep.17W	SJ	JHPOA Water System Funds - Sep.17 Waterline		1,575.00	
3510	Water Mgt. & Tap Fees				Current Period Change		13,480.76	-13,480.76
3510	Water Mgt. & Tap Fees	10/1/17			Beginning Balance			-84,893.39
3510	Water Mgt. & Tap Fees	10/10/17	L183b-R	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	10/10/17	L217-RB	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	10/10/17	L229b-R	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	10/13/17	L082-2 V	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	10/13/17	L127-1 V	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	10/24/17	L195-RB	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	10/26/17	L202-RB	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	10/31/17	L188-RB	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	10/31/17	MedleyB	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	10/31/17	Oct.17 W	SJ	JHPOA Water System Funds - Oct.17 Water Mg		1,314.91	
3510	Water Mgt. & Tap Fees	10/31/17	Oct.17W	SJ	JHPOA Water System Funds - Oct.17 Waterline		1,650.00	
3510	Water Mgt. & Tap Fees				Current Period Change		22,314.91	-22,314.91
3510	Water Mgt. & Tap Fees	11/1/17			Beginning Balance			-107,208.30
3510	Water Mgt. & Tap Fees	11/1/17	L214-1a	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	11/9/17	L187-1a	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	11/9/17	L126-1b	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	11/10/17	L131-2c	SJ	JHPOA Water System Funds - 2" Water Meter &		5,477.33	
3510	Water Mgt. & Tap Fees	11/18/17	L126 WM	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	11/18/17	L187 WM	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	11/22/17	L221-RB	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	11/27/17	L131-RB	SJ	JHPOA Water System Funds - L131-RB 2" Wate		397.88	
3510	Water Mgt. & Tap Fees	11/29/17	L172-RB	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	11/30/17	Nov.17W	SJ	JHPOA Water System Funds - Nov.17 Water Ma		1,763.54	
3510	Water Mgt. & Tap Fees	11/30/17	Nov.17W	SJ	JHPOA Water System Funds - Nov.17 Waterline		1,650.00	
3510	Water Mgt. & Tap Fees				Current Period Change		24,338.75	-24,338.75
3510	Water Mgt. & Tap Fees	12/1/17			Beginning Balance			-131,547.05
3510	Water Mgt. & Tap Fees	12/14/17	Duplicate	SJ	JHPOA Water System Funds - It	2,150.00		
3510	Water Mgt. & Tap Fees	12/14/17	Duplicate	SJ	JHPOA Water System Funds - It	2,150.00		
3510	Water Mgt. & Tap Fees	12/21/17	L052a-R	SJ	JHPOA Water System Funds - Item: T001 - Wat		2,150.00	
3510	Water Mgt. & Tap Fees	12/31/17	Dec.17W	SJ	JHPOA Water System Funds - Dec.17 Water Ma		1,390.36	
3510	Water Mgt. & Tap Fees	12/31/17	Dec.17W	SJ	JHPOA Water System Funds - Dec.17 Waterline		1,575.00	
3510	Water Mgt. & Tap Fees				Current Period Change	4,300.00	5,115.36	-815.36
		12/31/17			**Ending Balance**			**-132,362.41**
3511	Pavilion Rental Income	1/1/17			Beginning Balance			
3511	Pavilion Rental Income	2/1/17			Beginning Balance			
3511	Pavilion Rental Income	3/1/17			Beginning Balance			
3511	Pavilion Rental Income	4/1/17			Beginning Balance			
3511	Pavilion Rental Income	5/1/17			Beginning Balance			
3511	Pavilion Rental Income	6/1/17			Beginning Balance			
3511	Pavilion Rental Income	7/1/17			Beginning Balance			
3511	Pavilion Rental Income	7/10/17	PavilionF	GE	Shirley M. Pond - Pavilion Rental for June 23, 20		1,000.00	
3511	Pavilion Rental Income				Current Period Change		1,000.00	-1,000.00
3511	Pavilion Rental Income	8/1/17			Beginning Balance			-1,000.00
3511	Pavilion Rental Income	9/1/17			Beginning Balance			-1,000.00
3511	Pavilion Rental Income	9/19/17	Pavilion-	SJ	TN American Water - Pavilion Rental - Sep. 21st		500.00	
3511	Pavilion Rental Income				Current Period Change		500.00	-500.00
3511	Pavilion Rental Income	10/1/17			Beginning Balance			-1,500.00
3511	Pavilion Rental Income	10/19/17	11/3/18V	SJ	Jeff & Beverly Kappenman - Wedding Deposit fo		1,000.00	
3511	Pavilion Rental Income				Current Period Change		1,000.00	-1,000.00
3511	Pavilion Rental Income	11/1/17			Beginning Balance			-2,500.00
3511	Pavilion Rental Income	11/6/17	BaxterW	GE	Brode Baxter Wedding Deposit - 06/16/18 pd by		1,000.00	
3511	Pavilion Rental Income				Current Period Change		1,000.00	-1,000.00
3511	Pavilion Rental Income	12/1/17			Beginning Balance			-3,500.00
		12/31/17			**Ending Balance**			**-3,500.00**

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
3712	JH Gift Shop Sales	1/1/17			Beginning Balance			
3712	JH Gift Shop Sales	2/1/17			Beginning Balance			
3712	JH Gift Shop Sales	2/14/17	gift shop GE		Montague 3 postcards		5.47	
3712	JH Gift Shop Sales				Current Period Change		5.47	-5.47
3712	JH Gift Shop Sales	3/1/17			Beginning Balance			-5.47
3712	JH Gift Shop Sales	3/2/17	Gift Shor	GE	Gift Shop Sales		12.00	
3712	JH Gift Shop Sales	3/31/17	Gift Shor	GE	Gift Shop Sale - Hat		8.50	
3712	JH Gift Shop Sales				Current Period Change		20.50	-20.50
3712	JH Gift Shop Sales	4/1/17			Beginning Balance			-25.97
3712	JH Gift Shop Sales	4/10/17	GiftShop	GE	Gift Shop Sale - License Plate to Mathisen		6.00	
3712	JH Gift Shop Sales	4/24/17	Gift Shor	GE	Morrison - Race T-Shirt & Grey T-Shirt		10.00	
3712	JH Gift Shop Sales	4/24/17	Gift Shor	GE	Rosenberg - Grey T-Shirt & License Plate		11.00	
3712	JH Gift Shop Sales				Current Period Change		27.00	-27.00
3712	JH Gift Shop Sales	5/1/17			Beginning Balance			-52.97
3712	JH Gift Shop Sales	5/3/17	GiftShop	GE	Gift Shop Sale - Mayton Grey Hat & Grey T-Shir		20.00	
3712	JH Gift Shop Sales	5/17/17	Gift Shor	GE	Gift Shop Sales		40.00	
3712	JH Gift Shop Sales	5/31/17	Gift Shor	GE	Gift Shop Sales		169.00	
3712	JH Gift Shop Sales				Current Period Change		229.00	-229.00
3712	JH Gift Shop Sales	6/1/17			Beginning Balance			-281.97
3712	JH Gift Shop Sales	6/30/17	Gift Shor	GE	Gift Shop Sale on Square		15.00	
3712	JH Gift Shop Sales				Current Period Change		15.00	-15.00
3712	JH Gift Shop Sales	7/1/17			Beginning Balance			-296.97
3712	JH Gift Shop Sales	7/18/17	Gift Shor	GE	Gift Shop Sales		44.00	
3712	JH Gift Shop Sales				Current Period Change		44.00	-44.00
3712	JH Gift Shop Sales	8/1/17			Beginning Balance			-340.97
3712	JH Gift Shop Sales	9/1/17			Beginning Balance			-340.97
3712	JH Gift Shop Sales	10/1/17			Beginning Balance			-340.97
3712	JH Gift Shop Sales	11/1/17			Beginning Balance			-340.97
3712	JH Gift Shop Sales	12/1/17			Beginning Balance			-340.97
		12/31/17			**Ending Balance**			**-340.97**
3713	Mailbox Sale	1/1/17			Beginning Balance			
3713	Mailbox Sale	2/1/17			Beginning Balance			
3713	Mailbox Sale	3/1/17			Beginning Balance			
3713	Mailbox Sale	3/1/17	L173 Ma	SJ	Joseph & Ginger Mathis - L173 Mailbox		750.00	
3713	Mailbox Sale				Current Period Change		750.00	-750.00
3713	Mailbox Sale	4/1/17			Beginning Balance			-750.00
3713	Mailbox Sale	5/1/17			Beginning Balance			-750.00
3713	Mailbox Sale	5/31/17	L021 Ma	SJ	Philip & Tina Morris - Item: M000001 - Mailbox a		750.00	
3713	Mailbox Sale				Current Period Change		750.00	-750.00
3713	Mailbox Sale	6/1/17			Beginning Balance			-1,500.00
3713	Mailbox Sale	7/1/17			Beginning Balance			-1,500.00
3713	Mailbox Sale	7/19/17	L038-1a	SJ	Jasper Highlands Homes - Mailbox & Installation		750.00	
3713	Mailbox Sale	7/19/17	L152-1b	SJ	Jasper Highlands Homes - Mailbox & Installation		750.00	
3713	Mailbox Sale	7/19/17	L125-1b	SJ	Jasper Highlands Homes - Mailbox & Installation		750.00	
3713	Mailbox Sale	7/19/17	L022-RB	SJ	Jasper Highlands Homes - Mailbox & Installation		750.00	
3713	Mailbox Sale	7/19/17	L007-2 F	SJ	Jasper Highlands Homes - Mailbox & Installation		750.00	
3713	Mailbox Sale	7/20/17	Mailbox I	SJ	Charlie Payne c/o Caps Roofing - Installation of		275.00	
3713	Mailbox Sale	7/20/17	Mailbox&	SJ	Christopher Henegar - Mailbox & Installation - L1		750.00	
3713	Mailbox Sale	7/20/17	Mailbox&	SJ	River Bluffs LLC - Mailbox & Installation - L148-F		750.00	
3713	Mailbox Sale	7/27/17	L201 Lov	GE	L201 Lowrance Mailbox pd by Builder - Alva Har		750.00	
3713	Mailbox Sale				Current Period Change		6,275.00	-6,275.00
3713	Mailbox Sale	8/1/17			Beginning Balance			-7,775.00
3713	Mailbox Sale	8/28/17	L017-2a	SJ	Jasper Highlands Homes - Mailbox & Installation		750.00	
3713	Mailbox Sale	8/28/17	L096-1b	SJ	Jasper Highlands Homes - Mailbox & Installation		750.00	
3713	Mailbox Sale				Current Period Change		1,500.00	-1,500.00
3713	Mailbox Sale	9/1/17			Beginning Balance			-9,275.00
3713	Mailbox Sale	9/1/17	Mailbox ,	GE	To move mailboxes to correct account.		364.80	
3713	Mailbox Sale				Current Period Change		364.80	-364.80
3713	Mailbox Sale	10/1/17			Beginning Balance			-9,639.80
3713	Mailbox Sale	10/18/17	L048-RB	SJ	McCoy Homes - L048-RB Mailbox & Installation		750.00	
3713	Mailbox Sale	10/18/17	L188-RB	SJ	McCoy Homes - L188-RB Mailbox & Installation		750.00	
3713	Mailbox Sale	10/18/17	L140 Ma	SJ	Jasper Highlands Homes - L140 Mailbox & Insta		750.00	
3713	Mailbox Sale	10/18/17	L195-RB	SJ	Jasper Highlands Homes - L195 Mailbox & Insta		750.00	
3713	Mailbox Sale	10/18/17	L130 Ma	SJ	Jasper Highlands Homes - L130 Mailbox & Insta		750.00	
3713	Mailbox Sale	10/18/17	L142-RB	SJ	Jasper Highlands Homes - L142-RB Mailbox & I		750.00	
3713	Mailbox Sale	10/19/17	Firehall I	SJ	James Wessel - Firehall Mailbox & Installation		750.00	
3713	Mailbox Sale				Current Period Change		5,250.00	-5,250.00
3713	Mailbox Sale	11/1/17			Beginning Balance			-14,889.80
3713	Mailbox Sale	11/13/17	L063-RB	SJ	Jasper Highlands Homes - Mailbox & Installation		750.00	
3713	Mailbox Sale	11/13/17	L053-RB	SJ	Jasper Highlands Homes - Mailbox & Installation		750.00	
3713	Mailbox Sale	11/13/17	L094-RB	SJ	Jasper Highlands Homes - Mailbox & Installation		750.00	
3713	Mailbox Sale	11/13/17	L138 Ma	SJ	Jasper Highlands Homes - Mailbox & Installation		750.00	
3713	Mailbox Sale	11/13/17	L177-RB	SJ	Jasper Highlands Homes - Mailbox & Installation		750.00	
3713	Mailbox Sale	11/13/17	L019-RB	SJ	Jasper Highlands Homes - Mailbox & Installation		750.00	

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3713	Mailbox Sale	11/13/17	L126 Ma	SJ	Jasper Highlands Homes - Mailbox & Installation		750.00	
3713	Mailbox Sale	11/13/17	L082-RB	SJ	Jasper Highlands Homes - Mailbox Installation -		750.00	
3713	Mailbox Sale	11/13/17	L027-RB	SJ	McCoy Homes - L027-RB Mailbox Installation		750.00	
3713	Mailbox Sale	11/18/17	Metal Ma	SJ	Rick Cosper - 1 Metal Mailbox		164.44	
3713	Mailbox Sale	11/30/17	11-17 Ac	GE	Accrue mailbox sell - Maggie to do invoices in D		3,750.00	
3713	Mailbox Sale				Current Period Change		10,664.44	-10,664.44
3713	Mailbox Sale	12/1/17			Beginning Balance			-25,554.24
3713	Mailbox Sale	12/1/17	11-17 Ac	GE	Reverse mailbox sell	3,750.00		
3713	Mailbox Sale	12/4/17	L100 Ma	SJ	Jasper Highlands Homes - Mailbox & Installation		750.00	
3713	Mailbox Sale	12/4/17	L151 Ma	SJ	Jasper Highlands Homes - Mailbox & Installation		750.00	
3713	Mailbox Sale	12/4/17	L155 Ma	SJ	Jasper Highlands Homes - Mailbox & Installation		750.00	
3713	Mailbox Sale	12/4/17	L196 Ma	SJ	Jasper Highlands Homes - Mailbox & Installation		750.00	
3713	Mailbox Sale	12/4/17	L204 Ma	SJ	Jasper Highlands Homes - Mailbox & Installation		750.00	
3713	Mailbox Sale	12/21/17	L147-RB	SJ	River Bluffs LLC - L147-RB Mailbox & Installatio		750.00	
3713	Mailbox Sale	12/21/17	L217-RB	SJ	Christopher Henegar - L217-RB Mailbox & Instal		750.00	
3713	Mailbox Sale				Current Period Change	3,750.00	5,250.00	-1,500.00
		12/31/17			**Ending Balance**			**-27,054.24**
3714	River Bluff Land Sales	1/1/17			Beginning Balance			
3714	River Bluff Land Sales	1/6/17	L93RB-M	GE	L93RB-Money		162,000.00	
3714	River Bluff Land Sales	1/10/17	L104RB-	GE	L104RB-Hall		87,000.00	
3714	River Bluff Land Sales	1/12/17	L134RB-	GE	L134RB-Meyer		102,000.00	
3714	River Bluff Land Sales	1/19/17	L176RB-	GE	L176RB-Halverson		76,410.00	
3714	River Bluff Land Sales				Current Period Change		427,410.00	-427,410.00
3714	River Bluff Land Sales	2/1/17			Beginning Balance			-427,410.00
3714	River Bluff Land Sales	2/3/17	L127RB	GE	L127RB-Russell		107,820.00	
3714	River Bluff Land Sales	2/10/17	L64A/S F	GE	L64A/SRB-Hoffmann		184,000.00	
3714	River Bluff Land Sales	2/28/17	L172RB	GE	L172RB-VanOteghem sale		80,000.00	
3714	River Bluff Land Sales				Current Period Change		371,820.00	-371,820.00
3714	River Bluff Land Sales	3/1/17			Beginning Balance			-799,230.00
3714	River Bluff Land Sales	3/10/17	L35RB	GE	L35RB-Montague		260,000.00	
3714	River Bluff Land Sales	3/30/17	L213RB	GE	L213RB-McCool sale		58,410.00	
3714	River Bluff Land Sales	3/30/17	L200-1R	GE	L200-201RB-Leffler sale		175,000.00	
3714	River Bluff Land Sales				Current Period Change		493,410.00	-493,410.00
3714	River Bluff Land Sales	4/1/17			Beginning Balance			-1,292,640.00
3714	River Bluff Land Sales	4/13/17	L51RB	GE	L51RB-Gnesda		170,000.00	
3714	River Bluff Land Sales	4/13/17	L131/13	GE	L131/132 RB- CARBRO		179,820.00	
3714	River Bluff Land Sales	4/13/17	L129RB	GE	L129RB-Scott		146,152.00	
3714	River Bluff Land Sales	4/13/17	L94RB	GE	L94RB-Yohn		152,910.00	
3714	River Bluff Land Sales	4/13/17	L81RB	GE	L81RB-Sarubbi		132,905.00	
3714	River Bluff Land Sales				Current Period Change		781,787.00	-781,787.00
3714	River Bluff Land Sales	5/1/17			Beginning Balance			-2,074,427.00
3714	River Bluff Land Sales	5/3/17	L125/12(	GE	L125/126RB-Rooney		210,000.00	
3714	River Bluff Land Sales	5/15/17	L135RB	GE	L135RB-Farris		132,000.00	
3714	River Bluff Land Sales	5/16/17	L163RB	GE	L163RB-Mayton		51,000.00	
3714	River Bluff Land Sales	5/24/17	L136RB	GE	L136RB-Mecha		138,700.00	
3714	River Bluff Land Sales				Current Period Change		531,700.00	-531,700.00
3714	River Bluff Land Sales	6/1/17			Beginning Balance			-2,606,127.00
3714	River Bluff Land Sales	6/5/17	L90RB	GE	L90RB-Verhoeven		143,910.00	
3714	River Bluff Land Sales	6/5/17	L220RB-	GE	L220RB-Boudreau		62,000.00	
3714	River Bluff Land Sales	6/13/17	L217RB	GE	L217RB-Ridge Holdings		60,000.00	
3714	River Bluff Land Sales	6/13/17	L195RB-	GE	L195RB-Payne		27,500.00	
3714	River Bluff Land Sales	6/19/17	L-130-RE	GE	L130 - RB - Hamuka		139,900.00	
3714	River Bluff Land Sales	6/20/17	L195RB	GE	L195RB-Bradshaw		111,000.00	
3714	River Bluff Land Sales	6/26/17	L067-02I	GE	L067-02B-Caram		233,112.00	
3714	River Bluff Land Sales	6/27/17	L204 - R	GE	L204 - RB- Hernandez		97,403.00	
3714	River Bluff Land Sales				Current Period Change		874,825.00	-874,825.00
3714	River Bluff Land Sales	7/1/17			Beginning Balance			-3,480,952.00
3714	River Bluff Land Sales	7/6/17	L128 - R	GE	L128 - RB - Leo Sale		125,000.00	
3714	River Bluff Land Sales	7/7/17	L211 - R	GE	L211 - RB - Davidson Sale		62,910.00	
3714	River Bluff Land Sales	7/17/17	L190 - R	GE	Lot 190 - RB - Hardy Land Sale		134,910.00	
3714	River Bluff Land Sales	7/20/17	L102RB	GE	L102RB-Skatula		200,000.00	
3714	River Bluff Land Sales	7/24/17	L212RB-	GE	L212RB - Wellnitz Land Sale		58,402.00	
3714	River Bluff Land Sales	7/25/17	L171RB-	GE	To record the sale of lot 171 - RB - Mills.		94,905.00	
3714	River Bluff Land Sales				Current Period Change		676,127.00	-676,127.00
3714	River Bluff Land Sales	8/1/17			Beginning Balance			-4,157,079.00
3714	River Bluff Land Sales	8/2/17	L230RB	GE	Lot sale - Lot 230 - RB		62,500.00	
3714	River Bluff Land Sales	8/11/17	L229RB-	GE	To record the sale of lot 229 in RB to Hurst.		42,655.00	
3714	River Bluff Land Sales	8/14/17	L101RB-	GE	Sale of RB 101 to Morgan's		200,000.00	
3714	River Bluff Land Sales	8/21/17	L040RB-	GE	Lot 40 in RB - Norfolk Sale		62,500.00	
3714	River Bluff Land Sales	8/25/17	L198RB-	GE	Lot 198 in River Bluffs land sale to Hewitt.		76,410.00	
3714	River Bluff Land Sales	8/29/17	L98-RB-I	GE	L098-RB- DeSantis Land Sale		168,000.00	
3714	River Bluff Land Sales				Current Period Change		612,065.00	-612,065.00
3714	River Bluff Land Sales	9/1/17			Beginning Balance			-4,769,144.00
3714	River Bluff Land Sales	9/11/17	L229A-R	GE	To record the sale of lot 229A in RB to Vernoia		42,500.00	

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3714	River Bluff Land Sales	9/26/17	L095-RB	GE	Lot sell in RB - lot 95 to Snyder		140,000.00	
3714	River Bluff Land Sales				Current Period Change		182,500.00	-182,500.00
3714	River Bluff Land Sales	10/1/17			Beginning Balance			-4,951,644.00
3714	River Bluff Land Sales	10/17/17	L221+22	GE	Sell of lots 221+222 in RB to Payne		87,500.00	
3714	River Bluff Land Sales	10/24/17	L72-RB-,	GE	To record the sell of lot 72 in RB to Johnson.		58,000.00	
3714	River Bluff Land Sales	10/26/17	L79-RB-I	GE	Sell of Lot 79 in RB to Briggs&Ellerbrake		63,655.00	
3714	River Bluff Land Sales	10/31/17	L124-RB	GE	L124-RB-Budinoff		103,410.00	
3714	River Bluff Land Sales				Current Period Change		312,565.00	-312,565.00
3714	River Bluff Land Sales	11/1/17			Beginning Balance			-5,264,209.00
3714	River Bluff Land Sales	11/3/17	L76-RB-I	GE	L76-RB-Raymer Sale		89,910.00	
3714	River Bluff Land Sales				Current Period Change		89,910.00	-89,910.00
3714	River Bluff Land Sales	12/1/17			Beginning Balance			-5,354,119.00
3714	River Bluff Land Sales	12/12/17	L196RB	GE	L196RB-Bradshaw		70,000.00	
3714	River Bluff Land Sales	12/27/17	L133-RB	GE	L133-RB-Raymer		101,915.00	
3714	River Bluff Land Sales				Current Period Change		171,915.00	-171,915.00
		12/31/17			**Ending Balance**			**-5,526,034.00**
3720	Phase 1 Land Sales	1/1/17			Beginning Balance			
3720	Phase 1 Land Sales	1/2/17	L148 Sal	GE	Lot 148 Sale		200,000.00	
3720	Phase 1 Land Sales				Current Period Change		200,000.00	-200,000.00
3720	Phase 1 Land Sales	2/1/17			Beginning Balance			-200,000.00
3720	Phase 1 Land Sales	3/1/17			Beginning Balance			-200,000.00
3720	Phase 1 Land Sales	4/1/17			Beginning Balance			-200,000.00
3720	Phase 1 Land Sales	4/28/17	L83 Ph 1	GE	L83-Voight		260,000.00	
3720	Phase 1 Land Sales				Current Period Change		260,000.00	-260,000.00
3720	Phase 1 Land Sales	5/1/17			Beginning Balance			-460,000.00
3720	Phase 1 Land Sales	6/1/17			Beginning Balance			-460,000.00
3720	Phase 1 Land Sales	6/23/17	L019-PH	GE	L019-PH1A-Pearce Sale		220,000.00	
3720	Phase 1 Land Sales				Current Period Change		220,000.00	-220,000.00
3720	Phase 1 Land Sales	7/1/17			Beginning Balance			-680,000.00
3720	Phase 1 Land Sales	7/27/17	L217 Mo	GE	Lot 217 Model Home Sale to Rings		465,000.00	
3720	Phase 1 Land Sales	7/27/17	L69 - Lin	GE	Lot 69 - Linkous Land Sale		200,000.00	
3720	Phase 1 Land Sales				Current Period Change		665,000.00	-665,000.00
3720	Phase 1 Land Sales	8/1/17			Beginning Balance			-1,345,000.00
3720	Phase 1 Land Sales	9/1/17			Beginning Balance			-1,345,000.00
3720	Phase 1 Land Sales	10/1/17			Beginning Balance			-1,345,000.00
3720	Phase 1 Land Sales	11/1/17			Beginning Balance			-1,345,000.00
3720	Phase 1 Land Sales	12/1/17			Beginning Balance			-1,345,000.00
		12/31/17			**Ending Balance**			**-1,345,000.00**
3720-1	Sales Receipts Clearing Acct.	1/1/17			Beginning Balance			
3720-1	Sales Receipts Clearing Acct.	1/2/17	L148 Sal	GE	Lot 148 Sale	38,172.91		
3720-1	Sales Receipts Clearing Acct.	1/3/17	L148-1b	GE	L148-1b Closing Proceeds [Ck #3726]		38,172.91	
3720-1	Sales Receipts Clearing Acct.	1/6/17	L093-2b	GE	L093-2b Closing Proceeds [Ck #57750]		29,657.32	
3720-1	Sales Receipts Clearing Acct.	1/6/17	L129-SV	GE	L129-SV Closing Proceeds [Ck #57715]		16,791.92	
3720-1	Sales Receipts Clearing Acct.	1/6/17	L129SV-	GE	L129SV-Pyle	16,791.92		
3720-1	Sales Receipts Clearing Acct.	1/6/17	L93RB-M	GE	L93RB-Money	29,657.32		
3720-1	Sales Receipts Clearing Acct.	1/10/17	L104RB-	GE	L104RB-Hall	18,907.03		
3720-1	Sales Receipts Clearing Acct.	1/12/17	L134c-R	GE	L134c-RB Closing Proceeds		20,277.59	
3720-1	Sales Receipts Clearing Acct.	1/12/17	L104-RB	GE	L104-RB Closing Proceeds [Ck #57824]		18,907.03	
3720-1	Sales Receipts Clearing Acct.	1/12/17	L238-SV	GE	L238-SV Closing Proceeds		32,200.63	
3720-1	Sales Receipts Clearing Acct.	1/12/17	L238SV-	GE	L238SV-Haseley	32,200.63		
3720-1	Sales Receipts Clearing Acct.	1/12/17	L134RB-	GE	L134RB-Meyer	20,277.59		
3720-1	Sales Receipts Clearing Acct.	1/18/17	L118-SV	GE	L118-SV Closing Proceeds [Ck #57899]		35,843.38	
3720-1	Sales Receipts Clearing Acct.	1/18/17	L118SV-	GE	L118SV-Beyer	35,843.38		
3720-1	Sales Receipts Clearing Acct.	1/19/17	L176RB-	GE	L176RB-Halverson	16,516.14		
3720-1	Sales Receipts Clearing Acct.	1/25/17	L176-RB	GE	L176-RB Closing Proceeds [Ck #57977]		16,516.14	
3720-1	Sales Receipts Clearing Acct.				Current Period Change	208,366.92	208,366.92	
3720-1	Sales Receipts Clearing Acct.	2/1/17			Beginning Balance			
3720-1	Sales Receipts Clearing Acct.	2/3/17	L127RB	GE	L127RB-Russell	23,794.90		
3720-1	Sales Receipts Clearing Acct.	2/8/17	L127-RB	GE	L127-RB Closing Proceeds [Ck #58157]		23,794.90	
3720-1	Sales Receipts Clearing Acct.	2/9/17	L170-SV	GE	L170-SV Closing Proceeds [Ck #58192]		45,567.71	
3720-1	Sales Receipts Clearing Acct.	2/9/17	L170SV	GE	L170SV-Overbay	45,567.71		
3720-1	Sales Receipts Clearing Acct.	2/10/17	L64A/S I	GE	L64A/SRB-Hoffmann	32,256.76		
3720-1	Sales Receipts Clearing Acct.	2/13/17	L148-SV	GE	L148-SV Closing Proceeds [Ck #58255]		21,482.15	
3720-1	Sales Receipts Clearing Acct.	2/13/17	L064 & C	GE	L064 & L064-S Closing Proceeds [Ck #58243]		32,256.76	
3720-1	Sales Receipts Clearing Acct.	2/13/17	L148SV	GE	L148SV-Gates	21,482.15		
3720-1	Sales Receipts Clearing Acct.	2/22/17	L329-SV	GE	L329-SV Closing Proceeds [Ck #58346]		27,839.12	
3720-1	Sales Receipts Clearing Acct.	2/23/17	L329SV	GE	L329SV Hallon	27,839.12		
3720-1	Sales Receipts Clearing Acct.	2/28/17	L172-RB	GE	L172-RB Closing Proceeds [Ck #58423]		17,001.17	
3720-1	Sales Receipts Clearing Acct.	2/28/17	L172RB	GE	L172RB-VanOteghem sale	17,001.17		
3720-1	Sales Receipts Clearing Acct.				Current Period Change	167,941.81	167,941.81	
3720-1	Sales Receipts Clearing Acct.	3/1/17			Beginning Balance			
3720-1	Sales Receipts Clearing Acct.	3/9/17	L213SV	GE	L213SV-Schuhlein	91,694.36		
3720-1	Sales Receipts Clearing Acct.	3/10/17	L138-SV	GE	L138-SV Closing Proceeds [Ck #58541]		18,992.13	
3720-1	Sales Receipts Clearing Acct.	3/10/17	L213-SV	GE	L213-SV Closing Proceeds [Ck #58590]		91,694.36	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
3720-1	Sales Receipts Clearing Acct.	3/10/17	L138SV	GE	L138SV-Gomila	18,992.13		
3720-1	Sales Receipts Clearing Acct.	3/21/17	L158SV	GE	L158SV-Latka sale	43,857.92		
3720-1	Sales Receipts Clearing Acct.	3/21/17	L158-SV	GE	L158-SV Closing Proceeds [Ck# 58703]		43,857.92	
3720-1	Sales Receipts Clearing Acct.	3/30/17	L213RB	GE	L213RB-McCool sale	10,344.41		
3720-1	Sales Receipts Clearing Acct.	3/30/17	L200-1R	GE	L200-201RB-Leffler sale	38,352.61		
3720-1	Sales Receipts Clearing Acct.	3/31/17	Deposit	GE	L200c-RB & L201c-RB Closing Proceeds [Ck #5		38,352.61	
3720-1	Sales Receipts Clearing Acct.	3/31/17	Deposit	GE	L213-RB Closing Proceeds [Ck #58806]		10,344.41	
3720-1	Sales Receipts Clearing Acct.				Current Period Change	203,241.43	203,241.43	
3720-1	Sales Receipts Clearing Acct.	4/1/17			Beginning Balance			
3720-1	Sales Receipts Clearing Acct.	4/5/17	L110-SV	GE	L110-SV Closing Proceeds [Ck #58865]		58,570.41	
3720-1	Sales Receipts Clearing Acct.	4/5/17	L110SV	GE	L110SV-Mathein	58,570.41		
3720-1	Sales Receipts Clearing Acct.	4/13/17	Lot Sale	GE	L094 Closing Proceeds [Ck #58926]		27,580.11	
3720-1	Sales Receipts Clearing Acct.	4/13/17	Lot Sale	GE	L106&107 Closing Proceeds [Ck #58937]		58,547.97	
3720-1	Sales Receipts Clearing Acct.	4/13/17	Lot Sale	GE	L131&132-RB Closing Proceeds [Ck #57659]		39,404.57	
3720-1	Sales Receipts Clearing Acct.	4/13/17	Lot Sale	GE	L153&154 Closing Proceeds [Ck #57674]		60,209.97	
3720-1	Sales Receipts Clearing Acct.	4/13/17	L51RB	GE	L51RB-Gnesda	31,255.01		
3720-1	Sales Receipts Clearing Acct.	4/13/17	L131/13	GE	L131/132 RB- CARBRO	39,404.57		
3720-1	Sales Receipts Clearing Acct.	4/13/17	L129RB	GE	L129RB-Scott	32,468.01		
3720-1	Sales Receipts Clearing Acct.	4/13/17	L94RB	GE	L94RB-Yohn	27,580.11		
3720-1	Sales Receipts Clearing Acct.	4/13/17	L81RB	GE	L81RB-Sarubbi	24,216.06		
3720-1	Sales Receipts Clearing Acct.	4/13/17	L153/15	GE	L153/154SV-White	60,209.97		
3720-1	Sales Receipts Clearing Acct.	4/13/17	L106/10	GE	L106/107SV-White	58,547.97		
3720-1	Sales Receipts Clearing Acct.	4/14/17	L129 Sal	GE	L129 Closing Proceeds [Ck #58950]		32,468.01	
3720-1	Sales Receipts Clearing Acct.	4/14/17	L051 Sal	GE	L051 Closing Proceeds [Ck #58989]		31,255.01	
3720-1	Sales Receipts Clearing Acct.	4/17/17	L081-RB	GE	L081-RB Closing Proceeds [Ck #58997]		24,216.06	
3720-1	Sales Receipts Clearing Acct.	4/20/17	L157SV	GE	L157SV-Morrison	44,975.73		
3720-1	Sales Receipts Clearing Acct.	4/21/17	L157-SV	GE	L157-SV Closing Proceeds [Ck #59127]		44,975.73	
3720-1	Sales Receipts Clearing Acct.	4/25/17	L171-SV	GE	L171-SV Closing Proceeds [Ck #59154]		55,302.30	
3720-1	Sales Receipts Clearing Acct.	4/25/17	L171SV	GE	L171SV-Medley	55,302.30		
3720-1	Sales Receipts Clearing Acct.	4/26/17	L165-SV	GE	L165-SV Closing Proceeds [Ck #59168]		44,404.30	
3720-1	Sales Receipts Clearing Acct.	4/26/17	L165SV	GE	L165SV-Reinbolt	44,404.30		
3720-1	Sales Receipts Clearing Acct.	4/28/17	L172-SV	GE	L172-SV Closing Proceeds [Ck 59226]		63,815.85	
3720-1	Sales Receipts Clearing Acct.	4/28/17	L083-1b	GE	L083-1b Closing Proceeds [Ck #59256]		45,510.28	
3720-1	Sales Receipts Clearing Acct.	4/28/17	L172SV	GE	L172SV-McMahon	63,815.85		
3720-1	Sales Receipts Clearing Acct.	4/28/17	L83 Ph 1	GE	L83-Voight	45,510.28		
3720-1	Sales Receipts Clearing Acct.				Current Period Change	586,260.57	586,260.57	
3720-1	Sales Receipts Clearing Acct.	5/1/17			Beginning Balance			
3720-1	Sales Receipts Clearing Acct.	5/3/17	L125/12	GE	L125/126RB-Rooney	48,355.62		
3720-1	Sales Receipts Clearing Acct.	5/8/17	L125&12	GE	L125-RB & L126-RB Closing Proceeds [Ck #590		48,355.62	
3720-1	Sales Receipts Clearing Acct.	5/15/17	L135RB	GE	L135RB-Farris	27,784.17		
3720-1	Sales Receipts Clearing Acct.	5/15/17	Lot Sale	GE	L166, L167, & L168-SV Closing Proceeds [Ck #5		86,446.29	
3720-1	Sales Receipts Clearing Acct.	5/15/17	Lot Sale	GE	L135-RB Closing Proceeds [Ck #59435]		27,784.17	
3720-1	Sales Receipts Clearing Acct.	5/16/17	L166-16	GE	L166-168SV-Melnick	86,446.29		
3720-1	Sales Receipts Clearing Acct.	5/16/17	L163RB	GE	L163RB-Mayton	9,441.86		
3720-1	Sales Receipts Clearing Acct.	5/16/17	L163-RB	GE	L163-RB Closing Proceeds [Ck #59487]		9,441.86	
3720-1	Sales Receipts Clearing Acct.	5/17/17	L331SV	GE	L331SV-Kitchell	27,019.71		
3720-1	Sales Receipts Clearing Acct.	5/17/17	LotSales	GE	L114-SV Closing Proceeds [Ck #59527]		43,197.32	
3720-1	Sales Receipts Clearing Acct.	5/17/17	LotSales	GE	L331-SV Closing Proceeds [Ck #59044]		27,019.71	
3720-1	Sales Receipts Clearing Acct.	5/18/17	L114SV	GE	L114SV-Hale	43,197.32		
3720-1	Sales Receipts Clearing Acct.	5/22/17	L162SV	GE	L162SV-Bodoin	39,921.00		
3720-1	Sales Receipts Clearing Acct.	5/22/17	L162-SV	GE	L162-SV Closing Proceeds [Ck #59552]		39,921.00	
3720-1	Sales Receipts Clearing Acct.	5/24/17	L136-RB	GE	L136-RB Closing Proceeds [Ck #59071]		30,511.98	
3720-1	Sales Receipts Clearing Acct.	5/24/17	L136RB	GE	L136RB-Mecha	30,511.98		
3720-1	Sales Receipts Clearing Acct.				Current Period Change	312,677.95	312,677.95	
3720-1	Sales Receipts Clearing Acct.	6/1/17			Beginning Balance			
3720-1	Sales Receipts Clearing Acct.	6/5/17	Lot Sale	GE	L239-SV Closing Proceeds [Ck #59690]		31,268.67	
3720-1	Sales Receipts Clearing Acct.	6/5/17	Lot Sale	GE	L218-SV Closing Proceeds [Ck #59678]		56,917.06	
3720-1	Sales Receipts Clearing Acct.	6/5/17	Lot Sale	GE	L090-RB Closing Proceeds [Ck #59696]		26,421.84	
3720-1	Sales Receipts Clearing Acct.	6/5/17	Lot Sale	GE	L220-RB Closing Proceeds [Ck #59665]		12,367.84	
3720-1	Sales Receipts Clearing Acct.	6/5/17	L90RB	GE	L90RB-Verhoeven	26,421.84		
3720-1	Sales Receipts Clearing Acct.	6/5/17	L220RB-	GE	L220RB-Boudreau	12,367.84		
3720-1	Sales Receipts Clearing Acct.	6/5/17	L218/23	GE	L218/239SV-Kizzort	88,185.73		
3720-1	Sales Receipts Clearing Acct.	6/13/17	L320SV	GE	L320SV-Lopez	21,385.98		
3720-1	Sales Receipts Clearing Acct.	6/13/17	L217RB	GE	L217RB-Ridge Holdings	15,392.88		
3720-1	Sales Receipts Clearing Acct.	6/13/17	L195RB-	GE	L195RB-Payne	5,907.19		
3720-1	Sales Receipts Clearing Acct.	6/13/17	L320-SV	GE	L320-SV Closing Proceeds [Ck #59833]		21,385.98	
3720-1	Sales Receipts Clearing Acct.	6/13/17	L217-RB	GE	L217-RB Closing Proceeds [Ck #59835]		15,392.88	
3720-1	Sales Receipts Clearing Acct.	6/13/17	L195-RB	GE	L195-RB Closing Proceeds [Ck#59873]		5,907.19	
3720-1	Sales Receipts Clearing Acct.	6/15/17	L156-SV	GE	L156-SV Closing Proceeds [Ck #59906]		43,968.32	
3720-1	Sales Receipts Clearing Acct.	6/15/17	L156SV	GE	L156SV-Tedford	43,968.32		
3720-1	Sales Receipts Clearing Acct.	6/19/17	L130-RB	GE	L130-RB Closing Proceeds [Ck #59973]		29,443.33	
3720-1	Sales Receipts Clearing Acct.	6/19/17	L-130-R	GE	L130 - RB - Hamuka	29,443.33		
3720-1	Sales Receipts Clearing Acct.	6/20/17	L195RB	GE	L195RB-Bradshaw	14,540.98		
3720-1	Sales Receipts Clearing Acct.	6/20/17	L326 - S	GE	Lot 326 - SV - Pendersen	41,064.13		

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3720-1	Sales Receipts Clearing Acct.	6/20/17	L189 - S'	GE	Lot 189 - SV - Freeman	67,027.32		
3720-1	Sales Receipts Clearing Acct.	6/20/17	L150 - S'	GE	Lot 150 - SV - McDonald	41,239.54		
3720-1	Sales Receipts Clearing Acct.	6/20/17	L130 - S'	GE	Lot 130 - SV - Endress	26,326.21		
3720-1	Sales Receipts Clearing Acct.	6/20/17	Lots Sal	GE	L150-SV Closing Proceeds [Ck #60034]		41,239.54	
3720-1	Sales Receipts Clearing Acct.	6/20/17	Lots Sal	GE	L195-RB Closing Proceeds [Ck #60037]		14,540.98	
3720-1	Sales Receipts Clearing Acct.	6/20/17	Lots Sal	GE	L326-SV Closing Proceeds [Ck #60009]		41,064.13	
3720-1	Sales Receipts Clearing Acct.	6/20/17	Lots Sal	GE	L130-SV Closing Proceeds [Ck #60025]		26,326.21	
3720-1	Sales Receipts Clearing Acct.	6/20/17	Lots Sal	GE	L189-SV Closing Proceeds [Ck #60016]		67,027.32	
3720-1	Sales Receipts Clearing Acct.	6/22/17	Lot Sale	GE	L019-1a Closing Proceeds [Ck #60066]		53,495.44	
3720-1	Sales Receipts Clearing Acct.	6/22/17	Lot Sale	GE	L067-2b Closing Proceeds [Ck #60077]		43,189.38	
3720-1	Sales Receipts Clearing Acct.	6/23/17	L019-PH	GE	L019-PH1A-Pearce Sale	53,495.44		
3720-1	Sales Receipts Clearing Acct.	6/26/17	L067-02I	GE	L067-02B-Caram	43,189.38		
3720-1	Sales Receipts Clearing Acct.	6/27/17	Lot Sale	GE	L180, 317, 318, & 321-SV Closing Proceeds [Ck		81,901.80	
3720-1	Sales Receipts Clearing Acct.	6/27/17	L204-RB	GE	L204-RB Closing Proceeds [ck #60059]		15,251.75	
3720-1	Sales Receipts Clearing Acct.	6/27/17	L152-SV	GE	L152-SV Closing Proceeds [Ck #60160]		54,164.44	
3720-1	Sales Receipts Clearing Acct.	6/27/17	L187,31	GE	Lots 180, 317, 318, 321 - River E	81,901.80		
3720-1	Sales Receipts Clearing Acct.	6/27/17	L204 - R	GE	L204 - RB- Hernandez	15,251.75		
3720-1	Sales Receipts Clearing Acct.	6/27/17	L152 - S'	GE	L152 - SV - Reid	54,164.44		
3720-1	Sales Receipts Clearing Acct.				Current Period Change	681,274.10	681,274.10	
3720-1	Sales Receipts Clearing Acct.	7/1/17			Beginning Balance			
3720-1	Sales Receipts Clearing Acct.	7/5/17	BR-Kent	GE	BR3 - Kentof Sale	71,941.25		
3720-1	Sales Receipts Clearing Acct.	7/5/17	BR 3 Sal	GE	Blue Rock 3 Closing Proceeds [Ck #59784]		71,941.25	
3720-1	Sales Receipts Clearing Acct.	7/6/17	L128 - R	GE	L128 - RB - Leo Sale	22,920.36		
3720-1	Sales Receipts Clearing Acct.	7/7/17	Lot Sale	GE	L128-RBc Closing Proceeds [Ck #60268]		22,920.36	
3720-1	Sales Receipts Clearing Acct.	7/7/17	Lot Sale	GE	L211-RBc Closing Proceeds [Ck #60284]		10,388.51	
3720-1	Sales Receipts Clearing Acct.	7/7/17	L211 - R	GE	L211 - RB - Davidson Sale	10,388.51		
3720-1	Sales Receipts Clearing Acct.	7/14/17	L190-RB	GE	L190-RB Closing Proceeds [Ck #60345]		23,259.07	
3720-1	Sales Receipts Clearing Acct.	7/17/17	L190 - R	GE	Lot 190 - RB - Hardy Land Sale	23,259.07		
3720-1	Sales Receipts Clearing Acct.	7/20/17	L102c-R	GE	L102c-RB Closing Proceeds [Ck #60458]		37,914.60	
3720-1	Sales Receipts Clearing Acct.	7/20/17	L102RB	GE	L102RB-Skatula	37,914.60		
3720-1	Sales Receipts Clearing Acct.	7/21/17	L212-RB	GE	L212-RB Closing Proceeds [Ck #60508]		10,104.86	
3720-1	Sales Receipts Clearing Acct.	7/24/17	L212RB-	GE	L212RB - Wellnitz Land Sale	10,104.86		
3720-1	Sales Receipts Clearing Acct.	7/25/17	L171RB-	GE	To record the sale of lot 171 - RE	22,728.90		
3720-1	Sales Receipts Clearing Acct.	7/25/17	L319SV-	GE	To record sale of Lot 319 in SV t	21,915.90		
3720-1	Sales Receipts Clearing Acct.	7/25/17	L003SV-	GE	To record the sale of Lot 3 in SV	25,314.70		
3720-1	Sales Receipts Clearing Acct.	7/25/17	Lot Sale	GE	L171-RB Closing Proceeds [Ck #60405]		22,728.90	
3720-1	Sales Receipts Clearing Acct.	7/25/17	Lot Sale	GE	L003-SV Closing Proceeds [Ck #60543]		25,314.70	
3720-1	Sales Receipts Clearing Acct.	7/25/17	Lot Sale	GE	L319-SV Closing Proceeds [Ck #60517]		21,915.90	
3720-1	Sales Receipts Clearing Acct.	7/27/17	Lot Sale	GE	14 Lots - Closing Proceeds [Ck #60596]		182,677.55	
3720-1	Sales Receipts Clearing Acct.	7/27/17	L217 Mo	GE	Lot 217 Model Home Sale to Rin	114,315.82		
3720-1	Sales Receipts Clearing Acct.	7/27/17	L69 - Lin	GE	Lot 69 - Linkous Land Sale	182,677.55		
3720-1	Sales Receipts Clearing Acct.	7/28/17	Model H	GE	Model Home Closing Proceeds [Ck #60606]		114,315.82	
3720-1	Sales Receipts Clearing Acct.	7/28/17	Lot Sale	GE	L123 Closing Proceeds [Ck #60656]		41,893.17	
3720-1	Sales Receipts Clearing Acct.	7/28/17	Lot Sale	GE	L164 Closing Proceeds [Ck #60624]		40,013.97	
3720-1	Sales Receipts Clearing Acct.	7/31/17	L123SV	GE	L123 - SV - Daniell Land Sale	41,893.17		
3720-1	Sales Receipts Clearing Acct.	7/31/17	L164SV	GE	L164SV - Baldwin Sale	40,013.97		
3720-1	Sales Receipts Clearing Acct.	7/31/17	L121SV	GE	L121SV - Cohen Land Sale	46,362.74		
3720-1	Sales Receipts Clearing Acct.	7/31/17	L121-SV	GE	L121-SV Closing Proceeds [Ck #60712]		46,362.74	
3720-1	Sales Receipts Clearing Acct.				Current Period Change	671,751.40	671,751.40	
3720-1	Sales Receipts Clearing Acct.	8/1/17			Beginning Balance			
3720-1	Sales Receipts Clearing Acct.	8/2/17	L230RB	GE	Lot sale - Lot 230 - RB	12,517.08		
3720-1	Sales Receipts Clearing Acct.	8/3/17	L163-SV	GE	L163-SV Closing Proceeds [Ck #60746]		41,835.74	
3720-1	Sales Receipts Clearing Acct.	8/3/17	L163SV	GE	L163 - SV - Land Sale	41,835.74		
3720-1	Sales Receipts Clearing Acct.	8/3/17	L219SV	GE	Lot 219 - SV - Land Sale	72,696.97		
3720-1	Sales Receipts Clearing Acct.	8/4/17	L230-RB	GE	L230-RB Closing Proceeds [Ck #60811]		12,517.08	
3720-1	Sales Receipts Clearing Acct.	8/4/17	L219-SV	GE	L219-SV Closing Proceeds [Ck #60806]		72,696.97	
3720-1	Sales Receipts Clearing Acct.	8/9/17	L229b-R	GE	L229b-RB Closing Proceeds [Ck #60826]		31,451.85	
3720-1	Sales Receipts Clearing Acct.	8/9/17	L229b-R	GE	L229b-RB Closing Proceeds [Ck #60824]		7,859.12	
3720-1	Sales Receipts Clearing Acct.	8/11/17	L229RB-	GE	To record the sale of lot 229 in R	7,859.12		
3720-1	Sales Receipts Clearing Acct.	8/11/17	L229RB-	GE	To record the sale of lot 229 in R	31,451.85		
3720-1	Sales Receipts Clearing Acct.	8/11/17	L229RB-	GE	To record the sale of lot 229 in RB to Hurst.		13.00	
3720-1	Sales Receipts Clearing Acct.	8/11/17	Refund (	PJ	Reliance Title Agency - Refund (	13.00		
3720-1	Sales Receipts Clearing Acct.	8/14/17	L101RB-	GE	Sale of RB 101 to Morgan's	36,731.40		
3720-1	Sales Receipts Clearing Acct.	8/14/17	L101-RB	GE	L101-RB Closing Proceeds [Ck #60842]		36,731.40	
3720-1	Sales Receipts Clearing Acct.	8/16/17	L330-SV	GE	L330-SV Closing Proceeds [Ck #60890]		26,199.72	
3720-1	Sales Receipts Clearing Acct.	8/16/17	L330SV-	GE	L330SV-Poonpanich Land Sale	26,199.72		
3720-1	Sales Receipts Clearing Acct.	8/16/17	L169SV-	GE	L169SV-Senn Lot Sale	54,118.12		
3720-1	Sales Receipts Clearing Acct.	8/18/17	L040-RB	GE	L040-RB Closing Proceeds [Ck #60932]		13,372.03	
3720-1	Sales Receipts Clearing Acct.	8/21/17	L040RB-	GE	Lot 40 in RB - Norfolk Sale	13,372.03		
3720-1	Sales Receipts Clearing Acct.	8/21/17	L169-SV	GE	L169-SV Closing Proceeds [Ck #609555]		54,118.12	
3720-1	Sales Receipts Clearing Acct.	8/22/17	L151-SV	GE	L151-SV Closing Proceeds [Ck #60975]		48,000.60	
3720-1	Sales Receipts Clearing Acct.	8/22/17	L151SV	GE	To record the sell of L151 SV to	48,000.60		
3720-1	Sales Receipts Clearing Acct.	8/25/17	L198RB-	GE	Lot 198 in River Bluffs land sale	16,603.27		
3720-1	Sales Receipts Clearing Acct.	8/28/17	L198-RB	GE	L198-RB Closing Proceeds [Ck #61116]		16,603.27	

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3720-1	Sales Receipts Clearing Acct.	8/29/17	L98-RB-I	GE	L098-RB- DeSantis Land Sale	30,772.72		
3720-1	Sales Receipts Clearing Acct.	8/29/17	L247-SV	GE	Defillipo Land SaleLot 247 in SV	28,845.67		
3720-1	Sales Receipts Clearing Acct.	8/29/17	L119-SV	GE	Lot 119 in SV sold to Horn	50,007.68		
3720-1	Sales Receipts Clearing Acct.	8/29/17	Lot Sale:	GE	L098-RB; L119-SV; & L247-SV Closing Proceed		109,626.07	
3720-1	Sales Receipts Clearing Acct.				Current Period Change	471,024.97	471,024.97	
3720-1	Sales Receipts Clearing Acct.	9/1/17			Beginning Balance			
3720-1	Sales Receipts Clearing Acct.	9/1/17	L113-SV	GE	L113-SV Closing Proceeds [Ck #61210]		67,688.38	
3720-1	Sales Receipts Clearing Acct.	9/1/17	L113-SV	GE	To record L113-SV-Byrd Land S	67,688.38		
3720-1	Sales Receipts Clearing Acct.	9/11/17	L229A-R	GE	To record the sale of lot 229A in	7,560.94		
3720-1	Sales Receipts Clearing Acct.	9/11/17	L255&25	GE	To record the sell of lots 255+25	46,533.07		
3720-1	Sales Receipts Clearing Acct.	9/11/17	L140-SV	GE	L140-SV-Coleman sale	20,591.22		
3720-1	Sales Receipts Clearing Acct.	9/11/17	9/11/17	GE	L255,L256, L140, L229a Closing Proceeds		74,685.23	
3720-1	Sales Receipts Clearing Acct.	9/15/17	9/15/17	GE	L063-SV & L064-SV Closing Proceeds [Ck #614		56,242.65	
3720-1	Sales Receipts Clearing Acct.	9/15/17	L64-SV-I	GE	L64 -SV - Fry	56,242.65		
3720-1	Sales Receipts Clearing Acct.	9/22/17	9/22/17	GE	L111-SV Closing Proceeds [Ck #61471]		52,433.94	
3720-1	Sales Receipts Clearing Acct.	9/22/17	L111-SV	GE	Lot 111 - SV - Southall Sale	52,433.94		
3720-1	Sales Receipts Clearing Acct.	9/26/17	L095-RB	GE	Lot sell in RB - lot 95 to Snyder	25,610.57		
3720-1	Sales Receipts Clearing Acct.	9/26/17	Deposit	GE	L095-RB Closing Proceeds [Ck #61489]		25,610.57	
3720-1	Sales Receipts Clearing Acct.	9/27/17	Deposit	GE	L159-SV Closing Proceeds [Ck #61533]		48,747.42	
3720-1	Sales Receipts Clearing Acct.	9/27/17	Deposit	GE	L147-SV Closing Proceeds [Ck #61522]		29,209.11	
3720-1	Sales Receipts Clearing Acct.	9/27/17	L159-SV	GE	Sell of L159-SV to Proctor	48,747.42		
3720-1	Sales Receipts Clearing Acct.	9/27/17	L147-SV	GE	Lot sell. L147-SV-Henegar	29,209.11		
3720-1	Sales Receipts Clearing Acct.				Current Period Change	354,617.30	354,617.30	
3720-1	Sales Receipts Clearing Acct.	10/1/17			Beginning Balance			
3720-1	Sales Receipts Clearing Acct.	10/6/17	L346-SV	GE	L346-SV-Shea Sale	35,636.79		
3720-1	Sales Receipts Clearing Acct.	10/6/17	Lot Sale:	GE	L346-SV & L349-SV		59,853.27	
3720-1	Sales Receipts Clearing Acct.	10/6/17	L349-SV	GE	Sell of lot 349-SV to Shepherd	24,216.48		
3720-1	Sales Receipts Clearing Acct.	10/10/17	L60+L25	GE	L60+L253-SV-Trigss land sale	92,557.00		
3720-1	Sales Receipts Clearing Acct.	10/10/17	10/10/17	GE	L060-SV & L253-SV Closing Proceeds [Ck #616		92,557.00	
3720-1	Sales Receipts Clearing Acct.	10/11/17	L48-SV-`	GE	Sell of L48 -SV - to Johnny.	80,875.74		
3720-1	Sales Receipts Clearing Acct.	10/11/17	L048 Sal	GE	L048 Closing Proceeds [Ck #61703]		80,875.74	
3720-1	Sales Receipts Clearing Acct.	10/13/17	Lot Sale:	GE	Lot Sales - L050		63,674.43	
3720-1	Sales Receipts Clearing Acct.	10/13/17	Lot Sale:	GE	Lot Sales - L220 & Add'l acreage on 221		49,051.49	
3720-1	Sales Receipts Clearing Acct.	10/13/17	L50-SV-I	GE	L50-SV-Phillips land sale	63,674.43		
3720-1	Sales Receipts Clearing Acct.	10/13/17	L220-SV	GE	L220-SV-Defillipo land sell.	49,051.49		
3720-1	Sales Receipts Clearing Acct.	10/17/17	L221+22	GE	Sell of lots 221+222 in RB to Pa	18,601.52		
3720-1	Sales Receipts Clearing Acct.	10/17/17	L120-SV	GE	L120-SV-Cardona Land Sale	52,369.82		
3720-1	Sales Receipts Clearing Acct.	10/17/17	L332-SV	GE	L332-SV-Smith lot sell	25,445.02		
3720-1	Sales Receipts Clearing Acct.	10/17/17	Lot Sale:	GE	Lot Sales - L332-SV; L120-SV; L221/222-RB		96,416.36	
3720-1	Sales Receipts Clearing Acct.	10/19/17	Lot Sale	GE	L208-SV Closing Proceeds		45,682.68	
3720-1	Sales Receipts Clearing Acct.	10/20/17	L208SV	GE	L208SV-Zelek	45,682.68		
3720-1	Sales Receipts Clearing Acct.	10/24/17	L72-RB-,	GE	To record the sell of lot 72 in RB	10,913.20		
3720-1	Sales Receipts Clearing Acct.	10/24/17	L072 Sal	GE	L072 Closing Proceeds [Ck #61967]		10,913.20	
3720-1	Sales Receipts Clearing Acct.	10/26/17	L79-RB-I	GE	Sell of Lot 79 in RB to Briggs&El	13,543.01		
3720-1	Sales Receipts Clearing Acct.	10/26/17	10/26/17	GE	L079 Closing Proceeds [Ck #62044]		13,543.01	
3720-1	Sales Receipts Clearing Acct.	10/27/17	10/27/17	GE	L047 & L048 Closing Proceeds [Ck #62091]		70,784.93	
3720-1	Sales Receipts Clearing Acct.	10/27/17	L49-SV-(	GE	L49-SV-Colombo	70,784.93		
3720-1	Sales Receipts Clearing Acct.	10/30/17	L53SV	GE	L53SV-Matthiensen	78,484.51		
3720-1	Sales Receipts Clearing Acct.	10/30/17	10/30/17	GE	L053 Closing Proceeds [Ck #62102]		78,484.51	
3720-1	Sales Receipts Clearing Acct.	10/31/17	L124-RB	GE	L124-RB-Budinoff	22,862.79		
3720-1	Sales Receipts Clearing Acct.	10/31/17	L122-SV	GE	L122-SV-Bynum	52,204.82		
3720-1	Sales Receipts Clearing Acct.	10/31/17	L122-SV	GE	L124-SV Sale		22,862.79	
3720-1	Sales Receipts Clearing Acct.	10/31/17	L122-SV	GE	L122-SV Sale		52,204.82	
3720-1	Sales Receipts Clearing Acct.				Current Period Change	736,904.23	736,904.23	
3720-1	Sales Receipts Clearing Acct.	11/1/17			Beginning Balance			
3720-1	Sales Receipts Clearing Acct.	11/1/17	L161 Sal	GE	L161 Sale		55,115.43	
3720-1	Sales Receipts Clearing Acct.	11/2/17	L161-SV	GE	L161-SV-Dillon Sale	55,115.43		
3720-1	Sales Receipts Clearing Acct.	11/2/17	L005-SV	GE	L005-SV Closing Proceeds [Ck #62228]		247,947.00	
3720-1	Sales Receipts Clearing Acct.	11/2/17	L005-SV	GE	L005-SV-Fuhrman Sale	247,947.00		
3720-1	Sales Receipts Clearing Acct.	11/3/17	L76-RB-I	GE	L76-RB-Raymer Sale	18,886.55		
3720-1	Sales Receipts Clearing Acct.	11/3/17	11/3/17	GE	L076-RB Closing Proceeds [Ck #62257]		18,886.55	
3720-1	Sales Receipts Clearing Acct.	11/6/17	L67-SV-`	GE	L67-SV-Thompson Sale	48,915.35		
3720-1	Sales Receipts Clearing Acct.	11/6/17	L252-SV	GE	L252-SV-Smith Sale	50,375.03		
3720-1	Sales Receipts Clearing Acct.	11/6/17	Lot Sale:	GE	L252-SV Closing Proceeds [Ck #62293]		50,375.03	
3720-1	Sales Receipts Clearing Acct.	11/6/17	Lot Sale:	GE	L067-SV Closing Proceeds [Ck #62304]		48,915.35	
3720-1	Sales Receipts Clearing Acct.	11/9/17	11/9/17	GE	L338-SV Closing Proceeds [Ck #62344]		35,371.03	
3720-1	Sales Receipts Clearing Acct.	11/9/17	L338-SV	GE	L338-SV-Weinstein	35,371.03		
3720-1	Sales Receipts Clearing Acct.	11/15/17	Lot Sale:	GE	L160-SV Closing Proceeds [Ck #62496]		51,728.99	
3720-1	Sales Receipts Clearing Acct.	11/15/17	Lot Sale:	GE	L063-SV Closing Proceeds [Ck #62479]		75,243.92	
3720-1	Sales Receipts Clearing Acct.	11/15/17	L63-SV-(	GE	L63-SV-George	75,243.92		
3720-1	Sales Receipts Clearing Acct.	11/15/17	L160-SV	GE	L160-SV-Dillon	51,728.99		
3720-1	Sales Receipts Clearing Acct.	11/17/17	L143-SV	GE	L143-SV-Henegar	27,078.43		
3720-1	Sales Receipts Clearing Acct.	11/17/17	11/17/17	GE	L143-SV & L132-SV Closing Proceeds		73,796.72	
3720-1	Sales Receipts Clearing Acct.	11/17/17	L132-SV	GE	L132-SV-Mathai	46,718.29		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
3720-1	Sales Receipts Clearing Acct.	11/20/17	L336-SV	GE	L336-SV-Frakes	21,976.67		
3720-1	Sales Receipts Clearing Acct.	11/20/17	11/20/17	GE	L336-SV Closing Proceeds [Ck #62592]		21,976.67	
3720-1	Sales Receipts Clearing Acct.	11/28/17	L109-SV	GE	L109-SV-Machado	56,724.65		
3720-1	Sales Receipts Clearing Acct.	11/28/17	L109-SV	GE	L109-SV Closing Proceeds [Ck #62648]		56,724.65	
3720-1	Sales Receipts Clearing Acct.	11/29/17	L052-SV	GE	L052-SV Closing Proceeds [Ck # 62680]		54,655.42	
3720-1	Sales Receipts Clearing Acct.	11/29/17	L52-SV-I	GE	L52-SV-Fuhrman	54,655.42		
3720-1	Sales Receipts Clearing Acct.				Current Period Change	790,736.76	790,736.76	
3720-1	Sales Receipts Clearing Acct.	12/1/17			Beginning Balance			
3720-1	Sales Receipts Clearing Acct.	12/6/17	Lot Sale:	GE	L135-SV; L354-SV; L360-SV Closing Proceeds [		91,973.50	
3720-1	Sales Receipts Clearing Acct.	12/6/17	Lot Sale:	GE	L356-SV Closing Proceeds [Ck #62839]		26,076.03	
3720-1	Sales Receipts Clearing Acct.	12/6/17	L135+35	GE	L135+354+360-SV-Triggs	91,973.50		
3720-1	Sales Receipts Clearing Acct.	12/6/17	L356-SV	GE	L356-SV-Szewczyk	26,076.03		
3720-1	Sales Receipts Clearing Acct.	12/12/17	L196RB	GE	L196RB-Bradshaw	20,507.81		
3720-1	Sales Receipts Clearing Acct.	12/12/17	L55SV s	GE	L55SV-Hepburn	106,669.68		
3720-1	Sales Receipts Clearing Acct.	12/12/17	L59SV s	GE	L59SV-Cameron	101,935.29		
3720-1	Sales Receipts Clearing Acct.	12/12/17	Lot Sale:	GE	L055-SV; L059-SV, L196-RB Closing Proceeds		229,112.78	
3720-1	Sales Receipts Clearing Acct.	12/15/17	L117-SV	GE	L117-SV-Wery	85,505.04		
3720-1	Sales Receipts Clearing Acct.	12/15/17	L117-SV	GE	L117-SV Closing Proceeds [Ck #62991]		85,505.04	
3720-1	Sales Receipts Clearing Acct.	12/18/17	L103-SV	GE	L103-SV Closing Proceeds [Ck #62911]		91,367.03	
3720-1	Sales Receipts Clearing Acct.	12/18/17	L103-SV	GE	L103-SV-Borresen	91,367.03		
3720-1	Sales Receipts Clearing Acct.	12/19/17	L351-SV	GE	L351-SV-Hicks	32,012.34		
3720-1	Sales Receipts Clearing Acct.	12/19/17	L214-SV	GE	L214-SV-Schuhlein	91,397.27		
3720-1	Sales Receipts Clearing Acct.	12/19/17	Lot Sale:	GE	L214-SV & L214s-SV Closing Proceeds [Ck #63		91,397.27	
3720-1	Sales Receipts Clearing Acct.	12/19/17	Lot Sale:	GE	L351-SV Closing Proceeds [Ck 63018]		32,012.34	
3720-1	Sales Receipts Clearing Acct.	12/27/17	Lot Sale:	GE	L133-RB & L139-SV Closing Proceeds		51,331.73	
3720-1	Sales Receipts Clearing Acct.	12/27/17	L133-RB	GE	L133-RB-Raymer	18,450.78		
3720-1	Sales Receipts Clearing Acct.	12/27/17	Mizell-S\	GE	Mizell-SV-139	32,880.95		
3720-1	Sales Receipts Clearing Acct.				Current Period Change	698,775.72	698,775.72	
		12/31/17			**Ending Balance**			
3726	Phase 3 Land Sales	1/1/17			Beginning Balance			
3726	Phase 3 Land Sales	1/6/17	L129SV-	GE	L129SV-Pyle		77,902.00	
3726	Phase 3 Land Sales	1/12/17	L238SV-	GE	L238SV-Haseley		90,000.00	
3726	Phase 3 Land Sales	1/18/17	L118SV-	GE	L118SV-Beyer		136,402.00	
3726	Phase 3 Land Sales				Current Period Change		304,304.00	-304,304.00
3726	Phase 3 Land Sales	2/1/17			Beginning Balance			-304,304.00
3726	Phase 3 Land Sales	2/9/17	L170SV	GE	L170SV-Overbay		126,000.00	
3726	Phase 3 Land Sales	2/13/17	L148SV	GE	L148SV-Gates		64,657.00	
3726	Phase 3 Land Sales	2/23/17	L329SV	GE	L329SV Hallon		76,410.00	
3726	Phase 3 Land Sales				Current Period Change		267,067.00	-267,067.00
3726	Phase 3 Land Sales	3/1/17			Beginning Balance			-571,371.00
3726	Phase 3 Land Sales	3/9/17	L213SV	GE	L213SV-Schuhlein		249,900.00	
3726	Phase 3 Land Sales	3/10/17	L138SV	GE	L138SV-Gomila		53,910.00	
3726	Phase 3 Land Sales	3/21/17	L158SV	GE	L158SV-Latka sale		125,000.00	
3726	Phase 3 Land Sales				Current Period Change		428,810.00	-428,810.00
3726	Phase 3 Land Sales	4/1/17			Beginning Balance			-1,000,181.00
3726	Phase 3 Land Sales	4/5/17	L110SV	GE	L110SV-Mathein		161,910.00	
3726	Phase 3 Land Sales	4/13/17	L153/15	GE	L153/154SV-White		300,000.00	
3726	Phase 3 Land Sales	4/13/17	L106/10	GE	L106/107SV-White		300,000.00	
3726	Phase 3 Land Sales	4/20/17	L157SV	GE	L157SV-Morrison		125,000.00	
3726	Phase 3 Land Sales	4/25/17	L171SV	GE	L171SV-Medley		151,905.00	
3726	Phase 3 Land Sales	4/26/17	L165SV	GE	L165SV-Reinbolt		125,000.00	
3726	Phase 3 Land Sales	4/28/17	L172SV	GE	L172SV-McMahon		175,410.00	
3726	Phase 3 Land Sales				Current Period Change		1,339,225.00	-1,339,225.00
3726	Phase 3 Land Sales	5/1/17			Beginning Balance			-2,339,406.00
3726	Phase 3 Land Sales	5/16/17	L166-16	GE	L166-168SV-Melnick		240,000.00	
3726	Phase 3 Land Sales	5/17/17	L331SV	GE	L331SV-Kitchell		71,910.00	
3726	Phase 3 Land Sales	5/18/17	L114SV	GE	L114SV-Hale		120,900.00	
3726	Phase 3 Land Sales	5/22/17	L162SV	GE	L162SV-Bodoin		107,910.00	
3726	Phase 3 Land Sales				Current Period Change		540,720.00	-540,720.00
3726	Phase 3 Land Sales	6/1/17			Beginning Balance			-2,880,126.00
3726	Phase 3 Land Sales	6/5/17	L218/23	GE	L218/239SV-Kizzort		238,320.00	
3726	Phase 3 Land Sales	6/13/17	L320SV	GE	L320SV-Lopez		58,402.00	
3726	Phase 3 Land Sales	6/15/17	L156SV	GE	L156SV-Tedford		120,000.00	
3726	Phase 3 Land Sales	6/20/17	L326 - S	GE	Lot 326 - SV - Pendersen		89,900.00	
3726	Phase 3 Land Sales	6/20/17	L189 - S	GE	Lot 189 - SV - Freeman		160,000.00	
3726	Phase 3 Land Sales	6/20/17	L150 - S	GE	Lot 150 - SV - McDonald		112,410.00	
3726	Phase 3 Land Sales	6/20/17	L130 - S	GE	Lot 130 - SV - Endress		70,000.00	
3726	Phase 3 Land Sales	6/27/17	L187,31	GE	Lots 180, 317, 318, 321 - River Bluff LLC		200,000.00	
3726	Phase 3 Land Sales	6/27/17	L152 - S	GE	L152 - SV - Reid		150,000.00	
3726	Phase 3 Land Sales				Current Period Change		1,199,032.00	-1,199,032.00
3726	Phase 3 Land Sales	7/1/17			Beginning Balance			-4,079,158.00
3726	Phase 3 Land Sales	7/25/17	L319SV-	GE	To record sale of Lot 319 in SV to Jaffee/Snyder		59,900.00	
3726	Phase 3 Land Sales	7/25/17	L003SV-	GE	To record the sale of Lot 3 in SV to GRIAV LLC.		70,000.00	
3726	Phase 3 Land Sales	7/31/17	L123SV	GE	L123 - SV - Daniell Land Sale		116,910.00	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
3726	Phase 3 Land Sales	7/31/17	L164SV	GE	L164SV - Baldwin Sale		117,000.00	
3726	Phase 3 Land Sales	7/31/17	L121SV	GE	L121SV - Cohen Land Sale		111,799.00	
3726	Phase 3 Land Sales				Current Period Change		475,609.00	-475,609.00
3726	Phase 3 Land Sales	8/1/17			Beginning Balance			-4,554,767.00
3726	Phase 3 Land Sales	8/3/17	L163SV	GE	L163 - SV - Land Sale		117,000.00	
3726	Phase 3 Land Sales	8/3/17	L219SV	GE	Lot 219 - SV - Land Sale		179,910.00	
3726	Phase 3 Land Sales	8/16/17	L330SV-	GE	L330SV-Poonpanich Land Sale		71,910.00	
3726	Phase 3 Land Sales	8/16/17	L169SV-	GE	L169SV-Senn Lot Sale		130,000.00	
3726	Phase 3 Land Sales	8/22/17	L151SV	GE	To record the sell of L151 SV to Bonham.		115,000.00	
3726	Phase 3 Land Sales	8/29/17	L247-SV	GE	Defillipo Land SaleLot 247 in SV.		71,910.00	
3726	Phase 3 Land Sales	8/29/17	L119-SV	GE	Lot 119 in SV sold to Horn		120,000.00	
3726	Phase 3 Land Sales				Current Period Change		805,730.00	-805,730.00
3726	Phase 3 Land Sales	9/1/17			Beginning Balance			-5,360,497.00
3726	Phase 3 Land Sales	9/1/17	L113-SV	GE	To record L113-SV-Byrd Land Sale		161,910.00	
3726	Phase 3 Land Sales	9/11/17	L255&25	GE	To record the sell of lots 255+256 to Lukas.		113,905.00	
3726	Phase 3 Land Sales	9/11/17	L140-SV	GE	L140-SV-Coleman sale		52,000.00	
3726	Phase 3 Land Sales	9/15/17	L64-SV-I	GE	L64 -SV - Fry		132,905.00	
3726	Phase 3 Land Sales	9/22/17	L111-SV	GE	Lot 111 - SV - Southall Sale		125,910.00	
3726	Phase 3 Land Sales	9/27/17	L159-SV	GE	Sell of L159-SV to Proctor		125,000.00	
3726	Phase 3 Land Sales	9/27/17	L147-SV	GE	Lot sell. L147-SV-Henegar		64,414.00	
3726	Phase 3 Land Sales				Current Period Change		776,044.00	-776,044.00
3726	Phase 3 Land Sales	10/1/17			Beginning Balance			-6,136,541.00
3726	Phase 3 Land Sales	10/6/17	L346-SV	GE	L346-SV-Shea Sale		85,410.00	
3726	Phase 3 Land Sales	10/6/17	L349-SV	GE	Sell of lot 349-SV to Shepherd		58,410.00	
3726	Phase 3 Land Sales	10/10/17	L60+L25	GE	L60+L253-SV-Trigss land sale		205,000.00	
3726	Phase 3 Land Sales	10/11/17	L48-SV-`	GE	Sell of L48 -SV - to Johnny.		165,000.00	
3726	Phase 3 Land Sales	10/13/17	L50-SV-I	GE	L50-SV-Phillips land sale		152,910.00	
3726	Phase 3 Land Sales	10/13/17	L220-SV	GE	L220-SV-Defillipo land sell.		120,000.00	
3726	Phase 3 Land Sales	10/17/17	L120-SV	GE	L120-SV-Cardona Land Sale		125,910.00	
3726	Phase 3 Land Sales	10/17/17	L332-SV	GE	L332-SV-Smith lot sell		62,910.00	
3726	Phase 3 Land Sales	10/20/17	L208SV	GE	L208SV-Zelek		112,410.00	
3726	Phase 3 Land Sales	10/27/17	L49-SV-(	GE	L49-SV-Colombo		170,910.00	
3726	Phase 3 Land Sales	10/30/17	L53SV	GE	L53SV-Matthiensen		190,000.00	
3726	Phase 3 Land Sales	10/31/17	L122-SV	GE	L122-SV-Bynum		115,000.00	
3726	Phase 3 Land Sales				Current Period Change		1,563,870.00	-1,563,870.00
3726	Phase 3 Land Sales	11/1/17			Beginning Balance			-7,700,411.00
3726	Phase 3 Land Sales	11/2/17	L161-SV	GE	L161-SV-Dillon Sale		134,910.00	
3726	Phase 3 Land Sales	11/2/17	L005-SV	GE	L005-SV-Fuhrman Sale		269,910.00	
3726	Phase 3 Land Sales	11/6/17	L67-SV-`	GE	L67-SV-Thompson Sale		120,000.00	
3726	Phase 3 Land Sales	11/6/17	L252-SV	GE	L252-SV-Smith Sale		120,000.00	
3726	Phase 3 Land Sales	11/9/17	L338-SV	GE	L338-SV-Weinstein		85,405.00	
3726	Phase 3 Land Sales	11/15/17	L63-SV-(	GE	L63-SV-George		167,500.00	
3726	Phase 3 Land Sales	11/15/17	L160-SV	GE	L160-SV-Dillon		127,512.00	
3726	Phase 3 Land Sales	11/17/17	L143-SV	GE	L143-SV-Henegar		60,000.00	
3726	Phase 3 Land Sales	11/17/17	L132-SV	GE	L132-SV-Mathai		113,905.00	
3726	Phase 3 Land Sales	11/20/17	L336-SV	GE	L336-SV-Frakes		53,910.00	
3726	Phase 3 Land Sales	11/28/17	L109-SV	GE	L109-SV-Machado		136,402.00	
3726	Phase 3 Land Sales	11/29/17	L52-SV-I	GE	L52-SV-Fuhrman		134,910.00	
3726	Phase 3 Land Sales				Current Period Change		1,524,364.00	-1,524,364.00
3726	Phase 3 Land Sales	12/1/17			Beginning Balance			-9,224,775.00
3726	Phase 3 Land Sales	12/6/17	L135+35	GE	L135+354+360-SV-Triggs		205,000.00	
3726	Phase 3 Land Sales	12/6/17	L356-SV	GE	L356-SV-Szewczyk		62,910.00	
3726	Phase 3 Land Sales	12/12/17	L55SV s	GE	L55SV-Hepburn		189,905.00	
3726	Phase 3 Land Sales	12/12/17	L59SV s	GE	L59SV-Cameron		179,910.00	
3726	Phase 3 Land Sales	12/15/17	L117-SV	GE	L117-SV-Wery		152,900.00	
3726	Phase 3 Land Sales	12/18/17	L103-SV	GE	L103-SV-Borresen		161,405.00	
3726	Phase 3 Land Sales	12/19/17	L351-SV	GE	L351-SV-Hicks		58,410.00	
3726	Phase 3 Land Sales	12/19/17	L214-SV	GE	L214-SV-Schuhlein		163,000.00	
3726	Phase 3 Land Sales	12/27/17	Mizell-S\	GE	Mizell-SV-139		51,514.00	
3726	Phase 3 Land Sales	12/28/17	SV 358	GE	SV 358-Pyra		73,027.00	
3726	Phase 3 Land Sales	12/29/17	SV 155	GE	SV 155-Nye		151,905.00	
3726	Phase 3 Land Sales				Current Period Change		1,449,886.00	-1,449,886.00
		12/31/17			**Ending Balance**			**-10,674,661.00**
3727	Blue Rock Sales	1/1/17			Beginning Balance			
3727	Blue Rock Sales	2/1/17			Beginning Balance			
3727	Blue Rock Sales	3/1/17			Beginning Balance			
3727	Blue Rock Sales	4/1/17			Beginning Balance			
3727	Blue Rock Sales	5/1/17			Beginning Balance			
3727	Blue Rock Sales	6/1/17			Beginning Balance			
3727	Blue Rock Sales	7/1/17			Beginning Balance			
3727	Blue Rock Sales	7/5/17	BR-Kent	GE	BR3 - Kentof Sale		630,000.00	
3727	Blue Rock Sales				Current Period Change		630,000.00	-630,000.00
3727	Blue Rock Sales	8/1/17			Beginning Balance			-630,000.00
3727	Blue Rock Sales	9/1/17			Beginning Balance			-630,000.00

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
3727	Blue Rock Sales	10/1/17			Beginning Balance			-630,000.00
3727	Blue Rock Sales	11/1/17			Beginning Balance			-630,000.00
3727	Blue Rock Sales	12/1/17			Beginning Balance			-630,000.00
		12/31/17			**Ending Balance**			**-630,000.00**
3807	Cabin Rental	1/1/17			Beginning Balance			
3807	Cabin Rental	1/1/17	Jan.17 C	SJ	Kenneth & Asta Donnan - January '17 Cabin Rei		1,900.00	
3807	Cabin Rental	1/1/17	Jan.17 C	SJ	Kenneth & Asta Donnan - Bundle Package		250.00	
3807	Cabin Rental	1/1/17	Jan'17C	SJ	Robert A. Mancuso - Bundle Package		250.00	
3807	Cabin Rental	1/1/17	Jan'17C	SJ	Robert A. Mancuso - January '17 Cabin Rental		1,900.00	
3807	Cabin Rental	1/31/17	reclass	GE	reclass to separate reporting	4,300.00		
3807	Cabin Rental				Current Period Change	4,300.00	4,300.00	
3807	Cabin Rental	2/1/17			Beginning Balance			
3807	Cabin Rental	3/1/17			Beginning Balance			
3807	Cabin Rental	4/1/17			Beginning Balance			
3807	Cabin Rental	5/1/17			Beginning Balance			
3807	Cabin Rental	6/1/17			Beginning Balance			
3807	Cabin Rental	7/1/17			Beginning Balance			
3807	Cabin Rental	8/1/17			Beginning Balance			
3807	Cabin Rental	9/1/17			Beginning Balance			
3807	Cabin Rental	10/1/17			Beginning Balance			
3807	Cabin Rental	11/1/17			Beginning Balance			
3807	Cabin Rental	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
3807-1	Cabin #1 Rental	1/1/17			Beginning Balance			
3807-1	Cabin #1 Rental	1/31/17	AJE 01-2	GE	JANUARY RENT JHH		1,900.00	
3807-1	Cabin #1 Rental	1/31/17	AJE 01-2	GE	JANUARY RENT JHH		250.00	
3807-1	Cabin #1 Rental				Current Period Change		2,150.00	-2,150.00
3807-1	Cabin #1 Rental	2/1/17			Beginning Balance			-2,150.00
3807-1	Cabin #1 Rental	2/1/17	Longs C	SJ	Jasper Highlands Homes - The Long's - Cabin #		2,150.00	
3807-1	Cabin #1 Rental				Current Period Change		2,150.00	-2,150.00
3807-1	Cabin #1 Rental	3/1/17			Beginning Balance			-4,300.00
3807-1	Cabin #1 Rental	3/1/17	Longs C	SJ	Jasper Highlands Homes - Long's Cabin #1 Ren		2,150.00	
3807-1	Cabin #1 Rental				Current Period Change		2,150.00	-2,150.00
3807-1	Cabin #1 Rental	4/1/17			Beginning Balance			-6,450.00
3807-1	Cabin #1 Rental	4/1/17	Longs C	SJ	Jasper Highlands Homes - Long's Cabin #1 Ren		2,150.00	
3807-1	Cabin #1 Rental				Current Period Change		2,150.00	-2,150.00
3807-1	Cabin #1 Rental	5/1/17			Beginning Balance			-8,600.00
3807-1	Cabin #1 Rental	5/1/17	Longs C	SJ	Jasper Highlands Homes - Long's Cabin #1 Ren		2,150.00	
3807-1	Cabin #1 Rental				Current Period Change		2,150.00	-2,150.00
3807-1	Cabin #1 Rental	6/1/17			Beginning Balance			-10,750.00
3807-1	Cabin #1 Rental	6/1/17	Longs C	SJ	Jasper Highlands Homes - Long's Cabin #1 Ren		2,150.00	
3807-1	Cabin #1 Rental				Current Period Change		2,150.00	-2,150.00
3807-1	Cabin #1 Rental	7/1/17			Beginning Balance			-12,900.00
3807-1	Cabin #1 Rental	7/1/17	Longs C	SJ	Jasper Highlands Homes - Long's Cabin #1 Ren		2,150.00	
3807-1	Cabin #1 Rental				Current Period Change		2,150.00	-2,150.00
3807-1	Cabin #1 Rental	8/1/17			Beginning Balance			-15,050.00
3807-1	Cabin #1 Rental	8/1/17	Longs C	SJ	Jasper Highlands Homes - Days - Long's Cabin		1,040.40	
3807-1	Cabin #1 Rental	8/31/17	LongCR	SJ	Jasper Highlands Homes - Remainder of Aug.17		1,109.60	
3807-1	Cabin #1 Rental				Current Period Change		2,150.00	-2,150.00
3807-1	Cabin #1 Rental	9/1/17			Beginning Balance			-17,200.00
3807-1	Cabin #1 Rental	9/1/17	Longs C	SJ	Jasper Highlands Homes - Long's Cabin #1 Ren		2,150.00	
3807-1	Cabin #1 Rental				Current Period Change		2,150.00	-2,150.00
3807-1	Cabin #1 Rental	10/1/17			Beginning Balance			-19,350.00
3807-1	Cabin #1 Rental	11/1/17			Beginning Balance			-19,350.00
3807-1	Cabin #1 Rental	12/1/17			Beginning Balance			-19,350.00
		12/31/17			**Ending Balance**			**-19,350.00**
3807-2	Cabin #2 Rental	1/1/17			Beginning Balance			
3807-2	Cabin #2 Rental	1/31/17	AJE 01-2	GE	JANUARY RENT JHH CABIN 2		1,900.00	
3807-2	Cabin #2 Rental	1/31/17	AJE 01-2	GE	JANUARY RENT JHH CABIN 2		250.00	
3807-2	Cabin #2 Rental				Current Period Change		2,150.00	-2,150.00
3807-2	Cabin #2 Rental	2/1/17			Beginning Balance			-2,150.00
3807-2	Cabin #2 Rental	2/1/17	Rosenbe	SJ	Jasper Highlands Homes - The Rosenberg's - C		2,150.00	
3807-2	Cabin #2 Rental				Current Period Change		2,150.00	-2,150.00
3807-2	Cabin #2 Rental	3/1/17			Beginning Balance			-4,300.00
3807-2	Cabin #2 Rental	3/1/17	Rosenbe	SJ	Jasper Highlands Homes - The Rosenberg's - C		2,150.00	
3807-2	Cabin #2 Rental				Current Period Change		2,150.00	-2,150.00
3807-2	Cabin #2 Rental	4/1/17			Beginning Balance			-6,450.00
3807-2	Cabin #2 Rental	4/1/17	Rosenbe	SJ	Jasper Highlands Homes - The Rosenberg's - C		2,150.00	
3807-2	Cabin #2 Rental				Current Period Change		2,150.00	-2,150.00
3807-2	Cabin #2 Rental	5/1/17			Beginning Balance			-8,600.00
3807-2	Cabin #2 Rental	5/1/17	Rosenbe	SJ	Jasper Highlands Homes - The Rosenberg's - C		2,150.00	
3807-2	Cabin #2 Rental	5/17/17	Rosenbe	SJ	Jasper Highlands Homes - The F	1,040.40		
3807-2	Cabin #2 Rental	5/17/17	LotSales	GE	Cabin #2 - Prorated May.17 Rent - Istanich		1,040.40	
3807-2	Cabin #2 Rental	5/17/17	LotSales	GE	Garage Rent for Istanich's		40.00	

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3807-2	Cabin #2 Rental				Current Period Change	1,040.40	3,230.40	-2,190.00
3807-2	Cabin #2 Rental	6/1/17			Beginning Balance			-10,790.00
3807-2	Cabin #2 Rental	6/1/17	Cabin 2 ·	SJ	Mark & Jackie Istanich - Jun.17 Prorated Garage		19.35	
3807-2	Cabin #2 Rental	6/1/17	Cabin 2 ·	SJ	Mark & Jackie Istanich - Jun.17 Cabin Rent		2,150.00	
3807-2	Cabin #2 Rental				Current Period Change		2,169.35	-2,169.35
3807-2	Cabin #2 Rental	7/1/17			Beginning Balance			-12,959.35
3807-2	Cabin #2 Rental	7/1/17	IstanichC	SJ	Mark & Jackie Istanich - The Istanich's - Garage		40.00	
3807-2	Cabin #2 Rental	7/1/17	IstanichC	SJ	Mark & Jackie Istanich - The Istanich's - Cabin 2		2,150.00	
3807-2	Cabin #2 Rental				Current Period Change		2,190.00	-2,190.00
3807-2	Cabin #2 Rental	8/1/17			Beginning Balance			-15,149.35
3807-2	Cabin #2 Rental	8/1/17	IstanichC	SJ	Mark & Jackie Istanich - The Istanich's - Cabin 2		2,150.00	
3807-2	Cabin #2 Rental				Current Period Change		2,150.00	-2,150.00
3807-2	Cabin #2 Rental	9/1/17			Beginning Balance			-17,299.35
3807-2	Cabin #2 Rental	9/1/17	IstanichC	SJ	Mark & Jackie Istanich - The Istanich's - Cabin 2		2,150.00	
3807-2	Cabin #2 Rental				Current Period Change		2,150.00	-2,150.00
3807-2	Cabin #2 Rental	10/1/17			Beginning Balance			-19,449.35
3807-2	Cabin #2 Rental	10/1/17	IstanichC	SJ	Mark & Jackie Istanich - The Istanich's - Cabin 2		2,150.00	
3807-2	Cabin #2 Rental				Current Period Change		2,150.00	-2,150.00
3807-2	Cabin #2 Rental	11/1/17			Beginning Balance			-21,599.35
3807-2	Cabin #2 Rental	11/1/17	IstanichC	SJ	Mark & Jackie Istanich - The Istanich's - Cabin 2		2,150.00	
3807-2	Cabin #2 Rental				Current Period Change		2,150.00	-2,150.00
3807-2	Cabin #2 Rental	12/1/17			Beginning Balance			-23,749.35
3807-2	Cabin #2 Rental	12/1/17	IstanichC	SJ	Mark & Jackie Istanich - The Istanich's - Cabin 2		2,150.00	
3807-2	Cabin #2 Rental				Current Period Change		2,150.00	-2,150.00
		12/31/17			**Ending Balance**			**-25,899.35**
3807-3	Cabin #3 Rental	1/1/17			Beginning Balance			
3807-3	Cabin #3 Rental	1/31/17	reclass	GE	donnan january rental		1,900.00	
3807-3	Cabin #3 Rental	1/31/17	reclass	GE	donnan january bundle package		250.00	
3807-3	Cabin #3 Rental				Current Period Change		2,150.00	-2,150.00
3807-3	Cabin #3 Rental	2/1/17			Beginning Balance			-2,150.00
3807-3	Cabin #3 Rental	2/1/17	DonnanC	SJ	Jasper Highlands Homes - Donnan's - Cabin #3		2,150.00	
3807-3	Cabin #3 Rental				Current Period Change		2,150.00	-2,150.00
3807-3	Cabin #3 Rental	3/1/17			Beginning Balance			-4,300.00
3807-3	Cabin #3 Rental	3/1/17	DonnanC	SJ	Jasper Highlands Homes - Donnan Cabin #3 Re		2,150.00	
3807-3	Cabin #3 Rental				Current Period Change		2,150.00	-2,150.00
3807-3	Cabin #3 Rental	4/1/17			Beginning Balance			-6,450.00
3807-3	Cabin #3 Rental	4/12/17	Mathiese	SJ	Jasper Highlands Homes - Mathiesen Cabin #3 I		2,150.00	
3807-3	Cabin #3 Rental				Current Period Change		2,150.00	-2,150.00
3807-3	Cabin #3 Rental	5/1/17			Beginning Balance			-8,600.00
3807-3	Cabin #3 Rental	5/1/17	Mathiese	SJ	Jasper Highlands Homes - Mathiesen Cabin #3 I		2,150.00	
3807-3	Cabin #3 Rental				Current Period Change		2,150.00	-2,150.00
3807-3	Cabin #3 Rental	6/1/17			Beginning Balance			-10,750.00
3807-3	Cabin #3 Rental	6/6/17	Cabin C	SJ	John & Cathy Gomila - Cabin 3 - Pro-rated Jun.1		1,791.75	
3807-3	Cabin #3 Rental				Current Period Change		1,791.75	-1,791.75
3807-3	Cabin #3 Rental	7/1/17			Beginning Balance			-12,541.75
3807-3	Cabin #3 Rental	7/1/17	Cabin C	SJ	John & Cathy Gomila - Jul.1 - Jul. 21, 17 - Rent		1,456.56	
3807-3	Cabin #3 Rental	7/18/17	Reimb2	PJ	John & Cathy Gomila - Reimb. 2	138.72		
3807-3	Cabin #3 Rental				Current Period Change	138.72	1,456.56	-1,317.84
3807-3	Cabin #3 Rental	8/1/17			Beginning Balance			-13,859.59
3807-3	Cabin #3 Rental	9/1/17			Beginning Balance			-13,859.59
3807-3	Cabin #3 Rental	10/1/17			Beginning Balance			-13,859.59
3807-3	Cabin #3 Rental	11/1/17			Beginning Balance			-13,859.59
3807-3	Cabin #3 Rental	12/1/17			Beginning Balance			-13,859.59
		12/31/17			**Ending Balance**			**-13,859.59**
3807-4	Cabin #4 Rental	1/1/17			Beginning Balance			
3807-4	Cabin #4 Rental	1/31/17	reclass	GE	mancuso january rental		1,900.00	
3807-4	Cabin #4 Rental	1/31/17	reclass	GE	mancuso january bundle package		250.00	
3807-4	Cabin #4 Rental				Current Period Change		2,150.00	-2,150.00
3807-4	Cabin #4 Rental	2/1/17			Beginning Balance			-2,150.00
3807-4	Cabin #4 Rental	2/1/17	Feb'17C	SJ	Robert A. Mancuso - February '17 Cabin Rental		1,900.00	
3807-4	Cabin #4 Rental	2/1/17	Feb'17C	SJ	Robert A. Mancuso - Bundle Package		250.00	
3807-4	Cabin #4 Rental				Current Period Change		2,150.00	-2,150.00
3807-4	Cabin #4 Rental	3/1/17			Beginning Balance			-4,300.00
3807-4	Cabin #4 Rental	3/1/17	Mar'17C	SJ	Robert A. Mancuso - Bundle Package		250.00	
3807-4	Cabin #4 Rental	3/1/17	Mar'17C	SJ	Robert A. Mancuso - March '17 Cabin Rental		1,900.00	
3807-4	Cabin #4 Rental				Current Period Change		2,150.00	-2,150.00
3807-4	Cabin #4 Rental	4/1/17			Beginning Balance			-6,450.00
3807-4	Cabin #4 Rental	4/1/17	Apr'17C	SJ	Robert A. Mancuso - Bundle Package		250.00	
3807-4	Cabin #4 Rental	4/1/17	Apr'17C	SJ	Robert A. Mancuso - April '17 Cabin Rental		1,900.00	
3807-4	Cabin #4 Rental				Current Period Change		2,150.00	-2,150.00
3807-4	Cabin #4 Rental	5/1/17			Beginning Balance			-8,600.00
3807-4	Cabin #4 Rental	5/1/17	May'17C	SJ	Robert A. Mancuso - Bundle Package		250.00	
3807-4	Cabin #4 Rental	5/1/17	May'17C	SJ	Robert A. Mancuso - May '17 Cabin Rental		1,900.00	
3807-4	Cabin #4 Rental				Current Period Change		2,150.00	-2,150.00

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3807-4	Cabin #4 Rental	6/1/17			Beginning Balance			-10,750.00
3807-4	Cabin #4 Rental	6/1/17	Jun'17C	SJ	Robert A. Mancuso - June '17 Cabin Rental		1,900.00	
3807-4	Cabin #4 Rental	6/1/17	Jun'17C	SJ	Robert A. Mancuso - Bundle Package		250.00	
3807-4	Cabin #4 Rental				Current Period Change		2,150.00	-2,150.00
3807-4	Cabin #4 Rental	7/1/17			Beginning Balance			-12,900.00
3807-4	Cabin #4 Rental	7/1/17	Jul'17Ca	SJ	Robert A. Mancuso - Bundle Package		250.00	
3807-4	Cabin #4 Rental	7/1/17	Jul'17Ca	SJ	Robert A. Mancuso - Jul '17 Cabin Rental		1,900.00	
3807-4	Cabin #4 Rental				Current Period Change		2,150.00	-2,150.00
3807-4	Cabin #4 Rental	8/1/17			Beginning Balance			-15,050.00
3807-4	Cabin #4 Rental	8/1/17	Aug'17C	SJ	Robert A. Mancuso - Bundle Package		250.00	
3807-4	Cabin #4 Rental	8/1/17	Aug'17C	SJ	Robert A. Mancuso - August '17 Cabin Rental		1,900.00	
3807-4	Cabin #4 Rental				Current Period Change		2,150.00	-2,150.00
3807-4	Cabin #4 Rental	9/1/17			Beginning Balance			-17,200.00
3807-4	Cabin #4 Rental	9/1/17	Sep'17C	SJ	Robert A. Mancuso - September '17 Cabin Rent		215.00	
3807-4	Cabin #4 Rental				Current Period Change		215.00	-215.00
3807-4	Cabin #4 Rental	10/1/17			Beginning Balance			-17,415.00
3807-4	Cabin #4 Rental	10/31/17	accrue c	GE	October cabin 4 rent		2,150.00	
3807-4	Cabin #4 Rental				Current Period Change		2,150.00	-2,150.00
3807-4	Cabin #4 Rental	11/1/17			Beginning Balance			-19,565.00
3807-4	Cabin #4 Rental	11/1/17	reverse r	GE	reverse Oct accrual	2,150.00		
3807-4	Cabin #4 Rental	11/10/17	218	SJ	Jasper Highlands Homes - Cabin #4 rent Sept 2		2,365.00	
3807-4	Cabin #4 Rental	11/30/17	Cabin 4 ·	SJ	Jasper Highlands Homes - Lankford's Cabin Rer		2,150.00	
3807-4	Cabin #4 Rental				Current Period Change	2,150.00	4,515.00	-2,365.00
3807-4	Cabin #4 Rental	12/1/17			Beginning Balance			-21,930.00
		12/31/17			**Ending Balance**			**-21,930.00**
3808-1	Cabin #1 Lodging	1/1/17			Beginning Balance			
3808-1	Cabin #1 Lodging	2/1/17			Beginning Balance			
3808-1	Cabin #1 Lodging	3/1/17			Beginning Balance			
3808-1	Cabin #1 Lodging	4/1/17			Beginning Balance			
3808-1	Cabin #1 Lodging	5/1/17			Beginning Balance			
3808-1	Cabin #1 Lodging	6/1/17			Beginning Balance			
3808-1	Cabin #1 Lodging	7/1/17			Beginning Balance			
3808-1	Cabin #1 Lodging	8/1/17			Beginning Balance			
3808-1	Cabin #1 Lodging	9/1/17			Beginning Balance			
3808-1	Cabin #1 Lodging	10/1/17			Beginning Balance			
3808-1	Cabin #1 Lodging	10/1/17	Cabin A	SJ	Brad P Walker - Cabin A Lodging - Sep.30-Oct.1		380.00	
3808-1	Cabin #1 Lodging	10/4/17	Cabin A	SJ	Ted & Cynthia Agress - Cabin A Lodging - Oct. 4		99.00	
3808-1	Cabin #1 Lodging	10/15/17	CabinA-(	SJ	Tracy Henderson - Cabin C Rental - Oct.11th-Oc		760.00	
3808-1	Cabin #1 Lodging	10/17/17	Cabin A	SJ	Dale & Ronda Wery - Discovery Pkg - 10/17/17-		99.00	
3808-1	Cabin #1 Lodging	10/20/17	Cabin A	SJ	Tim & Janet Scanlan - Discovery Pkg. - Cabin A		99.00	
3808-1	Cabin #1 Lodging	10/26/17	Cabin A	SJ	Cynthia Brown - 1 night - Discovery Pkg. - Cabin		50.00	
3808-1	Cabin #1 Lodging				Current Period Change		1,487.00	-1,487.00
3808-1	Cabin #1 Lodging	11/1/17			Beginning Balance			-1,487.00
3808-1	Cabin #1 Lodging	11/3/17	Cabin A	SJ	Denise Szalkowski - Discovery Pkg - Nov. 3rd - 4		99.00	
3808-1	Cabin #1 Lodging	11/27/17	Cabin A	SJ	Elaine Wirstrom - Cabin A - Nov. 22nd - Nov. 27		950.00	
3808-1	Cabin #1 Lodging				Current Period Change		1,049.00	-1,049.00
3808-1	Cabin #1 Lodging	12/1/17			Beginning Balance			-2,536.00
3808-1	Cabin #1 Lodging	12/27/17	Cabin A	SJ	Stacey Clegg - Discovery Pkg - Cabin A Dec. 11		99.00	
3808-1	Cabin #1 Lodging				Current Period Change		99.00	-99.00
		12/31/17			**Ending Balance**			**-2,635.00**
3808-3	Cabin #3 Lodging	1/1/17			Beginning Balance			
3808-3	Cabin #3 Lodging	2/1/17			Beginning Balance			
3808-3	Cabin #3 Lodging	3/1/17			Beginning Balance			
3808-3	Cabin #3 Lodging	4/1/17			Beginning Balance			
3808-3	Cabin #3 Lodging	5/1/17			Beginning Balance			
3808-3	Cabin #3 Lodging	6/1/17			Beginning Balance			
3808-3	Cabin #3 Lodging	6/5/17	Short-ter	SJ	Peter Resotka - Cabin Rental for 3 nights		570.00	
3808-3	Cabin #3 Lodging				Current Period Change		570.00	-570.00
3808-3	Cabin #3 Lodging	7/1/17			Beginning Balance			-570.00
3808-3	Cabin #3 Lodging	7/28/17	Cabin C	SJ	Traci Gujer - Cabin Rental for 7 nights		1,330.00	
3808-3	Cabin #3 Lodging				Current Period Change		1,330.00	-1,330.00
3808-3	Cabin #3 Lodging	8/1/17			Beginning Balance			-1,900.00
3808-3	Cabin #3 Lodging	8/8/17	Cabin C	SJ	David L. Schick - Cabin C Short-term Lodging		570.00	
3808-3	Cabin #3 Lodging	8/28/17	1 Discov	SJ	Chris Coleman - Discovery Pkgs for Cabin C		99.00	
3808-3	Cabin #3 Lodging				Current Period Change		669.00	-669.00
3808-3	Cabin #3 Lodging	9/1/17			Beginning Balance			-2,569.00
3808-3	Cabin #3 Lodging	9/12/17	Cabin C	SJ	Tracy Blackmer - Discovery Package		99.00	
3808-3	Cabin #3 Lodging	9/12/17	Cabin C	SJ	Tracy Blackmer - Lodging		570.00	
3808-3	Cabin #3 Lodging	9/14/17	Cabin C	SJ	Todd Stinger - Cabin C Lodging - Sept. 15th		190.00	
3808-3	Cabin #3 Lodging	9/21/17	Cabin C	SJ	Brian & Laurie Dietz - Discovery Pkg - Cabin C		99.00	
3808-3	Cabin #3 Lodging				Current Period Change		958.00	-958.00
3808-3	Cabin #3 Lodging	10/1/17			Beginning Balance			-3,527.00
3808-3	Cabin #3 Lodging	10/4/17	Cabin C	SJ	Fran Weinstein - Cabin C Lodging Oct. 2nd-5th		570.00	
3808-3	Cabin #3 Lodging	10/8/17	CabinC -	SJ	Gail Ellerbrake - Discovery Pkg. - Cabin C 10/7/1		99.00	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
3808-3	Cabin #3 Lodging	10/10/17	CabinC -	SJ	Anne Briggs - Discovery Pkg - Cabin C - 10/9/17		99.00	
3808-3	Cabin #3 Lodging	10/19/17	Cabin C	SJ	Adam & Kathy Chmielewski - Cabin C - Oct. 19tl		99.00	
3808-3	Cabin #3 Lodging	10/19/17	Cabin C	SJ	Adam & Kathy Chmielewski - Cabin C - Oct. 21s		190.00	
3808-3	Cabin #3 Lodging				Current Period Change		1,057.00	-1,057.00
3808-3	Cabin #3 Lodging	11/1/17			Beginning Balance			-4,584.00
3808-3	Cabin #3 Lodging	11/3/17	Cabin C	SJ	David & Kim Massa - Discovery Pkg - 11/3-11/5		99.00	
3808-3	Cabin #3 Lodging	11/16/17	CabinA I	SJ	Anne Briggs - nights lodging in Cabin A - Nov.12		760.00	
3808-3	Cabin #3 Lodging	11/17/17	Cabin C	SJ	Paul Paglia - Cabin C - Paying 50.00 on 1 night :		50.00	
3808-3	Cabin #3 Lodging	11/27/17	Cabin C	SJ	Michael Karl - 1 night - Cabin C on Nov. 27th		190.00	
3808-3	Cabin #3 Lodging				Current Period Change		1,099.00	-1,099.00
3808-3	Cabin #3 Lodging	12/1/17			Beginning Balance			-5,683.00
3808-3	Cabin #3 Lodging	12/14/17	927617 -	SJ	Tom Raymer - Cabin C - Dec.12th - 13th		99.00	
3808-3	Cabin #3 Lodging				Current Period Change		99.00	-99.00
		12/31/17			**Ending Balance**			**-5,782.00**
3808-4	Cabin #4 Lodging	1/1/17			Beginning Balance			
3808-4	Cabin #4 Lodging	2/1/17			Beginning Balance			
3808-4	Cabin #4 Lodging	3/1/17			Beginning Balance			
3808-4	Cabin #4 Lodging	4/1/17			Beginning Balance			
3808-4	Cabin #4 Lodging	5/1/17			Beginning Balance			
3808-4	Cabin #4 Lodging	6/1/17			Beginning Balance			
3808-4	Cabin #4 Lodging	7/1/17			Beginning Balance			
3808-4	Cabin #4 Lodging	8/1/17			Beginning Balance			
3808-4	Cabin #4 Lodging	9/1/17			Beginning Balance			
3808-4	Cabin #4 Lodging	9/12/17	Cabin D	SJ	Linda Russo - Cabin D Lodging [Sep. 9th - 13th]		760.00	
3808-4	Cabin #4 Lodging	9/18/17	Cabin D	SJ	Dennis Thompson - Sep. 17th - 18th Cabin D Di:		99.00	
3808-4	Cabin #4 Lodging	9/21/17	Cabin D	SJ	Bill & Heidi Wright - Discovery Pkg - Cabin D		99.00	
3808-4	Cabin #4 Lodging	9/27/17	Cabin R	SJ	Michael Smith - Cabin Rental		99.00	
3808-4	Cabin #4 Lodging				Current Period Change		1,057.00	-1,057.00
3808-4	Cabin #4 Lodging	10/1/17			Beginning Balance			-1,057.00
3808-4	Cabin #4 Lodging	11/1/17			Beginning Balance			-1,057.00
3808-4	Cabin #4 Lodging	12/1/17			Beginning Balance			-1,057.00
		12/31/17			**Ending Balance**			**-1,057.00**
3809	Rental Income - JHH	1/1/17			Beginning Balance			
3809	Rental Income - JHH	1/1/17	Jan.17 S	SJ	Jasper Highlands Homes - Jan.17 SDC Rent		2,400.00	
3809	Rental Income - JHH				Current Period Change		2,400.00	-2,400.00
3809	Rental Income - JHH	2/1/17			Beginning Balance			-2,400.00
3809	Rental Income - JHH	2/1/17	Feb.17 S	SJ	Jasper Highlands Homes - Feb.17 SDC Rent		2,400.00	
3809	Rental Income - JHH				Current Period Change		2,400.00	-2,400.00
3809	Rental Income - JHH	3/1/17			Beginning Balance			-4,800.00
3809	Rental Income - JHH	3/1/17	Mar.17 S	SJ	Jasper Highlands Homes - Mar.17 SDC Rent		2,400.00	
3809	Rental Income - JHH				Current Period Change		2,400.00	-2,400.00
3809	Rental Income - JHH	4/1/17			Beginning Balance			-7,200.00
3809	Rental Income - JHH	4/1/17	Apr.17 S	SJ	Jasper Highlands Homes - Apr.17 SDC Rent		2,400.00	
3809	Rental Income - JHH				Current Period Change		2,400.00	-2,400.00
3809	Rental Income - JHH	5/1/17			Beginning Balance			-9,600.00
3809	Rental Income - JHH	5/1/17	May.17 S	SJ	Jasper Highlands Homes - May.17 SDC Rent		2,400.00	
3809	Rental Income - JHH	5/31/17	Jun-17 S	SJ	Jasper Highlands Homes - May-17 SDC Rent		2,400.00	
3809	Rental Income - JHH				Current Period Change		4,800.00	-4,800.00
3809	Rental Income - JHH	6/1/17			Beginning Balance			-14,400.00
3809	Rental Income - JHH	6/30/17	Jul.17 SI	SJ	Jasper Highlands Homes - Jun.17 SDC Rent		2,400.00	
3809	Rental Income - JHH				Current Period Change		2,400.00	-2,400.00
3809	Rental Income - JHH	7/1/17			Beginning Balance			-16,800.00
3809	Rental Income - JHH	7/31/17	Aug.17 S	SJ	Jasper Highlands Homes - Aug.17 SDC Rent		2,400.00	
3809	Rental Income - JHH				Current Period Change		2,400.00	-2,400.00
3809	Rental Income - JHH	8/1/17			Beginning Balance			-19,200.00
3809	Rental Income - JHH	8/31/17	Sep.17 F	SJ	Jasper Highlands Homes - Sep.17 Rent		2,400.00	
3809	Rental Income - JHH				Current Period Change		2,400.00	-2,400.00
3809	Rental Income - JHH	9/1/17			Beginning Balance			-21,600.00
3809	Rental Income - JHH	9/30/17	Oct.17 S	SJ	Jasper Highlands Homes - SDC Rent		2,400.00	
3809	Rental Income - JHH				Current Period Change		2,400.00	-2,400.00
3809	Rental Income - JHH	10/1/17			Beginning Balance			-24,000.00
3809	Rental Income - JHH	10/31/17	Nov.17 S	SJ	Jasper Highlands Homes - SDC Rent		2,400.00	
3809	Rental Income - JHH				Current Period Change		2,400.00	-2,400.00
3809	Rental Income - JHH	11/1/17			Beginning Balance			-26,400.00
3809	Rental Income - JHH	11/30/17	Dec.17 S	SJ	Jasper Highlands Homes - Dec.17 SDC Rent		2,400.00	
3809	Rental Income - JHH				Current Period Change		2,400.00	-2,400.00
3809	Rental Income - JHH	12/1/17			Beginning Balance			-28,800.00
		12/31/17			**Ending Balance**			**-28,800.00**
3809-1	JHH Truck Lease	1/1/17			Beginning Balance			
3809-1	JHH Truck Lease	2/1/17			Beginning Balance			
3809-1	JHH Truck Lease	3/1/17			Beginning Balance			
3809-1	JHH Truck Lease	4/1/17			Beginning Balance			
3809-1	JHH Truck Lease	5/1/17			Beginning Balance			
3809-1	JHH Truck Lease	5/31/17	JHH truc	GE	Ram Truck lease Feb-May includes insurance		3,960.00	

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3809-1	JHH Truck Lease				Current Period Change		3,960.00	-3,960.00
3809-1	JHH Truck Lease	6/1/17			Beginning Balance			-3,960.00
3809-1	JHH Truck Lease	6/1/17	Truck Le	SJ	Jasper Highlands Homes - Truck Lease for June		990.00	
3809-1	JHH Truck Lease				Current Period Change		990.00	-990.00
3809-1	JHH Truck Lease	7/1/17			Beginning Balance			-4,950.00
3809-1	JHH Truck Lease	7/1/17	Truck Le	SJ	Jasper Highlands Homes - Truck Lease for June		990.00	
3809-1	JHH Truck Lease				Current Period Change		990.00	-990.00
3809-1	JHH Truck Lease	8/1/17			Beginning Balance			-5,940.00
3809-1	JHH Truck Lease	8/1/17	Truck Le	SJ	Jasper Highlands Homes - Truck Lease for Augu		990.00	
3809-1	JHH Truck Lease				Current Period Change		990.00	-990.00
3809-1	JHH Truck Lease	9/1/17			Beginning Balance			-6,930.00
3809-1	JHH Truck Lease	10/1/17			Beginning Balance			-6,930.00
3809-1	JHH Truck Lease	11/1/17			Beginning Balance			-6,930.00
3809-1	JHH Truck Lease	12/1/17			Beginning Balance			-6,930.00
		12/31/17			**Ending Balance**			**-6,930.00**
3811	JHH Profit Distribution	1/1/17			Beginning Balance			
3811	JHH Profit Distribution	2/1/17			Beginning Balance			
3811	JHH Profit Distribution	2/17/17	Feb profi	GE	Feb profit split		15,232.47	
3811	JHH Profit Distribution				Current Period Change		15,232.47	-15,232.47
3811	JHH Profit Distribution	3/1/17			Beginning Balance			-15,232.47
3811	JHH Profit Distribution	3/31/17	JHH prof	GE	March profit split		13,738.29	
3811	JHH Profit Distribution				Current Period Change		13,738.29	-13,738.29
3811	JHH Profit Distribution	4/1/17			Beginning Balance			-28,970.76
3811	JHH Profit Distribution	5/1/17			Beginning Balance			-28,970.76
3811	JHH Profit Distribution	6/1/17			Beginning Balance			-28,970.76
3811	JHH Profit Distribution	7/1/17			Beginning Balance			-28,970.76
3811	JHH Profit Distribution	8/1/17			Beginning Balance			-28,970.76
3811	JHH Profit Distribution	9/1/17			Beginning Balance			-28,970.76
3811	JHH Profit Distribution	10/1/17			Beginning Balance			-28,970.76
3811	JHH Profit Distribution	11/1/17			Beginning Balance			-28,970.76
3811	JHH Profit Distribution	12/1/17			Beginning Balance			-28,970.76
		12/31/17			**Ending Balance**			**-28,970.76**
3813	Marketing Income	1/1/17			Beginning Balance			
3813	Marketing Income	2/1/17			Beginning Balance			
3813	Marketing Income	3/1/17			Beginning Balance			
3813	Marketing Income	4/1/17			Beginning Balance			
3813	Marketing Income	5/1/17			Beginning Balance			
3813	Marketing Income	6/1/17			Beginning Balance			
3813	Marketing Income	7/1/17			Beginning Balance			
3813	Marketing Income	8/1/17			Beginning Balance			
3813	Marketing Income	9/1/17			Beginning Balance			
3813	Marketing Income	10/1/17			Beginning Balance			
3813	Marketing Income	11/1/17			Beginning Balance			
3813	Marketing Income	12/1/17			Beginning Balance			
3813	Marketing Income	12/18/17	Marketin	GE	Marketing Fee - Dane		4,128.12	
3813	Marketing Income	12/19/17	Bradsha	GE	Marketing Fee - L121-SV Bradshaw		7,980.00	
3813	Marketing Income	12/27/17	DaneMa	GE	Marketing Fee - Dane Ck #6248		9,425.00	
3813	Marketing Income				Current Period Change		21,533.12	-21,533.12
		12/31/17			**Ending Balance**			**-21,533.12**
3820	Boat Slip Rent Income - TPoint	1/1/17			Beginning Balance			
3820	Boat Slip Rent Income - TPoint	1/24/17	BSR-10(	SJ	Ben Keil - Boat Slip Rental: 01/23/17-01/23/18. $		1,500.00	
3820	Boat Slip Rent Income - TPoint				Current Period Change		1,500.00	-1,500.00
3820	Boat Slip Rent Income - TPoint	2/1/17			Beginning Balance			-1,500.00
3820	Boat Slip Rent Income - TPoint	3/1/17			Beginning Balance			-1,500.00
3820	Boat Slip Rent Income - TPoint	4/1/17			Beginning Balance			-1,500.00
3820	Boat Slip Rent Income - TPoint	5/1/17			Beginning Balance			-1,500.00
3820	Boat Slip Rent Income - TPoint	5/30/17	BoatSlip	GE	Boat Slip Income - Giannni [Ck #3324]		1,500.00	
3820	Boat Slip Rent Income - TPoint				Current Period Change		1,500.00	-1,500.00
3820	Boat Slip Rent Income - TPoint	6/1/17			Beginning Balance			-3,000.00
3820	Boat Slip Rent Income - TPoint	6/27/17	BoatSlip	GE	Boat Slip Income - Knowles		1,500.00	
3820	Boat Slip Rent Income - TPoint				Current Period Change		1,500.00	-1,500.00
3820	Boat Slip Rent Income - TPoint	7/1/17			Beginning Balance			-4,500.00
3820	Boat Slip Rent Income - TPoint	8/1/17			Beginning Balance			-4,500.00
3820	Boat Slip Rent Income - TPoint	9/1/17			Beginning Balance			-4,500.00
3820	Boat Slip Rent Income - TPoint	10/1/17			Beginning Balance			-4,500.00
3820	Boat Slip Rent Income - TPoint	11/1/17			Beginning Balance			-4,500.00
3820	Boat Slip Rent Income - TPoint	12/1/17			Beginning Balance			-4,500.00
		12/31/17			**Ending Balance**			**-4,500.00**
3905-F	HHF - Sales	1/1/17			Beginning Balance			
3905-F	HHF - Sales	1/10/17	CHA048	SJ	Jasper Highlands Homes - L046-RB Mark-up 30		10.20	
3905-F	HHF - Sales	1/10/17	CHA048	SJ	Jasper Highlands Homes - L046-RB Cabinet Kn		34.00	
3905-F	HHF - Sales	1/26/17	L152-C8	SJ	Jasper Highlands Homes - 30% Markup		192.90	
3905-F	HHF - Sales	1/26/17	L152-C8	SJ	Jasper Highlands Homes - L152 Floorcovering		642.97	
3905-F	HHF - Sales	1/27/17	L182-C8	SJ	Jasper Highlands Homes - L182 Floorcovering		3,791.47	

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3905-F	HHF - Sales	1/27/17	L182-C8	SJ	Jasper Highlands Homes - 30% Markup		1,137.45	
3905-F	HHF - Sales	1/31/17	L046-CH	SJ	Jasper Highlands Homes - Markup - 30%		28.22	
3905-F	HHF - Sales	1/31/17	L046-CH	SJ	Jasper Highlands Homes - Molding		94.05	
3905-F	HHF - Sales				Current Period Change		5,931.26	-5,931.26
3905-F	HHF - Sales	2/1/17			Beginning Balance			-5,931.26
3905-F	HHF - Sales	2/6/17	L204-CH	SJ	Jasper Highlands Homes - Cabinet Knobs - L20		66.08	
3905-F	HHF - Sales	2/6/17	L204-CH	SJ	Jasper Highlands Homes - 30% Markup - L204		19.83	
3905-F	HHF - Sales	2/8/17	L204-CH	SJ	Jasper Highlands Homes - 30% Markup		27.60	
3905-F	HHF - Sales	2/8/17	L204-CH	SJ	Jasper Highlands Homes - 14 Cabinet Knobs - V		91.98	
3905-F	HHF - Sales	2/15/17	L007-RB	SJ	Jasper Highlands Homes - L007-RB - 30% Mark		582.87	
3905-F	HHF - Sales	2/15/17	L007-RB	SJ	Jasper Highlands Homes - L007-RB Floorcoveri		1,942.89	
3905-F	HHF - Sales				Current Period Change		2,731.25	-2,731.25
3905-F	HHF - Sales	3/1/17			Beginning Balance			-8,662.51
3905-F	HHF - Sales	3/6/17	L007-RB	SJ	Jasper Highlands Homes - L007-RB - 30% Mark		2,862.98	
3905-F	HHF - Sales	3/6/17	L007-RB	SJ	Jasper Highlands Homes - L007-RB Floorcoveri		9,543.24	
3905-F	HHF - Sales	3/24/17	CHA049	SJ	Jasper Highlands Homes - Pull T-Bar Steel Knot		243.00	
3905-F	HHF - Sales	3/24/17	CHA049	SJ	Jasper Highlands Homes - Fuel Surcharge		2.60	
3905-F	HHF - Sales	3/24/17	CHA049	SJ	Jasper Highlands Homes - 30% Markup		81.18	
3905-F	HHF - Sales	3/24/17	CHA049	SJ	Jasper Highlands Homes - Delivery Charge		25.00	
3905-F	HHF - Sales				Current Period Change		12,758.00	-12,758.00
3905-F	HHF - Sales	4/1/17			Beginning Balance			-21,420.51
3905-F	HHF - Sales	4/4/17	L152 CH	SJ	Jasper Highlands Homes - L152 Cabinet Pull Kn		160.95	
3905-F	HHF - Sales	4/4/17	L152 CH	SJ	Jasper Highlands Homes - 30% Markup		48.29	
3905-F	HHF - Sales	4/6/17	C89200	SJ	Gary Blevins - Freight		63.00	
3905-F	HHF - Sales	4/6/17	C89200	SJ	Gary Blevins - 20% Markup		243.32	
3905-F	HHF - Sales	4/6/17	C89200	SJ	Gary Blevins - Fuel Surcharge		24.89	
3905-F	HHF - Sales	4/6/17	C89200	SJ	Gary Blevins - sf Floorcovering		1,128.67	
3905-F	HHF - Sales	4/6/17	L017-RB	SJ	Jasper Highlands Homes - L017-RB Cabinet Pul		445.95	
3905-F	HHF - Sales	4/6/17	L017-RB	SJ	Jasper Highlands Homes - 30% Markup		133.79	
3905-F	HHF - Sales	4/7/17	L017-RB	SJ	Jasper Highlands Homes - 30% Markup		49.13	
3905-F	HHF - Sales	4/7/17	L017-RB	SJ	Jasper Highlands Homes - L017-RB Floorcoveri		163.76	
3905-F	HHF - Sales	4/12/17	L152 CH	SJ	Jasper Highlands Homes - 30% Markup		2.03	
3905-F	HHF - Sales	4/12/17	L152 CH	SJ	Jasper Highlands Homes - Cabinet Knobs - L15		6.75	
3905-F	HHF - Sales	4/19/17	L022-RB	SJ	Jasper Highlands Homes - 30% Markup		525.34	
3905-F	HHF - Sales	4/19/17	L022-RB	SJ	Jasper Highlands Homes - L022-RB Floorcoveri		1,751.12	
3905-F	HHF - Sales	4/19/17	L022-RB	SJ	Jasper Highlands Homes - 30% Markup		34.44	
3905-F	HHF - Sales	4/19/17	L022-RB	SJ	Jasper Highlands Homes - L022-RB Floorcoveri		114.77	
3905-F	HHF - Sales	4/26/17	L125-CH	SJ	Jasper Highlands Homes - L125 Cabinet Knobs		76.37	
3905-F	HHF - Sales	4/26/17	L125-CH	SJ	Jasper Highlands Homes - 30% Markup		22.92	
3905-F	HHF - Sales	4/26/17	L022-C9	SJ	Jasper Highlands Homes - 30% Markup		79.70	
3905-F	HHF - Sales	4/26/17	L022-C9	SJ	Jasper Highlands Homes - L022 Shower Floorcc		265.65	
3905-F	HHF - Sales	4/26/17	L152-C9	SJ	Jasper Highlands Homes - L152 Shower Wallco		151.42	
3905-F	HHF - Sales	4/26/17	L152-C9	SJ	Jasper Highlands Homes - 30% Markup		45.43	
3905-F	HHF - Sales	4/26/17	L096-C9	SJ	Jasper Highlands Homes - 30% Markup		54.74	
3905-F	HHF - Sales	4/26/17	L096-C9	SJ	Jasper Highlands Homes - L096 Shower Wallco		182.45	
3905-F	HHF - Sales	4/28/17	L142-RB	SJ	Jasper Highlands Homes - 30% Markup		1,373.70	
3905-F	HHF - Sales	4/28/17	L142-RB	SJ	Jasper Highlands Homes - L142-RB Floorcoveri		4,578.97	
3905-F	HHF - Sales	4/28/17	L142-RB	SJ	Jasper Highlands Homes - L142-RB Floorcoveri		1,649.13	
3905-F	HHF - Sales	4/28/17	L142-RB	SJ	Jasper Highlands Homes - 30% Markup		494.74	
3905-F	HHF - Sales				Current Period Change		13,871.42	-13,871.42
3905-F	HHF - Sales	5/1/17			Beginning Balance			-35,291.93
3905-F	HHF - Sales	5/4/17	CHA050	SJ	Jasper Highlands Homes - L022-RB Cabinet Kn		169.11	
3905-F	HHF - Sales	5/4/17	CHA050	SJ	Jasper Highlands Homes - 30% Markup		50.74	
3905-F	HHF - Sales	5/5/17	C92008	SJ	Jasper Highlands Homes - L130 Floorcovering		7,577.19	
3905-F	HHF - Sales	5/5/17	C92008	SJ	Jasper Highlands Homes - 30% Markup		2,273.16	
3905-F	HHF - Sales	5/8/17	C92124	SJ	Jasper Highlands Homes - L140 Floorcovering		2,390.65	
3905-F	HHF - Sales	5/8/17	C92124	SJ	Jasper Highlands Homes - 30% Markup		717.20	
3905-F	HHF - Sales	5/9/17	CHA050	SJ	Jasper Highlands Homes - 30% Markup		69.84	
3905-F	HHF - Sales	5/9/17	CHA050	SJ	Jasper Highlands Homes - L017-RB Cabinet Kn		232.77	
3905-F	HHF - Sales	5/18/17	C92534	SJ	Jasper Highlands Homes - Floorcovering		151.23	
3905-F	HHF - Sales	5/18/17	C92534	SJ	Jasper Highlands Homes - 30% Markup		45.37	
3905-F	HHF - Sales	5/22/17	CHA050	SJ	Jasper Highlands Homes - 30% Markup		15.98	
3905-F	HHF - Sales	5/22/17	CHA050	SJ	Jasper Highlands Homes - L152 Knobs		53.26	
3905-F	HHF - Sales	5/25/17	C93476	SJ	Jasper Highlands Homes - Floorcovering		296.15	
3905-F	HHF - Sales	5/25/17	C93476	SJ	Jasper Highlands Homes - 30% Markup		88.85	
3905-F	HHF - Sales				Current Period Change		14,131.50	-14,131.50
3905-F	HHF - Sales	6/1/17			Beginning Balance			-49,423.43
3905-F	HHF - Sales	6/1/17	L096 CH	SJ	Jasper Highlands Homes - 30% Markup		159.57	
3905-F	HHF - Sales	6/1/17	L096 CH	SJ	Jasper Highlands Homes - Cabinet Pulls - L096		531.88	
3905-F	HHF - Sales	6/5/17	L007-RB	SJ	Jasper Highlands Homes - 30% Markup		1,192.62	
3905-F	HHF - Sales	6/5/17	L007-RB	SJ	Jasper Highlands Homes - Floorcovering - L007		3,975.39	
3905-F	HHF - Sales	6/6/17	L022-RB	SJ	Jasper Highlands Homes - Floorcovering		119.65	
3905-F	HHF - Sales	6/6/17	L022-RB	SJ	Jasper Highlands Homes - 20% Markup		23.93	
3905-F	HHF - Sales	6/8/17	L096CH	SJ	Jasper Highlands Homes - 30%	53.19		

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3905-F	HHF - Sales	6/8/17	L007-RB	SJ	Jasper Highlands Homes - 30%	397.54		
3905-F	HHF - Sales	6/8/17	C934767	SJ	Jasper Highlands Homes - 30%	29.62		
3905-F	HHF - Sales	6/14/17	L022-RB	SJ	Jasper Highlands Homes - Cabinet Pull Knobs -		31.50	
3905-F	HHF - Sales	6/14/17	L022-RB	SJ	Jasper Highlands Homes - 20% Markup		6.30	
3905-F	HHF - Sales	6/19/17	L152-CH	SJ	Jasper Highlands Homes - L152 Pull Knobs		30.40	
3905-F	HHF - Sales	6/19/17	L152-CH	SJ	Jasper Highlands Homes - 20% Markup		9.12	
3905-F	HHF - Sales	6/22/17	L022-RB	SJ	Jasper Highlands Homes - 20% Markup		23.87	
3905-F	HHF - Sales	6/22/17	L022-RB	SJ	Jasper Highlands Homes - L022-RB Floorcoveri		119.34	
3905-F	HHF - Sales	6/22/17	L022-RB	SJ	Jasper Highlands Homes - 20% Markup		34.24	
3905-F	HHF - Sales	6/22/17	L022-RB	SJ	Jasper Highlands Homes - L022-RB Floorcoveri		171.19	
3905-F	HHF - Sales	6/29/17	L096 CH	SJ	Jasper Highlands Homes - L096 - Pull Knobs		57.42	
3905-F	HHF - Sales	6/29/17	L096 CH	SJ	Jasper Highlands Homes - L096 -20% Markup		11.49	
3905-F	HHF - Sales				Current Period Change	480.35	6,497.91	-6,017.56
3905-F	HHF - Sales	7/1/17			Beginning Balance			-55,440.99
3905-F	HHF - Sales	7/5/17	L130 C9	SJ	Jasper Highlands Homes - 20% Markup		262.03	
3905-F	HHF - Sales	7/5/17	L130 C9	SJ	Jasper Highlands Homes - L130 Floorcovering		1,310.13	
3905-F	HHF - Sales	7/13/17	L096-CH	SJ	Jasper Highlands Homes - 20% Markup		22.94	
3905-F	HHF - Sales	7/13/17	L096-CH	SJ	Jasper Highlands Homes - L096 Cabinet Pulls		114.66	
3905-F	HHF - Sales	7/25/17	L063-C9	SJ	Jasper Highlands Homes - 20% Markup		136.25	
3905-F	HHF - Sales	7/25/17	L063-C9	SJ	Jasper Highlands Homes - L063 Floorcovering		681.24	
3905-F	HHF - Sales				Current Period Change		2,527.25	-2,527.25
3905-F	HHF - Sales	8/1/17			Beginning Balance			-57,968.24
3905-F	HHF - Sales	8/1/17	L130 - C	SJ	Jasper Highlands Homes - Floorcovering		44.41	
3905-F	HHF - Sales	8/1/17	L130 - C	SJ	Jasper Highlands Homes - 20% Markup		8.89	
3905-F	HHF - Sales	8/1/17	L140-C9	SJ	Jasper Highlands Homes - 20% Markup		46.59	
3905-F	HHF - Sales	8/1/17	L140-C9	SJ	Jasper Highlands Homes - L140 Floorcovering		232.94	
3905-F	HHF - Sales	8/7/17	L142-RB	SJ	Jasper Highlands Homes - 20% Markup		34.84	
3905-F	HHF - Sales	8/7/17	L142-RB	SJ	Jasper Highlands Homes - L142-RB Floorcoveri		174.20	
3905-F	HHF - Sales	8/17/17	L130-C9	SJ	Jasper Highlands Homes - 20% Markup		24.18	
3905-F	HHF - Sales	8/17/17	L130-C9	SJ	Jasper Highlands Homes - L130 Floorcovering		120.90	
3905-F	HHF - Sales	8/22/17	L063 C9	SJ	Jasper Highlands Homes - 20% Markup		26.48	
3905-F	HHF - Sales	8/22/17	L063 C9	SJ	Jasper Highlands Homes - L063 Floorcovering		132.37	
3905-F	HHF - Sales	8/24/17	L140 C1	SJ	Jasper Highlands Homes - L140 Kitchen Backsp		32.08	
3905-F	HHF - Sales	8/24/17	L140 C1	SJ	Jasper Highlands Homes - 20% Markup		6.42	
3905-F	HHF - Sales				Current Period Change		884.30	-884.30
3905-F	HHF - Sales	9/1/17			Beginning Balance			-58,852.54
3905-F	HHF - Sales	9/14/17	C108513	SJ	Jasper Highlands Homes - Floorcovering - L082		3,158.56	
3905-F	HHF - Sales	9/14/17	C108513	SJ	Jasper Highlands Homes - 20% Markup		631.72	
3905-F	HHF - Sales	9/14/17	L007-RB	SJ	Jasper Highlands Homes - 20% Markup		72.27	
3905-F	HHF - Sales	9/14/17	L007-RB	SJ	Jasper Highlands Homes - L007-RB Floorcoveri		361.32	
3905-F	HHF - Sales				Current Period Change		4,223.87	-4,223.87
3905-F	HHF - Sales	10/1/17			Beginning Balance			-63,076.41
3905-F	HHF - Sales	10/3/17	L082-RB	SJ	Jasper Highlands Homes - 20% Markup		2,557.59	
3905-F	HHF - Sales	10/3/17	L082-RB	SJ	Jasper Highlands Homes - Floorcovering - L082		12,787.94	
3905-F	HHF - Sales	10/10/17	L082-RB	SJ	Jasper Highlands Homes - L082-RB Floorcoveri		484.13	
3905-F	HHF - Sales	10/10/17	L082-RB	SJ	Jasper Highlands Homes - 20% Markup		96.83	
3905-F	HHF - Sales	10/31/17	Refund - PJ		Jasper Highlands Homes - Refu	256.04		
3905-F	HHF - Sales	10/31/17	Refund - PJ		Jasper Highlands Homes - Refu	76.82		
3905-F	HHF - Sales				Current Period Change	332.86	15,926.49	-15,593.63
3905-F	HHF - Sales	11/1/17			Beginning Balance			-78,670.04
3905-F	HHF - Sales	11/15/17	L177-RB	SJ	Jasper Highlands Homes - L177-RB Flooring Co		6,496.23	
3905-F	HHF - Sales	11/15/17	L177-RB	SJ	Jasper Highlands Homes - 20% Markup		1,299.25	
3905-F	HHF - Sales	11/21/17	C156629	SJ	Jasper Highlands Homes - L094-RB Floorcoveri		2,636.08	
3905-F	HHF - Sales	11/21/17	C156629	SJ	Jasper Highlands Homes - 20% Markup		527.22	
3905-F	HHF - Sales	11/28/17	L063-CH	SJ	Jasper Highlands Homes - 20% Markup		33.17	
3905-F	HHF - Sales	11/28/17	L063-CH	SJ	Jasper Highlands Homes - Cabinet Pulls - L063		165.84	
3905-F	HHF - Sales	11/30/17	L082-RB	SJ	Jasper Highlands Homes - 20% Markup		673.82	
3905-F	HHF - Sales	11/30/17	L082-RB	SJ	Jasper Highlands Homes - L082-RB Floorcoveri		3,369.06	
3905-F	HHF - Sales	11/30/17	L082-RB	SJ	Jasper Highlands Homes - L082-RB - Floorcove		701.50	
3905-F	HHF - Sales	11/30/17	L082-RB	SJ	Jasper Highlands Homes - 20% Markup		140.30	
3905-F	HHF - Sales				Current Period Change		16,042.47	-16,042.47
3905-F	HHF - Sales	12/1/17			Beginning Balance			-94,712.51
3905-F	HHF - Sales	12/6/17	CHA054	SJ	Jasper Highlands Homes - L053-RB Pull T-Bar S		27.00	
3905-F	HHF - Sales	12/6/17	CHA054	SJ	Jasper Highlands Homes - 20% Markup		5.40	
3905-F	HHF - Sales	12/12/17	L094-RB	SJ	Jasper Highlands Homes - L094-RB Shower Tile		170.30	
3905-F	HHF - Sales	12/12/17	L094-RB	SJ	Jasper Highlands Homes - 20% Markup		34.06	
3905-F	HHF - Sales	12/12/17	L063 C1	SJ	Jasper Highlands Homes - L063 - Shower Tile		127.81	
3905-F	HHF - Sales	12/12/17	L063 C1	SJ	Jasper Highlands Homes - 20% Markup		25.57	
3905-F	HHF - Sales	12/12/17	L053-RB	SJ	Jasper Highlands Homes - L053-RB Cabinet Pul		487.54	
3905-F	HHF - Sales	12/12/17	L053-RB	SJ	Jasper Highlands Homes - 20% Markup		97.51	
3905-F	HHF - Sales	12/14/17	L082RB	SJ	Jasper Highlands Homes - L082-RB Floorcoveri		354.80	
3905-F	HHF - Sales	12/14/17	L082RB	SJ	Jasper Highlands Homes - 20% Markup		70.96	
3905-F	HHF - Sales	12/21/17	L177-RB	SJ	Jasper Highlands Homes - L177-RB Bath & Sho		1,459.33	
3905-F	HHF - Sales	12/21/17	L177-RB	SJ	Jasper Highlands Homes - 20% Markeup		291.87	

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3905-F	HHF - Sales				Current Period Change		3,152.15	-3,152.15
		12/31/17			**Ending Balance**			**-97,864.66**
3940	COS - Basis Phase 1	1/1/17			Beginning Balance			
3940	COS - Basis Phase 1	1/2/17	L148 Sal	GE	Lot 148 Sale	25,000.00		
3940	COS - Basis Phase 1				Current Period Change	25,000.00		25,000.00
3940	COS - Basis Phase 1	2/1/17			Beginning Balance			25,000.00
3940	COS - Basis Phase 1	3/1/17			Beginning Balance			25,000.00
3940	COS - Basis Phase 1	4/1/17			Beginning Balance			25,000.00
3940	COS - Basis Phase 1	5/1/17			Beginning Balance			25,000.00
3940	COS - Basis Phase 1	6/1/17			Beginning Balance			25,000.00
3940	COS - Basis Phase 1	6/23/17	L019-PH	GE	L019-PH1A-Pearce Sale	151,457.26		
3940	COS - Basis Phase 1	6/30/17	Water R	GE	Phase 1B recovered water infrastructure costs e		251,344.42	
3940	COS - Basis Phase 1	6/30/17	Water R	GE	Phase 1A recovered water infrastructure costs e		130,924.97	
3940	COS - Basis Phase 1				Current Period Change	151,457.26	382,269.39	-230,812.13
3940	COS - Basis Phase 1	7/1/17			Beginning Balance			-205,812.13
3940	COS - Basis Phase 1	7/27/17	L217 Mo	GE	Lot 217 Model Home Sale to Rin	414,388.81		
3940	COS - Basis Phase 1	7/27/17	L69 - Lin	GE	Lot 69 - Linkous Land Sale	200,000.00		
3940	COS - Basis Phase 1	7/27/17	model hc	GE	reclass model home ins recovery to basis		24,502.18	
3940	COS - Basis Phase 1	7/31/17	STS AJE	GE	To record roof replacement on m	22,458.00		
3940	COS - Basis Phase 1				Current Period Change	636,846.81	24,502.18	612,344.63
3940	COS - Basis Phase 1	8/1/17			Beginning Balance			406,532.50
3940	COS - Basis Phase 1	8/1/17	STS AJE	GE	To reverse accrual of roof replacement.		22,458.00	
3940	COS - Basis Phase 1				Current Period Change		22,458.00	-22,458.00
3940	COS - Basis Phase 1	9/1/17			Beginning Balance			384,074.50
3940	COS - Basis Phase 1	10/1/17			Beginning Balance			384,074.50
3940	COS - Basis Phase 1	11/1/17			Beginning Balance			384,074.50
3940	COS - Basis Phase 1	12/1/17			Beginning Balance			384,074.50
3940	COS - Basis Phase 1	12/31/17	Phase 1	GE	2017 general development cost a	102,034.20		
3940	COS - Basis Phase 1	12/31/17	Phase 1	GE	2017 general development cost a	82,339.15		
3940	COS - Basis Phase 1				Current Period Change	184,373.35		184,373.35
		12/31/17			**Ending Balance**			**568,447.85**
3942	COS - Basis River Bluffs-Land	1/1/17			Beginning Balance			
3942	COS - Basis River Bluffs-Land	1/6/17	L93RB-M	GE	L93RB-Money	37,917.48		
3942	COS - Basis River Bluffs-Land	1/10/17	L104RB-	GE	L104RB-Hall	15,950.53		
3942	COS - Basis River Bluffs-Land	1/12/17	L134RB-	GE	L134RB-Meyer	20,008.12		
3942	COS - Basis River Bluffs-Land	1/19/17	L176RB-	GE	L176RB-Halverson	20,008.12		
3942	COS - Basis River Bluffs-Land				Current Period Change	93,884.25		93,884.25
3942	COS - Basis River Bluffs-Land	2/1/17			Beginning Balance			93,884.25
3942	COS - Basis River Bluffs-Land	2/3/17	L127RB	GE	L127RB-Russell	107,875.93		
3942	COS - Basis River Bluffs-Land	2/10/17	L64A/S I	GE	L64A/SRB-Hoffmann	29,102.72		
3942	COS - Basis River Bluffs-Land	2/28/17	L172RB	GE	L172RB-VanOteghem sale	19,168.62		
3942	COS - Basis River Bluffs-Land				Current Period Change	156,147.27		156,147.27
3942	COS - Basis River Bluffs-Land	3/1/17			Beginning Balance			250,031.52
3942	COS - Basis River Bluffs-Land	3/10/17	L35RB	GE	L35RB-Montague	257,582.30		
3942	COS - Basis River Bluffs-Land	3/30/17	L213RB	GE	L213RB-McCool sale	15,250.94		
3942	COS - Basis River Bluffs-Land	3/30/17	L200-1R	GE	L200-201RB-Leffler sale	115,711.28		
3942	COS - Basis River Bluffs-Land				Current Period Change	388,544.52		388,544.52
3942	COS - Basis River Bluffs-Land	4/1/17			Beginning Balance			638,576.04
3942	COS - Basis River Bluffs-Land	4/13/17	L51RB	GE	L51RB-Gnesda	33,160.31		
3942	COS - Basis River Bluffs-Land	4/13/17	L131/13	GE	L131/132 RB- CARBRO	119,489.03		
3942	COS - Basis River Bluffs-Land	4/13/17	L129RB	GE	L129RB-Scott	95,283.41		
3942	COS - Basis River Bluffs-Land	4/13/17	L94RB	GE	L94RB-Yohn	24,765.29		
3942	COS - Basis River Bluffs-Land	4/13/17	L81RB	GE	L81RB-Sarubbi	46,732.24		
3942	COS - Basis River Bluffs-Land				Current Period Change	319,430.28		319,430.28
3942	COS - Basis River Bluffs-Land	5/1/17			Beginning Balance			958,006.32
3942	COS - Basis River Bluffs-Land	5/3/17	L125/12	GE	L125/126RB-Rooney	51,417.79		
3942	COS - Basis River Bluffs-Land	5/15/17	L135RB	GE	L135RB-Farris	33,070.47		
3942	COS - Basis River Bluffs-Land	5/16/17	L163RB	GE	L163RB-Mayton	29,446.31		
3942	COS - Basis River Bluffs-Land	5/24/17	L136RB	GE	L136RB-Mecha	33,523.49		
3942	COS - Basis River Bluffs-Land				Current Period Change	147,458.06		147,458.06
3942	COS - Basis River Bluffs-Land	6/1/17			Beginning Balance			1,105,464.38
3942	COS - Basis River Bluffs-Land	6/5/17	L90RB	GE	L90RB-Verhoeven	37,147.71		
3942	COS - Basis River Bluffs-Land	6/5/17	L220RB-	GE	L220RB-Boudreau	21,291.95		
3942	COS - Basis River Bluffs-Land	6/13/17	L217RB	GE	L217RB-Ridge Holdings	21,291.95		
3942	COS - Basis River Bluffs-Land	6/13/17	L195RB-	GE	L195RB-Payne	28,313.76		
3942	COS - Basis River Bluffs-Land	6/19/17	L-130-RI	GE	L130 - RB - Hamuka	139,303.71		
3942	COS - Basis River Bluffs-Land	6/20/17	L195RB	GE	L195RB-Bradshaw	149,270.16		
3942	COS - Basis River Bluffs-Land	6/26/17	L067-02I	GE	L067-02B-Caram	49,605.78		
3942	COS - Basis River Bluffs-Land	6/27/17	L204 - R	GE	L204 - RB- Hernandez	44,849.06		
3942	COS - Basis River Bluffs-Land				Current Period Change	491,074.08		491,074.08
3942	COS - Basis River Bluffs-Land	7/1/17			Beginning Balance			1,596,538.46
3942	COS - Basis River Bluffs-Land	7/6/17	L128 - R	GE	L128 - RB - Leo Sale	52,231.33		
3942	COS - Basis River Bluffs-Land	7/7/17	L211 - R	GE	L211 - RB - Davidson Sale	28,106.01		
3942	COS - Basis River Bluffs-Land	7/17/17	L190 - R	GE	Lot 190 - RB - Hardy Land Sale	60,273.11		

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3942	COS - Basis River Bluffs-Land	7/20/17	L102RB	GE	L102RB-Skatula	90,429.77		
3942	COS - Basis River Bluffs-Land	7/24/17	L212RB-	GE	L212RB - Wellnitz Land Sale	24,085.12		
3942	COS - Basis River Bluffs-Land	7/25/17	L171RB-	GE	To record the sale of lot 171 - RE	40,168.67		
3942	COS - Basis River Bluffs-Land				Current Period Change	295,294.01		295,294.01
3942	COS - Basis River Bluffs-Land	8/1/17			Beginning Balance			1,891,832.47
3942	COS - Basis River Bluffs-Land	8/2/17	L230RB	GE	Lot sale - Lot 230 - RB	28,106.01		
3942	COS - Basis River Bluffs-Land	8/11/17	L229RB-	GE	To record the sale of lot 229 in R	18,053.79		
3942	COS - Basis River Bluffs-Land	8/14/17	L101RB-	GE	Sale of RB 101 to Morgan's	90,429.77		
3942	COS - Basis River Bluffs-Land	8/21/17	L040RB-	GE	Lot 40 in RB - Norfolk Sale	19,385.96		
3942	COS - Basis River Bluffs-Land	8/25/17	L198RB-	GE	Lot 198 in River Bluffs land sale	23,700.49		
3942	COS - Basis River Bluffs-Land	8/29/17	L98-RB-I	GE	L098-RB- DeSantis Land Sale	52,109.45		
3942	COS - Basis River Bluffs-Land				Current Period Change	231,785.47		231,785.47
3942	COS - Basis River Bluffs-Land	9/1/17			Beginning Balance			2,123,617.94
3942	COS - Basis River Bluffs-Land	9/11/17	L229A-R	GE	To record the sale of lot 229A in	13,182.45		
3942	COS - Basis River Bluffs-Land	9/26/17	L095-RB	GE	Lot sell in RB - lot 95 to Snyder	49,597.03		
3942	COS - Basis River Bluffs-Land				Current Period Change	62,779.48		62,779.48
3942	COS - Basis River Bluffs-Land	10/1/17			Beginning Balance			2,186,397.42
3942	COS - Basis River Bluffs-Land	10/17/17	L221+22	GE	Sell of lots 221+222 in RB to Pay	29,061.48		
3942	COS - Basis River Bluffs-Land	10/24/17	L72-RB-,	GE	To record the sell of lot 72 in RB	30,736.79		
3942	COS - Basis River Bluffs-Land	10/26/17	L79-RB-I	GE	Sell of Lot 79 in RB to Briggs&El	29,027.29		
3942	COS - Basis River Bluffs-Land	10/31/17	L124-RB	GE	L124-RB-Budinoff	40,993.79		
3942	COS - Basis River Bluffs-Land				Current Period Change	129,819.35		129,819.35
3942	COS - Basis River Bluffs-Land	11/1/17			Beginning Balance			2,316,216.77
3942	COS - Basis River Bluffs-Land	11/3/17	L76-RB-I	GE	L76-RB-Raymer Sale	40,993.79		
3942	COS - Basis River Bluffs-Land				Current Period Change	40,993.79		40,993.79
3942	COS - Basis River Bluffs-Land	12/1/17			Beginning Balance			2,357,210.56
3942	COS - Basis River Bluffs-Land	12/12/17	L196RB	GE	L196RB-Bradshaw	23,932.99		
3942	COS - Basis River Bluffs-Land	12/27/17	L133-RB	GE	L133-RB-Raymer	40,993.79		
3942	COS - Basis River Bluffs-Land				Current Period Change	64,926.78		64,926.78
		12/31/17			**Ending Balance**			**2,422,137.34**
3942-1	COS - River Bluffs - Dev. Cost	1/1/17			Beginning Balance			
3942-1	COS - River Bluffs - Dev. Cost	1/6/17	L93RB-M	GE	L93RB-Money	25,000.00		
3942-1	COS - River Bluffs - Dev. Cost	1/10/17	L104RB-	GE	L104RB-Hall	25,000.00		
3942-1	COS - River Bluffs - Dev. Cost	1/12/17	L134RB-	GE	L134RB-Meyer	25,000.00		
3942-1	COS - River Bluffs - Dev. Cost	1/19/17	L176RB-	GE	L176RB-Halverson	25,000.00		
3942-1	COS - River Bluffs - Dev. Cost				Current Period Change	100,000.00		100,000.00
3942-1	COS - River Bluffs - Dev. Cost	2/1/17			Beginning Balance			100,000.00
3942-1	COS - River Bluffs - Dev. Cost	2/3/17	L127RB	GE	L127RB-Russell	25,000.00		
3942-1	COS - River Bluffs - Dev. Cost	2/10/17	L64A/S F	GE	L64A/SRB-Hoffmann	25,000.00		
3942-1	COS - River Bluffs - Dev. Cost	2/28/17	L172RB	GE	L172RB-VanOteghem sale	25,000.00		
3942-1	COS - River Bluffs - Dev. Cost				Current Period Change	75,000.00		75,000.00
3942-1	COS - River Bluffs - Dev. Cost	3/1/17			Beginning Balance			175,000.00
3942-1	COS - River Bluffs - Dev. Cost	3/30/17	L213RB	GE	L213RB-McCool sale	25,000.00		
3942-1	COS - River Bluffs - Dev. Cost	3/30/17	L200-1R	GE	L200-201RB-Leffler sale	50,000.00		
3942-1	COS - River Bluffs - Dev. Cost				Current Period Change	75,000.00		75,000.00
3942-1	COS - River Bluffs - Dev. Cost	4/1/17			Beginning Balance			250,000.00
3942-1	COS - River Bluffs - Dev. Cost	4/13/17	L51RB	GE	L51RB-Gnesda	68,500.00		
3942-1	COS - River Bluffs - Dev. Cost	4/13/17	L131/13	GE	L131/132 RB- CARBRO	68,500.00		
3942-1	COS - River Bluffs - Dev. Cost	4/13/17	L129RB	GE	L129RB-Scott	68,500.00		
3942-1	COS - River Bluffs - Dev. Cost	4/13/17	L94RB	GE	L94RB-Yohn	68,500.00		
3942-1	COS - River Bluffs - Dev. Cost	4/13/17	L81RB	GE	L81RB-Sarubbi	68,500.00		
3942-1	COS - River Bluffs - Dev. Cost				Current Period Change	342,500.00		342,500.00
3942-1	COS - River Bluffs - Dev. Cost	5/1/17			Beginning Balance			592,500.00
3942-1	COS - River Bluffs - Dev. Cost	5/3/17	L125/12(	GE	L125/126RB-Rooney	86,320.59		
3942-1	COS - River Bluffs - Dev. Cost	5/15/17	L135RB	GE	L135RB-Farris	55,518.97		
3942-1	COS - River Bluffs - Dev. Cost	5/16/17	L163RB	GE	L163RB-Mayton	49,434.70		
3942-1	COS - River Bluffs - Dev. Cost	5/24/17	L136RB	GE	L136RB-Mecha	56,279.50		
3942-1	COS - River Bluffs - Dev. Cost				Current Period Change	247,553.76		247,553.76
3942-1	COS - River Bluffs - Dev. Cost	6/1/17			Beginning Balance			840,053.76
3942-1	COS - River Bluffs - Dev. Cost	6/5/17	L90RB	GE	L90RB-Verhoeven	35,752.00		
3942-1	COS - River Bluffs - Dev. Cost	6/5/17	L220RB-	GE	L220RB-Boudreau	20,492.00		
3942-1	COS - River Bluffs - Dev. Cost	6/13/17	L217RB	GE	L217RB-Ridge Holdings	20,492.00		
3942-1	COS - River Bluffs - Dev. Cost	6/13/17	L195RB-	GE	L195RB-Payne	27,250.00		
3942-1	COS - River Bluffs - Dev. Cost	6/19/17	L-130-RE	GE	L130 - RB - Hamuka	134,070.00		
3942-1	COS - River Bluffs - Dev. Cost	6/20/17	L195RB	GE	L195RB-Bradshaw	143,662.00		
3942-1	COS - River Bluffs - Dev. Cost	6/26/17	L067-02I	GE	L067-02B-Caram	47,742.00		
3942-1	COS - River Bluffs - Dev. Cost	6/27/17	L204 - R	GE	L204 - RB- Hernandez	43,164.00		
3942-1	COS - River Bluffs - Dev. Cost				Current Period Change	472,624.00		472,624.00
3942-1	COS - River Bluffs - Dev. Cost	7/1/17			Beginning Balance			1,312,677.76
3942-1	COS - River Bluffs - Dev. Cost	7/6/17	L128 - R	GE	L128 - RB - Leo Sale	50,046.93		
3942-1	COS - River Bluffs - Dev. Cost	7/7/17	L211 - R	GE	L211 - RB - Davidson Sale	26,930.56		
3942-1	COS - River Bluffs - Dev. Cost	7/17/17	L190 - R	GE	Lot 190 - RB - Hardy Land Sale	57,752.38		
3942-1	COS - River Bluffs - Dev. Cost	7/20/17	L102RB	GE	L102RB-Skatula	86,647.84		
3942-1	COS - River Bluffs - Dev. Cost	7/24/17	L212RB-	GE	L212RB - Wellnitz Land Sale	23,077.84		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
3942-1	COS - River Bluffs - Dev. Cost	7/25/17	L171RB-	GE	To record the sale of lot 171 - RE	38,488.75		
3942-1	COS - River Bluffs - Dev. Cost				Current Period Change	282,944.30		282,944.30
3942-1	COS - River Bluffs - Dev. Cost	8/1/17			Beginning Balance			1,595,622.06
3942-1	COS - River Bluffs - Dev. Cost	8/2/17	L230RB	GE	Lot sale - Lot 230 - RB	26,930.56		
3942-1	COS - River Bluffs - Dev. Cost	8/11/17	L229RB-	GE	To record the sale of lot 229 in R	17,298.75		
3942-1	COS - River Bluffs - Dev. Cost	8/14/17	L101RB-	GE	Sale of RB 101 to Morgan's	86,647.84		
3942-1	COS - River Bluffs - Dev. Cost	8/21/17	L040RB-	GE	Lot 40 in RB - Norfolk Sale	18,575.20		
3942-1	COS - River Bluffs - Dev. Cost	8/25/17	L198RB-	GE	Lot 198 in River Bluffs land sale	22,709.30		
3942-1	COS - River Bluffs - Dev. Cost	8/29/17	L98-RB-I	GE	L098-RB- DeSantis Land Sale	49,930.14		
3942-1	COS - River Bluffs - Dev. Cost				Current Period Change	222,091.79		222,091.79
3942-1	COS - River Bluffs - Dev. Cost	9/1/17			Beginning Balance			1,817,713.85
3942-1	COS - River Bluffs - Dev. Cost	9/11/17	L229A-R	GE	To record the sale of lot 229A in	12,631.14		
3942-1	COS - River Bluffs - Dev. Cost	9/26/17	L095-RB	GE	Lot sell in RB - lot 95 to Snyder	47,522.80		
3942-1	COS - River Bluffs - Dev. Cost				Current Period Change	60,153.94		60,153.94
3942-1	COS - River Bluffs - Dev. Cost	10/1/17			Beginning Balance			1,877,867.79
3942-1	COS - River Bluffs - Dev. Cost	10/17/17	L221+22	GE	Sell of lots 221+222 in RB to Pay	31,773.84		
3942-1	COS - River Bluffs - Dev. Cost	10/24/17	L72-RB-,	GE	To record the sell of lot 72 in RB	33,605.59		
3942-1	COS - River Bluffs - Dev. Cost	10/26/17	L79-RB-I	GE	Sell of Lot 79 in RB to Briggs&El	31,736.53		
3942-1	COS - River Bluffs - Dev. Cost	10/31/17	L124-RB	GE	L124-RB-Budinoff	44,819.91		
3942-1	COS - River Bluffs - Dev. Cost				Current Period Change	141,935.87		141,935.87
3942-1	COS - River Bluffs - Dev. Cost	11/1/17			Beginning Balance			2,019,803.66
3942-1	COS - River Bluffs - Dev. Cost	11/3/17	L76-RB-I	GE	L76-RB-Raymer Sale	44,819.91		
3942-1	COS - River Bluffs - Dev. Cost				Current Period Change	44,819.91		44,819.91
3942-1	COS - River Bluffs - Dev. Cost	12/1/17			Beginning Balance			2,064,623.57
3942-1	COS - River Bluffs - Dev. Cost	12/12/17	L196RB	GE	L196RB-Bradshaw	26,166.75		
3942-1	COS - River Bluffs - Dev. Cost	12/27/17	L133-RB	GE	L133-RB-Raymer	44,819.91		
3942-1	COS - River Bluffs - Dev. Cost				Current Period Change	70,986.66		70,986.66
		12/31/17			**Ending Balance**			**2,135,610.23**
3943	COS - Phase 3 - Land	1/1/17			Beginning Balance			
3943	COS - Phase 3 - Land	1/6/17	L129SV-	GE	L129SV-Pyle	7,763.36		
3943	COS - Phase 3 - Land	1/12/17	L238SV-	GE	L238SV-Haseley	29,112.59		
3943	COS - Phase 3 - Land	1/18/17	L118SV-	GE	L118SV-Beyer	9,186.64		
3943	COS - Phase 3 - Land				Current Period Change	46,062.59		46,062.59
3943	COS - Phase 3 - Land	2/1/17			Beginning Balance			46,062.59
3943	COS - Phase 3 - Land	2/9/17	L170SV	GE	L170SV-Overbay	15,009.16		
3943	COS - Phase 3 - Land	2/13/17	L148SV	GE	L148SV-Gates	7,763.36		
3943	COS - Phase 3 - Land	2/23/17	L329SV	GE	L329SV Hallon	33,511.83		
3943	COS - Phase 3 - Land				Current Period Change	56,284.35		56,284.35
3943	COS - Phase 3 - Land	3/1/17			Beginning Balance			102,346.94
3943	COS - Phase 3 - Land	3/9/17	L213SV	GE	L213SV-Schuhlein	17,855.72		
3943	COS - Phase 3 - Land	3/10/17	L138SV	GE	L138SV-Gomila	8,280.92		
3943	COS - Phase 3 - Land	3/21/17	L158SV	GE	L158SV-Latka sale	11,645.04		
3943	COS - Phase 3 - Land				Current Period Change	37,781.68		37,781.68
3943	COS - Phase 3 - Land	4/1/17			Beginning Balance			140,128.62
3943	COS - Phase 3 - Land	4/5/17	L110SV	GE	L110SV-Mathein	14,232.82		
3943	COS - Phase 3 - Land	4/13/17	L153/15	GE	L153/154SV-White	20,055.34		
3943	COS - Phase 3 - Land	4/13/17	L106/10	GE	L106/107SV-White	19,408.40		
3943	COS - Phase 3 - Land	4/20/17	L157SV	GE	L157SV-Morrison	12,110.44		
3943	COS - Phase 3 - Land	4/25/17	L171SV	GE	L171SV-Medley	23,591.76		
3943	COS - Phase 3 - Land	4/26/17	L165SV	GE	L165SV-Reinbolt	14,626.89		
3943	COS - Phase 3 - Land	4/28/17	L172SV	GE	L172SV-McMahon	36,960.42		
3943	COS - Phase 3 - Land				Current Period Change	140,986.07		140,986.07
3943	COS - Phase 3 - Land	5/1/17			Beginning Balance			281,114.69
3943	COS - Phase 3 - Land	5/16/17	L166-16	GE	L166-168SV-Melnick	36,016.75		
3943	COS - Phase 3 - Land	5/17/17	L331SV	GE	L331SV-Kitchell	33,343.02		
3943	COS - Phase 3 - Land	5/18/17	L114SV	GE	L114SV-Hale	13,054.11		
3943	COS - Phase 3 - Land	5/22/17	L162SV	GE	L162SV-Bodoin	9,593.98		
3943	COS - Phase 3 - Land				Current Period Change	92,007.86		92,007.86
3943	COS - Phase 3 - Land	6/1/17			Beginning Balance			373,122.55
3943	COS - Phase 3 - Land	6/5/17	L218/23	GE	L218/239SV-Kizzort	46,082.57		
3943	COS - Phase 3 - Land	6/13/17	L320SV	GE	L320SV-Lopez	12,739.55		
3943	COS - Phase 3 - Land	6/15/17	L156SV	GE	L156SV-Tedford	9,593.98		
3943	COS - Phase 3 - Land	6/20/17	L326 - S	GE	Lot 326 - SV - Pendersen	35,230.36		
3943	COS - Phase 3 - Land	6/20/17	L189 - S	GE	Lot 189 - SV - Freeman	18,244.29		
3943	COS - Phase 3 - Land	6/20/17	L150 - S	GE	Lot 150 - SV - McDonald	10,694.93		
3943	COS - Phase 3 - Land	6/20/17	L130 - S	GE	Lot 130 - SV - Endress	11,481.32		
3943	COS - Phase 3 - Land	6/27/17	L187,31	GE	Lots 180, 317, 318, 321 - River E	50,014.53		
3943	COS - Phase 3 - Land	6/27/17	L152 - S	GE	L152 - SV - Reid	11,638.60		
3943	COS - Phase 3 - Land				Current Period Change	205,720.13		205,720.13
3943	COS - Phase 3 - Land	7/1/17			Beginning Balance			578,842.68
3943	COS - Phase 3 - Land	7/25/17	L319SV-	GE	To record sale of Lot 319 in SV t	11,009.49		
3943	COS - Phase 3 - Land	7/25/17	L003SV-	GE	To record the sale of Lot 3 in SV	38,218.65		
3943	COS - Phase 3 - Land	7/31/17	L123SV	GE	L123 - SV - Daniell Land Sale	13,211.39		
3943	COS - Phase 3 - Land	7/31/17	L164SV	GE	L164SV - Baldwin Sale	10,852.21		

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3943	COS - Phase 3 - Land	7/31/17	L121SV	GE	L121SV - Cohen Land Sale	11,795.88		
3943	COS - Phase 3 - Land				Current Period Change	85,087.62		85,087.62
3943	COS - Phase 3 - Land	8/1/17			Beginning Balance			663,930.30
3943	COS - Phase 3 - Land	8/3/17	L163SV	GE	L163 - SV - Land Sale	25,650.93		
3943	COS - Phase 3 - Land	8/3/17	L219SV	GE	Lot 219 - SV - Land Sale	39,443.24		
3943	COS - Phase 3 - Land	8/16/17	L330SV-	GE	L330SV-Poonpanich Land Sale	15,765.46		
3943	COS - Phase 3 - Land	8/16/17	L169SV-	GE	L169SV-Senn Lot Sale	28,501.04		
3943	COS - Phase 3 - Land	8/22/17	L151SV	GE	To record the sell of L151 SV to	25,212.45		
3943	COS - Phase 3 - Land	8/29/17	L247-SV	GE	Defillipo Land SaleLot 247 in SV	15,765.46		
3943	COS - Phase 3 - Land	8/29/17	L119-SV	GE	Lot 119 in SV sold to Horn	26,308.65		
3943	COS - Phase 3 - Land				Current Period Change	176,647.23		176,647.23
3943	COS - Phase 3 - Land	9/1/17			Beginning Balance			840,577.53
3943	COS - Phase 3 - Land	9/1/17	L113-SV	GE	To record L113-SV-Byrd Land S	35,496.94		
3943	COS - Phase 3 - Land	9/11/17	L255&25	GE	To record the sell of lots 255+25	24,972.39		
3943	COS - Phase 3 - Land	9/11/17	L140-SV	GE	L140-SV-Coleman sale	11,400.41		
3943	COS - Phase 3 - Land	9/15/17	L64-SV-I	GE	L64 -SV - Fry	29,137.92		
3943	COS - Phase 3 - Land	9/27/17	L159-SV	GE	Sell of L159-SV to Proctor	27,404.84		
3943	COS - Phase 3 - Land	9/27/17	L147-SV	GE	Lot sell. L147-SV-Henegar	14,122.04		
3943	COS - Phase 3 - Land				Current Period Change	142,534.54		142,534.54
3943	COS - Phase 3 - Land	10/1/17			Beginning Balance			983,112.07
3943	COS - Phase 3 - Land	10/6/17	L346-SV	GE	L346-SV-Shea Sale	20,805.76		
3943	COS - Phase 3 - Land	10/6/17	L349-SV	GE	Sell of lot 349-SV to Shepherd	15,324.79		
3943	COS - Phase 3 - Land	10/10/17	L60+L25	GE	L60+L253-SV-Trigss land sale	52,245.69		
3943	COS - Phase 3 - Land	10/11/17	L48-SV-	GE	Sell of L48 -SV - to Johnny.	36,174.39		
3943	COS - Phase 3 - Land	10/13/17	L50-SV-I	GE	L50-SV-Phillips land sale	37,248.66		
3943	COS - Phase 3 - Land	10/13/17	L220-SV	GE	L220-SV-Defillipo land sell.	26,308.65		
3943	COS - Phase 3 - Land	10/17/17	L120-SV	GE	L120-SV-Cardona Land Sale	27,604.35		
3943	COS - Phase 3 - Land	10/17/17	L332-SV	GE	L332-SV-Smith lot sell	15,324.79		
3943	COS - Phase 3 - Land	10/20/17	L208SV	GE	L208SV-Zelek	27,382.92		
3943	COS - Phase 3 - Land	10/27/17	L49-SV-(	GE	L49-SV-Colombo	37,470.09		
3943	COS - Phase 3 - Land	10/30/17	L53SV	GE	L53SV-Matthiensen	43,825.82		
3943	COS - Phase 3 - Land	10/31/17	L122-SV	GE	L122-SV-Bynum	28,479.11		
3943	COS - Phase 3 - Land				Current Period Change	368,195.02		368,195.02
3943	COS - Phase 3 - Land	11/1/17			Beginning Balance			1,351,307.09
3943	COS - Phase 3 - Land	11/2/17	L161-SV	GE	L161-SV-Dillon Sale	32,863.89		
3943	COS - Phase 3 - Land	11/2/17	L005-SV	GE	L005-SV-Fuhrman Sale	65,749.70		
3943	COS - Phase 3 - Land	11/6/17	L67-SV-	GE	L67-SV-Thompson Sale	28,479.11		
3943	COS - Phase 3 - Land	11/6/17	L252-SV	GE	L252-SV-Smith Sale	28,479.11		
3943	COS - Phase 3 - Land	11/15/17	L63-SV-(	GE	L63-SV-George	41,633.44		
3943	COS - Phase 3 - Land	11/15/17	L160-SV	GE	L160-SV-Dillon	31,767.69		
3943	COS - Phase 3 - Land	11/17/17	L143-SV	GE	L143-SV-Henegar	13,154.32		
3943	COS - Phase 3 - Land	11/17/17	L132-SV	GE	L132-SV-Mathai	26,286.72		
3943	COS - Phase 3 - Land	11/20/17	L336-SV	GE	L336-SV-Frakes	13,132.40		
3943	COS - Phase 3 - Land	11/28/17	L109-SV	GE	L109-SV-Machado	30,671.50		
3943	COS - Phase 3 - Land	11/29/17	L52-SV-I	GE	L52-SV-Fuhrman	32,863.89		
3943	COS - Phase 3 - Land				Current Period Change	345,081.77		345,081.77
3943	COS - Phase 3 - Land	12/1/17			Beginning Balance			1,696,388.86
3943	COS - Phase 3 - Land	12/6/17	L135+35	GE	L135+354+360-SV-Triggs	53,647.72		
3943	COS - Phase 3 - Land	12/6/17	L356-SV	GE	L356-SV-Szewczyk	15,324.79		
3943	COS - Phase 3 - Land	12/12/17	L55SV s	GE	L55SV-Hepburn	43,539.58		
3943	COS - Phase 3 - Land	12/12/17	L59SV s	GE	L59SV-Cameron	28,293.11		
3943	COS - Phase 3 - Land	12/15/17	L117-SV	GE	L117-SV-Wery	37,005.38		
3943	COS - Phase 3 - Land	12/18/17	L103-SV	GE	L103-SV-Borresen	37,005.38		
3943	COS - Phase 3 - Land	12/19/17	L351-SV	GE	L351-SV-Hicks	14,135.66		
3943	COS - Phase 3 - Land	12/19/17	L214-SV	GE	L214-SV-Schuhlein	30,471.17		
3943	COS - Phase 3 - Land	12/27/17	Mizell-S\	GE	Mizell-SV-139	13,046.63		
3943	COS - Phase 3 - Land	12/28/17	SV 358	GE	SV 358-Pyra	16,313.73		
3943	COS - Phase 3 - Land	12/29/17	SV 155	GE	SV 155-Nye	29,384.32		
3943	COS - Phase 3 - Land	12/31/17	Costs 11	GE	Lot 111 land cost	30,471.17		
3943	COS - Phase 3 - Land	12/31/17	Costs 11	GE	Lot 338 land cost	19,580.83		
3943	COS - Phase 3 - Land				Current Period Change	368,219.47		368,219.47
		12/31/17			**Ending Balance**			**2,064,608.33**
3943-1	COS - Phase 3 - Dev. Cost	1/1/17			Beginning Balance			
3943-1	COS - Phase 3 - Dev. Cost	1/6/17	L129SV-	GE	L129SV-Pyle	25,000.00		
3943-1	COS - Phase 3 - Dev. Cost	1/12/17	L238SV-	GE	L238SV-Haseley	25,000.00		
3943-1	COS - Phase 3 - Dev. Cost	1/18/17	L118SV-	GE	L118SV-Beyer	25,000.00		
3943-1	COS - Phase 3 - Dev. Cost				Current Period Change	75,000.00		75,000.00
3943-1	COS - Phase 3 - Dev. Cost	2/1/17			Beginning Balance			75,000.00
3943-1	COS - Phase 3 - Dev. Cost	2/9/17	L170SV	GE	L170SV-Overbay	25,000.00		
3943-1	COS - Phase 3 - Dev. Cost	2/13/17	L148SV	GE	L148SV-Gates	25,000.00		
3943-1	COS - Phase 3 - Dev. Cost	2/23/17	L329SV	GE	L329SV Hallon	25,000.00		
3943-1	COS - Phase 3 - Dev. Cost				Current Period Change	75,000.00		75,000.00
3943-1	COS - Phase 3 - Dev. Cost	3/1/17			Beginning Balance			150,000.00
3943-1	COS - Phase 3 - Dev. Cost	3/9/17	L213SV	GE	L213SV-Schuhlein	25,000.00		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
3943-1	COS - Phase 3 - Dev. Cost	3/10/17	L138SV	GE	L138SV-Gomila	25,000.00		
3943-1	COS - Phase 3 - Dev. Cost	3/21/17	L158SV	GE	L158SV-Latka sale	25,000.00		
3943-1	COS - Phase 3 - Dev. Cost				Current Period Change	75,000.00		75,000.00
3943-1	COS - Phase 3 - Dev. Cost	4/1/17			Beginning Balance			225,000.00
3943-1	COS - Phase 3 - Dev. Cost	4/5/17	L110SV	GE	L110SV-Mathein	22,000.00		
3943-1	COS - Phase 3 - Dev. Cost	4/13/17	L153/15	GE	L153/154SV-White	31,000.00		
3943-1	COS - Phase 3 - Dev. Cost	4/13/17	L106/10	GE	L106/107SV-White	30,000.00		
3943-1	COS - Phase 3 - Dev. Cost	4/20/17	L157SV	GE	L157SV-Morrison	18,943.93		
3943-1	COS - Phase 3 - Dev. Cost	4/25/17	L171SV	GE	L171SV-Medley	36,903.75		
3943-1	COS - Phase 3 - Dev. Cost	4/26/17	L165SV	GE	L165SV-Reinbolt	22,880.33		
3943-1	COS - Phase 3 - Dev. Cost	4/28/17	L172SV	GE	L172SV-McMahon	57,815.88		
3943-1	COS - Phase 3 - Dev. Cost				Current Period Change	219,543.89		219,543.89
3943-1	COS - Phase 3 - Dev. Cost	5/1/17			Beginning Balance			444,543.89
3943-1	COS - Phase 3 - Dev. Cost	5/16/17	L166-16	GE	L166-168SV-Melnick	56,339.73		
3943-1	COS - Phase 3 - Dev. Cost	5/17/17	L331SV	GE	L331SV-Kitchell	52,157.30		
3943-1	COS - Phase 3 - Dev. Cost	5/18/17	L114SV	GE	L114SV-Hale	20,420.08		
3943-1	COS - Phase 3 - Dev. Cost	5/22/17	L162SV	GE	L162SV-Bodoin	15,007.53		
3943-1	COS - Phase 3 - Dev. Cost				Current Period Change	143,924.64		143,924.64
3943-1	COS - Phase 3 - Dev. Cost	6/1/17			Beginning Balance			588,468.53
3943-1	COS - Phase 3 - Dev. Cost	6/5/17	L218/23	GE	L218/239SV-Kizzort	72,085.33		
3943-1	COS - Phase 3 - Dev. Cost	6/13/17	L320SV	GE	L320SV-Lopez	19,928.03		
3943-1	COS - Phase 3 - Dev. Cost	6/15/17	L156SV	GE	L156SV-Tedford	15,007.53		
3943-1	COS - Phase 3 - Dev. Cost	6/20/17	L326 - S	GE	Lot 326 - SV - Pendersen	55,109.60		
3943-1	COS - Phase 3 - Dev. Cost	6/20/17	L189 - S	GE	Lot 189 - SV - Freeman	28,538.90		
3943-1	COS - Phase 3 - Dev. Cost	6/20/17	L150 - S	GE	Lot 150 - SV - McDonald	16,729.70		
3943-1	COS - Phase 3 - Dev. Cost	6/20/17	L130 - S	GE	Lot 130 - SV - Endress	17,959.83		
3943-1	COS - Phase 3 - Dev. Cost	6/27/17	L187,31	GE	Lots 180, 317, 318, 321 - River E	78,235.95		
3943-1	COS - Phase 3 - Dev. Cost	6/27/17	L152 - S	GE	L152 - SV - Reid	18,205.85		
3943-1	COS - Phase 3 - Dev. Cost				Current Period Change	321,800.72		321,800.72
3943-1	COS - Phase 3 - Dev. Cost	7/1/17			Beginning Balance			910,269.25
3943-1	COS - Phase 3 - Dev. Cost	7/25/17	L319SV-	GE	To record sale of Lot 319 in SV t	17,221.75		
3943-1	COS - Phase 3 - Dev. Cost	7/25/17	L003SV-	GE	To record the sale of Lot 3 in SV	59,784.08		
3943-1	COS - Phase 3 - Dev. Cost	7/31/17	L123SV	GE	L123 - SV - Daniell Land Sale	20,666.10		
3943-1	COS - Phase 3 - Dev. Cost	7/31/17	L164SV	GE	L164SV - Baldwin Sale	16,975.73		
3943-1	COS - Phase 3 - Dev. Cost	7/31/17	L121SV	GE	L121SV - Cohen Land Sale	18,451.88		
3943-1	COS - Phase 3 - Dev. Cost				Current Period Change	133,099.54		133,099.54
3943-1	COS - Phase 3 - Dev. Cost	8/1/17			Beginning Balance			1,043,368.79
3943-1	COS - Phase 3 - Dev. Cost	8/3/17	L163SV	GE	L163 - SV - Land Sale	33,759.03		
3943-1	COS - Phase 3 - Dev. Cost	8/3/17	L219SV	GE	Lot 219 - SV - Land Sale	51,911.00		
3943-1	COS - Phase 3 - Dev. Cost	8/16/17	L330SV-	GE	L330SV-Poonpanich Land Sale	20,748.82		
3943-1	COS - Phase 3 - Dev. Cost	8/16/17	L169SV-	GE	L169SV-Senn Lot Sale	37,510.04		
3943-1	COS - Phase 3 - Dev. Cost	8/22/17	L151SV	GE	To record the sell of L151 SV to	33,181.96		
3943-1	COS - Phase 3 - Dev. Cost	8/29/17	L247-SV	GE	Defillipo Land SaleLot 247 in SV	20,748.82		
3943-1	COS - Phase 3 - Dev. Cost	8/29/17	L119-SV	GE	Lot 119 in SV sold to Horn	34,624.65		
3943-1	COS - Phase 3 - Dev. Cost				Current Period Change	232,484.32		232,484.32
3943-1	COS - Phase 3 - Dev. Cost	9/1/17			Beginning Balance			1,275,853.11
3943-1	COS - Phase 3 - Dev. Cost	9/1/17	L113-SV	GE	To record L113-SV-Byrd Land S	46,717.31		
3943-1	COS - Phase 3 - Dev. Cost	9/11/17	L255&25	GE	To record the sell of lots 255+25	32,866.01		
3943-1	COS - Phase 3 - Dev. Cost	9/11/17	L140-SV	GE	L140-SV-Coleman sale	15,004.01		
3943-1	COS - Phase 3 - Dev. Cost	9/15/17	L64-SV-I	GE	L64 -SV - Fry	38,348.24		
3943-1	COS - Phase 3 - Dev. Cost	9/27/17	L159-SV	GE	Sell of L159-SV to Proctor	36,067.34		
3943-1	COS - Phase 3 - Dev. Cost	9/27/17	L147-SV	GE	Lot sell. L147-SV-Henegar	18,585.93		
3943-1	COS - Phase 3 - Dev. Cost				Current Period Change	187,588.84		187,588.84
3943-1	COS - Phase 3 - Dev. Cost	10/1/17			Beginning Balance			1,463,441.95
3943-1	COS - Phase 3 - Dev. Cost	10/6/17	L346-SV	GE	L346-SV-Shea Sale	27,382.33		
3943-1	COS - Phase 3 - Dev. Cost	10/6/17	L349-SV	GE	Sell of lot 349-SV to Shepherd	20,168.86		
3943-1	COS - Phase 3 - Dev. Cost	10/10/17	L60+L25	GE	L60+L253-SV-Trigss land sale	68,760.22		
3943-1	COS - Phase 3 - Dev. Cost	10/11/17	L48-SV-	GE	Sell of L48 -SV - to Johnny.	47,608.89		
3943-1	COS - Phase 3 - Dev. Cost	10/13/17	L50-SV-I	GE	L50-SV-Phillips land sale	49,022.73		
3943-1	COS - Phase 3 - Dev. Cost	10/13/17	L220-SV	GE	L220-SV-Defillipo land sell.	34,624.65		
3943-1	COS - Phase 3 - Dev. Cost	10/17/17	L120-SV	GE	L120-SV-Cardona Land Sale	36,329.91		
3943-1	COS - Phase 3 - Dev. Cost	10/17/17	L332-SV	GE	L332-SV-Smith lot sell	20,168.86		
3943-1	COS - Phase 3 - Dev. Cost	10/20/17	L208SV	GE	L208SV-Zelek	36,038.49		
3943-1	COS - Phase 3 - Dev. Cost	10/27/17	L49-SV-(	GE	L49-SV-Colombo	49,314.16		
3943-1	COS - Phase 3 - Dev. Cost	10/30/17	L53SV	GE	L53SV-Matthiensen	57,678.89		
3943-1	COS - Phase 3 - Dev. Cost	10/31/17	L122-SV	GE	L122-SV-Bynum	37,481.18		
3943-1	COS - Phase 3 - Dev. Cost				Current Period Change	484,579.17		484,579.17
3943-1	COS - Phase 3 - Dev. Cost	11/1/17			Beginning Balance			1,948,021.12
3943-1	COS - Phase 3 - Dev. Cost	11/2/17	L161-SV	GE	L161-SV-Dillon Sale	43,251.96		
3943-1	COS - Phase 3 - Dev. Cost	11/2/17	L005-SV	GE	L005-SV-Fuhrman Sale	86,532.77		
3943-1	COS - Phase 3 - Dev. Cost	11/6/17	L67-SV-	GE	L67-SV-Thompson Sale	37,481.18		
3943-1	COS - Phase 3 - Dev. Cost	11/6/17	L252-SV	GE	L252-SV-Smith Sale	37,481.18		
3943-1	COS - Phase 3 - Dev. Cost	11/15/17	L63-SV-(	GE	L63-SV-George	54,793.51		
3943-1	COS - Phase 3 - Dev. Cost	11/15/17	L160-SV	GE	L160-SV-Dillon	41,809.26		

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3943-1	COS - Phase 3 - Dev. Cost	11/17/17	L143-SV	GE	L143-SV-Henegar	17,312.32		
3943-1	COS - Phase 3 - Dev. Cost	11/17/17	L132-SV	GE	L132-SV-Mathai	34,595.79		
3943-1	COS - Phase 3 - Dev. Cost	11/20/17	L336-SV	GE	L336-SV-Frakes	17,283.47		
3943-1	COS - Phase 3 - Dev. Cost	11/28/17	L109-SV	GE	L109-SV-Machado	40,366.57		
3943-1	COS - Phase 3 - Dev. Cost	11/29/17	L52-SV-I	GE	L52-SV-Fuhrman	43,251.96		
3943-1	COS - Phase 3 - Dev. Cost				Current Period Change	454,159.97		454,159.97
3943-1	COS - Phase 3 - Dev. Cost	12/1/17			Beginning Balance			2,402,181.09
3943-1	COS - Phase 3 - Dev. Cost	12/6/17	L135+35	GE	L135+354+360-SV-Triggs	70,605.53		
3943-1	COS - Phase 3 - Dev. Cost	12/6/17	L356-SV	GE	L356-SV-Szewczyk	20,168.86		
3943-1	COS - Phase 3 - Dev. Cost	12/12/17	L55SV s	GE	L55SV-Hepburn	57,302.18		
3943-1	COS - Phase 3 - Dev. Cost	12/12/17	L59SV s	GE	L59SV-Cameron	37,236.38		
3943-1	COS - Phase 3 - Dev. Cost	12/15/17	L117-SV	GE	L117-SV-Wery	48,702.55		
3943-1	COS - Phase 3 - Dev. Cost	12/18/17	L103-SV	GE	L103-SV-Borresen	48,702.55		
3943-1	COS - Phase 3 - Dev. Cost	12/19/17	L351-SV	GE	L351-SV-Hicks	18,603.86		
3943-1	COS - Phase 3 - Dev. Cost	12/19/17	L214-SV	GE	L214-SV-Schuhlein	40,102.92		
3943-1	COS - Phase 3 - Dev. Cost	12/27/17	Mizell-S\	GE	Mizell-SV-139	17,170.59		
3943-1	COS - Phase 3 - Dev. Cost	12/28/17	SV 358	GE	SV 358-Pyra	21,470.40		
3943-1	COS - Phase 3 - Dev. Cost	12/29/17	SV 155	GE	SV 155-Nye	38,672.52		
3943-1	COS - Phase 3 - Dev. Cost	12/31/17	Costs 11	GE	Lot 111 development costs	40,102.92		
3943-1	COS - Phase 3 - Dev. Cost	12/31/17	Costs 11	GE	Lot 338 development costs	25,770.21		
3943-1	COS - Phase 3 - Dev. Cost				Current Period Change	484,611.47		484,611.47
		12/31/17			**Ending Balance**			**2,886,792.56**
3944	COS-Blue Rock-Land Cost	1/1/17			Beginning Balance			
3944	COS-Blue Rock-Land Cost	2/1/17			Beginning Balance			
3944	COS-Blue Rock-Land Cost	3/1/17			Beginning Balance			
3944	COS-Blue Rock-Land Cost	4/1/17			Beginning Balance			
3944	COS-Blue Rock-Land Cost	5/1/17			Beginning Balance			
3944	COS-Blue Rock-Land Cost	6/1/17			Beginning Balance			
3944	COS-Blue Rock-Land Cost	7/1/17			Beginning Balance			
3944	COS-Blue Rock-Land Cost	7/5/17	BR-Kent	GE	BR3 - Kentof Sale	500,000.00		
3944	COS-Blue Rock-Land Cost				Current Period Change	500,000.00		500,000.00
3944	COS-Blue Rock-Land Cost	8/1/17			Beginning Balance			500,000.00
3944	COS-Blue Rock-Land Cost	9/1/17			Beginning Balance			500,000.00
3944	COS-Blue Rock-Land Cost	10/1/17			Beginning Balance			500,000.00
3944	COS-Blue Rock-Land Cost	11/1/17			Beginning Balance			500,000.00
3944	COS-Blue Rock-Land Cost	12/1/17			Beginning Balance			500,000.00
		12/31/17			**Ending Balance**			**500,000.00**
3944-1	COS-Blue Rock-Dev Cost	1/1/17			Beginning Balance			
3944-1	COS-Blue Rock-Dev Cost	2/1/17			Beginning Balance			
3944-1	COS-Blue Rock-Dev Cost	3/1/17			Beginning Balance			
3944-1	COS-Blue Rock-Dev Cost	4/1/17			Beginning Balance			
3944-1	COS-Blue Rock-Dev Cost	5/1/17			Beginning Balance			
3944-1	COS-Blue Rock-Dev Cost	6/1/17			Beginning Balance			
3944-1	COS-Blue Rock-Dev Cost	7/1/17			Beginning Balance			
3944-1	COS-Blue Rock-Dev Cost	7/5/17	BR-Kent	GE	BR3 - Kentof Sale	235,495.00		
3944-1	COS-Blue Rock-Dev Cost	7/5/17	Blue Roc	GE	Reimburse costs associated with BR3 from TII		235,495.00	
3944-1	COS-Blue Rock-Dev Cost				Current Period Change	235,495.00	235,495.00	
3944-1	COS-Blue Rock-Dev Cost	8/1/17			Beginning Balance			
3944-1	COS-Blue Rock-Dev Cost	9/1/17			Beginning Balance			
3944-1	COS-Blue Rock-Dev Cost	10/1/17			Beginning Balance			
3944-1	COS-Blue Rock-Dev Cost	11/1/17			Beginning Balance			
3944-1	COS-Blue Rock-Dev Cost	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
3950	COS - Closing Fees	1/1/17			Beginning Balance			
3950	COS - Closing Fees	1/2/17	L148 Sal	GE	Lot 148 Sale	305.00		
3950	COS - Closing Fees	1/6/17	L129SV-	GE	L129SV-Pyle	317.00		
3950	COS - Closing Fees	1/6/17	L93RB-M	GE	L93RB-Money	225.00		
3950	COS - Closing Fees	1/10/17	L148 Ho	GE	L148 - Holt Reimbursed TAI for closing costs		2,415.00	
3950	COS - Closing Fees	1/10/17	L104RB-	GE	L104RB-Hall	317.00		
3950	COS - Closing Fees	1/12/17	L238SV-	GE	L238SV-Haseley	317.00		
3950	COS - Closing Fees	1/12/17	L134RB-	GE	L134RB-Meyer	1,407.90		
3950	COS - Closing Fees	1/18/17	L118SV-	GE	L118SV-Beyer	317.00		
3950	COS - Closing Fees	1/19/17	L176RB-	GE	L176RB-Halverson	237.00		
3950	COS - Closing Fees				Current Period Change	3,442.90	2,415.00	1,027.90
3950	COS - Closing Fees	2/1/17			Beginning Balance			1,027.90
3950	COS - Closing Fees	2/3/17	L127RB	GE	L127RB-Russell	250.00		
3950	COS - Closing Fees	2/9/17	L170SV	GE	L170SV-Overbay	1,250.00		
3950	COS - Closing Fees	2/9/17	L170SV	GE	L170SV-Overbay	300.00		
3950	COS - Closing Fees	2/10/17	L64A/S I	GE	L64A/SRB-Hoffmann	300.00		
3950	COS - Closing Fees	2/10/17	L64A/S I	GE	L64A/SRB-Hoffmann	1,250.00		
3950	COS - Closing Fees	2/13/17	L148SV	GE	L148SV-Gates	300.00		
3950	COS - Closing Fees	2/13/17	L148SV	GE	L148SV-Gates	1,274.00		
3950	COS - Closing Fees	2/13/17	L201-RB	PJ	Tim Spangler - L201-RB EM Ref	1,000.00		
3950	COS - Closing Fees	2/23/17	L329SV	GE	L329SV Hallon	342.00		

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3950	COS - Closing Fees	2/28/17	L172RB	GE	L172RB-VanOteghem sale	300.00		
3950	COS - Closing Fees	2/28/17	L172RB	GE	L172RB-VanOteghem sale	1,262.00		
3950	COS - Closing Fees				Current Period Change	7,828.00		7,828.00
3950	COS - Closing Fees	3/1/17			Beginning Balance			8,855.90
3950	COS - Closing Fees	3/7/17	L035 Clo	PJ	Reliance Title Agency - L035 clo	1,970.00		
3950	COS - Closing Fees	3/9/17	L213SV	GE	L213SV-Schuhlein	262.00		
3950	COS - Closing Fees	3/10/17	L35RB	GE	L35RB-Montague		1,000.00	
3950	COS - Closing Fees	3/10/17	L138SV	GE	L138SV-Gomila	1,250.00		
3950	COS - Closing Fees	3/10/17	L138SV	GE	L138SV-Gomila	300.00		
3950	COS - Closing Fees	3/21/17	L158SV	GE	L158SV-Latka sale	300.00		
3950	COS - Closing Fees	3/21/17	L158SV	GE	L158SV-Latka sale	1,250.00		
3950	COS - Closing Fees	3/30/17	L213RB	GE	L213RB-McCool sale	300.00		
3950	COS - Closing Fees	3/30/17	L213RB	GE	L213RB-McCool sale	1,262.00		
3950	COS - Closing Fees	3/30/17	L200-1R	GE	L200-201RB-Leffler sale	442.00		
3950	COS - Closing Fees				Current Period Change	7,336.00	1,000.00	6,336.00
3950	COS - Closing Fees	4/1/17			Beginning Balance			15,191.90
3950	COS - Closing Fees	4/5/17	L110SV	GE	L110SV-Mathein	300.00		
3950	COS - Closing Fees	4/5/17	L110SV	GE	L110SV-Mathein	1,250.00		
3950	COS - Closing Fees	4/13/17	L51RB	GE	L51RB-Gnesda	250.00		
3950	COS - Closing Fees	4/13/17	L131/13	GE	L131/132 RB- CARBRO	350.00		
3950	COS - Closing Fees	4/13/17	L129RB	GE	L129RB-Scott	375.00		
3950	COS - Closing Fees	4/13/17	L94RB	GE	L94RB-Yohn	362.00		
3950	COS - Closing Fees	4/13/17	L81RB	GE	L81RB-Sarubbi	262.00		
3950	COS - Closing Fees	4/13/17	L153/15	GE	L153/154SV-White	442.00		
3950	COS - Closing Fees	4/13/17	L106/10	GE	L106/107SV-White	454.00		
3950	COS - Closing Fees	4/20/17	L157SV	GE	L157SV-Morrison	1,374.00		
3950	COS - Closing Fees	4/21/17	L157-SV	GE	L157-SV Excess Deposit Refund [Ck #42499]		1,000.00	
3950	COS - Closing Fees	4/25/17	L171SV	GE	L171SV-Medley	1,286.00		
3950	COS - Closing Fees	4/25/17	L171SV	GE	L171SV-Medley	300.00		
3950	COS - Closing Fees	4/26/17	L165SV	GE	L165SV-Reinbolt	300.00		
3950	COS - Closing Fees	4/26/17	L165SV	GE	L165SV-Reinbolt	386.00		
3950	COS - Closing Fees	4/28/17	L172SV	GE	L172SV-McMahon	1,000.00		
3950	COS - Closing Fees	4/28/17	L172SV	GE	L172SV-McMahon	300.00		
3950	COS - Closing Fees	4/28/17	L83 Ph 1	GE	L83-Voight	285.00		
3950	COS - Closing Fees				Current Period Change	9,276.00	1,000.00	8,276.00
3950	COS - Closing Fees	5/1/17			Beginning Balance			23,467.90
3950	COS - Closing Fees	5/3/17	L125/12	GE	L125/126RB-Rooney	250.00		
3950	COS - Closing Fees	5/15/17	L135RB	GE	L135RB-Farris	1,524.00		
3950	COS - Closing Fees	5/15/17	L135RB	GE	L135RB-Farris	300.00		
3950	COS - Closing Fees	5/16/17	L166-16	GE	L166-168SV-Melnick	262.00		
3950	COS - Closing Fees	5/16/17	L163RB	GE	L163RB-Mayton	1,274.00		
3950	COS - Closing Fees	5/17/17	L331SV	GE	L331SV-Kitchell	362.00		
3950	COS - Closing Fees	5/18/17	L114SV	GE	L114SV-Hale	362.00		
3950	COS - Closing Fees	5/22/17	L162SV	GE	L162SV-Bodoin	274.00		
3950	COS - Closing Fees	5/24/17	L136RB	GE	L136RB-Mecha	262.00		
3950	COS - Closing Fees				Current Period Change	4,870.00		4,870.00
3950	COS - Closing Fees	6/1/17			Beginning Balance			28,337.90
3950	COS - Closing Fees	6/5/17	L90RB	GE	L90RB-Verhoeven	250.00		
3950	COS - Closing Fees	6/5/17	L220RB-	GE	L220RB-Boudreau	262.00		
3950	COS - Closing Fees	6/5/17	L218/23	GE	L218/239SV-Kizzort	548.00		
3950	COS - Closing Fees	6/13/17	L320SV	GE	L320SV-Lopez	262.00		
3950	COS - Closing Fees	6/13/17	L217RB	GE	L217RB-Ridge Holdings	262.00		
3950	COS - Closing Fees	6/13/17	L195RB-	GE	L195RB-Payne	262.00		
3950	COS - Closing Fees	6/14/17	Loan & C	PJ	Reliance Title Agency - Closing I	20,949.97		
3950	COS - Closing Fees	6/15/17	L156SV	GE	L156SV-Tedford	1,309.00		
3950	COS - Closing Fees	6/15/17	L156SV	GE	L156SV-Tedford	300.00		
3950	COS - Closing Fees	6/19/17	L-130-RI	GE	L130 - RB - Hamuka	374.00		
3950	COS - Closing Fees	6/20/17	L195RB	GE	L195RB-Bradshaw	262.00		
3950	COS - Closing Fees	6/20/17	L326 - S	GE	Lot 326 - SV - Pendersen	392.00		
3950	COS - Closing Fees	6/20/17	L189 - S	GE	Lot 189 - SV - Freeman	250.00		
3950	COS - Closing Fees	6/20/17	L150 - S	GE	Lot 150 - SV - McDonald	309.00		
3950	COS - Closing Fees	6/20/17	L130 - S	GE	Lot 130 - SV - Endress	309.00		
3950	COS - Closing Fees	6/23/17	L019-PH	GE	L019-PH1A-Pearce Sale	362.00		
3950	COS - Closing Fees	6/26/17	L067-02I	GE	L067-02B-Caram	397.00		
3950	COS - Closing Fees	6/26/17	L326-SV	PJ	Debra Pedersen - L326-SV Clos	1,200.00		
3950	COS - Closing Fees	6/27/17	L187,31	GE	Lots 180, 317, 318, 321 - River E	262.00		
3950	COS - Closing Fees	6/27/17	L204 - R	GE	L204 - RB- Hernandez	300.00		
3950	COS - Closing Fees	6/27/17	L204 - R	GE	L204 - RB- Hernandez	250.00		
3950	COS - Closing Fees	6/27/17	L152 - S	GE	L152 - SV - Reid	374.00		
3950	COS - Closing Fees				Current Period Change	29,445.97		29,445.97
3950	COS - Closing Fees	7/1/17			Beginning Balance			57,783.87
3950	COS - Closing Fees	7/5/17	BR-Kent	GE	BR3 - Kentof Sale	2,608.57		
3950	COS - Closing Fees	7/6/17	closing f	PJ	Reliance Title Agency - Seller's (	1,000.00		
3950	COS - Closing Fees	7/6/17	L128 - R	GE	L128 - RB - Leo Sale	374.00		

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3950	COS - Closing Fees	7/7/17	L211 - R	GE	L211 - RB - Davidson Sale	350.00		
3950	COS - Closing Fees	7/17/17	L190 - R	GE	Lot 190 - RB - Hardy Land Sale	362.00		
3950	COS - Closing Fees	7/20/17	L102RB	GE	L102RB-Skatula	362.00		
3950	COS - Closing Fees	7/24/17	L212RB-	GE	L212RB - Wellnitz Land Sale	362.00		
3950	COS - Closing Fees	7/25/17	L171RB-	GE	To record the sale of lot 171 - RE	362.00		
3950	COS - Closing Fees	7/25/17	L319SV-	GE	To record sale of Lot 319 in SV t	262.00		
3950	COS - Closing Fees	7/25/17	L003SV-	GE	To record the sale of Lot 3 in SV	1,250.00		
3950	COS - Closing Fees	7/27/17	L217 Mo	GE	Lot 217 Model Home Sale to Rin	272.01		
3950	COS - Closing Fees	7/27/17	L69 - Lin	GE	Lot 69 - Linkous Land Sale	362.00		
3950	COS - Closing Fees	7/31/17	L123SV	GE	L123 - SV - Daniell Land Sale	1,250.00		
3950	COS - Closing Fees	7/31/17	L164SV	GE	L164SV - Baldwin Sale	1,000.00		
3950	COS - Closing Fees	7/31/17	L121SV	GE	L121SV - Cohen Land Sale	1,200.00		
3950	COS - Closing Fees	7/31/17	L121SV	GE	L121SV - Cohen Land Sale	342.00		
3950	COS - Closing Fees	7/31/17	L121SV	GE	L121SV - Cohen Land Sale	1,000.00		
3950	COS - Closing Fees	7/31/17	L164-SV	PJ	JH POA, Inc. - L164-SV POA Du	300.00		
3950	COS - Closing Fees				Current Period Change	13,018.58		13,018.58
3950	COS - Closing Fees	8/1/17			Beginning Balance			70,802.45
3950	COS - Closing Fees	8/2/17	L230RB	GE	Lot sale - Lot 230 - RB	262.00		
3950	COS - Closing Fees	8/3/17	L163SV	GE	L163 - SV - Land Sale	342.43		
3950	COS - Closing Fees	8/3/17	L219SV	GE	Lot 219 - SV - Land Sale	342.00		
3950	COS - Closing Fees	8/11/17	L229RB-	GE	To record the sale of lot 229 in R	350.00		
3950	COS - Closing Fees	8/14/17	L101RB-	GE	Sale of RB 101 to Morgan's	250.00		
3950	COS - Closing Fees	8/16/17	L330SV-	GE	L330SV-Poonpanich Land Sale	150.00		
3950	COS - Closing Fees	8/16/17	L169SV-	GE	L169SV-Senn Lot Sale	362.00		
3950	COS - Closing Fees	8/21/17	L040RB-	GE	Lot 40 in RB - Norfolk Sale	250.00		
3950	COS - Closing Fees	8/22/17	L151SV	GE	To record the sell of L151 SV to	292.00		
3950	COS - Closing Fees	8/25/17	L198RB-	GE	Lot 198 in River Bluffs land sale	250.00		
3950	COS - Closing Fees	8/29/17	L98-RB-I	GE	L098-RB- DeSantis Land Sale	380.00		
3950	COS - Closing Fees	8/29/17	L247-SV	GE	Defillipo Land SaleLot 247 in SV	342.00		
3950	COS - Closing Fees	8/29/17	L119-SV	GE	Lot 119 in SV sold to Horn	250.00		
3950	COS - Closing Fees				Current Period Change	3,822.43		3,822.43
3950	COS - Closing Fees	9/1/17			Beginning Balance			74,624.88
3950	COS - Closing Fees	9/1/17	L113-SV	GE	To record L113-SV-Byrd Land S	250.00		
3950	COS - Closing Fees	9/11/17	L229A-R	GE	To record the sale of lot 229A in	750.00		
3950	COS - Closing Fees	9/11/17	L255&25	GE	To record the sell of lots 255+25	250.00		
3950	COS - Closing Fees	9/11/17	L140-SV	GE	L140-SV-Coleman sale	1,098.90		
3950	COS - Closing Fees	9/15/17	L64-SV-I	GE	L64 -SV - Fry	250.00		
3950	COS - Closing Fees	9/22/17	L111-SV	GE	Lot 111 - SV - Southall Sale	250.00		
3950	COS - Closing Fees	9/26/17	L095-RB	GE	Lot sell in RB - lot 95 to Snyder	390.00		
3950	COS - Closing Fees	9/27/17	L159-SV	GE	Sell of L159-SV to Proctor	1,000.00		
3950	COS - Closing Fees	9/27/17	L159-SV	GE	Sell of L159-SV to Proctor	302.00		
3950	COS - Closing Fees	9/27/17	L147-SV	GE	Lot sell. L147-SV-Henegar	362.00		
3950	COS - Closing Fees				Current Period Change	4,902.90		4,902.90
3950	COS - Closing Fees	10/1/17			Beginning Balance			79,527.78
3950	COS - Closing Fees	10/6/17	L346-SV	GE	L346-SV-Shea Sale	262.00		
3950	COS - Closing Fees	10/6/17	L349-SV	GE	Sell of lot 349-SV to Shepherd	262.00		
3950	COS - Closing Fees	10/9/17	L091-1b	GE	L091-1b EM Deposit - Clark		1,000.00	
3950	COS - Closing Fees	10/9/17	L091-1b	PJ	Reliance Title Agency - L091-1b	1,000.00		
3950	COS - Closing Fees	10/10/17	L60+L25	GE	L60+L253-SV-Trigss land sale	1,171.50		
3950	COS - Closing Fees	10/11/17	L48-SV-	GE	Sell of L48 -SV - to Johnny.	362.00		
3950	COS - Closing Fees	10/13/17	L50-SV-I	GE	L50-SV-Phillips land sale	292.00		
3950	COS - Closing Fees	10/13/17	L220-SV	GE	L220-SV-Defillipo land sell.	262.00		
3950	COS - Closing Fees	10/17/17	L221+22	GE	Sell of lots 221+222 in RB to Pay	350.00		
3950	COS - Closing Fees	10/17/17	L120-SV	GE	L120-SV-Cardona Land Sale	302.00		
3950	COS - Closing Fees	10/17/17	L332-SV	GE	L332-SV-Smith lot sell	292.00		
3950	COS - Closing Fees	10/20/17	L208SV	GE	L208SV-Zelek	1,292.00		
3950	COS - Closing Fees	10/20/17	L208SV	GE	L208SV-Zelek	300.00		
3950	COS - Closing Fees	10/24/17	L72-RB-,	GE	To record the sell of lot 72 in RB	350.00		
3950	COS - Closing Fees	10/24/17	L72-RB-,	GE	To record the sell of lot 72 in RB	300.00		
3950	COS - Closing Fees	10/26/17	L79-RB-I	GE	Sell of Lot 79 in RB to Briggs&El	250.00		
3950	COS - Closing Fees	10/27/17	L49-SV-(	GE	L49-SV-Colombo	100.00		
3950	COS - Closing Fees	10/30/17	L53SV	GE	L53SV-Matthiensen	292.00		
3950	COS - Closing Fees	10/31/17	L124-RB	GE	L124-RB-Budinoff	280.00		
3950	COS - Closing Fees	10/31/17	L122-SV	GE	L122-SV-Bynum		17.82	
3950	COS - Closing Fees				Current Period Change	7,719.50	1,017.82	6,701.68
3950	COS - Closing Fees	11/1/17			Beginning Balance			86,229.46
3950	COS - Closing Fees	11/2/17	L161-SV	GE	L161-SV-Dillon Sale	292.00		
3950	COS - Closing Fees	11/2/17	L005-SV	GE	L005-SV-Fuhrman Sale	350.00		
3950	COS - Closing Fees	11/3/17	L76-RB-I	GE	L76-RB-Raymer Sale	350.00		
3950	COS - Closing Fees	11/6/17	L67-SV-	GE	L67-SV-Thompson Sale	100.84		
3950	COS - Closing Fees	11/6/17	L252-SV	GE	L252-SV-Smith Sale	100.00		
3950	COS - Closing Fees	11/6/17	Settleme	PJ	Reliance Title Agency - L067	191.16		
3950	COS - Closing Fees	11/6/17	Settleme	PJ	Reliance Title Agency - L252	192.00		
3950	COS - Closing Fees	11/6/17	Settleme	PJ	Reliance Title Agency - L047 & L	192.00		

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3950	COS - Closing Fees	11/6/17	Settleme	PJ	Reliance Title Agency - L122	192.00		
3950	COS - Closing Fees	11/9/17	L338-SV	GE	L338-SV-Weinstein	100.00		
3950	COS - Closing Fees	11/15/17	L63-SV-(	GE	L63-SV-George	100.00		
3950	COS - Closing Fees	11/15/17	L160-SV	GE	L160-SV-Dillon	250.00		
3950	COS - Closing Fees	11/17/17	L143-SV	GE	L143-SV-Henegar	362.00		
3950	COS - Closing Fees	11/17/17	L132-SV	GE	L132-SV-Mathai	100.00		
3950	COS - Closing Fees	11/20/17	L336-SV	GE	L336-SV-Frakes	100.00		
3950	COS - Closing Fees	11/28/17	L109-SV	GE	L109-SV-Machado	262.00		
3950	COS - Closing Fees	11/29/17	L52-SV-I	GE	L52-SV-Fuhrman	250.00		
3950	COS - Closing Fees				Current Period Change	3,484.00		3,484.00
3950	COS - Closing Fees	12/1/17			Beginning Balance			89,713.46
3950	COS - Closing Fees	12/6/17	L135+35	GE	L135+354+360-SV-Triggs	1,233.26		
3950	COS - Closing Fees	12/6/17	L356-SV	GE	L356-SV-Szewczyk	250.00		
3950	COS - Closing Fees	12/12/17	L196RB	GE	L196RB-Bradshaw	250.00		
3950	COS - Closing Fees	12/12/17	L55SV s	GE	L55SV-Hepburn	250.00		
3950	COS - Closing Fees	12/12/17	L59SV s	GE	L59SV-Cameron	292.00		
3950	COS - Closing Fees	12/15/17	L117-SV	GE	L117-SV-Wery	292.00		
3950	COS - Closing Fees	12/18/17	L103-SV	GE	L103-SV-Borresen	292.00		
3950	COS - Closing Fees	12/19/17	L351-SV	GE	L351-SV-Hicks	100.00		
3950	COS - Closing Fees	12/19/17	L214-SV	GE	L214-SV-Schuhlein	250.00		
3950	COS - Closing Fees	12/27/17	L133-RB	GE	L133-RB-Raymer	250.00		
3950	COS - Closing Fees	12/27/17	Mizell-S\	GE	Mizell-SV-139	250.00		
3950	COS - Closing Fees	12/28/17	SV 358	GE	SV 358-Pyra	250.00		
3950	COS - Closing Fees	12/29/17	SV 155	GE	SV 155-Nye	250.00		
3950	COS - Closing Fees				Current Period Change	4,209.26		4,209.26
		12/31/17			**Ending Balance**			**93,922.72**
3965-F	COS - Highland Home Furnishing	1/1/17			Beginning Balance			
3965-F	COS - Highland Home Furnishing	1/10/17	CHA048	PJ	Wurth Wood Group Chattanooga	34.00		
3965-F	COS - Highland Home Furnishing	1/23/17	C842612	PJ	Mohawk Carpet Distribution Inc -	642.97		
3965-F	COS - Highland Home Furnishing	1/27/17	C846491	PJ	Mohawk Carpet Distribution Inc -	3,791.47		
3965-F	COS - Highland Home Furnishing				Current Period Change	4,468.44		4,468.44
3965-F	COS - Highland Home Furnishing	2/1/17			Beginning Balance			4,468.44
3965-F	COS - Highland Home Furnishing	2/3/17	CHA048	PJ	Wurth Wood Group Chattanooga	66.08		
3965-F	COS - Highland Home Furnishing	2/8/17	CHA048	PJ	Wurth Wood Group Chattanooga	91.98		
3965-F	COS - Highland Home Furnishing	2/15/17	C85909(	PJ	Mohawk Carpet Distribution Inc -	1,942.89		
3965-F	COS - Highland Home Furnishing				Current Period Change	2,100.95		2,100.95
3965-F	COS - Highland Home Furnishing	3/1/17			Beginning Balance			6,569.39
3965-F	COS - Highland Home Furnishing	3/6/17	C87264E	PJ	Mohawk Carpet Distribution Inc -	9,543.24		
3965-F	COS - Highland Home Furnishing	3/23/17	CHA049	PJ	Wurth Wood Group Chattanooga	2.60		
3965-F	COS - Highland Home Furnishing	3/23/17	CHA049	PJ	Wurth Wood Group Chattanooga	25.00		
3965-F	COS - Highland Home Furnishing	3/23/17	CHA049	PJ	Wurth Wood Group Chattanooga	243.00		
3965-F	COS - Highland Home Furnishing				Current Period Change	9,813.84		9,813.84
3965-F	COS - Highland Home Furnishing	4/1/17			Beginning Balance			16,383.23
3965-F	COS - Highland Home Furnishing	4/4/17	C89200E	PJ	Mohawk Carpet Distribution Inc -	1,216.56		
3965-F	COS - Highland Home Furnishing	4/4/17	CHA049	PJ	Wurth Wood Group Chattanooga	160.95		
3965-F	COS - Highland Home Furnishing	4/6/17	CHA049	PJ	Wurth Wood Group Chattanooga	445.95		
3965-F	COS - Highland Home Furnishing	4/7/17	C89885(	PJ	Mohawk Carpet Distribution Inc -	163.76		
3965-F	COS - Highland Home Furnishing	4/12/17	CHA049	PJ	Wurth Wood Group Chattanooga - Less Freight		25.00	
3965-F	COS - Highland Home Furnishing	4/12/17	CHA049	PJ	Wurth Wood Group Chattanooga	31.75		
3965-F	COS - Highland Home Furnishing	4/13/17	C90351E	PJ	Mohawk Carpet Distribution Inc -	1,751.12		
3965-F	COS - Highland Home Furnishing	4/14/17	C90462E	PJ	Mohawk Carpet Distribution Inc -	114.77		
3965-F	COS - Highland Home Furnishing	4/18/17	C90669(	PJ	Mohawk Carpet Distribution Inc -	151.42		
3965-F	COS - Highland Home Furnishing	4/19/17	C90774(	PJ	Mohawk Carpet Distribution Inc -	182.45		
3965-F	COS - Highland Home Furnishing	4/21/17	C90976(	PJ	Mohawk Carpet Distribution Inc -	265.65		
3965-F	COS - Highland Home Furnishing	4/21/17	CHA049	PJ	Wurth Wood Group Chattanooga	76.37		
3965-F	COS - Highland Home Furnishing	4/24/17	C91084(	PJ	Mohawk Carpet Distribution Inc -	1,649.13		
3965-F	COS - Highland Home Furnishing	4/28/17	C91506(	PJ	Mohawk Carpet Distribution Inc -	4,578.97		
3965-F	COS - Highland Home Furnishing				Current Period Change	10,788.85	25.00	10,763.85
3965-F	COS - Highland Home Furnishing	5/1/17			Beginning Balance			27,147.08
3965-F	COS - Highland Home Furnishing	5/4/17	CHA050	PJ	Wurth Wood Group Chattanooga	169.11		
3965-F	COS - Highland Home Furnishing	5/5/17	C92008(	PJ	Mohawk Carpet Distribution Inc -	7,577.19		
3965-F	COS - Highland Home Furnishing	5/8/17	C92124(	PJ	Mohawk Carpet Distribution Inc -	2,390.65		
3965-F	COS - Highland Home Furnishing	5/9/17	CHA050	PJ	Wurth Wood Group Chattanooga	232.77		
3965-F	COS - Highland Home Furnishing	5/12/17	C92534E	PJ	Mohawk Carpet Distribution Inc -	151.23		
3965-F	COS - Highland Home Furnishing	5/22/17	CHA050	PJ	Wurth Wood Group Chattanooga	53.26		
3965-F	COS - Highland Home Furnishing	5/25/17	C93476(	PJ	Mohawk Carpet Distribution Inc -	296.15		
3965-F	COS - Highland Home Furnishing				Current Period Change	10,870.36		10,870.36
3965-F	COS - Highland Home Furnishing	6/1/17			Beginning Balance			38,017.44
3965-F	COS - Highland Home Furnishing	6/1/17	CHA050	PJ	Wurth Wood Group Chattanooga	531.88		
3965-F	COS - Highland Home Furnishing	6/1/17	C93902E	PJ	Mohawk Carpet Distribution Inc -	3,975.39		
3965-F	COS - Highland Home Furnishing	6/6/17	C94222(	PJ	Mohawk Carpet Distribution Inc -	119.65		
3965-F	COS - Highland Home Furnishing	6/13/17	CHA050	PJ	Wurth Wood Group Chattanooga	31.50		
3965-F	COS - Highland Home Furnishing	6/15/17	C94964(	PJ	Mohawk Carpet Distribution Inc -	119.34		
3965-F	COS - Highland Home Furnishing	6/16/17	CHA051	PJ	Wurth Wood Group Chattanooga	30.40		

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3965-F	COS - Highland Home Furnishing	6/16/17	C950772	PJ	Mohawk Carpet Distribution Inc -	171.19		
3965-F	COS - Highland Home Furnishing	6/28/17	CHA051	PJ	Wurth Wood Group Chattanooga	57.42		
3965-F	COS - Highland Home Furnishing				Current Period Change	5,036.77		5,036.77
3965-F	COS - Highland Home Furnishing	7/1/17			Beginning Balance			43,054.21
3965-F	COS - Highland Home Furnishing	7/5/17	C962915	PJ	Mohawk Carpet Distribution Inc -	1,310.13		
3965-F	COS - Highland Home Furnishing	7/12/17	CHA051	PJ	Wurth Wood Group Chattanooga	114.66		
3965-F	COS - Highland Home Furnishing	7/25/17	C977698	PJ	Mohawk Carpet Distribution Inc -	681.24		
3965-F	COS - Highland Home Furnishing				Current Period Change	2,106.03		2,106.03
3965-F	COS - Highland Home Furnishing	8/1/17			Beginning Balance			45,160.24
3965-F	COS - Highland Home Furnishing	8/1/17	C982941	PJ	Mohawk Carpet Distribution Inc -	44.41		
3965-F	COS - Highland Home Furnishing	8/2/17	C984049	PJ	Mohawk Carpet Distribution Inc -	232.94		
3965-F	COS - Highland Home Furnishing	8/7/17	C987179	PJ	Mohawk Carpet Distribution Inc -	174.20		
3965-F	COS - Highland Home Furnishing	8/14/17	C992360	PJ	Mohawk Carpet Distribution Inc -	120.90		
3965-F	COS - Highland Home Furnishing	8/22/17	C999089	PJ	Mohawk Carpet Distribution Inc -	132.37		
3965-F	COS - Highland Home Furnishing	8/24/17	C101124	PJ	Mohawk Carpet Distribution Inc -	32.08		
3965-F	COS - Highland Home Furnishing				Current Period Change	736.90		736.90
3965-F	COS - Highland Home Furnishing	9/1/17			Beginning Balance			45,897.14
3965-F	COS - Highland Home Furnishing	9/5/17	C108513	PJ	Mohawk Carpet Distribution Inc -	3,158.56		
3965-F	COS - Highland Home Furnishing	9/14/17	C115017	PJ	Mohawk Carpet Distribution Inc -	361.30		
3965-F	COS - Highland Home Furnishing				Current Period Change	3,519.86		3,519.86
3965-F	COS - Highland Home Furnishing	10/1/17			Beginning Balance			49,417.00
3965-F	COS - Highland Home Furnishing	10/3/17	C128467	PJ	Mohawk Carpet Distribution Inc -	12,787.94		
3965-F	COS - Highland Home Furnishing	10/10/17	C134029	PJ	Mohawk Carpet Distribution Inc -	484.13		
3965-F	COS - Highland Home Furnishing	10/31/17	M102441	PJ	Mohawk Carpet Distribution Inc - Returned Merc		256.04	
3965-F	COS - Highland Home Furnishing				Current Period Change	13,272.07	256.04	13,016.03
3965-F	COS - Highland Home Furnishing	11/1/17			Beginning Balance			62,433.03
3965-F	COS - Highland Home Furnishing	11/8/17	C156629	PJ	Mohawk Carpet Distribution Inc -	2,636.08		
3965-F	COS - Highland Home Furnishing	11/10/17	C158895	PJ	Mohawk Carpet Distribution Inc -	6,496.23		
3965-F	COS - Highland Home Furnishing	11/17/17	C164773	PJ	Mohawk Carpet Distribution Inc -	3,369.06		
3965-F	COS - Highland Home Furnishing	11/17/17	C164773	PJ	Mohawk Carpet Distribution Inc -	701.50		
3965-F	COS - Highland Home Furnishing	11/28/17	CHA053	PJ	Wurth Wood Group Chattanooga	165.84		
3965-F	COS - Highland Home Furnishing				Current Period Change	13,368.71		13,368.71
3965-F	COS - Highland Home Furnishing	12/1/17			Beginning Balance			75,801.74
3965-F	COS - Highland Home Furnishing	12/5/17	C175463	PJ	Mohawk Carpet Distribution Inc -	170.30		
3965-F	COS - Highland Home Furnishing	12/6/17	CHA054	PJ	Wurth Wood Group Chattanooga	27.00		
3965-F	COS - Highland Home Furnishing	12/11/17	CHA054	PJ	Wurth Wood Group Chattanooga	487.54		
3965-F	COS - Highland Home Furnishing	12/12/17	C176492	PJ	Mohawk Carpet Distribution Inc -	127.81		
3965-F	COS - Highland Home Furnishing	12/13/17	C179592	PJ	Mohawk Carpet Distribution Inc -	354.80		
3965-F	COS - Highland Home Furnishing	12/21/17	C186893	PJ	Mohawk Carpet Distribution Inc -	1,459.33		
3965-F	COS - Highland Home Furnishing				Current Period Change	2,626.78		2,626.78
		12/31/17			**Ending Balance**			**78,428.52**
4019	COS - Mailboxes	1/1/17			Beginning Balance			
4019	COS - Mailboxes	2/1/17			Beginning Balance			
4019	COS - Mailboxes	3/1/17			Beginning Balance			
4019	COS - Mailboxes	3/3/17	117	PJ	James H Welch, Sr dba Seq. Ca	1,425.00		
4019	COS - Mailboxes	3/20/17	Amex All	GE	March 2017 Amex Allocation	1,586.10		
4019	COS - Mailboxes	3/23/17	1114	PJ	James H Welch, Sr dba Seq. Ca	475.00		
4019	COS - Mailboxes				Current Period Change	3,486.10		3,486.10
4019	COS - Mailboxes	4/1/17			Beginning Balance			3,486.10
4019	COS - Mailboxes	5/1/17			Beginning Balance			3,486.10
4019	COS - Mailboxes	5/31/17	L021 Ma	CC	Philip & Tina Morris - Item: M00(	560.00		
4019	COS - Mailboxes				Current Period Change	560.00		560.00
4019	COS - Mailboxes	6/1/17			Beginning Balance			4,046.10
4019	COS - Mailboxes	7/1/17			Beginning Balance			4,046.10
4019	COS - Mailboxes	7/18/17	171	PJ	James H Welch, Sr dba Seq. Ca	475.00		
4019	COS - Mailboxes	7/18/17	171	PJ	James H Welch, Sr dba Seq. Ca	475.00		
4019	COS - Mailboxes	7/18/17	171	PJ	James H Welch, Sr dba Seq. Ca	475.00		
4019	COS - Mailboxes	7/18/17	175	PJ	James H Welch, Sr dba Seq. Ca	475.00		
4019	COS - Mailboxes	7/18/17	175	PJ	James H Welch, Sr dba Seq. Ca	475.00		
4019	COS - Mailboxes	7/18/17	175	PJ	James H Welch, Sr dba Seq. Ca	475.00		
4019	COS - Mailboxes	7/19/17	Correct E	GE	Correct Posting Error on Billing of Mailbox - L021		560.00	
4019	COS - Mailboxes				Current Period Change	2,850.00	560.00	2,290.00
4019	COS - Mailboxes	8/1/17			Beginning Balance			6,336.10
4019	COS - Mailboxes	8/10/17	1163	PJ	James H Welch, Sr dba Seq. Ca	950.00		
4019	COS - Mailboxes	8/31/17	Mailbox /	GE	To adjust mailbox inventory to ac	8,615.25		
4019	COS - Mailboxes				Current Period Change	9,565.25		9,565.25
4019	COS - Mailboxes	9/1/17			Beginning Balance			15,901.35
4019	COS - Mailboxes	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Metal	1,586.10		
4019	COS - Mailboxes	9/30/17	mail box	GE	Moved mail boxes to inventory account.		1,586.10	
4019	COS - Mailboxes				Current Period Change	1,586.10	1,586.10	
4019	COS - Mailboxes	10/1/17			Beginning Balance			15,901.35
4019	COS - Mailboxes	10/6/17	452157	PJ	James H Welch, Sr dba Seq. Ca	475.00		
4019	COS - Mailboxes	10/6/17	452157	PJ	James H Welch, Sr dba Seq. Ca	475.00		
4019	COS - Mailboxes	10/6/17	452157	PJ	James H Welch, Sr dba Seq. Ca	475.00		

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4019	COS - Mailboxes	10/6/17	452157	PJ	James H Welch, Sr dba Seq. Ca	475.00		
4019	COS - Mailboxes	10/6/17	452157	PJ	James H Welch, Sr dba Seq. Ca	475.00		
4019	COS - Mailboxes	10/10/17	452159	PJ	James H Welch, Sr dba Seq. Ca	475.00		
4019	COS - Mailboxes	10/31/17	STS Rec	GE	To move mailbox # 1575 for Lankford Lot #7 to i		475.00	
4019	COS - Mailboxes				Current Period Change	2,850.00	475.00	2,375.00
4019	COS - Mailboxes	11/1/17			Beginning Balance			18,276.35
4019	COS - Mailboxes	11/13/17	Adj inver	GE	Adj inventory to COS for mailbox	5,225.00		
4019	COS - Mailboxes	11/13/17	Adj inver	GE	Adj inventory to COS for mailbox	1,342.08		
4019	COS - Mailboxes	11/18/17	Metal Ma	GE	1 Metal Mailbox	122.01		
4019	COS - Mailboxes	11/30/17	Adj to Ac	GE	Adj inventory to COS for mailbox	280.62		
4019	COS - Mailboxes	11/30/17	Adj to Ac	GE	Adj inventory to COS for mailbox	475.00		
4019	COS - Mailboxes				Current Period Change	7,444.71		7,444.71
4019	COS - Mailboxes	12/1/17			Beginning Balance			25,721.06
4019	COS - Mailboxes	12/31/17	Mailbaox	GE	Adj inventory to COS for mailbox	317.22		
4019	COS - Mailboxes	12/31/17	Mailbaox	GE	Adj inventory to COS for mailbox	950.00		
4019	COS - Mailboxes				Current Period Change	1,267.22		1,267.22
		12/31/17			**Ending Balance**			**26,988.28**
4020	COS - Commissions	1/1/17			Beginning Balance			
4020	COS - Commissions	1/2/17	L148 Sal	GE	Lot 148 Sale	7,500.00		
4020	COS - Commissions	1/6/17	L129SV-	GE	L129SV-Pyle	5,258.00		
4020	COS - Commissions	1/6/17	L93RB-M	GE	L93RB-Money	12,555.00		
4020	COS - Commissions	1/10/17	L104RB-	GE	L104RB-Hall	5,873.00		
4020	COS - Commissions	1/12/17	L238SV-	GE	L238SV-Haseley	6,975.00		
4020	COS - Commissions	1/12/17	L134RB-	GE	L134RB-Meyer	7,905.00		
4020	COS - Commissions	1/18/17	L118SV-	GE	L118SV-Beyer	10,571.00		
4020	COS - Commissions	1/19/17	L176RB-	GE	L176RB-Halverson	5,158.00		
4020	COS - Commissions				Current Period Change	61,795.00		61,795.00
4020	COS - Commissions	2/1/17			Beginning Balance			61,795.00
4020	COS - Commissions	2/3/17	L127RB	GE	L127RB-Russell	7,278.00		
4020	COS - Commissions	2/9/17	L170SV	GE	L170SV-Overbay	8,505.00		
4020	COS - Commissions	2/10/17	L64A/S I	GE	L64A/SRB-Hoffmann	14,260.00		
4020	COS - Commissions	2/13/17	L148SV	GE	L148SV-Gates	5,011.00		
4020	COS - Commissions	2/23/17	L329SV	GE	L329SV Hallon	5,158.00		
4020	COS - Commissions	2/28/17	L172RB	GE	L172RB-VanOteghem sale	5,400.00		
4020	COS - Commissions				Current Period Change	45,612.00		45,612.00
4020	COS - Commissions	3/1/17			Beginning Balance			107,407.00
4020	COS - Commissions	3/9/17	L213SV	GE	L213SV-Schuhlein	19,367.25		
4020	COS - Commissions	3/10/17	L35RB	GE	L35RB-Montague	10,400.00		
4020	COS - Commissions	3/10/17	L138SV	GE	L138SV-Gomila	3,638.93		
4020	COS - Commissions	3/21/17	L158SV	GE	L158SV-Latka sale	9,687.50		
4020	COS - Commissions	3/30/17	L213RB	GE	L213RB-McCool sale	4,527.00		
4020	COS - Commissions	3/30/17	L200-1R	GE	L200-201RB-Leffler sale	13,562.50		
4020	COS - Commissions				Current Period Change	61,183.18		61,183.18
4020	COS - Commissions	4/1/17			Beginning Balance			168,590.18
4020	COS - Commissions	4/5/17	L110SV	GE	L110SV-Mathein	12,548.03		
4020	COS - Commissions	4/13/17	L51RB	GE	L51RB-Gnesda	13,175.00		
4020	COS - Commissions	4/13/17	L131/13	GE	L131/132 RB- CARBRO	13,936.05		
4020	COS - Commissions	4/13/17	L129RB	GE	L129RB-Scott	9,865.00		
4020	COS - Commissions	4/13/17	L94RB	GE	L94RB-Yohn	13,379.63		
4020	COS - Commissions	4/13/17	L81RB	GE	L81RB-Sarubbi	10,300.14		
4020	COS - Commissions	4/13/17	L153/15	GE	L153/154SV-White	5,550.00		
4020	COS - Commissions	4/13/17	L106/10	GE	L106/107SV-White	5,400.00		
4020	COS - Commissions	4/20/17	L157SV	GE	L157SV-Morrison	9,687.50		
4020	COS - Commissions	4/25/17	L171SV	GE	L171SV-Medley	10,254.00		
4020	COS - Commissions	4/26/17	L165SV	GE	L165SV-Reinbolt	10,937.50		
4020	COS - Commissions	4/28/17	L172SV	GE	L172SV-McMahon	13,594.28		
4020	COS - Commissions	4/28/17	L83 Ph 1	GE	L83-Voight	30,550.00		
4020	COS - Commissions				Current Period Change	159,177.13		159,177.13
4020	COS - Commissions	5/1/17			Beginning Balance			327,767.31
4020	COS - Commissions	5/3/17	L125/12	GE	L125/126RB-Rooney	14,175.00		
4020	COS - Commissions	5/15/17	L135RB	GE	L135RB-Farris	8,910.00		
4020	COS - Commissions	5/16/17	L166-16	GE	L166-168SV-Melnick	18,600.00		
4020	COS - Commissions	5/16/17	L163RB	GE	L163RB-Mayton	4,462.50		
4020	COS - Commissions	5/17/17	L331SV	GE	L331SV-Kitchell	4,853.93		
4020	COS - Commissions	5/18/17	L114SV	GE	L114SV-Hale	10,578.75		
4020	COS - Commissions	5/22/17	L162SV	GE	L162SV-Bodoin	8,363.00		
4020	COS - Commissions	5/24/17	L136RB	GE	L136RB-Mecha	10,749.25		
4020	COS - Commissions				Current Period Change	80,692.43		80,692.43
4020	COS - Commissions	6/1/17			Beginning Balance			408,459.74
4020	COS - Commissions	6/5/17	L90RB	GE	L90RB-Verhoeven	11,153.03		
4020	COS - Commissions	6/5/17	L220RB-	GE	L220RB-Boudreau	4,805.00		
4020	COS - Commissions	6/5/17	L218/23	GE	L218/239SV-Kizzort	16,086.00		
4020	COS - Commissions	6/13/17	L320SV	GE	L320SV-Lopez	4,526.00		
4020	COS - Commissions	6/13/17	L217RB	GE	L217RB-Ridge Holdings	2,250.00		

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4020	COS - Commissions	6/13/17	L195RB-	GE	L195RB-Payne	2,131.25		
4020	COS - Commissions	6/15/17	L156SV	GE	L156SV-Tedford	8,100.00		
4020	COS - Commissions	6/19/17	L-130-RI	GE	L130 - RB - Hamuka	10,842.00		
4020	COS - Commissions	6/20/17	L326 - S	GE	Lot 326 - SV - Pendersen	3,371.25		
4020	COS - Commissions	6/20/17	L189 - S	GE	Lot 189 - SV - Freeman	12,400.00		
4020	COS - Commissions	6/20/17	L150 - S	GE	Lot 150 - SV - McDonald	8,711.78		
4020	COS - Commissions	6/20/17	L130 - S	GE	Lot 130 - SV - Endress	4,725.00		
4020	COS - Commissions	6/23/17	L019-PH	GE	L019-PH1A-Pearce Sale	14,850.00		
4020	COS - Commissions	6/26/17	L067-02I	GE	L067-02B-Caram	15,735.06		
4020	COS - Commissions	6/27/17	L187,31	GE	Lots 180, 317, 318, 321 - River E	7,500.00		
4020	COS - Commissions	6/27/17	L204 - R	GE	L204 - RB- Hernandez	7,549.00		
4020	COS - Commissions	6/27/17	L152 - S	GE	L152 - SV - Reid	11,625.00		
4020	COS - Commissions				Current Period Change	146,360.37		146,360.37
4020	COS - Commissions	7/1/17			Beginning Balance			554,820.11
4020	COS - Commissions	7/5/17	BR-Kent	GE	BR3 - Kentof Sale	55,125.00		
4020	COS - Commissions	7/6/17	L128 - R	GE	L128 - RB - Leo Sale	9,687.50		
4020	COS - Commissions	7/7/17	L211 - R	GE	L211 - RB - Davidson Sale	4,876.00		
4020	COS - Commissions	7/17/17	L190 - R	GE	Lot 190 - RB - Hardy Land Sale	9,106.43		
4020	COS - Commissions	7/20/17	L102RB	GE	L102RB-Skatula	9,500.00		
4020	COS - Commissions	7/24/17	L212RB-	GE	L212RB - Wellnitz Land Sale	3,942.00		
4020	COS - Commissions	7/25/17	L171RB-	GE	To record the sale of lot 171 - RE	6,406.09		
4020	COS - Commissions	7/25/17	L319SV-	GE	To record sale of Lot 319 in SV t	4,642.00		
4020	COS - Commissions	7/25/17	L003SV-	GE	To record the sale of Lot 3 in SV	4,725.00		
4020	COS - Commissions	7/27/17	L217 Mo	GE	Lot 217 Model Home Sale to Rin	18,600.00		
4020	COS - Commissions	7/27/17	L69 - Lin	GE	Lot 69 - Linkous Land Sale	15,500.00		
4020	COS - Commissions	7/31/17	L123SV	GE	L123 - SV - Daniell Land Sale	9,061.00		
4020	COS - Commissions	7/31/17	L164SV	GE	L164SV - Baldwin Sale	10,238.00		
4020	COS - Commissions				Current Period Change	161,409.02		161,409.02
4020	COS - Commissions	8/1/17			Beginning Balance			716,229.13
4020	COS - Commissions	8/2/17	L230RB	GE	Lot sale - Lot 230 - RB	4,805.00		
4020	COS - Commissions	8/3/17	L163SV	GE	L163 - SV - Land Sale	9,068.00		
4020	COS - Commissions	8/3/17	L219SV	GE	Lot 219 - SV - Land Sale	6,746.63		
4020	COS - Commissions	8/11/17	L229RB-	GE	To record the sale of lot 229 in R	2,879.21		
4020	COS - Commissions	8/14/17	L101RB-	GE	Sale of RB 101 to Morgan's	15,500.00		
4020	COS - Commissions	8/16/17	L330SV-	GE	L330SV-Poonpanich Land Sale	4,854.00		
4020	COS - Commissions	8/16/17	L169SV-	GE	L169SV-Senn Lot Sale	10,075.00		
4020	COS - Commissions	8/21/17	L040RB-	GE	Lot 40 in RB - Norfolk Sale	4,843.75		
4020	COS - Commissions	8/22/17	L151SV	GE	To record the sell of L151 SV to	7,763.00		
4020	COS - Commissions	8/25/17	L198RB-	GE	Lot 198 in River Bluffs land sale	5,921.78		
4020	COS - Commissions	8/29/17	L98-RB-I	GE	L098-RB- DeSantis Land Sale	13,020.00		
4020	COS - Commissions	8/29/17	L247-SV	GE	Defillipo Land SaleLot 247 in SV	5,573.00		
4020	COS - Commissions	8/29/17	L119-SV	GE	Lot 119 in SV sold to Horn	9,300.00		
4020	COS - Commissions				Current Period Change	100,349.37		100,349.37
4020	COS - Commissions	9/1/17			Beginning Balance			816,578.50
4020	COS - Commissions	9/1/17	L113-SV	GE	To record L113-SV-Byrd Land S	12,548.03		
4020	COS - Commissions	9/11/17	L229A-R	GE	To record the sale of lot 229A in	3,294.00		
4020	COS - Commissions	9/11/17	L255&25	GE	To record the sell of lots 255+25	8,828.00		
4020	COS - Commissions	9/11/17	L140-SV	GE	L140-SV-Coleman sale	4,030.00		
4020	COS - Commissions	9/15/17	L64-SV-I	GE	L64 -SV - Fry	6,313.00		
4020	COS - Commissions	9/22/17	L111-SV	GE	Lot 111 - SV - Southall Sale	9,758.03		
4020	COS - Commissions	9/26/17	L095-RB	GE	Lot sell in RB - lot 95 to Snyder	10,850.00		
4020	COS - Commissions	9/27/17	L159-SV	GE	Sell of L159-SV to Proctor	10,938.00		
4020	COS - Commissions	9/27/17	L147-SV	GE	Lot sell. L147-SV-Henegar	2,415.53		
4020	COS - Commissions				Current Period Change	68,974.59		68,974.59
4020	COS - Commissions	10/1/17			Beginning Balance			885,553.09
4020	COS - Commissions	10/6/17	L346-SV	GE	L346-SV-Shea Sale	6,619.28		
4020	COS - Commissions	10/6/17	L349-SV	GE	Sell of lot 349-SV to Shepherd	4,526.78		
4020	COS - Commissions	10/10/17	L60+L25	GE	L60+L253-SV-Trigss land sale	7,687.50		
4020	COS - Commissions	10/13/17	L50-SV-I	GE	L50-SV-Phillips land sale	11,850.53		
4020	COS - Commissions	10/13/17	L220-SV	GE	L220-SV-Defillipo land sell.	10,500.00		
4020	COS - Commissions	10/17/17	L221+22	GE	Sell of lots 221+222 in RB to Pay	6,781.25		
4020	COS - Commissions	10/17/17	L120-SV	GE	L120-SV-Cardona Land Sale	9,758.00		
4020	COS - Commissions	10/17/17	L332-SV	GE	L332-SV-Smith lot sell	5,504.63		
4020	COS - Commissions	10/20/17	L208SV	GE	L208SV-Zelek	8,711.78		
4020	COS - Commissions	10/24/17	L72-RB-,	GE	To record the sell of lot 72 in RB	5,075.00		
4020	COS - Commissions	10/26/17	L79-RB-I	GE	Sell of Lot 79 in RB to Briggs&El	4,933.26		
4020	COS - Commissions	10/27/17	L49-SV-(	GE	L49-SV-Colombo	13,246.00		
4020	COS - Commissions	10/30/17	L53SV	GE	L53SV-Matthiensen	14,725.00		
4020	COS - Commissions	10/31/17	L124-RB	GE	L124-RB-Budinoff	4,136.40		
4020	COS - Commissions	10/31/17	L122-SV	GE	L122-SV-Bynum	4,313.00		
4020	COS - Commissions				Current Period Change	118,368.41		118,368.41
4020	COS - Commissions	11/1/17			Beginning Balance			1,003,921.50
4020	COS - Commissions	11/2/17	L161-SV	GE	L161-SV-Dillon Sale	10,455.53		
4020	COS - Commissions	11/2/17	L005-SV	GE	L005-SV-Fuhrman Sale	20,918.00		

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4020	COS - Commissions	11/3/17	L76-RB-I	GE	L76-RB-Raymer Sale	7,355.00		
4020	COS - Commissions	11/6/17	L67-SV-"	GE	L67-SV-Thompson Sale	9,300.00		
4020	COS - Commissions	11/6/17	L252-SV	GE	L252-SV-Smith Sale	9,300.00		
4020	COS - Commissions	11/9/17	L338-SV	GE	L338-SV-Weinstein	5,765.00		
4020	COS - Commissions	11/15/17	L63-SV-(	GE	L63-SV-George	6,700.00		
4020	COS - Commissions	11/15/17	L160-SV	GE	L160-SV-Dillon	11,157.00		
4020	COS - Commissions	11/17/17	L143-SV	GE	L143-SV-Henegar	2,250.00		
4020	COS - Commissions	11/17/17	L132-SV	GE	L132-SV-Mathai	8,828.00		
4020	COS - Commissions	11/20/17	L336-SV	GE	L336-SV-Frakes	3,639.00		
4020	COS - Commissions	11/28/17	L109-SV	GE	L109-SV-Machado	10,571.16		
4020	COS - Commissions	11/29/17	L52-SV-I	GE	L52-SV-Fuhrman	11,804.63		
4020	COS - Commissions				Current Period Change	118,043.32		118,043.32
4020	COS - Commissions	12/1/17			Beginning Balance			1,121,964.82
4020	COS - Commissions	12/6/17	L135+35	GE	L135+354+360-SV-Triggs	8,488.00		
4020	COS - Commissions	12/6/17	L356-SV	GE	L356-SV-Szewczyk	4,875.53		
4020	COS - Commissions	12/12/17	L55SV s	GE	L55SV-Hepburn	14,717.64		
4020	COS - Commissions	12/12/17	L59SV s	GE	L59SV-Cameron	13,943.03		
4020	COS - Commissions	12/15/17	L117-SV	GE	L117-SV-Wery	11,849.75		
4020	COS - Commissions	12/18/17	L103-SV	GE	L103-SV-Borresen	12,508.89		
4020	COS - Commissions	12/19/17	L351-SV	GE	L351-SV-Hicks	4,526.77		
4020	COS - Commissions	12/19/17	L214-SV	GE	L214-SV-Schuhlein	12,632.50		
4020	COS - Commissions	12/27/17	L133-RB	GE	L133-RB-Raymer	8,917.56		
4020	COS - Commissions	12/28/17	SV 358	GE	SV 358-Pyra	5,659.60		
4020	COS - Commissions	12/29/17	SV 155	GE	SV 155-Nye	11,773.00		
4020	COS - Commissions				Current Period Change	109,892.27		109,892.27
		12/31/17			**Ending Balance**			**1,231,857.09**
4023	COS - Water Tap Fee	1/1/17			Beginning Balance			
4023	COS - Water Tap Fee	2/1/17			Beginning Balance			
4023	COS - Water Tap Fee	3/1/17			Beginning Balance			
4023	COS - Water Tap Fee	4/1/17			Beginning Balance			
4023	COS - Water Tap Fee	5/1/17			Beginning Balance			
4023	COS - Water Tap Fee	6/1/17			Beginning Balance			
4023	COS - Water Tap Fee	7/1/17			Beginning Balance			
4023	COS - Water Tap Fee	8/1/17			Beginning Balance			
4023	COS - Water Tap Fee	9/1/17			Beginning Balance			
4023	COS - Water Tap Fee	10/1/17			Beginning Balance			
4023	COS - Water Tap Fee	11/1/17			Beginning Balance			
4023	COS - Water Tap Fee	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
4026	Water Line Maintenance	1/1/17			Beginning Balance			
4026	Water Line Maintenance	1/31/17	Jan Labo	GE	January Construction Labor Allo	448.13		
4026	Water Line Maintenance				Current Period Change	448.13		448.13
4026	Water Line Maintenance	2/1/17			Beginning Balance			448.13
4026	Water Line Maintenance	2/28/17	Feb Labo	GE	February Labor Allocation	672.20		
4026	Water Line Maintenance				Current Period Change	672.20		672.20
4026	Water Line Maintenance	3/1/17			Beginning Balance			1,120.33
4026	Water Line Maintenance	3/31/17	Labor All	GE	March 17 Labor Allocation	448.13		
4026	Water Line Maintenance				Current Period Change	448.13		448.13
4026	Water Line Maintenance	4/1/17			Beginning Balance			1,568.46
4026	Water Line Maintenance	4/17/17	Apr AmE	GE	April 2017 AmEx allocation	58.03		
4026	Water Line Maintenance	4/30/17	Labor All	GE	Labor Allocation for April 2017	464.93		
4026	Water Line Maintenance				Current Period Change	522.96		522.96
4026	Water Line Maintenance	5/1/17			Beginning Balance			2,091.42
4026	Water Line Maintenance	5/31/17	Labor All	GE	Labor Allocation for May 2017	448.13		
4026	Water Line Maintenance				Current Period Change	448.13		448.13
4026	Water Line Maintenance	6/1/17			Beginning Balance			2,539.55
4026	Water Line Maintenance	6/30/17	STS - Ju	GE	June Labor Allocation	560.16		
4026	Water Line Maintenance				Current Period Change	560.16		560.16
4026	Water Line Maintenance	7/1/17			Beginning Balance			3,099.71
4026	Water Line Maintenance	7/10/17	1013505	PJ	Unishippers - Shipping	55.88		
4026	Water Line Maintenance	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	8.95		
4026	Water Line Maintenance	7/13/17	3432-Jul	PJ	Capital One Spark Visa - USA B	144.18		
4026	Water Line Maintenance	7/31/17	STS - 07	GE	July 2017 labor allocation.	448.13		
4026	Water Line Maintenance				Current Period Change	657.14		657.14
4026	Water Line Maintenance	8/1/17			Beginning Balance			3,756.85
4026	Water Line Maintenance	8/31/17	Labor All	GE	Labor Allocation for August 2017	683.40		
4026	Water Line Maintenance				Current Period Change	683.40		683.40
4026	Water Line Maintenance	9/1/17			Beginning Balance			4,440.25
4026	Water Line Maintenance	9/20/17	Construc	GE	Sep.17 Amex Pd by TAI	283.12		
4026	Water Line Maintenance	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	448.13		
4026	Water Line Maintenance				Current Period Change	731.25		731.25
4026	Water Line Maintenance	10/1/17			Beginning Balance			5,171.50
4026	Water Line Maintenance	10/20/17	Construc	GE	Oct.17 Construction Amex	16.76		
4026	Water Line Maintenance	10/31/17	10-17 La	GE	October 2017 Labor Allocation	459.33		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
4026	Water Line Maintenance				Current Period Change	476.09		476.09
4026	Water Line Maintenance	11/1/17			Beginning Balance			5,647.59
4026	Water Line Maintenance	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	7.14		
4026	Water Line Maintenance	11/30/17	11-17 Nc	GE	To record November 2017 Labor	537.76		
4026	Water Line Maintenance				Current Period Change	544.90		544.90
4026	Water Line Maintenance	12/1/17			Beginning Balance			6,192.49
4026	Water Line Maintenance	12/20/17	Dec.17 A	GE	Dec.17 Amex Allocation - Develc	10.89		
4026	Water Line Maintenance	12/31/17	Labor All	GE	To allocate labor from P&L to ba	560.16		
4026	Water Line Maintenance				Current Period Change	571.05		571.05
		12/31/17			**Ending Balance**			**6,763.54**
4100	Property Insurance	1/1/17			Beginning Balance			
4100	Property Insurance	1/25/17	1000098	PJ	The Cincinnati Insurance Compa	660.00		
4100	Property Insurance				Current Period Change	660.00		660.00
4100	Property Insurance	2/1/17			Beginning Balance			660.00
4100	Property Insurance	3/1/17			Beginning Balance			660.00
4100	Property Insurance	4/1/17			Beginning Balance			660.00
4100	Property Insurance	5/1/17			Beginning Balance			660.00
4100	Property Insurance	6/1/17			Beginning Balance			660.00
4100	Property Insurance	7/1/17			Beginning Balance			660.00
4100	Property Insurance	8/1/17			Beginning Balance			660.00
4100	Property Insurance	9/1/17			Beginning Balance			660.00
4100	Property Insurance	10/1/17			Beginning Balance			660.00
4100	Property Insurance	10/12/17	1000378	PJ	The Cincinnati Insurance Compa	1,171.34		
4100	Property Insurance	10/31/17	AJE 10-(	GE	October insurance amortization	585.67		
4100	Property Insurance				Current Period Change	1,757.01		1,757.01
4100	Property Insurance	11/1/17			Beginning Balance			2,417.01
4100	Property Insurance	11/30/17	AJE 11-(	GE	November accrual		585.67	
4100	Property Insurance				Current Period Change		585.67	-585.67
4100	Property Insurance	12/1/17			Beginning Balance			1,831.34
4100	Property Insurance	12/31/17	AJE 12-(	GE	December accrual	585.67		
4100	Property Insurance				Current Period Change	585.67		585.67
		12/31/17			**Ending Balance**			**2,417.01**
4104	Group Medical Insurance	1/1/17			Beginning Balance			
4104	Group Medical Insurance	1/6/17	DD2181	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	1/6/17	DD2182	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	1/6/17	DD2198	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	1/6/17	DD2207	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	1/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	556.89		
4104	Group Medical Insurance	1/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	1,856.55		
4104	Group Medical Insurance	1/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	556.89		
4104	Group Medical Insurance	1/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	1,856.55		
4104	Group Medical Insurance	1/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	556.89		
4104	Group Medical Insurance	1/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	1,113.77		
4104	Group Medical Insurance	1/20/17	DD2231	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	1/20/17	DD2232	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	1/20/17	DD2247	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	1/20/17	DD2257	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance				Current Period Change	6,497.54	1,575.92	4,921.62
4104	Group Medical Insurance	2/1/17			Beginning Balance			4,921.62
4104	Group Medical Insurance	2/3/17	DD2278	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	2/3/17	DD2279	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	2/3/17	DD2294	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	2/3/17	DD2304	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	2/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	556.89		
4104	Group Medical Insurance	2/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	556.89		
4104	Group Medical Insurance	2/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	1,856.55		
4104	Group Medical Insurance	2/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	556.89		
4104	Group Medical Insurance	2/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	1,856.55		
4104	Group Medical Insurance	2/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	1,113.77		
4104	Group Medical Insurance	2/17/17	DD2326	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	2/17/17	DD2327	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	2/17/17	DD2343	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	2/17/17	DD2354	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance				Current Period Change	6,497.54	1,575.92	4,921.62
4104	Group Medical Insurance	3/1/17			Beginning Balance			9,843.24
4104	Group Medical Insurance	3/3/17	DD2375	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	3/3/17	DD2376	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	3/3/17	DD2392	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	3/3/17	DD2404	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	3/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	1,856.55		
4104	Group Medical Insurance	3/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	1,856.55		
4104	Group Medical Insurance	3/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	556.89		
4104	Group Medical Insurance	3/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	556.89		
4104	Group Medical Insurance	3/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	556.89		

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4104	Group Medical Insurance	3/17/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	1,113.77		
4104	Group Medical Insurance	3/17/17	DD2426	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	3/17/17	DD2427	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	3/17/17	DD2443	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	3/17/17	DD2455	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	3/31/17	DD2477	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	3/31/17	DD2478	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	3/31/17	DD2493	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	3/31/17	DD2506	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance				Current Period Change	6,497.54	2,363.88	4,133.66
4104	Group Medical Insurance	4/1/17			Beginning Balance			13,976.90
4104	Group Medical Insurance	4/14/17	DD2527	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	4/14/17	DD2528	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	4/14/17	DD2543	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	4/14/17	DD2556	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	4/28/17	DD2577	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	4/28/17	DD2578	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	4/28/17	DD2593	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	4/28/17	DD2606	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	4/30/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	2,314.96		
4104	Group Medical Insurance	4/30/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	4/30/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	1,367.97		
4104	Group Medical Insurance	4/30/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	9.88		
4104	Group Medical Insurance	4/30/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	2,314.96		
4104	Group Medical Insurance	4/30/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	4/30/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance				Current Period Change	8,059.74	1,575.92	6,483.82
4104	Group Medical Insurance	5/1/17			Beginning Balance			20,460.72
4104	Group Medical Insurance	5/12/17	DD2628	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	5/12/17	DD2629	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	5/12/17	DD2644	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	5/12/17	DD2657	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	5/26/17	DD2680	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	5/26/17	DD2681	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	5/26/17	DD2695	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	5/26/17	DD2707	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	5/31/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	2,314.96		
4104	Group Medical Insurance	5/31/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	5/31/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	5/31/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	5/31/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	2,314.96		
4104	Group Medical Insurance	5/31/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	1,367.97		
4104	Group Medical Insurance				Current Period Change	8,049.86	1,575.92	6,473.94
4104	Group Medical Insurance	6/1/17			Beginning Balance			26,934.66
4104	Group Medical Insurance	6/9/17	DD2730	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	6/9/17	DD2731	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	6/9/17	DD2744	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	6/9/17	DD2758	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	6/23/17	DD2781	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	6/23/17	DD2782	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	6/23/17	DD2795	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	6/23/17	DD2811	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	6/30/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	2,314.96		
4104	Group Medical Insurance	6/30/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	1,367.97		
4104	Group Medical Insurance	6/30/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	6/30/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	6/30/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	6/30/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	2,314.96		
4104	Group Medical Insurance				Current Period Change	8,049.86	1,575.92	6,473.94
4104	Group Medical Insurance	7/1/17			Beginning Balance			33,408.60
4104	Group Medical Insurance	7/7/17	DD2834	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	7/7/17	DD2835	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	7/7/17	DD2848	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	7/7/17	DD2863	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	7/21/17	DD2887	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	7/21/17	DD2888	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	7/21/17	DD2901	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	7/21/17	DD2915	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	7/31/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	7/31/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	2,314.96		
4104	Group Medical Insurance	7/31/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	2,314.96		
4104	Group Medical Insurance	7/31/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	7/31/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	1,367.97		
4104	Group Medical Insurance	7/31/17	107494-1	PJ	Blue Cross Blue Shield of Tenn ·	683.99		

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4104	Group Medical Insurance				Current Period Change	8,049.86	1,575.92	6,473.94
4104	Group Medical Insurance	8/1/17			Beginning Balance			39,882.54
4104	Group Medical Insurance	8/4/17	DD2938	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	8/4/17	DD2939	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	8/4/17	DD2952	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	8/4/17	DD2966	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	8/18/17	DD2990	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	8/18/17	DD2991	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	8/18/17	DD3005	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	8/18/17	DD3017	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	8/31/17	107494-8	PJ	Blue Cross Blue Shield of Tenn ·	2,314.96		
4104	Group Medical Insurance	8/31/17	107494-8	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	8/31/17	107494-8	PJ	Blue Cross Blue Shield of Tenn ·	1,367.97		
4104	Group Medical Insurance	8/31/17	107494-8	PJ	Blue Cross Blue Shield of Tenn ·	2,314.96		
4104	Group Medical Insurance	8/31/17	107494-8	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	8/31/17	107494-8	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance				Current Period Change	8,049.86	1,575.92	6,473.94
4104	Group Medical Insurance	9/1/17			Beginning Balance			46,356.48
4104	Group Medical Insurance	9/1/17	DD3039	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	9/1/17	DD3040	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	9/1/17	DD3055	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	9/1/17	DD3065	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	9/15/17	DD3087	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	9/15/17	DD3088	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	9/15/17	DD3102	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	9/15/17	DD3112	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	9/29/17	DD3138	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	9/29/17	DD3139	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	9/29/17	DD3153	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	9/29/17	DD3163	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	9/30/17	107494-(	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	9/30/17	107494-(	PJ	Blue Cross Blue Shield of Tenn ·	1,367.97		
4104	Group Medical Insurance	9/30/17	107494-(	PJ	Blue Cross Blue Shield of Tenn ·	2,314.96		
4104	Group Medical Insurance	9/30/17	107494-(	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	9/30/17	107494-(	PJ	Blue Cross Blue Shield of Tenn ·	2,314.96		
4104	Group Medical Insurance	9/30/17	107494-(	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance				Current Period Change	8,049.86	2,363.88	5,685.98
4104	Group Medical Insurance	10/1/17			Beginning Balance			52,042.46
4104	Group Medical Insurance	10/13/17	DD3190	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	10/13/17	DD3191	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	10/13/17	DD3204	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	10/13/17	DD3214	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	10/27/17	DD3241	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	10/27/17	DD3242	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	10/27/17	DD3255	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	10/27/17	DD3265	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	10/31/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	1,367.97		
4104	Group Medical Insurance	10/31/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	2,314.96		
4104	Group Medical Insurance	10/31/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	2,314.96		
4104	Group Medical Insurance	10/31/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	10/31/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	10/31/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	10/31/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance				Current Period Change	8,733.85	1,575.92	7,157.93
4104	Group Medical Insurance	11/1/17			Beginning Balance			59,200.39
4104	Group Medical Insurance	11/10/17	DD3292	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	11/10/17	DD3294	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	11/10/17	DD3296	PR	BYNUM, JILL K.		93.60	
4104	Group Medical Insurance	11/10/17	DD3306	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	11/10/17	DD3316	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	11/24/17	DD3344	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	11/24/17	DD3346	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	11/24/17	DD3348	PR	BYNUM, JILL K.		93.60	
4104	Group Medical Insurance	11/24/17	DD3358	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	11/24/17	DD3367	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	11/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	11/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	1,367.97		
4104	Group Medical Insurance	11/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	2,314.96		
4104	Group Medical Insurance	11/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	11/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	11/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	2,314.96		
4104	Group Medical Insurance	11/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance				Current Period Change	8,733.85	1,763.12	6,970.73
4104	Group Medical Insurance	12/1/17			Beginning Balance			66,171.12

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
4104	Group Medical Insurance	12/8/17	DD3395	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	12/8/17	DD3397	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	12/8/17	DD3399	PR	BYNUM, JILL K.		93.60	
4104	Group Medical Insurance	12/8/17	DD3409	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	12/8/17	DD3419	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	12/22/17	DD3448	PR	BOLAND, PATTI A.		93.60	
4104	Group Medical Insurance	12/22/17	DD3450	PR	BRADSHAW, CHRISTOPHER D.		343.74	
4104	Group Medical Insurance	12/22/17	DD3452	PR	BYNUM, JILL K.		93.60	
4104	Group Medical Insurance	12/22/17	DD3463	PR	HENEGAR, JOHN E.		257.02	
4104	Group Medical Insurance	12/22/17	DD3471	PR	NEAL, BOBBIE L.		93.60	
4104	Group Medical Insurance	12/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	12/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	1,367.97		
4104	Group Medical Insurance	12/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	2,314.96		
4104	Group Medical Insurance	12/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	12/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	2,314.96		
4104	Group Medical Insurance	12/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance	12/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	683.99		
4104	Group Medical Insurance				Current Period Change	8,733.85	1,763.12	6,970.73
		12/31/17			**Ending Balance**			**73,141.85**
4104-2	Group Dental/Life Insurance	1/1/17			Beginning Balance			
4104-2	Group Dental/Life Insurance	1/6/17	DD2181	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	1/6/17	DD2182	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	1/6/17	DD2198	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	1/6/17	DD2207	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	1/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	36.38		
4104-2	Group Dental/Life Insurance	1/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	89.95		
4104-2	Group Dental/Life Insurance	1/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	36.38		
4104-2	Group Dental/Life Insurance	1/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	36.38		
4104-2	Group Dental/Life Insurance	1/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	66.51		
4104-2	Group Dental/Life Insurance	1/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	66.51		
4104-2	Group Dental/Life Insurance	1/20/17	DD2231	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	1/20/17	DD2232	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	1/20/17	DD2247	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	1/20/17	DD2257	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance				Current Period Change	332.11	63.98	268.13
4104-2	Group Dental/Life Insurance	2/1/17			Beginning Balance			268.13
4104-2	Group Dental/Life Insurance	2/3/17	DD2278	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	2/3/17	DD2279	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	2/3/17	DD2294	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	2/3/17	DD2304	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	2/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	92.33		
4104-2	Group Dental/Life Insurance	2/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	36.38		
4104-2	Group Dental/Life Insurance	2/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	36.38		
4104-2	Group Dental/Life Insurance	2/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	36.38		
4104-2	Group Dental/Life Insurance	2/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	68.89		
4104-2	Group Dental/Life Insurance	2/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	66.51		
4104-2	Group Dental/Life Insurance	2/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	23.80		
4104-2	Group Dental/Life Insurance	2/17/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	23.80		
4104-2	Group Dental/Life Insurance	2/17/17	DD2326	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	2/17/17	DD2327	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	2/17/17	DD2343	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	2/17/17	DD2354	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance				Current Period Change	384.47	63.98	320.49
4104-2	Group Dental/Life Insurance	3/1/17			Beginning Balance			588.62
4104-2	Group Dental/Life Insurance	3/3/17	DD2375	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	3/3/17	DD2376	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	3/3/17	DD2392	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	3/3/17	DD2404	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	3/17/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	36.38		
4104-2	Group Dental/Life Insurance	3/17/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	68.89		
4104-2	Group Dental/Life Insurance	3/17/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	36.38		
4104-2	Group Dental/Life Insurance	3/17/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	92.33		
4104-2	Group Dental/Life Insurance	3/17/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	36.38		
4104-2	Group Dental/Life Insurance	3/17/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	66.51		
4104-2	Group Dental/Life Insurance	3/17/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	94.93		
4104-2	Group Dental/Life Insurance	3/17/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	94.93		
4104-2	Group Dental/Life Insurance	3/17/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	8.63		
4104-2	Group Dental/Life Insurance	3/17/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	8.63		
4104-2	Group Dental/Life Insurance	3/17/17	DD2426	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	3/17/17	DD2427	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	3/17/17	DD2443	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	3/17/17	DD2455	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	3/31/17	DD2477	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	3/31/17	DD2478	PR	BRADSHAW, CHRISTOPHER D.		6.03	

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4104-2	Group Dental/Life Insurance	3/31/17	DD2493	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	3/31/17	DD2506	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance				Current Period Change	543.99	95.97	448.02
4104-2	Group Dental/Life Insurance	4/1/17			Beginning Balance			1,036.64
4104-2	Group Dental/Life Insurance	4/14/17	DD2527	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	4/14/17	DD2528	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	4/14/17	DD2543	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	4/14/17	DD2556	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	4/28/17	DD2577	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	4/28/17	DD2578	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	4/28/17	DD2593	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	4/28/17	DD2606	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	4/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	4/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	9.88		
4104-2	Group Dental/Life Insurance	4/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	4/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	70.24		
4104-2	Group Dental/Life Insurance	4/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	97.03		
4104-2	Group Dental/Life Insurance	4/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	4/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	72.62		
4104-2	Group Dental/Life Insurance				Current Period Change	366.38	63.98	302.40
4104-2	Group Dental/Life Insurance	5/1/17			Beginning Balance			1,339.04
4104-2	Group Dental/Life Insurance	5/12/17	DD2628	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	5/12/17	DD2629	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	5/12/17	DD2644	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	5/12/17	DD2657	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	5/26/17	DD2680	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	5/26/17	DD2681	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	5/26/17	DD2695	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	5/26/17	DD2707	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	5/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	5/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	70.24		
4104-2	Group Dental/Life Insurance	5/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	5/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	5/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	9.88		
4104-2	Group Dental/Life Insurance	5/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	72.62		
4104-2	Group Dental/Life Insurance	5/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	97.03		
4104-2	Group Dental/Life Insurance	5/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	9.88		
4104-2	Group Dental/Life Insurance				Current Period Change	376.26	63.98	312.28
4104-2	Group Dental/Life Insurance	6/1/17			Beginning Balance			1,651.32
4104-2	Group Dental/Life Insurance	6/9/17	DD2730	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	6/9/17	DD2731	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	6/9/17	DD2744	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	6/9/17	DD2758	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	6/23/17	DD2781	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	6/23/17	DD2782	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	6/23/17	DD2795	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	6/23/17	DD2811	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	6/30/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	97.03		
4104-2	Group Dental/Life Insurance	6/30/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	6/30/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	9.88		
4104-2	Group Dental/Life Insurance	6/30/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	70.24		
4104-2	Group Dental/Life Insurance	6/30/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	6/30/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	6/30/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	72.62		
4104-2	Group Dental/Life Insurance	6/30/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	9.88		
4104-2	Group Dental/Life Insurance				Current Period Change	376.26	63.98	312.28
4104-2	Group Dental/Life Insurance	7/1/17			Beginning Balance			1,963.60
4104-2	Group Dental/Life Insurance	7/7/17	DD2834	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	7/7/17	DD2835	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	7/7/17	DD2848	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	7/7/17	DD2863	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	7/21/17	DD2887	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	7/21/17	DD2888	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	7/21/17	DD2901	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	7/21/17	DD2915	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	7/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	70.24		
4104-2	Group Dental/Life Insurance	7/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	7/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	72.62		
4104-2	Group Dental/Life Insurance	7/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	7/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	7/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn - Michael Shope		19.76	
4104-2	Group Dental/Life Insurance	7/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	97.03		
4104-2	Group Dental/Life Insurance	7/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	9.88		
4104-2	Group Dental/Life Insurance				Current Period Change	366.38	83.74	282.64

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4104-2	Group Dental/Life Insurance	8/1/17			Beginning Balance			2,246.24
4104-2	Group Dental/Life Insurance	8/4/17	DD2938	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	8/4/17	DD2939	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	8/4/17	DD2952	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	8/4/17	DD2966	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	8/18/17	DD2990	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	8/18/17	DD2991	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	8/18/17	DD3005	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	8/18/17	DD3017	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	8/31/17	107494-8	PJ	Blue Cross Blue Shield of Tenn ·	70.24		
4104-2	Group Dental/Life Insurance	8/31/17	107494-8	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	8/31/17	107494-8	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	8/31/17	107494-8	PJ	Blue Cross Blue Shield of Tenn ·	9.88		
4104-2	Group Dental/Life Insurance	8/31/17	107494-8	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	8/31/17	107494-8	PJ	Blue Cross Blue Shield of Tenn ·	72.62		
4104-2	Group Dental/Life Insurance	8/31/17	107494-8	PJ	Blue Cross Blue Shield of Tenn ·	97.03		
4104-2	Group Dental/Life Insurance				Current Period Change	366.38	63.98	302.40
4104-2	Group Dental/Life Insurance	9/1/17			Beginning Balance			2,548.64
4104-2	Group Dental/Life Insurance	9/1/17	DD3039	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	9/1/17	DD3040	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	9/1/17	DD3055	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	9/1/17	DD3065	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	9/15/17	DD3087	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	9/15/17	DD3088	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	9/15/17	DD3102	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	9/15/17	DD3112	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	9/29/17	DD3138	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	9/29/17	DD3139	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	9/29/17	DD3153	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	9/29/17	DD3163	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	9/30/17	107494-(	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	9/30/17	107494-(	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	9/30/17	107494-(	PJ	Blue Cross Blue Shield of Tenn ·	72.62		
4104-2	Group Dental/Life Insurance	9/30/17	107494-(	PJ	Blue Cross Blue Shield of Tenn ·	70.24		
4104-2	Group Dental/Life Insurance	9/30/17	107494-(	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	9/30/17	107494-(	PJ	Blue Cross Blue Shield of Tenn ·	9.88		
4104-2	Group Dental/Life Insurance	9/30/17	107494-(	PJ	Blue Cross Blue Shield of Tenn ·	97.03		
4104-2	Group Dental/Life Insurance				Current Period Change	366.38	95.97	270.41
4104-2	Group Dental/Life Insurance	10/1/17			Beginning Balance			2,819.05
4104-2	Group Dental/Life Insurance	10/13/17	DD3190	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	10/13/17	DD3191	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	10/13/17	DD3204	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	10/13/17	DD3214	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	10/27/17	DD3241	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	10/27/17	DD3242	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	10/27/17	DD3255	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	10/27/17	DD3265	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	10/31/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	9.88		
4104-2	Group Dental/Life Insurance	10/31/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	70.24		
4104-2	Group Dental/Life Insurance	10/31/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	10/31/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	10/31/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	10/31/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	97.03		
4104-2	Group Dental/Life Insurance	10/31/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	72.62		
4104-2	Group Dental/Life Insurance	10/31/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance				Current Period Change	405.25	63.98	341.27
4104-2	Group Dental/Life Insurance	11/1/17			Beginning Balance			3,160.32
4104-2	Group Dental/Life Insurance	11/10/17	DD3292	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	11/10/17	DD3294	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	11/10/17	DD3296	PR	BYNUM, JILL K.		6.03	
4104-2	Group Dental/Life Insurance	11/10/17	DD3306	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	11/10/17	DD3316	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	11/24/17	DD3344	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	11/24/17	DD3346	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	11/24/17	DD3348	PR	BYNUM, JILL K.		6.03	
4104-2	Group Dental/Life Insurance	11/24/17	DD3358	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	11/24/17	DD3367	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	11/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	11/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	11/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	9.88		
4104-2	Group Dental/Life Insurance	11/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	11/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	72.62		
4104-2	Group Dental/Life Insurance	11/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	70.24		
4104-2	Group Dental/Life Insurance	11/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	97.03		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
4104-2	Group Dental/Life Insurance	11/30/17	107494-I	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance				Current Period Change	405.25	76.04	329.21
4104-2	Group Dental/Life Insurance	12/1/17			Beginning Balance			3,489.53
4104-2	Group Dental/Life Insurance	12/8/17	DD3395	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	12/8/17	DD3397	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	12/8/17	DD3399	PR	BYNUM, JILL K.		6.03	
4104-2	Group Dental/Life Insurance	12/8/17	DD3409	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	12/8/17	DD3419	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	12/22/17	DD3448	PR	BOLAND, PATTI A.		6.03	
4104-2	Group Dental/Life Insurance	12/22/17	DD3450	PR	BRADSHAW, CHRISTOPHER D.		6.03	
4104-2	Group Dental/Life Insurance	12/22/17	DD3452	PR	BYNUM, JILL K.		6.03	
4104-2	Group Dental/Life Insurance	12/22/17	DD3463	PR	HENEGAR, JOHN E.		13.90	
4104-2	Group Dental/Life Insurance	12/22/17	DD3471	PR	NEAL, BOBBIE L.		6.03	
4104-2	Group Dental/Life Insurance	12/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	12/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	72.62		
4104-2	Group Dental/Life Insurance	12/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	9.88		
4104-2	Group Dental/Life Insurance	12/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	12/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	97.03		
4104-2	Group Dental/Life Insurance	12/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	12/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	38.87		
4104-2	Group Dental/Life Insurance	12/31/17	107494-,	PJ	Blue Cross Blue Shield of Tenn ·	70.24		
4104-2	Group Dental/Life Insurance				Current Period Change	405.25	76.04	329.21
		12/31/17			**Ending Balance**			**3,818.74**
4105-1	Insurance-General Liability	1/1/17			Beginning Balance			
4105-1	Insurance-General Liability	2/1/17			Beginning Balance			
4105-1	Insurance-General Liability	2/28/17	Monthly	GE	February accrual	9,855.00		
4105-1	Insurance-General Liability				Current Period Change	9,855.00		9,855.00
4105-1	Insurance-General Liability	3/1/17			Beginning Balance			9,855.00
4105-1	Insurance-General Liability	3/31/17	AJE 03-(	GE	to expense first quarter installme	17,745.00		
4105-1	Insurance-General Liability				Current Period Change	17,745.00		17,745.00
4105-1	Insurance-General Liability	4/1/17			Beginning Balance			27,600.00
4105-1	Insurance-General Liability	4/30/17	Month er	GE	April accrual	9,855.00		
4105-1	Insurance-General Liability				Current Period Change	9,855.00		9,855.00
4105-1	Insurance-General Liability	5/1/17			Beginning Balance			37,455.00
4105-1	Insurance-General Liability	5/30/17	AJE 05-(	GE	monthly accrual	9,855.00		
4105-1	Insurance-General Liability				Current Period Change	9,855.00		9,855.00
4105-1	Insurance-General Liability	6/1/17			Beginning Balance			47,310.00
4105-1	Insurance-General Liability	6/22/17	1000098	PJ	The Cincinnati Insurance Compa	26,895.00		
4105-1	Insurance-General Liability	6/30/17	AJE 06-(	GE	June accrual	9,855.00		
4105-1	Insurance-General Liability				Current Period Change	36,750.00		36,750.00
4105-1	Insurance-General Liability	7/1/17			Beginning Balance			84,060.00
4105-1	Insurance-General Liability	7/31/17	July 17 A	GE	July accrual for personalty tax.	9,855.00		
4105-1	Insurance-General Liability				Current Period Change	9,855.00		9,855.00
4105-1	Insurance-General Liability	8/1/17			Beginning Balance			93,915.00
4105-1	Insurance-General Liability	8/31/17	AJE 08-(	GE	August monthly close	9,855.00		
4105-1	Insurance-General Liability				Current Period Change	9,855.00		9,855.00
4105-1	Insurance-General Liability	9/1/17			Beginning Balance			103,770.00
4105-1	Insurance-General Liability	9/30/17	AJE 09-(	GE	September accrual	9,855.00		
4105-1	Insurance-General Liability				Current Period Change	9,855.00		9,855.00
4105-1	Insurance-General Liability	10/1/17			Beginning Balance			113,625.00
4105-1	Insurance-General Liability	10/31/17	AJE 10-(	GE	October	9,855.00		
4105-1	Insurance-General Liability				Current Period Change	9,855.00		9,855.00
4105-1	Insurance-General Liability	11/1/17			Beginning Balance			123,480.00
4105-1	Insurance-General Liability	11/30/17	AJE 11-(	GE	November accrual	9,855.00		
4105-1	Insurance-General Liability				Current Period Change	9,855.00		9,855.00
4105-1	Insurance-General Liability	12/1/17			Beginning Balance			133,335.00
4105-1	Insurance-General Liability	12/31/17	AJE 12-(	GE	December accrual	9,855.00		
4105-1	Insurance-General Liability				Current Period Change	9,855.00		9,855.00
		12/31/17			**Ending Balance**			**143,190.00**
4110-1	Workers' Comp Insurance	1/1/17			Beginning Balance			
4110-1	Workers' Comp Insurance	1/24/17	WCV608	PJ	Accident Fund - Installment	3,803.50		
4110-1	Workers' Comp Insurance				Current Period Change	3,803.50		3,803.50
4110-1	Workers' Comp Insurance	2/1/17			Beginning Balance			3,803.50
4110-1	Workers' Comp Insurance	2/24/17	WCV608	PJ	Accident Fund - Installment	4,612.91		
4110-1	Workers' Comp Insurance				Current Period Change	4,612.91		4,612.91
4110-1	Workers' Comp Insurance	3/1/17			Beginning Balance			8,416.41
4110-1	Workers' Comp Insurance	3/27/17	WCV608	PJ	Accident Fund - WCV 60880430	20,132.00		
4110-1	Workers' Comp Insurance	3/27/17	WCV608	PJ	Accident Fund - WCV60880430	4,612.87		
4110-1	Workers' Comp Insurance				Current Period Change	24,744.87		24,744.87
4110-1	Workers' Comp Insurance	4/1/17			Beginning Balance			33,161.28
4110-1	Workers' Comp Insurance	4/30/17	430401-I	PJ	Accident Fund - Workers Comp	4,612.87		
4110-1	Workers' Comp Insurance				Current Period Change	4,612.87		4,612.87
4110-1	Workers' Comp Insurance	5/1/17			Beginning Balance			37,774.15
4110-1	Workers' Comp Insurance	5/31/17	WCV608	PJ	Accident Fund - Worker's Comp	4,612.87		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
4110-1	Workers' Comp Insurance				Current Period Change	4,612.87		4,612.87
4110-1	Workers' Comp Insurance	6/1/17			Beginning Balance			42,387.02
4110-1	Workers' Comp Insurance	6/17/17	01.06.17	PJ	Assoc in Diagnostic Radiology -	88.00		
4110-1	Workers' Comp Insurance	6/21/17	9016767	PJ	Accident Fund - Workers Comp I	4,612.87		
4110-1	Workers' Comp Insurance				Current Period Change	4,700.87		4,700.87
4110-1	Workers' Comp Insurance	7/1/17			Beginning Balance			47,087.89
4110-1	Workers' Comp Insurance	7/23/17	WCV608	PJ	Accident Fund - installment	4,612.87		
4110-1	Workers' Comp Insurance				Current Period Change	4,612.87		4,612.87
4110-1	Workers' Comp Insurance	8/1/17			Beginning Balance			51,700.76
4110-1	Workers' Comp Insurance	8/16/17	Sep.17 I	PJ	Accident Fund - Installment	4,612.87		
4110-1	Workers' Comp Insurance				Current Period Change	4,612.87		4,612.87
4110-1	Workers' Comp Insurance	9/1/17			Beginning Balance			56,313.63
4110-1	Workers' Comp Insurance	9/14/17	1709110	PJ	Columbia Medical Grp Parkridge	28.00		
4110-1	Workers' Comp Insurance	9/21/17	430401-(	PJ	Accident Fund - Installment	4,612.87		
4110-1	Workers' Comp Insurance				Current Period Change	4,640.87		4,640.87
4110-1	Workers' Comp Insurance	10/1/17			Beginning Balance			60,954.50
4110-1	Workers' Comp Insurance	10/6/17	6988824	PJ	Parkridge Medical Center - Rodr	3,686.10		
4110-1	Workers' Comp Insurance	10/13/17	3432-Oc	PJ	Capital One Spark Visa - Rodney	95.00		
4110-1	Workers' Comp Insurance				Current Period Change	3,781.10		3,781.10
4110-1	Workers' Comp Insurance	11/1/17			Beginning Balance			64,735.60
4110-1	Workers' Comp Insurance	12/1/17			Beginning Balance			64,735.60
4110-1	Workers' Comp Insurance	12/24/17	WCV608	PJ	Accident Fund - Initial Installmen	4,240.00		
4110-1	Workers' Comp Insurance				Current Period Change	4,240.00		4,240.00
		12/31/17			**Ending Balance**			**68,975.60**
4110-2	Work Comp Ins. - Allocated	1/1/17			Beginning Balance			
4110-2	Work Comp Ins. - Allocated	1/6/17	JHH Sal	GE	JHH Salary Expense - 01.06.17		291.66	
4110-2	Work Comp Ins. - Allocated	1/20/17	JHH Sal	GE	JHH Salary Exp - 01.20.17		284.33	
4110-2	Work Comp Ins. - Allocated				Current Period Change		575.99	-575.99
4110-2	Work Comp Ins. - Allocated	2/1/17			Beginning Balance			-575.99
4110-2	Work Comp Ins. - Allocated	2/3/17	JHH Sal	GE	JHH Salary Exp - 02.03.17		290.56	
4110-2	Work Comp Ins. - Allocated	2/17/17	JHH Sal	GE	JHH Salary Exp - 02.17.17		346.21	
4110-2	Work Comp Ins. - Allocated				Current Period Change		636.77	-636.77
4110-2	Work Comp Ins. - Allocated	3/1/17			Beginning Balance			-1,212.76
4110-2	Work Comp Ins. - Allocated	3/3/17	JHH Sal	GE	JHH Salary Exp - 03.03.17		285.27	
4110-2	Work Comp Ins. - Allocated	3/17/17	JHH Sal	GE	JHH Salary Exp - 03.17.17		289.57	
4110-2	Work Comp Ins. - Allocated	3/31/17	JHH Sal	GE	JHH Salary Exp - 03.31.17		333.42	
4110-2	Work Comp Ins. - Allocated				Current Period Change		908.26	-908.26
4110-2	Work Comp Ins. - Allocated	4/1/17			Beginning Balance			-2,121.02
4110-2	Work Comp Ins. - Allocated	4/14/17	JHH Sal	GE	JHH Salary Exp - 04.14.17		289.85	
4110-2	Work Comp Ins. - Allocated	4/28/17	JHH Sal	GE	JHH Salary Exp - 04.28.17		303.81	
4110-2	Work Comp Ins. - Allocated				Current Period Change		593.66	-593.66
4110-2	Work Comp Ins. - Allocated	5/1/17			Beginning Balance			-2,714.68
4110-2	Work Comp Ins. - Allocated	5/12/17	JHH Sal	GE	JHH Salary Exp - 05.12.17		312.72	
4110-2	Work Comp Ins. - Allocated	5/26/17	JHH Sal	GE	JHH Salary Expense - 05.26.17		357.05	
4110-2	Work Comp Ins. - Allocated				Current Period Change		669.77	-669.77
4110-2	Work Comp Ins. - Allocated	6/1/17			Beginning Balance			-3,384.45
4110-2	Work Comp Ins. - Allocated	6/9/17	JHH Sal	GE	JHH Salary Expense - 06.09.17		350.97	
4110-2	Work Comp Ins. - Allocated	6/23/17	JHH Sal	GE	JHH Salary Exp - 06.23.17		349.44	
4110-2	Work Comp Ins. - Allocated				Current Period Change		700.41	-700.41
4110-2	Work Comp Ins. - Allocated	7/1/17			Beginning Balance			-4,084.86
4110-2	Work Comp Ins. - Allocated	7/7/17	JHH Sal	GE	JHH Salary Exp - 07.07.17		364.20	
4110-2	Work Comp Ins. - Allocated	7/21/17	JHH Sal	GE	JHH Salary Exp - 07.21.17		345.50	
4110-2	Work Comp Ins. - Allocated				Current Period Change		709.70	-709.70
4110-2	Work Comp Ins. - Allocated	8/1/17			Beginning Balance			-4,794.56
4110-2	Work Comp Ins. - Allocated	8/4/17	JHH Sal	GE	JHH Salary Exp. - 08.04.17		356.89	
4110-2	Work Comp Ins. - Allocated	8/18/17	JHH Sal	GE	JHH Salary Exp. - 08.18.17		382.31	
4110-2	Work Comp Ins. - Allocated				Current Period Change		739.20	-739.20
4110-2	Work Comp Ins. - Allocated	9/1/17			Beginning Balance			-5,533.76
4110-2	Work Comp Ins. - Allocated	9/1/17	JHH Sal	GE	JHH Salary Exp. - 09.01.17		392.27	
4110-2	Work Comp Ins. - Allocated	9/15/17	JHH Sal	GE	JHH Salary Exp. - 09.15.17		375.96	
4110-2	Work Comp Ins. - Allocated	9/29/17	JHH Sal	GE	JHH Salary Exp. - 09.29.17		363.10	
4110-2	Work Comp Ins. - Allocated				Current Period Change		1,131.33	-1,131.33
4110-2	Work Comp Ins. - Allocated	10/1/17			Beginning Balance			-6,665.09
4110-2	Work Comp Ins. - Allocated	10/13/17	JHH Sal	GE	JHH Salary Exp. - 10.13.17		356.60	
4110-2	Work Comp Ins. - Allocated	10/27/17	JHH Sal	GE	JHH Salary Exp. - 10.27.17		345.81	
4110-2	Work Comp Ins. - Allocated				Current Period Change		702.41	-702.41
4110-2	Work Comp Ins. - Allocated	11/1/17			Beginning Balance			-7,367.50
4110-2	Work Comp Ins. - Allocated	11/10/17	JHH Sal	GE	JHH Salary Exp - 11.10.17		300.50	
4110-2	Work Comp Ins. - Allocated	11/24/17	JHH Sal	GE	JHH Salary Exp. - 11.24.17		309.26	
4110-2	Work Comp Ins. - Allocated				Current Period Change		609.76	-609.76
4110-2	Work Comp Ins. - Allocated	12/1/17			Beginning Balance			-7,977.26
4110-2	Work Comp Ins. - Allocated	12/8/17	JHH Sal	GE	JHH Salary Exp. - 12.08.17		310.22	
4110-2	Work Comp Ins. - Allocated	12/22/17	JHH Sal	GE	JHH Salary Exp - 12.22.17		306.92	
4110-2	Work Comp Ins. - Allocated				Current Period Change		617.14	-617.14

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		12/31/17			**Ending Balance**			**-8,594.40**
4303-1	Interest Expense	1/1/17			Beginning Balance			
4303-1	Interest Expense	1/2/17	353355-,	PJ	Synchrony Bank - BLACK MULE	28.98		
4303-1	Interest Expense	1/5/17	1002-Jar	PJ	BB&T Dealer Finance - N/P 201	72.28		
4303-1	Interest Expense	1/13/17	1310002	PJ	First Bank - Model Home Interes	1,545.07		
4303-1	Interest Expense	1/19/17	2906-48-	PJ	FNB Bank - Interest Payment	1,817.78		
4303-1	Interest Expense	1/19/17	2896840	PJ	FNB Bank - Interest	8,316.24		
4303-1	Interest Expense	1/20/17	1001 - Fi	PJ	BB&T Dealer Finance - F-350 2(	191.66		
4303-1	Interest Expense	1/20/17	6100165	PJ	INSBANK - Interest	13,998.56		
4303-1	Interest Expense	1/22/17	6001122	PJ	Atlantic Capital - FSG Loan #60(	353.31		
4303-1	Interest Expense	1/22/17	6000253	PJ	Atlantic Capital - FSG Loan # 60	812.15		
4303-1	Interest Expense	1/25/17	3619-10(	PJ	BB&T Dealer Finance - N/P 201	69.54		
4303-1	Interest Expense	1/31/17	L017-Jar	PJ	United Community Bank - 1st Na	268.39		
4303-1	Interest Expense	1/31/17	AJE 01-(	GE	ACCRUE INTEREST DUE DANI	1,250.00		
4303-1	Interest Expense	1/31/17	AJE 01-1	GE	JANUARY ROBERTS FULLERT	980.30		
4303-1	Interest Expense	1/31/17	AJE 01-1	GE	JANUARY ROBERTS POINT N(	10,360.04		
4303-1	Interest Expense	1/31/17	AJE 01-1	GE	JANUARY INTEREST EXPENSI	72,412.19		
4303-1	Interest Expense	1/31/17	AJE 01-1	GE	JANUARY CAPITAL INTEREST		43,649.62	
4303-1	Interest Expense				Current Period Change	112,476.49	43,649.62	68,826.87
4303-1	Interest Expense	2/1/17			Beginning Balance			68,826.87
4303-1	Interest Expense	2/1/17	2906480	PJ	FNB Bank - Interest Payment	1,252.24		
4303-1	Interest Expense	2/1/17	2896840	PJ	FNB Bank - Interest on Loan #28	8,016.01		
4303-1	Interest Expense	2/2/17	1310002	PJ	First Bank - Model Home Interes	1,440.94		
4303-1	Interest Expense	2/4/17	1002-Fel	PJ	BB&T Dealer Finance - 2014 Yul	87.83		
4303-1	Interest Expense	2/5/17	353355-I	PJ	Synchrony Bank - BLACK MULE	34.77		
4303-1	Interest Expense	2/10/17	P&I L17(	PJ	Christopher D. Bradshaw - Intere	1,458.33		
4303-1	Interest Expense	2/14/17	P&I L64-	PJ	Christopher D. Bradshaw - Intere	166.22		
4303-1	Interest Expense	2/18/17	6100165	PJ	INSBANK - Interest	13,537.00		
4303-1	Interest Expense	2/20/17	1001-Fel	PJ	BB&T Dealer Finance - F-350 2(	170.94		
4303-1	Interest Expense	2/22/17	6001122	PJ	Atlantic Capital - FSG Loan #60(	389.06		
4303-1	Interest Expense	2/22/17	6000253	PJ	Atlantic Capital - FSG Loan # 60	894.29		
4303-1	Interest Expense	2/24/17	L329-SV	PJ	Christopher D. Bradshaw - Intere	366.79		
4303-1	Interest Expense	2/25/17	3619-Fel	PJ	BB&T Dealer Finance - N/P 201	67.59		
4303-1	Interest Expense	2/28/17	L017-Fel	PJ	United Community Bank - 1st Na	305.97		
4303-1	Interest Expense	2/28/17	AJE 02-(	GE	Marlin interest	10,643.56		
4303-1	Interest Expense	2/28/17	AJE 02-1	GE	Fullerton note interest	719.85		
4303-1	Interest Expense	2/28/17	AJE 02-1	GE	Roberts point note interest	10,253.43		
4303-1	Interest Expense	2/28/17	AJE 02-1	GE	February interest allocation	66,221.51		
4303-1	Interest Expense	2/28/17	AJE 02-1	GE	February interest capitalized		23,276.55	
4303-1	Interest Expense				Current Period Change	116,026.33	23,276.55	92,749.78
4303-1	Interest Expense	3/1/17			Beginning Balance			161,576.65
4303-1	Interest Expense	3/1/17	2896840	PJ	FNB Bank - Interest on Loan #28	9,004.40		
4303-1	Interest Expense	3/1/17	Adj P&I I	GE	Adj P&I - First Bank for Feb.17	37.47		
4303-1	Interest Expense	3/1/17	Adj P & I	GE	Adj Principal & Interest to actual		2,085.13	
4303-1	Interest Expense	3/1/17	Adj P & I	GE	Adj Principal & Interest to actual		4,792.92	
4303-1	Interest Expense	3/2/17	1310002	PJ	First Bank - Model Home Interes	1,480.15		
4303-1	Interest Expense	3/3/17	L172-RB	PJ	Christopher D. Bradshaw - L172	202.08		
4303-1	Interest Expense	3/4/17	1002-Ma	PJ	BB&T Dealer Finance - 2014 Yul	68.26		
4303-1	Interest Expense	3/5/17	353355-I	PJ	Synchrony Bank - BLACK MULE	26.64		
4303-1	Interest Expense	3/14/17	L213-SV	PJ	Christopher D. Bradshaw - L213	400.40		
4303-1	Interest Expense	3/17/17	Adj P&I	GE	Adj Feb.17 P&I - United Commu	29.60		
4303-1	Interest Expense	3/19/17	2906-48-	PJ	FNB Bank - Interest Payment	1,171.27		
4303-1	Interest Expense	3/20/17	1001-Ma	PJ	BB&T Dealer Finance - F-350 2(	155.97		
4303-1	Interest Expense	3/20/17	6100165	PJ	INSBANK - Interest on loan	15,353.29		
4303-1	Interest Expense	3/22/17	6001122	PJ	Atlantic Capital - FSG Loan #60(	323.25		
4303-1	Interest Expense	3/22/17	6000253	PJ	Atlantic Capital - FSG Loan # 60	743.05		
4303-1	Interest Expense	3/22/17	L158-SV	PJ	Christopher D. Bradshaw - Note	432.20		
4303-1	Interest Expense	3/25/17	3619-10(	PJ	BB&T Dealer Finance - N/P 201	81.85		
4303-1	Interest Expense	3/29/17	2016 FA	PJ	TN Dept of Revenue - 2016 TN I	713.00		
4303-1	Interest Expense	3/30/17	L200&2(	PJ	Christopher D. Bradshaw - L200	350.67		
4303-1	Interest Expense	3/31/17	L017-Ma	PJ	United Community Bank - 1st Na	260.18		
4303-1	Interest Expense	3/31/17	AJE 03-1	GE	Installment interest	10,155.44		
4303-1	Interest Expense	3/31/17	AJE 03-1	GE	Installment interest	278.60		
4303-1	Interest Expense	3/31/17	AJE 03-1	GE	Marlin interest truck	170.91		
4303-1	Interest Expense	3/31/17	AJE 03-1	GE	Marlin interest-park	6,207.89		
4303-1	Interest Expense	3/31/17	AJE 03-1	GE	Marlin interest-water tank	4,330.01		
4303-1	Interest Expense	3/31/17	AJE 03-1	GE	March allocation from TII	76,940.64		
4303-1	Interest Expense	3/31/17	AJE 03-1	GE	Capitalized interest March		24,028.15	
4303-1	Interest Expense				Current Period Change	128,917.22	30,906.20	98,011.02
4303-1	Interest Expense	4/1/17			Beginning Balance			259,587.67
4303-1	Interest Expense	4/1/17	2896-84-	PJ	FNB Bank - Interest on Loan #28	7,985.51		
4303-1	Interest Expense	4/1/17	Adj P&I	GE	Adj P&I to agree w/bank	9.29		
4303-1	Interest Expense	4/2/17	1310002	PJ	First Bank - Model Home Interes	1,593.30		
4303-1	Interest Expense	4/4/17	1002-Ap	PJ	BB&T Dealer Finance - 2014 Yul	66.13		

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4303-1	Interest Expense	4/5/17	353355-/	PJ	Synchrony Bank - BLACK MULE	25.41		
4303-1	Interest Expense	4/5/17	L110-SV	PJ	Christopher D. Bradshaw - L110	226.72		
4303-1	Interest Expense	4/6/17	2906-48-	PJ	FNB Bank - Interest Payment	1,332.40		
4303-1	Interest Expense	4/13/17	L131&13	PJ	Christopher D. Bradshaw - L131	299.34		
4303-1	Interest Expense	4/19/17	6100165	PJ	INSBANK - Interest	13,579.06		
4303-1	Interest Expense	4/20/17	1001-Ap	PJ	BB&T Dealer Finance - F-350 20	152.34		
4303-1	Interest Expense	4/20/17	1022287	PJ	Tower Community Bank - Loan #	3,231.97		
4303-1	Interest Expense	4/22/17	6001122	PJ	Atlantic Capital - FSG Loan #600	323.25		
4303-1	Interest Expense	4/22/17	6000253	PJ	Atlantic Capital - FSG Loan # 60	709.05		
4303-1	Interest Expense	4/24/17	L157-SV	PJ	Christopher D. Bradshaw - L157	233.19		
4303-1	Interest Expense	4/25/17	3619-10(	PJ	BB&T Dealer Finance - N/P 201	63.39		
4303-1	Interest Expense	4/27/17	L165-SV	PJ	Christopher D. Bradshaw - L165	32.56		
4303-1	Interest Expense	4/27/17	L171-SV	PJ	Christopher D. Bradshaw - L171	164.73		
4303-1	Interest Expense	4/30/17	L017-Ap	PJ	United Community Bank - 1st Na	287.15		
4303-1	Interest Expense	4/30/17	AJE 04-(	GE	Apr interest Roberts Point	9,969.23		
4303-1	Interest Expense	4/30/17	AJE 04-(	GE	April interest allocation	88,165.32		
4303-1	Interest Expense	4/30/17	AJE 04-(	GE	April interest cap		33,512.02	
4303-1	Interest Expense				Current Period Change	128,449.34	33,512.02	94,937.32
4303-1	Interest Expense	5/1/17			Beginning Balance			354,524.99
4303-1	Interest Expense	5/1/17	2896840	PJ	FNB Bank - Interest on Loan #28	5,383.34		
4303-1	Interest Expense	5/1/17	L172-SV	PJ	Christopher D. Bradshaw - L172	64.30		
4303-1	Interest Expense	5/2/17	1310002	PJ	First Bank - Model Home Interes	1,530.71		
4303-1	Interest Expense	5/3/17	L125/12(	PJ	Christopher D. Bradshaw - L125	158.75		
4303-1	Interest Expense	5/4/17	1002-Ma	PJ	BB&T Dealer Finance - 2014 Yu	63.99		
4303-1	Interest Expense	5/5/17	2906-48-	PJ	FNB Bank - Interest Payment	1,412.02		
4303-1	Interest Expense	5/5/17	353355-I	PJ	Synchrony Bank - BLACK MULE	24.18		
4303-1	Interest Expense	5/15/17	Tower C	GE	April principal payment		1,707.08	
4303-1	Interest Expense	5/16/17	L166,167	PJ	Christopher D. Bradshaw - L166	402.34		
4303-1	Interest Expense	5/17/17	L331-SV	PJ	Christopher D. Bradshaw - L331	28.95		
4303-1	Interest Expense	5/17/17	L114-SV	PJ	Christopher D. Bradshaw - L114	28.54		
4303-1	Interest Expense	5/19/17	6100165	PJ	INSBANK - Interest	13,669.03		
4303-1	Interest Expense	5/22/17	6001122	PJ	Atlantic Capital - FSG Loan #600	138.23		
4303-1	Interest Expense	5/22/17	6000253	PJ	Atlantic Capital - FSG Loan # 60	755.40		
4303-1	Interest Expense	5/22/17	L162-SV	PJ	Christopher D. Bradshaw - Intere	112.51		
4303-1	Interest Expense	5/24/17	L136-RB	PJ	Christopher D. Bradshaw - Intere	55.47		
4303-1	Interest Expense	5/25/17	3619-10(	PJ	BB&T Dealer Finance - N/P 201	61.27		
4303-1	Interest Expense	5/31/17	L017-Ma	PJ	United Community Bank - 1st Na	287.15		
4303-1	Interest Expense	5/31/17	AJE 05-(	GE	May interest on installment purcl	9,726.53		
4303-1	Interest Expense	5/31/17	AJE 05-(	GE	TII interest allocation	92,879.28		
4303-1	Interest Expense	5/31/17	AJE 05-(	GE	May accrual for First Jackson	263.54		
4303-1	Interest Expense	5/31/17	Adj loan	GE	Adj Principal balance on SDC loa	13,730.45		
4303-1	Interest Expense	5/31/17	AJE 05-(	GE	May interest capitalized		40,255.52	
4303-1	Interest Expense				Current Period Change	140,775.98	41,962.60	98,813.38
4303-1	Interest Expense	6/1/17			Beginning Balance			453,338.37
4303-1	Interest Expense	6/1/17	154706	PJ	Vulcan Materials - Fee	32.75		
4303-1	Interest Expense	6/1/17	1100749	PJ	First Volunteer Bank - Interest or	213.11		
4303-1	Interest Expense	6/1/17	Adj P & I	GE	Adj P & I to actual		18.10	
4303-1	Interest Expense	6/1/17	Adj Princ	GE	Adj. Principal Loan Balance to Actual		316.43	
4303-1	Interest Expense	6/2/17	1310002	PJ	First Bank - Model Home Interes	1,570.91		
4303-1	Interest Expense	6/4/17	1002-Jur	PJ	BB&T Dealer Finance - 2014 Yu	255.38		
4303-1	Interest Expense	6/5/17	353355-,	PJ	Synchrony Bank - BLACK MULE	28.68		
4303-1	Interest Expense	6/5/17	L218/21	PJ	Christopher D. Bradshaw - Intere	327.96		
4303-1	Interest Expense	6/5/17	2002-25	PJ	Icon Air & Mechanical Services -	0.66		
4303-1	Interest Expense	6/11/17	1100749	PJ	First Volunteer Bank - Interest	372.72		
4303-1	Interest Expense	6/13/17	L320-SV	PJ	Christopher D. Bradshaw - L320	205.86		
4303-1	Interest Expense	6/14/17	Loan & (	PJ	Reliance Title Agency - Interest	27,441.10		
4303-1	Interest Expense	6/19/17	L156-SV	PJ	Christopher D. Bradshaw - L156	49.05		
4303-1	Interest Expense	6/19/17	L130-RB	PJ	Christopher D. Bradshaw - L130	96.47		
4303-1	Interest Expense	6/19/17	6100165	PJ	INSBANK - Interest on Loan #61	3,829.10		
4303-1	Interest Expense	6/20/17	1001-Jur	PJ	BB&T Dealer Finance - F-350 20	362.58		
4303-1	Interest Expense	6/20/17	1022287	PJ	Tower Community Bank - 104 Ba	2,599.99		
4303-1	Interest Expense	6/20/17	L195-RB	PJ	Christopher D. Bradshaw - L195	23.72		
4303-1	Interest Expense	6/22/17	6001122	PJ	Atlantic Capital - FSG Loan #600	323.25		
4303-1	Interest Expense	6/22/17	6000253	PJ	Atlantic Capital - FSG Loan # 60	709.05		
4303-1	Interest Expense	6/23/17	Reconcil	GE	FNB principal reconciliation		6,604.61	
4303-1	Interest Expense	6/23/17	L019-PH	GE	L019-PH1A-Pearce Sale	539.88		
4303-1	Interest Expense	6/23/17	Ph1-19 F	PJ	Christopher D. Bradshaw - Ph 1-	43.29		
4303-1	Interest Expense	6/23/17	1022287	PJ	Tower Community Bank - Interes	5,763.89		
4303-1	Interest Expense	6/25/17	3619-10(	PJ	BB&T Dealer Finance - N/P 201	989.43		
4303-1	Interest Expense	6/27/17	L180,317	PJ	Christopher D. Bradshaw - L180	104.09		
4303-1	Interest Expense	6/30/17	L017-Jur	PJ	United Community Bank - 1st Na	287.15		
4303-1	Interest Expense	6/30/17	AJE 06-(	GE	June Roberts Point interest	9,416.39		
4303-1	Interest Expense	6/30/17	Adj Princ	GE	Adj Principal Balance	73.92		
4303-1	Interest Expense	6/30/17	AJE 06-(	GE	June interest	95,038.94		

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4303-1	Interest Expense	6/30/17	AJE 06-(	GE	June interest capitalized		29,238.84	
4303-1	Interest Expense	6/30/17	J12 bon	GE	J12 bonus interest allocation	102,680.00		
4303-1	Interest Expense	6/30/17	addl jun	GE	Additional June interest capitalized		14,716.03	
4303-1	Interest Expense	6/30/17	close ac	GE	close accrued interest		1,250.00	
4303-1	Interest Expense				Current Period Change	253,379.32	52,144.01	201,235.31
4303-1	Interest Expense	7/1/17			Beginning Balance			654,573.68
4303-1	Interest Expense	7/1/17	1100749	PJ	First Volunteer Bank - Interest or	213.11		
4303-1	Interest Expense	7/1/17	Adj P & I	GE	Adj Principal to agree with loan		59.99	
4303-1	Interest Expense	7/1/17	Adj Loan	GE	Adj Principal Loan Balance to agree with bank		315.64	
4303-1	Interest Expense	7/4/17	1002-Jul	PJ	BB&T Dealer Finance - 2014 Yu	808.46		
4303-1	Interest Expense	7/5/17	353355-,	PJ	Synchrony Bank - BLACK MULE	28.68		
4303-1	Interest Expense	7/6/17	BR3 P&I	PJ	Christopher D. Bradshaw - BR 3	150.06		
4303-1	Interest Expense	7/7/17	L128-RB	PJ	Christopher D. Bradshaw - L128	36.74		
4303-1	Interest Expense	7/9/17	1844621	PJ	Staples - FC	5.55		
4303-1	Interest Expense	7/14/17	L190-RB	PJ	Christopher D. Bradshaw - Intere	122.83		
4303-1	Interest Expense	7/19/17	6100165	PJ	INSBANK - Interest on Loan #61	3,829.10		
4303-1	Interest Expense	7/20/17	1001-Jul	PJ	BB&T Dealer Finance - F-350 20	101.71		
4303-1	Interest Expense	7/20/17	L102-RB	PJ	Christopher D. Bradshaw - L102	102.93		
4303-1	Interest Expense	7/21/17	L212-RB	PJ	Christopher D. Bradshaw - L212	16.76		
4303-1	Interest Expense	7/22/17	6000253	PJ	Atlantic Capital - FSG Loan # 60	709.05		
4303-1	Interest Expense	7/23/17	1022287	PJ	Tower Community Bank - Interes	5,763.89		
4303-1	Interest Expense	7/25/17	9133603	PJ	BB&T Dealer Finance - N/P 201	57.04		
4303-1	Interest Expense	7/25/17	2944-55-	PJ	FNB Bank - Interest on Consolid	15,450.04		
4303-1	Interest Expense	7/25/17	L171-RB	PJ	Christopher D. Bradshaw - L171	65.38		
4303-1	Interest Expense	7/27/17	Model H	PJ	Christopher D. Bradshaw - Mode	30.22		
4303-1	Interest Expense	7/28/17	L123-SV	PJ	Christopher D. Bradshaw - L123	14.29		
4303-1	Interest Expense	7/31/17	L017-Jul	PJ	United Community Bank - 1st Na	251.56		
4303-1	Interest Expense	7/31/17	L121-SV	PJ	Christopher D. Bradshaw - L121	40.35		
4303-1	Interest Expense	7/31/17	AJE 07-(	GE	July interest Roberts Point	9,113.47		
4303-1	Interest Expense	7/31/17	AJE 07-(	GE	July allocation from TII	93,161.73		
4303-1	Interest Expense	7/31/17	AJE 07-(	GE	July capitalized interest expense		34,980.89	
4303-1	Interest Expense	7/31/17	AJE 07-(	GE	July accrual First Jackson lot 208	333.92		
4303-1	Interest Expense	7/31/17	close ac	GE	close account	1,422.20		
4303-1	Interest Expense	7/31/17	AJE 07-1	GE	agree principal to schedule	50,301.17		
4303-1	Interest Expense				Current Period Change	182,130.24	35,356.52	146,773.72
4303-1	Interest Expense	8/1/17			Beginning Balance			801,347.40
4303-1	Interest Expense	8/1/17	1100749	PJ	First Volunteer Bank - Interest or	152.37		
4303-1	Interest Expense	8/1/17	Adj Princ	GE	Adj Principal Balance to agree with loan		768.46	
4303-1	Interest Expense	8/1/17	Adj loan	GE	Adj Principal Balance to agree w	605.47		
4303-1	Interest Expense	8/3/17	L163-SV	PJ	Christopher D. Bradshaw - L163	39.14		
4303-1	Interest Expense	8/4/17	1002-Au	PJ	BB&T Dealer Finance - 2014 Yu	57.57		
4303-1	Interest Expense	8/4/17	L230-RB	PJ	Christopher D. Bradshaw - L230	12.63		
4303-1	Interest Expense	8/5/17	353355-I	PJ	Synchrony Bank - BLACK MULE	23.40		
4303-1	Interest Expense	8/9/17	L229-RB	PJ	Christopher D. Bradshaw - L229	59.03		
4303-1	Interest Expense	8/14/17	L101-RB	PJ	Christopher D. Bradshaw - L101	57.01		
4303-1	Interest Expense	8/16/17	L330-SV	PJ	Christopher D. Bradshaw - L330	21.99		
4303-1	Interest Expense	8/18/17	L040-RB	PJ	Christopher D. Bradshaw - Intere	21.17		
4303-1	Interest Expense	8/19/17	6100165	PJ	INSBANK - Interest on Loan #61	1,649.29		
4303-1	Interest Expense	8/20/17	1001-Au	PJ	BB&T Dealer Finance - F-350 20	1,088.57		
4303-1	Interest Expense	8/21/17	1000062	PJ	Southern Community Bank - Inte	7,194.64		
4303-1	Interest Expense	8/21/17	L169-SV	PJ	Christopher D. Bradshaw - Intere	30.51		
4303-1	Interest Expense	8/22/17	L151-SV	PJ	Christopher D. Bradshaw - Intere	9.76		
4303-1	Interest Expense	8/23/17	1022287	PJ	Tower Community Bank - Interes	5,763.89		
4303-1	Interest Expense	8/23/17	6100165	PJ	INSBANK - Interest on Loan #610016545		3,829.10	
4303-1	Interest Expense	8/25/17	9133603	PJ	BB&T Dealer Finance - N/P 201	54.91		
4303-1	Interest Expense	8/25/17	2944-55-	PJ	FNB Bank - Interest on Consolid	8,627.68		
4303-1	Interest Expense	8/25/17	L198-RB	PJ	Christopher D. Bradshaw - Intere	28.04		
4303-1	Interest Expense	8/29/17	L098-RB	PJ	Christopher D. Bradshaw - Intere	35.75		
4303-1	Interest Expense	8/31/17	L017-Au	PJ	United Community Bank - 1st Na	305.97		
4303-1	Interest Expense	8/31/17	First Jck	GE	August accrual	646.88		
4303-1	Interest Expense	8/31/17	Marlin	GE	agree principal to amortization	11,150.63		
4303-1	Interest Expense	8/31/17	AJE 08-(	GE	Robert's Point note	8,840.83		
4303-1	Interest Expense	8/31/17	AJE 08-(	GE	TII allocation	91,085.00		
4303-1	Interest Expense	8/31/17	AJE 08-1	GE	August 2017 capitalized interest expense		106,050.75	
4303-1	Interest Expense				Current Period Change	137,562.13	110,648.31	26,913.82
4303-1	Interest Expense	9/1/17			Beginning Balance			828,261.22
4303-1	Interest Expense	9/1/17	1100749	PJ	First Volunteer Bank - Interest or	152.44		
4303-1	Interest Expense	9/1/17	L113-SV	PJ	Christopher D. Bradshaw - Intere	23.08		
4303-1	Interest Expense	9/1/17	Adj Princ	GE	Adj Principal Balance to agree w	11.70		
4303-1	Interest Expense	9/1/17	Adj Princ	GE	Adj Principal Balance to agree with loan		88.03	
4303-1	Interest Expense	9/1/17	Adj to Ac	GE	Adj. to agree with loan balance		1,151.15	
4303-1	Interest Expense	9/4/17	1002-Se	PJ	BB&T Dealer Finance - 2014 Yu	80.97		
4303-1	Interest Expense	9/5/17	353355-!	PJ	Synchrony Bank - BLACK MULE	21.31		
4303-1	Interest Expense	9/11/17	L229a-R	PJ	Christopher D. Bradshaw - L299	72.82		

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4303-1	Interest Expense	9/15/17	L63&L64	PJ	Christopher D. Bradshaw - Intere	24.18		
4303-1	Interest Expense	9/18/17	1000062	PJ	Southern Community Bank - Inte	9,735.66		
4303-1	Interest Expense	9/19/17	6100165	PJ	INSBANK - Interest on Loan #61	2,146.01		
4303-1	Interest Expense	9/20/17	1001-Se	PJ	BB&T Dealer Finance - F-350 2(	134.24		
4303-1	Interest Expense	9/22/17	L111-SV	PJ	Christopher D. Bradshaw - Intere	39.45		
4303-1	Interest Expense	9/23/17	1022287	PJ	Tower Community Bank - Interes	5,763.89		
4303-1	Interest Expense	9/24/17	Late Fee	GE	Record Late Pmt Fee	177.00		
4303-1	Interest Expense	9/25/17	9133603	PJ	BB&T Dealer Finance - N/P 201	65.94		
4303-1	Interest Expense	9/25/17	2944-55-	PJ	FNB Bank - Interest on Consolid	7,806.07		
4303-1	Interest Expense	9/26/17	L095-RB	PJ	Christopher D. Bradshaw - Intere	20.91		
4303-1	Interest Expense	9/27/17	SV147 P	PJ	Christopher D. Bradshaw - Intere	4.81		
4303-1	Interest Expense	9/30/17	L017-Se	PJ	United Community Bank - 1st Na	305.97		
4303-1	Interest Expense	9/30/17	AJE 09-(	GE	Marlin interest expense	12,139.61		
4303-1	Interest Expense	9/30/17	First Jac	GE	First Jackson bank	646.88		
4303-1	Interest Expense	9/30/17	AJE 09-(	GE	September interest	8,508.35		
4303-1	Interest Expense	9/30/17	AJE 09-(	GE	Sept TII allocation	89,103.28		
4303-1	Interest Expense	9/30/17	AJE 09-(	GE	Sept capitalized interest		52,290.19	
4303-1	Interest Expense				Current Period Change	136,984.57	53,529.37	83,455.20
4303-1	Interest Expense	10/1/17			Beginning Balance			911,716.42
4303-1	Interest Expense	10/1/17	1100749	PJ	First Volunteer Bank - Interest or	147.52		
4303-1	Interest Expense	10/1/17	Adj to ag	GE	Adj Principal Balance to agree with loan		2,290.75	
4303-1	Interest Expense	10/1/17	Adj Princ	GE	Adj Principal Balance		927.28	
4303-1	Interest Expense	10/1/17	Adj Princ	GE	Adj Principal Balance		938.79	
4303-1	Interest Expense	10/4/17	1002-Oc	PJ	BB&T Dealer Finance - 2014 Yul	53.28		
4303-1	Interest Expense	10/5/17	353355-(	PJ	Synchrony Bank - BLACK MULE	18.00		
4303-1	Interest Expense	10/11/17	L346-SV	PJ	Christopher D. Bradshaw - Intere	31.86		
4303-1	Interest Expense	10/11/17	L349-SV	PJ	Christopher D. Bradshaw - Intere	3.57		
4303-1	Interest Expense	10/11/17	L060/25	PJ	Christopher D. Bradshaw - Intere	12.63		
4303-1	Interest Expense	10/11/17	L048-SV	PJ	Christopher D. Bradshaw - Intere	2.32		
4303-1	Interest Expense	10/17/17	Adj Princ	GE	Adj Principal Balance		50.35	
4303-1	Interest Expense	10/18/17	1000062	PJ	Southern Community Bank - Inte	11,119.48		
4303-1	Interest Expense	10/19/17	6100165	PJ	INSBANK - Interest on Loan #61	2,295.40		
4303-1	Interest Expense	10/20/17	1001-28	PJ	BB&T Dealer Finance - F-350 2(	132.31		
4303-1	Interest Expense	10/20/17	Proceed:	PJ	Christopher D. Bradshaw - Intere	3.96		
4303-1	Interest Expense	10/23/17	1022287	PJ	Tower Community Bank - Interes	5,763.89		
4303-1	Interest Expense	10/25/17	2049	PJ	BB&T Dealer Finance - N/P 201	47.43		
4303-1	Interest Expense	10/25/17	2944-55-	PJ	FNB Bank - Interest on Consolid	7,511.24		
4303-1	Interest Expense	10/31/17	L017-Oc	PJ	United Community Bank - 1st Na	193.91		
4303-1	Interest Expense	10/31/17	AJE 10-(	GE	Oct interest accrued	7,976.34		
4303-1	Interest Expense	10/31/17	AJE 10-(	GE	Oct agree principal	10,668.75		
4303-1	Interest Expense	10/31/17	AJE 10-(	GE	Oct interest accrued First Jackso	668.36		
4303-1	Interest Expense	10/31/17	AJE 10-1	GE	Oct allocation from TII	87,656.97		
4303-1	Interest Expense	10/31/17	AJE 10-1	GE	Interest capitalized		43,632.25	
4303-1	Interest Expense				Current Period Change	134,307.22	47,839.42	86,467.80
4303-1	Interest Expense	11/1/17			Beginning Balance			998,184.22
4303-1	Interest Expense	11/1/17	1100749	PJ	First Volunteer Bank - Interest or	152.44		
4303-1	Interest Expense	11/4/17	1002-No	PJ	BB&T Dealer Finance - 2014 Yul	31.31		
4303-1	Interest Expense	11/5/17	351169-I	PJ	Synchrony Bank - CAMO MULE	33.86		
4303-1	Interest Expense	11/5/17	353355-I	PJ	Synchrony Bank - BLACK MULE	19.22		
4303-1	Interest Expense	11/18/17	1000062	PJ	Southern Community Bank - Inte	9,735.66		
4303-1	Interest Expense	11/19/17	6100165	PJ	INSBANK - Interest on Loan #61	1,649.29		
4303-1	Interest Expense	11/20/17	1001-No	PJ	BB&T Dealer Finance - F-350 2(	184.65		
4303-1	Interest Expense	11/23/17	1022287	PJ	Tower Community Bank - Interes	5,763.89		
4303-1	Interest Expense	11/25/17	9133603	PJ	BB&T Dealer Finance - N/P 201	49.55		
4303-1	Interest Expense	11/25/17	2944-55-	PJ	FNB Bank - Interest on Consolid	8,627.68		
4303-1	Interest Expense	11/30/17	L017-No	PJ	United Community Bank - 1st Na	305.97		
4303-1	Interest Expense	11/30/17	AJE 11-(	GE	November 2017 accrual	646.88		
4303-1	Interest Expense	11/30/17	AJE 11-(	GE	November interest-Roberts Poin	7,233.34		
4303-1	Interest Expense	11/30/17	AJE 11-(	GE	November TII allocation	85,227.16		
4303-1	Interest Expense	11/30/17	AJE11-0	GE	Agree Marlin principal	11,053.15		
4303-1	Interest Expense	11/30/17	AJE 11-(	GE	November capitalized interest		45,560.83	
4303-1	Interest Expense				Current Period Change	130,714.05	45,560.83	85,153.22
4303-1	Interest Expense	12/1/17			Beginning Balance			1,083,337.44
4303-1	Interest Expense	12/1/17	1002-De	PJ	BB&T Dealer Finance - 2014 Yul	61.17		
4303-1	Interest Expense	12/1/17	1100749	PJ	First Volunteer Bank - Interest or	147.52		
4303-1	Interest Expense	12/1/17	Reconcil	GE	To reconcile loan balance		4,421.25	
4303-1	Interest Expense	12/1/17	Adj Princ	GE	Adj Principal to agree w/loan		5.00	
4303-1	Interest Expense	12/1/17	Adj Princ	GE	Adj Principal Balance		67.62	
4303-1	Interest Expense	12/1/17	Adj Princ	GE	Adj Principal Balance		35.31	
4303-1	Interest Expense	12/1/17	Adj Princ	GE	Adj Principal Balance	9.42		
4303-1	Interest Expense	12/5/17	353355-I	PJ	Synchrony Bank - BLACK MULE	15.49		
4303-1	Interest Expense	12/8/17	6100165	PJ	INSBANK - Additional Interest fo	572.06		
4303-1	Interest Expense	12/11/17	Inv. Ente	PJ	FNB Bank - Interest on Consolidated Loan		1,678.66	
4303-1	Interest Expense	12/18/17	1000062	PJ	Southern Community Bank - Inte	11,600.84		

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4303-1	Interest Expense	12/19/17	6100165	PJ	INSBANK - Interest on Loan #61	2,360.56		
4303-1	Interest Expense	12/20/17	1001-De	PJ	BB&T Dealer Finance - F-350 2(	123.17		
4303-1	Interest Expense	12/20/17	Dec.17 A	GE	Amex - Interest for partial payme	1,336.82		
4303-1	Interest Expense	12/22/17	Adj Loan	GE	Adj Principal Balance on Loan		4,068.90	
4303-1	Interest Expense	12/23/17	1022287	PJ	Tower Community Bank - Interes	5,763.89		
4303-1	Interest Expense	12/25/17	3619-10(	PJ	BB&T Dealer Finance - N/P 201	57.91		
4303-1	Interest Expense	12/25/17	2944-55-	PJ	FNB Bank - Interest on Consolid	6,949.02		
4303-1	Interest Expense	12/31/17	L017-De	PJ	United Community Bank - 1st Na	198.66		
4303-1	Interest Expense	12/31/17	Service (	PJ	Stowers Machinery Corporation	66.29		
4303-1	Interest Expense	12/31/17	Adj Princ	GE	Adj Principal Balance	62.31		
4303-1	Interest Expense	12/31/17	AJE 12-(	GE	December interest Roberts note	6,490.32		
4303-1	Interest Expense	12/31/17	AJE 12-(	GE	Marlin loan schedule	10,918.09		
4303-1	Interest Expense	12/31/17	AJE 12-(	GE	First Jackson accrual	668.44		
4303-1	Interest Expense	12/31/17	AJE 12-(	GE	December interest allocation	84,021.59		
4303-1	Interest Expense	12/31/17	AJE 12-(	GE	December interest capitalized		27,024.49	
4303-1	Interest Expense	12/31/17	Tower Bi	GE	reconcile principal		2,370.23	
4303-1	Interest Expense	12/31/17	SDC loai	GE	SDC loan interest posted to prin(	13,130.00		
4303-1	Interest Expense				Current Period Change	144,553.57	39,671.46	104,882.11
		12/31/17			**Ending Balance**			**1,188,219.55**
4304-1	Penalty on Taxes	1/1/17			Beginning Balance			
4304-1	Penalty on Taxes	2/1/17			Beginning Balance			
4304-1	Penalty on Taxes	3/1/17			Beginning Balance			
4304-1	Penalty on Taxes	3/29/17	2016 FA	PJ	TN Dept of Revenue - 2016 TN F	2,875.00		
4304-1	Penalty on Taxes				Current Period Change	2,875.00		2,875.00
4304-1	Penalty on Taxes	4/1/17			Beginning Balance			2,875.00
4304-1	Penalty on Taxes	5/1/17			Beginning Balance			2,875.00
4304-1	Penalty on Taxes	6/1/17			Beginning Balance			2,875.00
4304-1	Penalty on Taxes	7/1/17			Beginning Balance			2,875.00
4304-1	Penalty on Taxes	8/1/17			Beginning Balance			2,875.00
4304-1	Penalty on Taxes	9/1/17			Beginning Balance			2,875.00
4304-1	Penalty on Taxes	10/1/17			Beginning Balance			2,875.00
4304-1	Penalty on Taxes	11/1/17			Beginning Balance			2,875.00
4304-1	Penalty on Taxes	12/1/17			Beginning Balance			2,875.00
		12/31/17			**Ending Balance**			**2,875.00**
4400	Moving Expenses	1/1/17			Beginning Balance			
4400	Moving Expenses	2/1/17			Beginning Balance			
4400	Moving Expenses	3/1/17			Beginning Balance			
4400	Moving Expenses	4/1/17			Beginning Balance			
4400	Moving Expenses	5/1/17			Beginning Balance			
4400	Moving Expenses	6/1/17			Beginning Balance			
4400	Moving Expenses	7/1/17			Beginning Balance			
4400	Moving Expenses	8/1/17			Beginning Balance			
4400	Moving Expenses	8/1/17	Move to	PJ	Premier Moving & Contracting L	807.00		
4400	Moving Expenses				Current Period Change	807.00		807.00
4400	Moving Expenses	9/1/17			Beginning Balance			807.00
4400	Moving Expenses	10/1/17			Beginning Balance			807.00
4400	Moving Expenses	11/1/17			Beginning Balance			807.00
4400	Moving Expenses	12/1/17			Beginning Balance			807.00
		12/31/17			**Ending Balance**			**807.00**
5806	Trash Pick up	1/1/17			Beginning Balance			
5806	Trash Pick up	1/3/17	Jan.17-J	PJ	Town of Kimball - Garbage Picku	150.00		
5806	Trash Pick up	1/26/17	0997-00:	PJ	REPUBLIC SERVICES #997 - 0	73.82		
5806	Trash Pick up				Current Period Change	223.82		223.82
5806	Trash Pick up	2/1/17			Beginning Balance			223.82
5806	Trash Pick up	2/26/17	3-0997-(	PJ	REPUBLIC SERVICES #997 - 0	73.78		
5806	Trash Pick up				Current Period Change	73.78		73.78
5806	Trash Pick up	3/1/17			Beginning Balance			297.60
5806	Trash Pick up	3/10/17	40 Picku	PJ	Moore's Trash Service - 40 garb	200.00		
5806	Trash Pick up	3/26/17	0997-00:	PJ	REPUBLIC SERVICES #997 - G	73.74		
5806	Trash Pick up				Current Period Change	273.74		273.74
5806	Trash Pick up	4/1/17			Beginning Balance			571.34
5806	Trash Pick up	4/26/17	0997-00:	PJ	REPUBLIC SERVICES #997 - G	73.74		
5806	Trash Pick up				Current Period Change	73.74		73.74
5806	Trash Pick up	5/1/17			Beginning Balance			645.08
5806	Trash Pick up	5/12/17	26 p/u - (	PJ	Moore's Trash Service - 26 garb	130.00		
5806	Trash Pick up				Current Period Change	130.00		130.00
5806	Trash Pick up	6/1/17			Beginning Balance			775.08
5806	Trash Pick up	6/1/17	0997-00:	PJ	REPUBLIC SERVICES #997 - G	73.82		
5806	Trash Pick up	6/26/17	0997-00:	PJ	REPUBLIC SERVICES #997 - D	76.64		
5806	Trash Pick up				Current Period Change	150.46		150.46
5806	Trash Pick up	7/1/17			Beginning Balance			925.54
5806	Trash Pick up	7/13/17	40pu@C	PJ	Moore's Trash Service - 40 Garb	200.00		
5806	Trash Pick up	7/26/17	0997-00:	PJ	REPUBLIC SERVICES #997 - 0	76.27		
5806	Trash Pick up				Current Period Change	276.27		276.27

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5806	Trash Pick up	8/1/17			Beginning Balance			1,201.81
5806	Trash Pick up	9/1/17			Beginning Balance			1,201.81
5806	Trash Pick up	9/26/17	0997-00:	PJ	REPUBLIC SERVICES #997 - L	5.00		
5806	Trash Pick up	9/26/17	0997-00:	PJ	REPUBLIC SERVICES #997 - 1	77.69		
5806	Trash Pick up	9/26/17	0997-00:	PJ	REPUBLIC SERVICES #997 - 0	74.28		
5806	Trash Pick up	9/26/17	0997-00:	PJ	REPUBLIC SERVICES #997 - U	179.00		
5806	Trash Pick up				Current Period Change	335.97		335.97
5806	Trash Pick up	10/1/17			Beginning Balance			1,537.78
5806	Trash Pick up	10/12/17	35 picku	PJ	Moore's Trash Service - 35 garb	175.00		
5806	Trash Pick up				Current Period Change	175.00		175.00
5806	Trash Pick up	11/1/17			Beginning Balance			1,712.78
5806	Trash Pick up	11/1/17	0997-00:	PJ	REPUBLIC SERVICES #997 - D	77.64		
5806	Trash Pick up	11/26/17	0997-00:	PJ	REPUBLIC SERVICES #997 - G	78.23		
5806	Trash Pick up				Current Period Change	155.87		155.87
5806	Trash Pick up	12/1/17			Beginning Balance			1,868.65
5806	Trash Pick up	12/26/17	0997-00:	PJ	REPUBLIC SERVICES #997 - S	78.28		
5806	Trash Pick up				Current Period Change	78.28		78.28
		12/31/17			**Ending Balance**			**1,946.93**
5810	Mowing-Development (Commons)	1/1/17			Beginning Balance			
5810	Mowing-Development (Commons)	2/1/17			Beginning Balance			
5810	Mowing-Development (Commons)	3/1/17			Beginning Balance			
5810	Mowing-Development (Commons)	4/1/17			Beginning Balance			
5810	Mowing-Development (Commons)	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	198.03		
5810	Mowing-Development (Commons)	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	94.56		
5810	Mowing-Development (Commons)	4/30/17	Gas Allo	GE	April 2017 Allocation	57.84		
5810	Mowing-Development (Commons)	4/30/17	Gas Allo	GE	April 2017 Allocation	24.10		
5810	Mowing-Development (Commons)	4/30/17	Labor All	GE	Labor Allocation for April 2017	2,292.01		
5810	Mowing-Development (Commons)	4/30/17	Labor All	GE	Labor Allocation for April 2017	1,074.97		
5810	Mowing-Development (Commons)				Current Period Change	3,741.51		3,741.51
5810	Mowing-Development (Commons)	5/1/17			Beginning Balance			3,741.51
5810	Mowing-Development (Commons)	5/31/17	Labor All	GE	Labor Allocation for May 2017	9,091.91		
5810	Mowing-Development (Commons)	5/31/17	Gas Allo	GE	Gas Allocation May 2017	119.61		
5810	Mowing-Development (Commons)				Current Period Change	9,211.52		9,211.52
5810	Mowing-Development (Commons)	6/1/17			Beginning Balance			12,953.03
5810	Mowing-Development (Commons)	6/3/17	12380-4	PJ	John Deere Financial - RM43 2-	344.27		
5810	Mowing-Development (Commons)	6/3/17	12380-4	PJ	John Deere Financial - RM43 2-	296.29		
5810	Mowing-Development (Commons)	6/12/17	Jun.17 L	GE	Jun.17 Lowes	333.97		
5810	Mowing-Development (Commons)	6/30/17	STS - Ju	GE	June Labor Allocation	9,459.85		
5810	Mowing-Development (Commons)	6/30/17	STS - Ju	GE	June 2017 gas allocation	144.96		
5810	Mowing-Development (Commons)				Current Period Change	10,579.34		10,579.34
5810	Mowing-Development (Commons)	7/1/17			Beginning Balance			23,532.37
5810	Mowing-Development (Commons)	7/31/17	STS - 07	GE	July 2017 fuel allocation.	578.40		
5810	Mowing-Development (Commons)	7/31/17	STS - 07	GE	July 2017 labor allocation.	8,602.86		
5810	Mowing-Development (Commons)				Current Period Change	9,181.26		9,181.26
5810	Mowing-Development (Commons)	8/1/17			Beginning Balance			32,713.63
5810	Mowing-Development (Commons)	8/3/17	12380-4	PJ	John Deere Financial - Weedeat	369.95		
5810	Mowing-Development (Commons)	8/3/17	12380-4	PJ	John Deere Financial - Weedeat	424.95		
5810	Mowing-Development (Commons)	8/21/17	Aug.17L	GE	Aug.17 Lowes Construction Allo	262.79		
5810	Mowing-Development (Commons)	8/31/17	08-Gas A	GE	August 2017 gasoline allocation.	675.47		
5810	Mowing-Development (Commons)	8/31/17	Labor All	GE	Labor Allocation for August 2017	12,128.80		
5810	Mowing-Development (Commons)				Current Period Change	13,861.96		13,861.96
5810	Mowing-Development (Commons)	9/1/17			Beginning Balance			46,575.59
5810	Mowing-Development (Commons)	9/13/17	3432-Se	PJ	Capital One Spark Visa - Athens	470.17		
5810	Mowing-Development (Commons)	9/20/17	Lowes P	GE	Sep.17 Lowes Pd by TAI	124.72		
5810	Mowing-Development (Commons)	9/30/17	09-17 Ga	GE	September 2017 gasoline alloca	639.74		
5810	Mowing-Development (Commons)	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	11,203.33		
5810	Mowing-Development (Commons)				Current Period Change	12,437.96		12,437.96
5810	Mowing-Development (Commons)	10/1/17			Beginning Balance			59,013.55
5810	Mowing-Development (Commons)	10/20/17	Lowes C	GE	Oct.17 Lowes	647.11		
5810	Mowing-Development (Commons)	10/31/17	10-17 Ga	GE	October of 2017 Gas allocation	87.36		
5810	Mowing-Development (Commons)	10/31/17	10-17 La	GE	October 2017 Labor Allocation	5,435.48		
5810	Mowing-Development (Commons)				Current Period Change	6,169.95		6,169.95
5810	Mowing-Development (Commons)	11/1/17			Beginning Balance			65,183.50
5810	Mowing-Development (Commons)	11/3/17	12380-4	PJ	John Deere Financial - Back Pac	449.95		
5810	Mowing-Development (Commons)	11/3/17	12380-4	PJ	John Deere Financial - Stihl Eng	15.00		
5810	Mowing-Development (Commons)	11/3/17	12380-4	PJ	John Deere Financial - Stihl Autc	67.90		
5810	Mowing-Development (Commons)	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	336.99		
5810	Mowing-Development (Commons)	11/30/17	11-17 ga	GE	11-17 Gas Allocation	93.80		
5810	Mowing-Development (Commons)				Current Period Change	963.64		963.64
5810	Mowing-Development (Commons)	12/1/17			Beginning Balance			66,147.14
5810	Mowing-Development (Commons)	12/2/17	Dec.17 L	GE	Dec.17 Lowes pd by TAI	802.28		
5810	Mowing-Development (Commons)				Current Period Change	802.28		802.28
		12/31/17			**Ending Balance**			**66,949.42**
5810-1	Mowing-Office	1/1/17			Beginning Balance			

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5810-1	Mowing-Office	1/2/17	024693	PJ	Jerry Lynn Tuders dba TudersLa	120.00		
5810-1	Mowing-Office				Current Period Change	120.00		120.00
5810-1	Mowing-Office	2/1/17			Beginning Balance			120.00
5810-1	Mowing-Office	2/1/17	312902	PJ	Jerry Lynn Tuders dba TudersLa	120.00		
5810-1	Mowing-Office				Current Period Change	120.00		120.00
5810-1	Mowing-Office	3/1/17			Beginning Balance			240.00
5810-1	Mowing-Office	3/10/17	312914	PJ	Jerry Lynn Tuders dba TudersLa	120.00		
5810-1	Mowing-Office				Current Period Change	120.00		120.00
5810-1	Mowing-Office	4/1/17			Beginning Balance			360.00
5810-1	Mowing-Office	4/2/17	312925	PJ	Jerry Lynn Tuders dba TudersLa	200.00		
5810-1	Mowing-Office	4/2/17	312925	PJ	Jerry Lynn Tuders dba TudersLa	120.00		
5810-1	Mowing-Office				Current Period Change	320.00		320.00
5810-1	Mowing-Office	5/1/17			Beginning Balance			680.00
5810-1	Mowing-Office	5/1/17	312943	PJ	Jerry Lynn Tuders dba TudersLa	120.00		
5810-1	Mowing-Office				Current Period Change	120.00		120.00
5810-1	Mowing-Office	6/1/17			Beginning Balance			800.00
5810-1	Mowing-Office	6/1/17	133464	PJ	Jerry Lynn Tuders dba TudersLa	120.00		
5810-1	Mowing-Office				Current Period Change	120.00		120.00
5810-1	Mowing-Office	7/1/17			Beginning Balance			920.00
5810-1	Mowing-Office	7/1/17	133484	PJ	Jerry Lynn Tuders dba TudersLa	120.00		
5810-1	Mowing-Office				Current Period Change	120.00		120.00
5810-1	Mowing-Office	8/1/17			Beginning Balance			1,040.00
5810-1	Mowing-Office	8/1/17	844957	PJ	Jerry Lynn Tuders dba TudersLa	120.00		
5810-1	Mowing-Office				Current Period Change	120.00		120.00
5810-1	Mowing-Office	9/1/17			Beginning Balance			1,160.00
5810-1	Mowing-Office	10/1/17			Beginning Balance			1,160.00
5810-1	Mowing-Office	11/1/17			Beginning Balance			1,160.00
5810-1	Mowing-Office	12/1/17			Beginning Balance			1,160.00
		12/31/17			**Ending Balance**			**1,160.00**
5810-2	Mowing-Sold Lots	1/1/17			Beginning Balance			
5810-2	Mowing-Sold Lots	2/1/17			Beginning Balance			
5810-2	Mowing-Sold Lots	3/1/17			Beginning Balance			
5810-2	Mowing-Sold Lots	4/1/17			Beginning Balance			
5810-2	Mowing-Sold Lots	4/30/17	Labor All	GE	Labor Allocation for April 2017	241.01		
5810-2	Mowing-Sold Lots				Current Period Change	241.01		241.01
5810-2	Mowing-Sold Lots	5/1/17			Beginning Balance			241.01
5810-2	Mowing-Sold Lots	5/31/17	Labor All	GE	Labor Allocation for May 2017	3,924.50		
5810-2	Mowing-Sold Lots	5/31/17	Diesel Al	GE	Diesel Allocation May 2017	368.02		
5810-2	Mowing-Sold Lots				Current Period Change	4,292.52		4,292.52
5810-2	Mowing-Sold Lots	6/1/17			Beginning Balance			4,533.53
5810-2	Mowing-Sold Lots	6/30/17	STS - Ju	GE	June Labor Allocation	6,267.21		
5810-2	Mowing-Sold Lots	6/30/17	06-17 Di	GE	June 2017 Diesel Allocation	970.42		
5810-2	Mowing-Sold Lots				Current Period Change	7,237.63		7,237.63
5810-2	Mowing-Sold Lots	7/1/17			Beginning Balance			11,771.16
5810-2	Mowing-Sold Lots	7/31/17	07/17 Di	GE	July 2017 Diesel allocation	470.10		
5810-2	Mowing-Sold Lots	7/31/17	STS - 07	GE	July 2017 labor allocation.	4,574.61		
5810-2	Mowing-Sold Lots				Current Period Change	5,044.71		5,044.71
5810-2	Mowing-Sold Lots	8/1/17			Beginning Balance			16,815.87
5810-2	Mowing-Sold Lots	8/31/17	08-Diese	GE	August 2017 Diesel allocation	721.16		
5810-2	Mowing-Sold Lots	8/31/17	Labor All	GE	Labor Allocation for August 2017	4,729.11		
5810-2	Mowing-Sold Lots				Current Period Change	5,450.27		5,450.27
5810-2	Mowing-Sold Lots	9/1/17			Beginning Balance			22,266.14
5810-2	Mowing-Sold Lots	9/30/17	09-17 Di	GE	September fuel allocation.	573.78		
5810-2	Mowing-Sold Lots	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	4,411.88		
5810-2	Mowing-Sold Lots				Current Period Change	4,985.66		4,985.66
5810-2	Mowing-Sold Lots	10/1/17			Beginning Balance			27,251.80
5810-2	Mowing-Sold Lots	10/31/17	10-17 Di	GE	October diesel fuel allocation	686.14		
5810-2	Mowing-Sold Lots	10/31/17	10-17 La	GE	October 2017 Labor Allocation	5,039.82		
5810-2	Mowing-Sold Lots				Current Period Change	5,725.96		5,725.96
5810-2	Mowing-Sold Lots	11/1/17			Beginning Balance			32,977.76
5810-2	Mowing-Sold Lots	12/1/17			Beginning Balance			32,977.76
		12/31/17			**Ending Balance**			**32,977.76**
5810-3	Mowing-Developer Owned Lots	1/1/17			Beginning Balance			
5810-3	Mowing-Developer Owned Lots	2/1/17			Beginning Balance			
5810-3	Mowing-Developer Owned Lots	3/1/17			Beginning Balance			
5810-3	Mowing-Developer Owned Lots	4/1/17			Beginning Balance			
5810-3	Mowing-Developer Owned Lots	5/1/17			Beginning Balance			
5810-3	Mowing-Developer Owned Lots	5/31/17	Labor All	GE	Labor Allocation for May 2017	1,178.25		
5810-3	Mowing-Developer Owned Lots	5/31/17	Diesel Al	GE	Diesel Allocation May 2017	93.98		
5810-3	Mowing-Developer Owned Lots				Current Period Change	1,272.23		1,272.23
5810-3	Mowing-Developer Owned Lots	6/1/17			Beginning Balance			1,272.23
5810-3	Mowing-Developer Owned Lots	6/30/17	STS - Ju	GE	June Labor Allocation	1,979.63		
5810-3	Mowing-Developer Owned Lots	6/30/17	06-17 Di	GE	June 2017 Diesel Allocation	201.07		
5810-3	Mowing-Developer Owned Lots				Current Period Change	2,180.70		2,180.70

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
5810-3	Mowing-Developer Owned Lots	7/1/17			Beginning Balance			3,452.93
5810-3	Mowing-Developer Owned Lots	7/31/17	07/17 Di	GE	July 2017 Diesel allocation	214.67		
5810-3	Mowing-Developer Owned Lots	7/31/17	STS - 07	GE	July 2017 labor allocation.	567.81		
5810-3	Mowing-Developer Owned Lots				Current Period Change	782.48		782.48
5810-3	Mowing-Developer Owned Lots	8/1/17			Beginning Balance			4,235.41
5810-3	Mowing-Developer Owned Lots	8/31/17	08-Diese	GE	August 2017 Diesel allocation	917.40		
5810-3	Mowing-Developer Owned Lots	8/31/17	Labor All	GE	Labor Allocation for August 2017	3,130.59		
5810-3	Mowing-Developer Owned Lots				Current Period Change	4,047.99		4,047.99
5810-3	Mowing-Developer Owned Lots	9/1/17			Beginning Balance			8,283.40
5810-3	Mowing-Developer Owned Lots	9/30/17	09-17 Di	GE	September fuel allocation.	307.98		
5810-3	Mowing-Developer Owned Lots	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	1,512.71		
5810-3	Mowing-Developer Owned Lots				Current Period Change	1,820.69		1,820.69
5810-3	Mowing-Developer Owned Lots	10/1/17			Beginning Balance			10,104.09
5810-3	Mowing-Developer Owned Lots	10/31/17	10-17 Di	GE	October diesel fuel allocation	349.42		
5810-3	Mowing-Developer Owned Lots	10/31/17	10-17 La	GE	October 2017 Labor Allocation	2,096.37		
5810-3	Mowing-Developer Owned Lots				Current Period Change	2,445.79		2,445.79
5810-3	Mowing-Developer Owned Lots	11/1/17			Beginning Balance			12,549.88
5810-3	Mowing-Developer Owned Lots	12/1/17			Beginning Balance			12,549.88
		12/31/17			**Ending Balance**			**12,549.88**
5812	Construction Exp-JHDI	1/1/17			Beginning Balance			
5812	Construction Exp-JHDI	1/11/17	666065	PJ	Hayes Pipe Supply - Water Parts	131.70		
5812	Construction Exp-JHDI	1/17/17	Jan.4th -	PJ	Lofty Construction Company - Tc	2,043.20		
5812	Construction Exp-JHDI	1/31/17	01.20.17	PJ	Lofty Construction Company - Cl	773.00		
5812	Construction Exp-JHDI	1/31/17	01.20.17	PJ	Lofty Construction Company - Cl	770.60		
5812	Construction Exp-JHDI	1/31/17	Jan.17 C	GE	Jan.17 Construction Lowes	2,472.74		
5812	Construction Exp-JHDI	1/31/17	Jan Labo	GE	January Construction Labor Allo	3,003.31		
5812	Construction Exp-JHDI				Current Period Change	9,194.55		9,194.55
5812	Construction Exp-JHDI	2/1/17			Beginning Balance			9,194.55
5812	Construction Exp-JHDI	2/1/17	Correct F	GE	Correct Fuel Inventory to Actual	12,299.47		
5812	Construction Exp-JHDI	2/14/17	02.06.17	PJ	Lofty Construction Company - Cl	3,475.40		
5812	Construction Exp-JHDI	2/16/17	1414	PJ	Gulley Construction, LLC - CY C	2,118.94		
5812	Construction Exp-JHDI	2/17/17	Gravel o	SJ	Charlie Payne c/o Caps Roofing -	Tons of Grave	2,173.20	
5812	Construction Exp-JHDI	2/28/17	537106-(	PJ	Southern Pipe & Supply - FLSVE	2,824.74		
5812	Construction Exp-JHDI	2/28/17	537106-(	PJ	Southern Pipe & Supply - FC443	98.20		
5812	Construction Exp-JHDI	2/28/17	537106-(	PJ	Southern Pipe & Supply - FY442	349.90		
5812	Construction Exp-JHDI	2/28/17	537106-(	PJ	Southern Pipe & Supply - N5834	237.50		
5812	Construction Exp-JHDI	2/28/17	537106-(	PJ	Southern Pipe & Supply - SALES	324.71		
5812	Construction Exp-JHDI	2/28/17	2052566	PJ	Walter A Wood Supply Co., INC.	676.80		
5812	Construction Exp-JHDI	2/28/17	2052566	PJ	Walter A Wood Supply Co., INC.	124.50		
5812	Construction Exp-JHDI	2/28/17	2052566	PJ	Walter A Wood Supply Co., INC.	100.90		
5812	Construction Exp-JHDI	2/28/17	2052566	PJ	Walter A Wood Supply Co., INC.	95.34		
5812	Construction Exp-JHDI	2/28/17	2052566	PJ	Walter A Wood Supply Co., INC.	128.46		
5812	Construction Exp-JHDI	2/28/17	2052801	PJ	Walter A Wood Supply Co., INC.	34.55		
5812	Construction Exp-JHDI	2/28/17	2052801	PJ	Walter A Wood Supply Co., INC.	373.50		
5812	Construction Exp-JHDI	2/28/17	Feb Labo	GE	February Labor Allocation	3,103.79		
5812	Construction Exp-JHDI				Current Period Change	26,366.70	2,173.20	24,193.50
5812	Construction Exp-JHDI	3/1/17			Beginning Balance			33,388.05
5812	Construction Exp-JHDI	3/3/17	1431	PJ	Gulley Construction, LLC - Crush	846.05		
5812	Construction Exp-JHDI	3/9/17	563307-(	PJ	Southern Pipe & Supply - 5/8x3/4	103.79		
5812	Construction Exp-JHDI	3/13/17	1434	PJ	Gulley Construction, LLC - Crush	1,661.52		
5812	Construction Exp-JHDI	3/14/17	204780	PJ	Royal Oil Company - 45 lb. Pails	1,629.78		
5812	Construction Exp-JHDI	3/16/17	Mar.17 L	GE	Mar.17 Lowes	54.66		
5812	Construction Exp-JHDI	3/24/17	2057911	PJ	Walter A Wood Supply Co., INC.	75.95		
5812	Construction Exp-JHDI	3/30/17	C75653(	PJ	Stowers Machinery Corporation	453.39		
5812	Construction Exp-JHDI	3/31/17	Const Ar	GE	Construction Amex Allocation - M	128.95		
5812	Construction Exp-JHDI	3/31/17	Labor All	GE	March 17 Labor Allocation	4,791.16		
5812	Construction Exp-JHDI				Current Period Change	9,745.25		9,745.25
5812	Construction Exp-JHDI	4/1/17			Beginning Balance			43,133.30
5812	Construction Exp-JHDI	4/5/17	677004	PJ	Hayes Pipe Supply - ft. 12" Corru	721.00		
5812	Construction Exp-JHDI	4/5/17	677004	PJ	Hayes Pipe Supply - Sales Tax	66.69		
5812	Construction Exp-JHDI	4/10/17	44491-A	PJ	John Deere Financial - Pond Dye	293.69		
5812	Construction Exp-JHDI	4/10/17	44491-A	PJ	John Deere Financial - Pond Dye	151.40		
5812	Construction Exp-JHDI	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	58.51		
5812	Construction Exp-JHDI	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	129.33		
5812	Construction Exp-JHDI	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	44.13		
5812	Construction Exp-JHDI	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	47.26		
5812	Construction Exp-JHDI	4/13/17	1457	PJ	Gulley Construction, LLC - Crush	464.70		
5812	Construction Exp-JHDI	4/13/17	4246315	PJ	Chase Card Services - TAI Misc.	1.00		
5812	Construction Exp-JHDI	4/17/17	Apr AmE	GE	April 2017 AmEx allocation	167.96		
5812	Construction Exp-JHDI	4/30/17	Diesel Al	GE	Diesel Allocation April 2017	43.24		
5812	Construction Exp-JHDI	4/30/17	Labor All	GE	Labor Allocation for April 2017	3,038.31		
5812	Construction Exp-JHDI				Current Period Change	5,227.22		5,227.22
5812	Construction Exp-JHDI	5/1/17			Beginning Balance			48,360.52
5812	Construction Exp-JHDI	5/3/17	2065880	PJ	Walter A Wood Supply Co., INC.	12.36		

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5812	Construction Exp-JHDI	5/3/17	2065880	PJ	Walter A Wood Supply Co., INC.	15.84		
5812	Construction Exp-JHDI	5/3/17	2065880	PJ	Walter A Wood Supply Co., INC.	142.56		
5812	Construction Exp-JHDI	5/3/17	2065880	PJ	Walter A Wood Supply Co., INC.	68.16		
5812	Construction Exp-JHDI	5/3/17	2065880	PJ	Walter A Wood Supply Co., INC.	22.10		
5812	Construction Exp-JHDI	5/18/17	May.17 l	GE	May.17 Lowes	78.14		
5812	Construction Exp-JHDI	5/18/17	May.17 l	GE	May.17 Lowes	94.55		
5812	Construction Exp-JHDI	5/18/17	May.17 l	GE	May.17 Lowes	149.97		
5812	Construction Exp-JHDI	5/25/17	205340	PJ	Royal Oil Company - EP Industri	1,671.27		
5812	Construction Exp-JHDI	5/31/17	Labor All	GE	Labor Allocation for May 2017	122.42		
5812	Construction Exp-JHDI	5/31/17	Labor All	GE	Labor Allocation for May 2017	5,330.56		
5812	Construction Exp-JHDI				Current Period Change	7,707.93		7,707.93
5812	Construction Exp-JHDI	6/1/17			Beginning Balance			56,068.45
5812	Construction Exp-JHDI	6/8/17	Correct (	GE	Jordan's Band Saw	227.50		
5812	Construction Exp-JHDI	6/8/17	CorrectA	GE	Correct Apr.17 Labor Allocation ·	1,447.50		
5812	Construction Exp-JHDI	6/8/17	CorrectA	GE	Correct Apr.17 Labor Allocation - Wages & Taxe		287.30	
5812	Construction Exp-JHDI	6/12/17	Jun.17 L	GE	Jun.17 Lowes	139.44		
5812	Construction Exp-JHDI	6/30/17	STS - Ju	GE	June Labor Allocation	4,156.95		
5812	Construction Exp-JHDI				Current Period Change	5,971.39	287.30	5,684.09
5812	Construction Exp-JHDI	7/1/17			Beginning Balance			61,752.54
5812	Construction Exp-JHDI	7/31/17	07/17 Di	GE	July 2017 Diesel allocation	476.15		
5812	Construction Exp-JHDI	7/31/17	STS - 07	GE	July 2017 labor allocation.	2,132.99		
5812	Construction Exp-JHDI	7/31/17	STS - 07	GE	July 2017 labor allocation.	1,769.70		
5812	Construction Exp-JHDI				Current Period Change	4,378.84		4,378.84
5812	Construction Exp-JHDI	8/1/17			Beginning Balance			66,131.38
5812	Construction Exp-JHDI	8/31/17	08-Diese	GE	August 2017 Diesel allocation	676.28		
5812	Construction Exp-JHDI	8/31/17	08-Gas /	GE	August 2017 gasoline allocation.	42.13		
5812	Construction Exp-JHDI	8/31/17	Labor All	GE	Labor Allocation for August 2017	13,242.83		
5812	Construction Exp-JHDI				Current Period Change	13,961.24		13,961.24
5812	Construction Exp-JHDI	9/1/17			Beginning Balance			80,092.62
5812	Construction Exp-JHDI	9/20/17	Lowes P	GE	Sep.17 Lowes Pd by TAI	573.07		
5812	Construction Exp-JHDI	9/30/17	09-17 Di	GE	September fuel allocation.	69.64		
5812	Construction Exp-JHDI	9/30/17	09-17 Di	GE	September fuel allocation.	103.15		
5812	Construction Exp-JHDI	9/30/17	09-17 Ga	GE	September 2017 gasoline alloca	73.73		
5812	Construction Exp-JHDI	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	302.08		
5812	Construction Exp-JHDI				Current Period Change	1,121.67		1,121.67
5812	Construction Exp-JHDI	10/1/17			Beginning Balance			81,214.29
5812	Construction Exp-JHDI	10/2/17	2094753	PJ	Walter A Wood Supply Co., INC.	116.67		
5812	Construction Exp-JHDI	10/2/17	2094753	PJ	Walter A Wood Supply Co., INC.	604.01		
5812	Construction Exp-JHDI	10/2/17	2094753	PJ	Walter A Wood Supply Co., INC.	763.50		
5812	Construction Exp-JHDI	10/2/17	2094753	PJ	Walter A Wood Supply Co., INC.	137.29		
5812	Construction Exp-JHDI	10/3/17	2094779	PJ	Walter A Wood Supply Co., INC.	195.00		
5812	Construction Exp-JHDI	10/3/17	2094779	PJ	Walter A Wood Supply Co., INC.	355.50		
5812	Construction Exp-JHDI	10/3/17	2094779	PJ	Walter A Wood Supply Co., INC.	147.56		
5812	Construction Exp-JHDI	10/3/17	2094779	PJ	Walter A Wood Supply Co., INC.	1,044.78		
5812	Construction Exp-JHDI	10/5/17	1228119	PJ	Southern Pipe & Supply - 5/8x3/	695.70		
5812	Construction Exp-JHDI	10/10/17	2096390	PJ	Walter A Wood Supply Co., INC.	54.55		
5812	Construction Exp-JHDI	10/10/17	2096390	PJ	Walter A Wood Supply Co., INC.	236.55		
5812	Construction Exp-JHDI	10/10/17	2096390	PJ	Walter A Wood Supply Co., INC.	353.19		
5812	Construction Exp-JHDI	10/11/17	2096402	PJ	Walter A Wood Supply Co., INC.	14.00		
5812	Construction Exp-JHDI	10/11/17	2096402	PJ	Walter A Wood Supply Co., INC.	16.48		
5812	Construction Exp-JHDI	10/11/17	2096402	PJ	Walter A Wood Supply Co., INC.	8.20		
5812	Construction Exp-JHDI	10/11/17	2096402	PJ	Walter A Wood Supply Co., INC.	156.00		
5812	Construction Exp-JHDI	10/16/17	2094753	PJ	Walter A Wood Supply Co., INC.	43.17		
5812	Construction Exp-JHDI	10/16/17	2094753	PJ	Walter A Wood Supply Co., INC.	466.68		
5812	Construction Exp-JHDI	10/16/17	2094779	PJ	Walter A Wood Supply Co., INC.	42.09		
5812	Construction Exp-JHDI	10/16/17	2094779	PJ	Walter A Wood Supply Co., INC.	455.00		
5812	Construction Exp-JHDI	10/16/17	2096390	PJ	Walter A Wood Supply Co., INC.	2,089.44		
5812	Construction Exp-JHDI	10/16/17	2096390	PJ	Walter A Wood Supply Co., INC.	325.00		
5812	Construction Exp-JHDI	10/16/17	2096390	PJ	Walter A Wood Supply Co., INC.	223.34		
5812	Construction Exp-JHDI	10/16/17	DO NOT	PJ	Walter A Wood Supply Co., INC.	1,197.00		
5812	Construction Exp-JHDI	10/16/17	DO NOT	PJ	Walter A Wood Supply Co., INC.	110.72		
5812	Construction Exp-JHDI	10/20/17	Construc	GE	Oct.17 Construction Amex - Tree	100.47		
5812	Construction Exp-JHDI	10/25/17	2096390	PJ	Walter A Wood Supply Co., INC.	158.91		
5812	Construction Exp-JHDI	10/25/17	2096390	PJ	Walter A Wood Supply Co., INC.	1,392.96		
5812	Construction Exp-JHDI	10/25/17	2096390	PJ	Walter A Wood Supply Co., INC.	325.00		
5812	Construction Exp-JHDI	10/31/17	10-17 Di	GE	October diesel fuel allocation	412.90		
5812	Construction Exp-JHDI	10/31/17	10-17 Di	GE	October diesel fuel allocation	1,312.10		
5812	Construction Exp-JHDI	10/31/17	10-17 La	GE	October 2017 Labor Allocation	10,933.03		
5812	Construction Exp-JHDI				Current Period Change	24,486.79		24,486.79
5812	Construction Exp-JHDI	11/1/17			Beginning Balance			105,701.08
5812	Construction Exp-JHDI	11/6/17	Peebles	PJ	Lofty Construction Company - To	487.80		
5812	Construction Exp-JHDI	11/9/17	9795939	PJ	Verizon Wireless - GPS in Equip	50.84		
5812	Construction Exp-JHDI	11/15/17	2101469	PJ	Walter A Wood Supply Co., INC.	1,099.27		
5812	Construction Exp-JHDI	11/15/17	2102079	PJ	Walter A Wood Supply Co., INC.	288.94		

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5812	Construction Exp-JHDI	11/15/17	1012	PJ	Dover Farms LLC - Crusher run	921.26		
5812	Construction Exp-JHDI	11/16/17	Crusher	SJ	T-Mountain - tons of crusher rock delivered to Pe		428.80	
5812	Construction Exp-JHDI	11/16/17	Crusher	SJ	T-Mountain - tons of crusher rock delivered to Pe		487.80	
5812	Construction Exp-JHDI	11/16/17	Crusher	SJ	T-Mountain - tons of crusher rock delivered to Pe		420.00	
5812	Construction Exp-JHDI	11/17/17	Firehall (	PJ	Oh My! Tile Guy, LLC - Firehall (	300.00		
5812	Construction Exp-JHDI	11/20/17	Crusher	PJ	Lofty Construction Company - Cı	471.40		
5812	Construction Exp-JHDI	11/20/17	2103740	PJ	Walter A Wood Supply Co., INC.	399.00		
5812	Construction Exp-JHDI	11/20/17	2103740	PJ	Walter A Wood Supply Co., INC.	323.00		
5812	Construction Exp-JHDI	11/20/17	2103740	PJ	Walter A Wood Supply Co., INC.	113.87		
5812	Construction Exp-JHDI	11/20/17	2103740	PJ	Walter A Wood Supply Co., INC.	509.00		
5812	Construction Exp-JHDI	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	1,468.28		
5812	Construction Exp-JHDI	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	57.31		
5812	Construction Exp-JHDI	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	33.31		
5812	Construction Exp-JHDI	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	36.03		
5812	Construction Exp-JHDI	11/30/17	Nov.20th	SJ	T-Mountain - Tons of Crusher Rock to Brown Blc		471.40	
5812	Construction Exp-JHDI	11/30/17	11-17 Nc	GE	To record November 2017 Labor	2,536.08		
5812	Construction Exp-JHDI	11/30/17	11-17 Nc	GE	To record November 2017 Labor	11,281.88		
5812	Construction Exp-JHDI	11/30/17	11-17 Di	GE	Diesel Allocation	627.96		
5812	Construction Exp-JHDI	11/30/17	11-17 All	GE	Heart of Pine Allocation Novemb	250.00		
5812	Construction Exp-JHDI				Current Period Change	21,255.23	1,808.00	19,447.23
5812	Construction Exp-JHDI	12/1/17			Beginning Balance			125,148.31
5812	Construction Exp-JHDI	12/2/17	Dec.17 L	GE	Dec.17 Lowes pd by TAI	1,381.03		
5812	Construction Exp-JHDI	12/2/17	Dec.17 L	GE	Dec.17 Lowes pd by TAI	62.46		
5812	Construction Exp-JHDI	12/4/17	1398350	PJ	Southern Pipe & Supply - 5/8x3/4	620.21		
5812	Construction Exp-JHDI	12/6/17	2105035	PJ	Walter A Wood Supply Co., INC.	35.00		
5812	Construction Exp-JHDI	12/6/17	2105035	PJ	Walter A Wood Supply Co., INC.	20.00		
5812	Construction Exp-JHDI	12/6/17	2105035	PJ	Walter A Wood Supply Co., INC.	5.09		
5812	Construction Exp-JHDI	12/13/17	1120	PJ	Dover Farms LLC - 3" rock to olc	1,397.72		
5812	Construction Exp-JHDI	12/19/17	1121	PJ	Dover Farms LLC - Crusher Roc	1,221.80		
5812	Construction Exp-JHDI	12/20/17	2108545	PJ	Walter A Wood Supply Co., INC.	2,629.88		
5812	Construction Exp-JHDI	12/20/17	Dec.17 A	GE	Dec.17 Amex Allocation - Develc	5,260.20		
5812	Construction Exp-JHDI	12/21/17	2575293	PJ	Walter A Wood Supply Co., INC. - 1' Corp Stop (		558.63	
5812	Construction Exp-JHDI	12/21/17	0997-00:	PJ	Republic Services #997 - Pavilio	114.00		
5812	Construction Exp-JHDI	12/28/17	2108545	PJ	Walter A Wood Supply Co., INC.	494.42		
5812	Construction Exp-JHDI	12/31/17	Labor All	GE	To allocate labor from P&L to ba	26,678.42		
5812	Construction Exp-JHDI	12/31/17	Straw Ac	GE	2017 November Straw Inventory	345.11		
5812	Construction Exp-JHDI	12/31/17	Fuel Allo	GE	Fuel Inventory December 2017 a	1,192.72		
5812	Construction Exp-JHDI	12/31/17	Fuel Allo	GE	Fuel Inventory December 2017 a	130.10		
5812	Construction Exp-JHDI	12/31/17	AP agree	GE	Agree A/P per TB to detail		7,719.38	
5812	Construction Exp-JHDI	12/31/17	Reclass	GE	To expense water meters capital	26,448.28		
5812	Construction Exp-JHDI	12/31/17	Water W	GE	To true up water works account t	6,188.74		
5812	Construction Exp-JHDI				Current Period Change	74,225.18	8,278.01	65,947.17
		12/31/17			**Ending Balance**			**191,095.48**
5812-1	Construction Exp-JHH	1/1/17			Beginning Balance			
5812-1	Construction Exp-JHH	1/20/17	Petty Ca	PJ	Thunder Air Inc - Reimb. JHH fo	25.00		
5812-1	Construction Exp-JHH	1/31/17	Jan.17 C	GE	Jan.17 Construction Lowes	244.61		
5812-1	Construction Exp-JHH	1/31/17	Jan Fuel	GE	January Fuel Allocation	324.48		
5812-1	Construction Exp-JHH	1/31/17	Jan Labc	GE	January Construction Labor Allo	8,190.55		
5812-1	Construction Exp-JHH				Current Period Change	8,784.64		8,784.64
5812-1	Construction Exp-JHH	2/1/17			Beginning Balance			8,784.64
5812-1	Construction Exp-JHH	2/28/17	Feb Fuel	GE	February Diesel Fuel Allocation	336.60		
5812-1	Construction Exp-JHH	2/28/17	Feb Gas	GE	February Gasoline Allocation	8.80		
5812-1	Construction Exp-JHH	2/28/17	Feb Labc	GE	February Labor Allocation	10,956.17		
5812-1	Construction Exp-JHH				Current Period Change	11,301.57		11,301.57
5812-1	Construction Exp-JHH	3/1/17			Beginning Balance			20,086.21
5812-1	Construction Exp-JHH	3/31/17	Straw All	GE	Straw Allocation - March 2017	721.00		
5812-1	Construction Exp-JHH	3/31/17	Diesel Al	GE	Diesel Allocation - Mar. 17	81.84		
5812-1	Construction Exp-JHH	3/31/17	Labor All	GE	March 17 Labor Allocation	7,652.90		
5812-1	Construction Exp-JHH				Current Period Change	8,455.74		8,455.74
5812-1	Construction Exp-JHH	4/1/17			Beginning Balance			28,541.95
5812-1	Construction Exp-JHH	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	62.34		
5812-1	Construction Exp-JHH	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	59.52		
5812-1	Construction Exp-JHH	4/17/17	Apr AmE	GE	April 2017 AmEx allocation	4,104.79		
5812-1	Construction Exp-JHH	4/19/17	695670-(	PJ	Southern Pipe & Supply - Freigh	12.00		
5812-1	Construction Exp-JHH	4/19/17	695670-(	PJ	Southern Pipe & Supply - Sales	23.08		
5812-1	Construction Exp-JHH	4/19/17	695670-(	PJ	Southern Pipe & Supply - N5834	237.50		
5812-1	Construction Exp-JHH	4/30/17	Diesel Al	GE	Diesel Allocation April 2017	82.72		
5812-1	Construction Exp-JHH	4/30/17	Gas Allo	GE	April 2017 Allocation	24.10		
5812-1	Construction Exp-JHH	4/30/17	Labor All	GE	Labor Allocation for April 2017	2,246.39		
5812-1	Construction Exp-JHH				Current Period Change	6,852.44		6,852.44
5812-1	Construction Exp-JHH	5/1/17			Beginning Balance			35,394.39
5812-1	Construction Exp-JHH	5/3/17	680677	PJ	Hayes Pipe Supply - NDS D120(	16.00		
5812-1	Construction Exp-JHH	5/3/17	680677	PJ	Hayes Pipe Supply - 8" MJ SB-D	225.00		
5812-1	Construction Exp-JHH	5/3/17	680677	PJ	Hayes Pipe Supply - 5/8x3/4" LS	721.25		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
5812-1	Construction Exp-JHH	5/3/17	680677	PJ	Hayes Pipe Supply - NDS D180(	50.00		
5812-1	Construction Exp-JHH	5/3/17	680677	PJ	Hayes Pipe Supply - 3/4x1" C44	80.00		
5812-1	Construction Exp-JHH	5/3/17	680677	PJ	Hayes Pipe Supply - 1" F1000-4	264.00		
5812-1	Construction Exp-JHH	5/3/17	680677	PJ	Hayes Pipe Supply - 3/4"x100' C	79.00		
5812-1	Construction Exp-JHH	5/3/17	680677	PJ	Hayes Pipe Supply - 8" MJ Wed	270.00		
5812-1	Construction Exp-JHH	5/3/17	680677	PJ	Hayes Pipe Supply - Sales Tax	231.74		
5812-1	Construction Exp-JHH	5/3/17	680677	PJ	Hayes Pipe Supply - 1"x100' CT	236.00		
5812-1	Construction Exp-JHH	5/3/17	680677	PJ	Hayes Pipe Supply - 8x1cc Brz F	480.00		
5812-1	Construction Exp-JHH	5/3/17	680677	PJ	Hayes Pipe Supply - 8" Trans NE	84.00		
5812-1	Construction Exp-JHH	5/31/17	Labor All	GE	Labor Allocation for May 2017	922.50		
5812-1	Construction Exp-JHH	5/31/17	Diesel Al	GE	Diesel Allocation May 2017	81.09		
5812-1	Construction Exp-JHH	5/31/17	Gas Allo	GE	Gas Allocation May 2017	21.15		
5812-1	Construction Exp-JHH				Current Period Change	3,761.73		3,761.73
5812-1	Construction Exp-JHH	6/1/17			Beginning Balance			39,156.12
5812-1	Construction Exp-JHH	6/7/17	1500	PJ	Gulley Construction, LLC - Crush	1,423.40		
5812-1	Construction Exp-JHH	6/8/17	Correct (	GE	Jordan's Band Saw	227.50		
5812-1	Construction Exp-JHH	6/12/17	Jun.17 L	GE	Jun.17 Lowes	132.51		
5812-1	Construction Exp-JHH	6/22/17	6.14.17 (	PJ	Lofty Construction Company - to	1,868.60		
5812-1	Construction Exp-JHH	6/30/17	STS - Ju	GE	June Labor Allocation	5,897.92		
5812-1	Construction Exp-JHH	6/30/17	06-17 Di	GE	June 2017 Diesel Allocation	171.14		
5812-1	Construction Exp-JHH				Current Period Change	9,721.07		9,721.07
5812-1	Construction Exp-JHH	7/1/17			Beginning Balance			48,877.19
5812-1	Construction Exp-JHH	7/5/17	Crusher	PJ	Lofty Construction Company - to	3,237.40		
5812-1	Construction Exp-JHH	7/19/17	2079910	PJ	Walter A Wood Supply Co., INC.	54.58		
5812-1	Construction Exp-JHH	7/19/17	2079910	PJ	Walter A Wood Supply Co., INC.	590.00		
5812-1	Construction Exp-JHH	7/31/17	07/17 Di	GE	July 2017 Diesel allocation	245.28		
5812-1	Construction Exp-JHH	7/31/17	STS - 07	GE	July 2017 labor allocation.	6,593.46		
5812-1	Construction Exp-JHH				Current Period Change	10,720.72		10,720.72
5812-1	Construction Exp-JHH	8/1/17			Beginning Balance			59,597.91
5812-1	Construction Exp-JHH	8/1/17	1530	PJ	Gulley Construction, LLC - Crush	463.08		
5812-1	Construction Exp-JHH	8/6/17	Crusher	PJ	Lofty Construction Company - cr	811.20		
5812-1	Construction Exp-JHH	8/6/17	Crusher	PJ	Lofty Construction Company - cr	1,211.20		
5812-1	Construction Exp-JHH	8/6/17	L147 - L(	SJ	Christopher Henegar - tons crusher rock for L14		1,211.20	
5812-1	Construction Exp-JHH	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	982.16		
5812-1	Construction Exp-JHH	8/21/17	L147 Cr(	PJ	Lofty Construction Company - L1	2,228.60		
5812-1	Construction Exp-JHH	8/21/17	Aug.17L(	GE	Aug.17 Lowes Construction Allo	67.73		
5812-1	Construction Exp-JHH	8/31/17	08-Diese	GE	August 2017 Diesel allocation	218.46		
5812-1	Construction Exp-JHH	8/31/17	Labor All	GE	Labor Allocation for August 2017	7,073.90		
5812-1	Construction Exp-JHH				Current Period Change	13,056.33	1,211.20	11,845.13
5812-1	Construction Exp-JHH	9/1/17			Beginning Balance			71,443.04
5812-1	Construction Exp-JHH	9/20/17	Construc	GE	Sep.17 Amex Pd by TAI	3,467.43		
5812-1	Construction Exp-JHH	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	5,354.61		
5812-1	Construction Exp-JHH				Current Period Change	8,822.04		8,822.04
5812-1	Construction Exp-JHH	10/1/17			Beginning Balance			80,265.08
5812-1	Construction Exp-JHH	10/5/17	9/27 Cru	PJ	Lofty Construction Company - to	1,811.20		
5812-1	Construction Exp-JHH	10/11/17	Trackhoe	PJ	Lofty Construction Company - 1(	675.00		
5812-1	Construction Exp-JHH	10/18/17	Hauling I	PJ	Lofty Construction Company - 1(	428.80		
5812-1	Construction Exp-JHH	10/18/17	Hauling I	PJ	Lofty Construction Company - 1(	1,189.80		
5812-1	Construction Exp-JHH	10/18/17	Hauling I	PJ	Lofty Construction Company - 1(	3,473.20		
5812-1	Construction Exp-JHH	10/20/17	Lowes C	GE	Oct.17 Lowes	40.67		
5812-1	Construction Exp-JHH	10/31/17	10-17 La	GE	October 2017 Labor Allocation	7,234.58		
5812-1	Construction Exp-JHH				Current Period Change	14,853.25		14,853.25
5812-1	Construction Exp-JHH	11/1/17			Beginning Balance			95,118.33
5812-1	Construction Exp-JHH	11/1/17	10/25 &	PJ	Dover Farms LLC - Crusher Roc	1,559.46		
5812-1	Construction Exp-JHH	11/1/17	10/25 &	PJ	Dover Farms LLC - Crusher Roc	450.00		
5812-1	Construction Exp-JHH	11/21/17	156962	PJ	Bradley Tank & Pipe LLC - 12" &	3,317.00		
5812-1	Construction Exp-JHH	11/28/17	051230	PJ	Southern Concrete Products Inc	2,623.00		
5812-1	Construction Exp-JHH	11/30/17	1	PJ	Dover Farms LLC - Crusher Roc	1,275.12		
5812-1	Construction Exp-JHH	11/30/17	1114	PJ	Dover Farms LLC - JHH Expens	1,196.79		
5812-1	Construction Exp-JHH	11/30/17	11-17 Nc	GE	To record November 2017 Labor	5,962.73		
5812-1	Construction Exp-JHH	11/30/17	11-17 Di	GE	Diesel Allocation	322.69		
5812-1	Construction Exp-JHH	11/30/17	11-17 St	GE	2017 November Straw Inventory	493.01		
5812-1	Construction Exp-JHH				Current Period Change	17,199.80		17,199.80
5812-1	Construction Exp-JHH	12/1/17			Beginning Balance			112,318.13
5812-1	Construction Exp-JHH	12/1/17	1115	PJ	Dover Farms LLC - Crusher Roc	1,582.81		
5812-1	Construction Exp-JHH	12/31/17	Labor All	GE	To allocate labor from P&L to ba	5,776.91		
5812-1	Construction Exp-JHH	12/31/17	Fuel Allo	GE	Fuel Inventory December 2017 a	421.40		
5812-1	Construction Exp-JHH				Current Period Change	7,781.12		7,781.12
		12/31/17			**Ending Balance**			**120,099.25**
5812-2	Construction Exp-HTD	1/1/17			Beginning Balance			
5812-2	Construction Exp-HTD	2/1/17			Beginning Balance			
5812-2	Construction Exp-HTD	3/1/17			Beginning Balance			
5812-2	Construction Exp-HTD	3/31/17	Labor All	GE	March 17 Labor Allocation	565.64		
5812-2	Construction Exp-HTD				Current Period Change	565.64		565.64

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5812-2	Construction Exp-HTD	4/1/17			Beginning Balance			565.64
5812-2	Construction Exp-HTD	5/1/17			Beginning Balance			565.64
5812-2	Construction Exp-HTD	6/1/17			Beginning Balance			565.64
5812-2	Construction Exp-HTD	7/1/17			Beginning Balance			565.64
5812-2	Construction Exp-HTD	7/31/17	STS - 07	GE	July 2017 labor allocation.	1,030.38		
5812-2	Construction Exp-HTD				Current Period Change	1,030.38		1,030.38
5812-2	Construction Exp-HTD	8/1/17			Beginning Balance			1,596.02
5812-2	Construction Exp-HTD	9/1/17			Beginning Balance			1,596.02
5812-2	Construction Exp-HTD	9/20/17	Construc	GE	Sep.17 Amex Pd by TAI	98.97		
5812-2	Construction Exp-HTD				Current Period Change	98.97		98.97
5812-2	Construction Exp-HTD	10/1/17			Beginning Balance			1,694.99
5812-2	Construction Exp-HTD	10/20/17	Lowes C	GE	Oct.17 Lowes	85.02		
5812-2	Construction Exp-HTD	10/20/17	Construc	GE	Oct.17 Construction Amex	190.10		
5812-2	Construction Exp-HTD				Current Period Change	275.12		275.12
5812-2	Construction Exp-HTD	11/1/17			Beginning Balance			1,970.11
5812-2	Construction Exp-HTD	12/1/17			Beginning Balance			1,970.11
		12/31/17			**Ending Balance**			**1,970.11**
5813	Maintenance - Phase 1A	1/1/17			Beginning Balance			
5813	Maintenance - Phase 1A	1/31/17	Jan Labo	GE	January Construction Labor Allo	484.38		
5813	Maintenance - Phase 1A				Current Period Change	484.38		484.38
5813	Maintenance - Phase 1A	2/1/17			Beginning Balance			484.38
5813	Maintenance - Phase 1A	3/1/17			Beginning Balance			484.38
5813	Maintenance - Phase 1A	3/2/17	12380-4	PJ	John Deere Financial - Fertilizer	456.80		
5813	Maintenance - Phase 1A				Current Period Change	456.80		456.80
5813	Maintenance - Phase 1A	4/1/17			Beginning Balance			941.18
5813	Maintenance - Phase 1A	4/30/17	Labor All	GE	Labor Allocation for April 2017	84.40		
5813	Maintenance - Phase 1A				Current Period Change	84.40		84.40
5813	Maintenance - Phase 1A	5/1/17			Beginning Balance			1,025.58
5813	Maintenance - Phase 1A	5/22/17	May Am	GE	May AmEx allocation	220.09		
5813	Maintenance - Phase 1A	5/31/17	Labor All	GE	Labor Allocation for May 2017	492.50		
5813	Maintenance - Phase 1A	5/31/17	Diesel Al	GE	Diesel Allocation May 2017	10.56		
5813	Maintenance - Phase 1A				Current Period Change	723.15		723.15
5813	Maintenance - Phase 1A	6/1/17			Beginning Balance			1,748.73
5813	Maintenance - Phase 1A	6/12/17	Jun.17 L	GE	Jun.17 Lowes	921.37		
5813	Maintenance - Phase 1A	6/30/17	STS - Ju	GE	June Labor Allocation	1,009.40		
5813	Maintenance - Phase 1A				Current Period Change	1,930.77		1,930.77
5813	Maintenance - Phase 1A	7/1/17			Beginning Balance			3,679.50
5813	Maintenance - Phase 1A	7/3/17	12380-4	PJ	John Deere Financial - Monterey	97.90		
5813	Maintenance - Phase 1A				Current Period Change	97.90		97.90
5813	Maintenance - Phase 1A	8/1/17			Beginning Balance			3,777.40
5813	Maintenance - Phase 1A	9/1/17			Beginning Balance			3,777.40
5813	Maintenance - Phase 1A	10/1/17			Beginning Balance			3,777.40
5813	Maintenance - Phase 1A	11/1/17			Beginning Balance			3,777.40
5813	Maintenance - Phase 1A	12/1/17			Beginning Balance			3,777.40
		12/31/17			**Ending Balance**			**3,777.40**
5813-3	Maintenance - Phase 2	1/1/17			Beginning Balance			
5813-3	Maintenance - Phase 2	2/1/17			Beginning Balance			
5813-3	Maintenance - Phase 2	2/28/17	Feb Labo	GE	February Labor Allocation	409.33		
5813-3	Maintenance - Phase 2				Current Period Change	409.33		409.33
5813-3	Maintenance - Phase 2	3/1/17			Beginning Balance			409.33
5813-3	Maintenance - Phase 2	4/1/17			Beginning Balance			409.33
5813-3	Maintenance - Phase 2	5/1/17			Beginning Balance			409.33
5813-3	Maintenance - Phase 2	5/31/17	Labor All	GE	Labor Allocation for May 2017	1,323.00		
5813-3	Maintenance - Phase 2				Current Period Change	1,323.00		1,323.00
5813-3	Maintenance - Phase 2	6/1/17			Beginning Balance			1,732.33
5813-3	Maintenance - Phase 2	6/30/17	STS - Ju	GE	June Labor Allocation	853.77		
5813-3	Maintenance - Phase 2				Current Period Change	853.77		853.77
5813-3	Maintenance - Phase 2	7/1/17			Beginning Balance			2,586.10
5813-3	Maintenance - Phase 2	7/3/17	12380-4	PJ	John Deere Financial - Monterey	244.74		
5813-3	Maintenance - Phase 2				Current Period Change	244.74		244.74
5813-3	Maintenance - Phase 2	8/1/17			Beginning Balance			2,830.84
5813-3	Maintenance - Phase 2	9/1/17			Beginning Balance			2,830.84
5813-3	Maintenance - Phase 2	10/1/17			Beginning Balance			2,830.84
5813-3	Maintenance - Phase 2	11/1/17			Beginning Balance			2,830.84
5813-3	Maintenance - Phase 2	11/30/17	11-17 Nc	GE	To record November 2017 Labo	393.20		
5813-3	Maintenance - Phase 2				Current Period Change	393.20		393.20
5813-3	Maintenance - Phase 2	12/1/17			Beginning Balance			3,224.04
		12/31/17			**Ending Balance**			**3,224.04**
5814	Maintenance - Amenities	1/1/17			Beginning Balance			
5814	Maintenance - Amenities	1/10/17	0721418	PJ	Sequatchie Concrete Services, -	74.04		
5814	Maintenance - Amenities	1/10/17	0721418	PJ	Sequatchie Concrete Services, -	380.00		
5814	Maintenance - Amenities	1/10/17	0721418	PJ	Sequatchie Concrete Services, -	270.00		
5814	Maintenance - Amenities	1/10/17	0721418	PJ	Sequatchie Concrete Services, -	15.00		
5814	Maintenance - Amenities	1/10/17	0721418	PJ	Sequatchie Concrete Services, -	94.40		

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5814	Maintenance - Amenities	1/13/17	7418-Jar	PJ	Chase Card Services - Calcium (	78.96		
5814	Maintenance - Amenities	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	7.95		
5814	Maintenance - Amenities	1/20/17	Const Ar	GE	Jan 17 Const Amex Allocation	3,002.47		
5814	Maintenance - Amenities	1/31/17	Jan.17 C	GE	Jan.17 Construction Lowes	252.23		
5814	Maintenance - Amenities	1/31/17	Jan Fuel	GE	January Fuel Allocation	18.62		
5814	Maintenance - Amenities	1/31/17	Jan Labo	GE	January Construction Labor Allo	5,566.30		
5814	Maintenance - Amenities				Current Period Change	9,759.97		9,759.97
5814	Maintenance - Amenities	2/1/17			Beginning Balance			9,759.97
5814	Maintenance - Amenities	2/7/17	0725393	PJ	Sequatchie Concrete Services, -	637.20		
5814	Maintenance - Amenities	2/13/17	2049894	PJ	Walter A Wood Supply Co., INC.	13.11		
5814	Maintenance - Amenities	2/22/17	Const Ar	GE	Construction Amex Allocation Fe	22.31		
5814	Maintenance - Amenities	2/27/17	17-106	PJ	Hi-Tech Gate Systems - Service	450.00		
5814	Maintenance - Amenities	2/27/17	17-107	PJ	Hi-Tech Gate Systems - Installat	325.00		
5814	Maintenance - Amenities	2/27/17	17-107	PJ	Hi-Tech Gate Systems - Batterie	480.00		
5814	Maintenance - Amenities	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	97.79		
5814	Maintenance - Amenities	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	532.49		
5814	Maintenance - Amenities	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	260.11		
5814	Maintenance - Amenities	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	18.26		
5814	Maintenance - Amenities	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	208.09		
5814	Maintenance - Amenities	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	486.68		
5814	Maintenance - Amenities	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	16.13		
5814	Maintenance - Amenities	2/28/17	17-105	PJ	Hi-Tech Gate Systems - Service	325.00		
5814	Maintenance - Amenities	2/28/17	Feb Labo	GE	February Labor Allocation	12,699.62		
5814	Maintenance - Amenities				Current Period Change	16,571.79		16,571.79
5814	Maintenance - Amenities	3/1/17			Beginning Balance			26,331.76
5814	Maintenance - Amenities	3/2/17	12380-4	PJ	John Deere Financial - Ky 31 Fe	2,200.00		
5814	Maintenance - Amenities	3/9/17	032317A	PJ	C & D Recycling - 2" Square Tub	27.00		
5814	Maintenance - Amenities	3/10/17	0309201	PJ	C & D Recycling - 2" Sq Tubing -	25.00		
5814	Maintenance - Amenities	3/13/17	7418-Ma	PJ	Chase Card Services - Sisken S	125.35		
5814	Maintenance - Amenities	3/16/17	Mar.17 L	GE	Mar.17 Lowes	350.35		
5814	Maintenance - Amenities	3/31/17	Labor All	GE	March 17 Labor Allocation	10,146.40		
5814	Maintenance - Amenities				Current Period Change	12,874.10		12,874.10
5814	Maintenance - Amenities	4/1/17			Beginning Balance			39,205.86
5814	Maintenance - Amenities	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	1,809.78		
5814	Maintenance - Amenities	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	218.84		
5814	Maintenance - Amenities	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	214.46		
5814	Maintenance - Amenities	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	692.20		
5814	Maintenance - Amenities	4/17/17	Apr AmE	GE	April 2017 AmEx allocation	296.05		
5814	Maintenance - Amenities	4/17/17	Apr AmE	GE	April 2017 AmEx allocation	65.00		
5814	Maintenance - Amenities	4/30/17	Labor All	GE	Labor Allocation for April 2017	1,588.42		
5814	Maintenance - Amenities				Current Period Change	4,884.75		4,884.75
5814	Maintenance - Amenities	5/1/17			Beginning Balance			44,090.61
5814	Maintenance - Amenities	5/18/17	May.17 L	GE	May.17 Lowes	469.18		
5814	Maintenance - Amenities	5/31/17	Labor All	GE	Labor Allocation for May 2017	90.56		
5814	Maintenance - Amenities	5/31/17	Diesel Al	GE	Diesel Allocation May 2017	39.38		
5814	Maintenance - Amenities				Current Period Change	599.12		599.12
5814	Maintenance - Amenities	6/1/17			Beginning Balance			44,689.73
5814	Maintenance - Amenities	6/30/17	STS - Ju	GE	June Labor Allocation	325.85		
5814	Maintenance - Amenities				Current Period Change	325.85		325.85
5814	Maintenance - Amenities	7/1/17			Beginning Balance			45,015.58
5814	Maintenance - Amenities	7/12/17	Jul.17 Lo	GE	Jul.17 Lowes Allocation	1,087.83		
5814	Maintenance - Amenities	7/31/17	07/17 Di	GE	July 2017 Diesel allocation	49.85		
5814	Maintenance - Amenities				Current Period Change	1,137.68		1,137.68
5814	Maintenance - Amenities	8/1/17			Beginning Balance			46,153.26
5814	Maintenance - Amenities	8/21/17	17-199	PJ	Hi-Tech Gate Systems - Move g	135.00		
5814	Maintenance - Amenities	8/21/17	17-213	PJ	Hi-Tech Gate Systems - Move G	150.00		
5814	Maintenance - Amenities				Current Period Change	285.00		285.00
5814	Maintenance - Amenities	9/1/17			Beginning Balance			46,438.26
5814	Maintenance - Amenities	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Furnit	2,641.20		
5814	Maintenance - Amenities	9/20/17	Lowes P	GE	Sep.17 Lowes Pd by TAI	96.93		
5814	Maintenance - Amenities	9/30/17	09-17 Di	GE	September fuel allocation.	229.95		
5814	Maintenance - Amenities	9/30/17	09-17 Ga	GE	September 2017 gasoline alloca	64.26		
5814	Maintenance - Amenities				Current Period Change	3,032.34		3,032.34
5814	Maintenance - Amenities	10/1/17			Beginning Balance			49,470.60
5814	Maintenance - Amenities	10/18/17	7526707	PJ	TruGreen Processing Center - F	772.54		
5814	Maintenance - Amenities	10/18/17	7526707	PJ	TruGreen Processing Center - F	417.34		
5814	Maintenance - Amenities	10/18/17	7526707	PJ	TruGreen Processing Center - F	444.28		
5814	Maintenance - Amenities	10/30/17	Rye See	PJ	Reece Farms - bags of Rye See	1,725.00		
5814	Maintenance - Amenities	10/31/17	10-17 Di	GE	October diesel fuel allocation	276.00		
5814	Maintenance - Amenities	10/31/17	10-17 Ga	GE	October of 2017 Gas allocation	20.38		
5814	Maintenance - Amenities	10/31/17	10-17 Ga	GE	October of 2017 Gas allocation	2.00		
5814	Maintenance - Amenities	10/31/17	10-17 13	GE	To remove items incorrectly capi	815.80		
5814	Maintenance - Amenities				Current Period Change	4,473.34		4,473.34
5814	Maintenance - Amenities	11/1/17			Beginning Balance			53,943.94

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
5814	Maintenance - Amenities	11/17/17	678230	PJ	Coddington Enterprise - Winteriz	320.00		
5814	Maintenance - Amenities	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	726.57		
5814	Maintenance - Amenities				Current Period Change	1,046.57		1,046.57
5814	Maintenance - Amenities	12/1/17			Beginning Balance			54,990.51
		12/31/17			**Ending Balance**			**54,990.51**
5815	Maintenance - Development	1/1/17			Beginning Balance			
5815	Maintenance - Development	1/17/17	Haul Sar	PJ	Lofty Construction Company - 2	1,200.00		
5815	Maintenance - Development	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	6,700.00		
5815	Maintenance - Development	1/31/17	01.20.17	PJ	Lofty Construction Company - Cı	187.70		
5815	Maintenance - Development	1/31/17	01.20.17	PJ	Lofty Construction Company - Cı	986.10		
5815	Maintenance - Development				Current Period Change	9,073.80		9,073.80
5815	Maintenance - Development	2/1/17			Beginning Balance			9,073.80
5815	Maintenance - Development	2/14/17	Feb Ame	GE	February Amex Allocation		1,301.14	
5815	Maintenance - Development	2/28/17	2052852	PJ	Walter A Wood Supply Co., INC.	22.80		
5815	Maintenance - Development	2/28/17	2052852	PJ	Walter A Wood Supply Co., INC.	2.11		
5815	Maintenance - Development	2/28/17	Feb Labı	GE	February Labor Allocation	643.47		
5815	Maintenance - Development				Current Period Change	668.38	1,301.14	-632.76
5815	Maintenance - Development	3/1/17			Beginning Balance			8,441.04
5815	Maintenance - Development	3/31/17	Straw All	GE	Straw Allocation - March 2017	103.00		
5815	Maintenance - Development	3/31/17	Labor All	GE	March 17 Labor Allocation	2,232.42		
5815	Maintenance - Development				Current Period Change	2,335.42		2,335.42
5815	Maintenance - Development	4/1/17			Beginning Balance			10,776.46
5815	Maintenance - Development	5/1/17			Beginning Balance			10,776.46
5815	Maintenance - Development	5/31/17	Straw All	GE	Straw Allocation - May 2017	2,894.28		
5815	Maintenance - Development				Current Period Change	2,894.28		2,894.28
5815	Maintenance - Development	6/1/17			Beginning Balance			13,670.74
5815	Maintenance - Development	6/12/17	Jun.17 L	GE	Jun.17 Lowes	104.04		
5815	Maintenance - Development	6/15/17	000354	PJ	Ines Pavon dba Natural Stone o	400.00		
5815	Maintenance - Development	6/16/17	RepairDa	SJ	United Rentals, Inc. - Supervision & Claims Proc		120.00	
5815	Maintenance - Development	6/16/17	RepairDa	SJ	United Rentals, Inc. - Repair Damage Caused by		400.00	
5815	Maintenance - Development	6/30/17	STS - Ju	GE	June Labor Allocation	192.64		
5815	Maintenance - Development	6/30/17	06.17 Sti	GE	2017 June Straw Inventory Used	3,178.18		
5815	Maintenance - Development				Current Period Change	3,874.86	520.00	3,354.86
5815	Maintenance - Development	7/1/17			Beginning Balance			17,025.60
5815	Maintenance - Development	7/27/17	6997207	PJ	TruGreen Processing Center - F	257.50		
5815	Maintenance - Development	7/27/17	6997187	PJ	TruGreen Processing Center - F	257.50		
5815	Maintenance - Development	7/31/17	07/17 Sti	GE	2017 July Straw Inventory	404.34		
5815	Maintenance - Development				Current Period Change	919.34		919.34
5815	Maintenance - Development	8/1/17			Beginning Balance			17,944.94
5815	Maintenance - Development	9/1/17			Beginning Balance			17,944.94
5815	Maintenance - Development	9/20/17	1709-12!	PJ	East Chattanooga Lumber & Sup	21.62		
5815	Maintenance - Development	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	1,191.40		
5815	Maintenance - Development				Current Period Change	1,213.02		1,213.02
5815	Maintenance - Development	10/1/17			Beginning Balance			19,157.96
5815	Maintenance - Development	10/10/17	L068 Cri	PJ	Dover Farms LLC - tons of crush	2,657.81		
5815	Maintenance - Development				Current Period Change	2,657.81		2,657.81
5815	Maintenance - Development	11/1/17			Beginning Balance			21,815.77
5815	Maintenance - Development	12/1/17			Beginning Balance			21,815.77
		12/31/17			**Ending Balance**			**21,815.77**
5816	Maintenance - Pat's Summit/Pav	1/1/17			Beginning Balance			
5816	Maintenance - Pat's Summit/Pav	1/31/17	Jan.17 L	GE	Jan.17 Lowes	585.72		
5816	Maintenance - Pat's Summit/Pav	1/31/17	Reconcil	GE	JCT clearing accts - cc charges	419.38		
5816	Maintenance - Pat's Summit/Pav	1/31/17	Reconcil	GE	Reconcile i/c JHH		0.01	
5816	Maintenance - Pat's Summit/Pav				Current Period Change	1,005.10	0.01	1,005.09
5816	Maintenance - Pat's Summit/Pav	2/1/17			Beginning Balance			1,005.09
5816	Maintenance - Pat's Summit/Pav	2/15/17	1605164	PJ	Outdoor Lighting Perspectives -	148.75		
5816	Maintenance - Pat's Summit/Pav	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	22.84		
5816	Maintenance - Pat's Summit/Pav	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	5.42		
5816	Maintenance - Pat's Summit/Pav				Current Period Change	177.01		177.01
5816	Maintenance - Pat's Summit/Pav	3/1/17			Beginning Balance			1,182.10
5816	Maintenance - Pat's Summit/Pav	3/2/17	12380-4	PJ	John Deere Financial - Fertilizer	115.70		
5816	Maintenance - Pat's Summit/Pav	3/9/17	12148	PJ	Chattanooga Tent, Inc. - Repair	513.48		
5816	Maintenance - Pat's Summit/Pav	3/31/17	Straw All	GE	Straw Allocation - March 2017	103.00		
5816	Maintenance - Pat's Summit/Pav				Current Period Change	732.18		732.18
5816	Maintenance - Pat's Summit/Pav	4/1/17			Beginning Balance			1,914.28
5816	Maintenance - Pat's Summit/Pav	4/8/17	Pat's Sui	PJ	Jasper Exterminating - Pat's Sun	95.00		
5816	Maintenance - Pat's Summit/Pav	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	26.71		
5816	Maintenance - Pat's Summit/Pav	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	9.23		
5816	Maintenance - Pat's Summit/Pav	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	208.09		
5816	Maintenance - Pat's Summit/Pav				Current Period Change	339.03		339.03
5816	Maintenance - Pat's Summit/Pav	5/1/17			Beginning Balance			2,253.31
5816	Maintenance - Pat's Summit/Pav	6/1/17			Beginning Balance			2,253.31
5816	Maintenance - Pat's Summit/Pav	6/12/17	Jun.17 L	GE	Jun.17 Lowes	21.86		
5816	Maintenance - Pat's Summit/Pav	6/14/17	June Am	GE	June Amex coded	710.85		

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5816	Maintenance - Pat's Summit/Pav	6/30/17	STS - Ju	GE	June Labor Allocation	195.10		
5816	Maintenance - Pat's Summit/Pav				Current Period Change	927.81		927.81
5816	Maintenance - Pat's Summit/Pav	7/1/17			Beginning Balance			3,181.12
5816	Maintenance - Pat's Summit/Pav	7/12/17	Jul.17 Lc	GE	Jul.17 Lowes Allocation	310.69		
5816	Maintenance - Pat's Summit/Pav	7/27/17	6997207	PJ	TruGreen Processing Center - F	128.75		
5816	Maintenance - Pat's Summit/Pav	7/27/17	6997187	PJ	TruGreen Processing Center - F	128.75		
5816	Maintenance - Pat's Summit/Pav	7/31/17	STS - 07	GE	July 2017 labor allocation.	2,761.74		
5816	Maintenance - Pat's Summit/Pav				Current Period Change	3,329.93		3,329.93
5816	Maintenance - Pat's Summit/Pav	8/1/17			Beginning Balance			6,511.05
5816	Maintenance - Pat's Summit/Pav	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	1,159.75		
5816	Maintenance - Pat's Summit/Pav	8/31/17	1708-12	PJ	East Chattanooga Lumber & Sup	15.00		
5816	Maintenance - Pat's Summit/Pav	8/31/17	1708-12	PJ	East Chattanooga Lumber & Sup	870.40		
5816	Maintenance - Pat's Summit/Pav	8/31/17	1708-12	PJ	East Chattanooga Lumber & Sup	81.90		
5816	Maintenance - Pat's Summit/Pav	8/31/17	Labor All	GE	Labor Allocation for August 2017	1,920.33		
5816	Maintenance - Pat's Summit/Pav				Current Period Change	4,047.38		4,047.38
5816	Maintenance - Pat's Summit/Pav	9/1/17			Beginning Balance			10,558.43
5816	Maintenance - Pat's Summit/Pav	9/8/17	7268820	PJ	TruGreen Processing Center - La	515.00		
5816	Maintenance - Pat's Summit/Pav	9/13/17	Pavilion	GE	Pavilion Furniture pd w/JCTs Am	4,752.00		
5816	Maintenance - Pat's Summit/Pav				Current Period Change	5,267.00		5,267.00
5816	Maintenance - Pat's Summit/Pav	10/1/17			Beginning Balance			15,825.43
5816	Maintenance - Pat's Summit/Pav	10/11/17	2772262	PJ	TruGreen Processing Center - La	339.00		
5816	Maintenance - Pat's Summit/Pav	10/18/17	7526707	PJ	TruGreen Processing Center - F	636.84		
5816	Maintenance - Pat's Summit/Pav	10/31/17	10-17 La	GE	October 2017 Labor Allocation	667.30		
5816	Maintenance - Pat's Summit/Pav				Current Period Change	1,643.14		1,643.14
5816	Maintenance - Pat's Summit/Pav	11/1/17			Beginning Balance			17,468.57
5816	Maintenance - Pat's Summit/Pav	11/17/17	678230	PJ	Coddington Enterprise - Winteriz	10.00		
5816	Maintenance - Pat's Summit/Pav	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	216.87		
5816	Maintenance - Pat's Summit/Pav				Current Period Change	226.87		226.87
5816	Maintenance - Pat's Summit/Pav	12/1/17			Beginning Balance			17,695.44
5816	Maintenance - Pat's Summit/Pav	12/2/17	Dec.17 L	GE	Dec.17 Lowes pd by TAI	22.19		
5816	Maintenance - Pat's Summit/Pav				Current Period Change	22.19		22.19
		12/31/17			**Ending Balance**			**17,717.63**
5817	Maintenance - Nature Trails	1/1/17			Beginning Balance			
5817	Maintenance - Nature Trails	2/1/17			Beginning Balance			
5817	Maintenance - Nature Trails	3/1/17			Beginning Balance			
5817	Maintenance - Nature Trails	4/1/17			Beginning Balance			
5817	Maintenance - Nature Trails	5/1/17			Beginning Balance			
5817	Maintenance - Nature Trails	6/1/17			Beginning Balance			
5817	Maintenance - Nature Trails	7/1/17			Beginning Balance			
5817	Maintenance - Nature Trails	7/12/17	Jul.17 Lc	GE	Jul.17 Lowes Allocation	49.13		
5817	Maintenance - Nature Trails				Current Period Change	49.13		49.13
5817	Maintenance - Nature Trails	8/1/17			Beginning Balance			49.13
5817	Maintenance - Nature Trails	9/1/17			Beginning Balance			49.13
5817	Maintenance - Nature Trails	9/13/17	3432-Se	PJ	Capital One Spark Visa - Tractor	134.73		
5817	Maintenance - Nature Trails	9/20/17	Construc	GE	Sep.17 Amex Pd by TAI	4,891.31		
5817	Maintenance - Nature Trails	9/20/17	Lowes P	GE	Sep.17 Lowes Pd by TAI	72.99		
5817	Maintenance - Nature Trails				Current Period Change	5,099.03		5,099.03
5817	Maintenance - Nature Trails	10/1/17			Beginning Balance			5,148.16
5817	Maintenance - Nature Trails	11/1/17			Beginning Balance			5,148.16
5817	Maintenance - Nature Trails	12/1/17			Beginning Balance			5,148.16
		12/31/17			**Ending Balance**			**5,148.16**
5818	Maintenance - Phase 1-B	1/1/17			Beginning Balance			
5818	Maintenance - Phase 1-B	2/1/17			Beginning Balance			
5818	Maintenance - Phase 1-B	3/1/17			Beginning Balance			
5818	Maintenance - Phase 1-B	4/1/17			Beginning Balance			
5818	Maintenance - Phase 1-B	5/1/17			Beginning Balance			
5818	Maintenance - Phase 1-B	6/1/17			Beginning Balance			
5818	Maintenance - Phase 1-B	7/1/17			Beginning Balance			
5818	Maintenance - Phase 1-B	7/31/17	STS - 07	GE	July 2017 labor allocation.	481.86		
5818	Maintenance - Phase 1-B				Current Period Change	481.86		481.86
5818	Maintenance - Phase 1-B	8/1/17			Beginning Balance			481.86
5818	Maintenance - Phase 1-B	9/1/17			Beginning Balance			481.86
5818	Maintenance - Phase 1-B	10/1/17			Beginning Balance			481.86
5818	Maintenance - Phase 1-B	11/1/17			Beginning Balance			481.86
5818	Maintenance - Phase 1-B	12/1/17			Beginning Balance			481.86
		12/31/17			**Ending Balance**			**481.86**
5819	Maintenance - Model Home	1/1/17			Beginning Balance			
5819	Maintenance - Model Home	1/30/17	2002-24	PJ	Icon Air & Mechanical Services -	34.00		
5819	Maintenance - Model Home				Current Period Change	34.00		34.00
5819	Maintenance - Model Home	2/1/17			Beginning Balance			34.00
5819	Maintenance - Model Home	2/24/17	9163N-2	PJ	Marion County Trustee - 118 01	1,696.00		
5819	Maintenance - Model Home	2/24/17	2503168	PJ	Sequachee Valley Electric - Mod	138.00		
5819	Maintenance - Model Home	2/28/17	2002-25	PJ	Icon Air & Mechanical Services -	34.00		
5819	Maintenance - Model Home				Current Period Change	1,868.00		1,868.00

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5819	Maintenance - Model Home	3/1/17			Beginning Balance			1,902.00
5819	Maintenance - Model Home	3/2/17	WM-Moc	PJ	Jasper Highlands Water System	74.08		
5819	Maintenance - Model Home	3/16/17	Mar.17 L	GE	Mar.17 Lowes	27.03		
5819	Maintenance - Model Home	3/20/17	Amex All	GE	March 2017 Amex Allocation	43.26		
5819	Maintenance - Model Home	3/28/17	2503168	PJ	Sequachee Valley Electric - Mod	124.00		
5819	Maintenance - Model Home				Current Period Change	268.37		268.37
5819	Maintenance - Model Home	4/1/17			Beginning Balance			2,170.37
5819	Maintenance - Model Home	4/1/17	2002-25	PJ	Icon Air & Mechanical Services -	34.00		
5819	Maintenance - Model Home	4/3/17	WM-Moc	PJ	Jasper Highlands Water System	74.08		
5819	Maintenance - Model Home	4/7/17	Cabins &	PJ	Jasper Exterminating - Model Hc	85.00		
5819	Maintenance - Model Home	4/27/17	2503168	PJ	Sequachee Valley Electric - Mod	123.00		
5819	Maintenance - Model Home				Current Period Change	316.08		316.08
5819	Maintenance - Model Home	5/1/17			Beginning Balance			2,486.45
5819	Maintenance - Model Home	5/2/17	WM-Moc	PJ	Jasper Highlands Water System	74.08		
5819	Maintenance - Model Home	5/22/17	May Am	GE	May AmEx allocation	175.58		
5819	Maintenance - Model Home	5/26/17	2503168	PJ	Sequachee Valley Electric - Mod	114.00		
5819	Maintenance - Model Home	5/31/17	2002-26	PJ	Icon Air & Mechanical Services -	34.00		
5819	Maintenance - Model Home	5/31/17	Labor All	GE	Labor Allocation for May 2017	2,190.88		
5819	Maintenance - Model Home				Current Period Change	2,588.54		2,588.54
5819	Maintenance - Model Home	6/1/17			Beginning Balance			5,074.99
5819	Maintenance - Model Home	6/3/17	12380-4	PJ	John Deere Financial - Acephate	29.39		
5819	Maintenance - Model Home	6/4/17	WMMod	PJ	Jasper Highlands Water System	375.51		
5819	Maintenance - Model Home	6/5/17	2002-25	PJ	Icon Air & Mechanical Services -	34.00		
5819	Maintenance - Model Home	6/12/17	Jun.17 L	GE	Jun.17 Lowes	326.53		
5819	Maintenance - Model Home	6/16/17	2503168	PJ	Sequachee Valley Electric - Mod	137.00		
5819	Maintenance - Model Home	6/30/17	STS - Ju	GE	June Labor Allocation	329.01		
5819	Maintenance - Model Home	6/30/17	2002-26	PJ	Icon Air & Mechanical Services -	34.00		
5819	Maintenance - Model Home				Current Period Change	1,265.44		1,265.44
5819	Maintenance - Model Home	7/1/17			Beginning Balance			6,340.43
5819	Maintenance - Model Home	7/3/17	WM-089	PJ	Jasper Highlands Water System	867.41		
5819	Maintenance - Model Home	7/21/17	2503168	PJ	Sequachee Valley Electric - Mod	124.00		
5819	Maintenance - Model Home	7/31/17	2002-27	PJ	Icon Air & Mechanical Services -	34.00		
5819	Maintenance - Model Home	7/31/17	STS AJE	GE	To record expenses paid by JH I	1,437.50		
5819	Maintenance - Model Home				Current Period Change	2,462.91		2,462.91
5819	Maintenance - Model Home	8/1/17			Beginning Balance			8,803.34
5819	Maintenance - Model Home	8/1/17	2503168	PJ	Sequachee Valley Electric - Mod	46.18		
5819	Maintenance - Model Home	8/2/17	WM-095	PJ	Jasper Highlands Water System	523.38		
5819	Maintenance - Model Home	8/6/17	018	PJ	Francisco J. Mendoza - Model H	1,912.50		
5819	Maintenance - Model Home	8/8/17	254934	PJ	Louisville Tile Distributors - Tile f	65.35		
5819	Maintenance - Model Home	8/14/17	019	PJ	Francisco J. Mendoza - Model H	775.00		
5819	Maintenance - Model Home	8/16/17	1708-12	PJ	East Chattanooga Lumber & Sup	395.00		
5819	Maintenance - Model Home	8/16/17	1708-12	PJ	East Chattanooga Lumber & Sup	15.00		
5819	Maintenance - Model Home	8/16/17	1708-12	PJ	East Chattanooga Lumber & Sup	37.93		
5819	Maintenance - Model Home	8/21/17	Aug.17 L	GE	Aug.17 Lowes Pd by TAI	455.27		
5819	Maintenance - Model Home	8/21/17	020	PJ	Francisco J. Mendoza - Model H	275.00		
5819	Maintenance - Model Home	8/23/17	Reimb T	PJ	Sandra Rings - Reimb. for Tuxec	541.00		
5819	Maintenance - Model Home				Current Period Change	5,041.61		5,041.61
5819	Maintenance - Model Home	9/1/17			Beginning Balance			13,844.95
5819	Maintenance - Model Home	9/2/17	ModelHc	PJ	Jasper Highlands Water System	117.99		
5819	Maintenance - Model Home	9/18/17	45129	PJ	Chattanooga Door Inc - Garage	250.00		
5819	Maintenance - Model Home	9/20/17	Lowes P	GE	Sep.17 Lowes Pd by TAI	203.94		
5819	Maintenance - Model Home	9/26/17	Fix Firep	PJ	Gonzalo Cervantes - Fix Fireplac	200.00		
5819	Maintenance - Model Home				Current Period Change	771.93		771.93
5819	Maintenance - Model Home	10/1/17			Beginning Balance			14,616.88
5819	Maintenance - Model Home	11/1/17			Beginning Balance			14,616.88
5819	Maintenance - Model Home	12/1/17			Beginning Balance			14,616.88
		12/31/17			**Ending Balance**			**14,616.88**
5819-1	Maintenance - Inspiration Park	1/1/17			Beginning Balance			
5819-1	Maintenance - Inspiration Park	2/1/17			Beginning Balance			
5819-1	Maintenance - Inspiration Park	3/1/17			Beginning Balance			
5819-1	Maintenance - Inspiration Park	4/1/17			Beginning Balance			
5819-1	Maintenance - Inspiration Park	5/1/17			Beginning Balance			
5819-1	Maintenance - Inspiration Park	6/1/17			Beginning Balance			
5819-1	Maintenance - Inspiration Park	7/1/17			Beginning Balance			
5819-1	Maintenance - Inspiration Park	8/1/17			Beginning Balance			
5819-1	Maintenance - Inspiration Park	9/1/17			Beginning Balance			
5819-1	Maintenance - Inspiration Park	9/8/17	7268826	PJ	TruGreen Processing Center - L	339.00		
5819-1	Maintenance - Inspiration Park				Current Period Change	339.00		339.00
5819-1	Maintenance - Inspiration Park	10/1/17			Beginning Balance			339.00
5819-1	Maintenance - Inspiration Park	11/1/17			Beginning Balance			339.00
5819-1	Maintenance - Inspiration Park	11/17/17	678230	PJ	Coddington Enterprise - Winteriz	10.00		
5819-1	Maintenance - Inspiration Park				Current Period Change	10.00		10.00
5819-1	Maintenance - Inspiration Park	12/1/17			Beginning Balance			349.00
		12/31/17			**Ending Balance**			**349.00**

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
5819-2	Maintenance - Cabins	1/1/17			Beginning Balance			
5819-2	Maintenance - Cabins	2/1/17			Beginning Balance			
5819-2	Maintenance - Cabins	3/1/17			Beginning Balance			
5819-2	Maintenance - Cabins	4/1/17			Beginning Balance			
5819-2	Maintenance - Cabins	4/7/17	Cabins &	PJ	Jasper Exterminating - Cabins -	240.00		
5819-2	Maintenance - Cabins				Current Period Change	240.00		240.00
5819-2	Maintenance - Cabins	5/1/17			Beginning Balance			240.00
5819-2	Maintenance - Cabins	6/1/17			Beginning Balance			240.00
5819-2	Maintenance - Cabins	7/1/17			Beginning Balance			240.00
5819-2	Maintenance - Cabins	7/12/17	Jul.17 Lc	GE	Jul.17 Lowes Allocation	39.50		
5819-2	Maintenance - Cabins				Current Period Change	39.50		39.50
5819-2	Maintenance - Cabins	8/1/17			Beginning Balance			279.50
5819-2	Maintenance - Cabins	8/15/17	Reimb S	PJ	Joseph Dan Mizzell - Reimb Cat	28.24		
5819-2	Maintenance - Cabins				Current Period Change	28.24		28.24
5819-2	Maintenance - Cabins	9/1/17			Beginning Balance			307.74
5819-2	Maintenance - Cabins	9/20/17	Lowes P	GE	Sep.17 Lowes Pd by TAI	119.03		
5819-2	Maintenance - Cabins	9/27/17	Cabin Cl	SJ	James & Shirley Long - Cabin Cleaning Fee		300.00	
5819-2	Maintenance - Cabins				Current Period Change	119.03	300.00	-180.97
5819-2	Maintenance - Cabins	10/1/17			Beginning Balance			126.77
5819-2	Maintenance - Cabins	10/18/17	038	PJ	Francisco J. Mendoza - Cabin D	25.00		
5819-2	Maintenance - Cabins				Current Period Change	25.00		25.00
5819-2	Maintenance - Cabins	11/1/17			Beginning Balance			151.77
5819-2	Maintenance - Cabins	11/17/17	678230	PJ	Coddington Enterprise - Winteriz	10.00		
5819-2	Maintenance - Cabins	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	31.19		
5819-2	Maintenance - Cabins	11/30/17	11-17 Nc	GE	To record November 2017 Labor	1,924.91		
5819-2	Maintenance - Cabins				Current Period Change	1,966.10		1,966.10
5819-2	Maintenance - Cabins	12/1/17			Beginning Balance			2,117.87
5819-2	Maintenance - Cabins	12/2/17	Dec.17 L	GE	Dec.17 Lowes pd by TAI	351.27		
5819-2	Maintenance - Cabins				Current Period Change	351.27		351.27
		12/31/17			**Ending Balance**			**2,469.14**
5819-3	Maintenance - SDC	1/1/17			Beginning Balance			
5819-3	Maintenance - SDC	2/1/17			Beginning Balance			
5819-3	Maintenance - SDC	3/1/17			Beginning Balance			
5819-3	Maintenance - SDC	4/1/17			Beginning Balance			
5819-3	Maintenance - SDC	5/1/17			Beginning Balance			
5819-3	Maintenance - SDC	5/30/17	Reclass	GE	reclass repairs from asset	1,794.14		
5819-3	Maintenance - SDC				Current Period Change	1,794.14		1,794.14
5819-3	Maintenance - SDC	6/1/17			Beginning Balance			1,794.14
5819-3	Maintenance - SDC	6/30/17	116725	PJ	Kyle G. Mullinax - Clear debri; cl	750.00		
5819-3	Maintenance - SDC				Current Period Change	750.00		750.00
5819-3	Maintenance - SDC	7/1/17			Beginning Balance			2,544.14
5819-3	Maintenance - SDC	7/12/17	116716	PJ	Kyle G. Mullinax - Mike's office	300.00		
5819-3	Maintenance - SDC	7/12/17	Jul.17 Lc	GE	Jul.17 Lowes Allocation	239.77		
5819-3	Maintenance - SDC	7/19/17	X87577(	PJ	Stowers Machinery Corporation	736.99		
5819-3	Maintenance - SDC	7/25/17	33489	PJ	Meyers Security Services Inc - R	375.00		
5819-3	Maintenance - SDC	7/31/17	X87578(	PJ	Stowers Machinery Corporation	362.39		
5819-3	Maintenance - SDC	7/31/17	SDC Tile	PJ	Oh My! Tile Guy - SDC Tile Repa	427.00		
5819-3	Maintenance - SDC	7/31/17	STS - 07	GE	July 2017 labor allocation.	3,289.61		
5819-3	Maintenance - SDC	7/31/17	STS AJE	GE	To record expenses paid by JH I	427.00		
5819-3	Maintenance - SDC				Current Period Change	6,157.76		6,157.76
5819-3	Maintenance - SDC	8/1/17			Beginning Balance			8,701.90
5819-3	Maintenance - SDC	8/8/17	Adj to ac	GE	Oh My! Tile Guy Pd by TAI & JHH - Adj to agree		427.00	
5819-3	Maintenance - SDC	8/9/17	X87600(	PJ	Stowers Machinery Corporation	2,132.15		
5819-3	Maintenance - SDC	8/14/17	Cleaning	PJ	Oh My! Tile Guy - Cleaning SDC	255.00		
5819-3	Maintenance - SDC	8/14/17	C99236(	PJ	Mohawk Carpet Distribution Inc -	757.60		
5819-3	Maintenance - SDC	8/14/17	C99236(	PJ	Mohawk Carpet Distribution Inc -	886.00		
5819-3	Maintenance - SDC	8/15/17	X87615(	PJ	Stowers Machinery Corporation	953.75		
5819-3	Maintenance - SDC	8/21/17	Aug.17 L	GE	Aug.17 Lowes Pd by TAI	442.49		
5819-3	Maintenance - SDC				Current Period Change	5,426.99	427.00	4,999.99
5819-3	Maintenance - SDC	9/1/17			Beginning Balance			13,701.89
5819-3	Maintenance - SDC	9/1/17	7107649	PJ	Ferguson Enterprises - Bulbs	10.53		
5819-3	Maintenance - SDC	9/20/17	X87600(	PJ	Stowers Machinery Corporation	1,687.50		
5819-3	Maintenance - SDC	9/20/17	X87600(	PJ	Stowers Machinery Corporation - SDC - Equipm		2,132.15	
5819-3	Maintenance - SDC	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Repai	408.79		
5819-3	Maintenance - SDC	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Furnit	880.40		
5819-3	Maintenance - SDC	9/20/17	Lowes P	GE	Sep.17 Lowes Pd by TAI	22.94		
5819-3	Maintenance - SDC	9/20/17	Lowes P	GE	Sep.17 Lowes Pd by TAI	34.24		
5819-3	Maintenance - SDC	9/22/17	C121044	PJ	Mohawk Carpet Distribution Inc -	544.10		
5819-3	Maintenance - SDC	9/30/17	800623	PJ	Lookout Pest Control, Inc. - Pest	85.00		
5819-3	Maintenance - SDC				Current Period Change	3,673.50	2,132.15	1,541.35
5819-3	Maintenance - SDC	10/1/17			Beginning Balance			15,243.24
5819-3	Maintenance - SDC	10/2/17	JCT Con	PJ	Oh My! Tile Guy, LLC - Hanging	200.00		
5819-3	Maintenance - SDC	10/2/17	859608	PJ	Robert D. Myers dba Heavenly F	75.00		
5819-3	Maintenance - SDC	10/2/17	859608	PJ	Robert D. Myers dba Heavenly F	345.00		

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5819-3	Maintenance - SDC	10/2/17	859608	PJ	Robert D. Myers dba Heavenly F	345.00		
5819-3	Maintenance - SDC	10/2/17	859608	PJ	Robert D. Myers dba Heavenly F	200.00		
5819-3	Maintenance - SDC	10/2/17	859608	PJ	Robert D. Myers dba Heavenly F	345.00		
5819-3	Maintenance - SDC	10/2/17	859608	PJ	Robert D. Myers dba Heavenly F	345.00		
5819-3	Maintenance - SDC	10/2/17	859608	PJ	Robert D. Myers dba Heavenly F	100.00		
5819-3	Maintenance - SDC	10/2/17	859608	PJ	Robert D. Myers dba Heavenly F	100.00		
5819-3	Maintenance - SDC	10/2/17	859608	PJ	Robert D. Myers dba Heavenly F	100.00		
5819-3	Maintenance - SDC	10/2/17	859608	PJ	Robert D. Myers dba Heavenly F	50.00		
5819-3	Maintenance - SDC	10/2/17	859608	PJ	Robert D. Myers dba Heavenly F - Less - Held u		725.00	
5819-3	Maintenance - SDC	10/9/17	HourlyW	PJ	Oh My! Tile Guy, LLC - Hourly In	440.00		
5819-3	Maintenance - SDC	10/11/17	WO#463	PJ	Keefe Plumbing Company - Kohl	716.41		
5819-3	Maintenance - SDC	10/16/17	859608.	PJ	Robert D. Myers dba Heavenly F	725.00		
5819-3	Maintenance - SDC	10/20/17	Lowes C	GE	Oct.17 Lowes	399.43		
5819-3	Maintenance - SDC	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	325.00		
5819-3	Maintenance - SDC	10/31/17	STS-JHH	GE	Cleaning of Sales and Design Ce	90.00		
5819-3	Maintenance - SDC				Current Period Change	4,900.84	725.00	4,175.84
5819-3	Maintenance - SDC	11/1/17			Beginning Balance			19,419.08
5819-3	Maintenance - SDC	11/10/17	1711-13	PJ	East Chattanooga Lumber & Sup	27.27		
5819-3	Maintenance - SDC	11/14/17	353406	PJ	Kyle G. Mullinax - Mike Bridges (	325.00		
5819-3	Maintenance - SDC	11/28/17	6548-2	PJ	The Sherwin-Williams Co - Paint	69.19		
5819-3	Maintenance - SDC	11/29/17	Nov.17 L	GE	Nov.17 Lowes Pd by TAI	1,046.68		
5819-3	Maintenance - SDC	11/30/17	353407	PJ	Kyle G. Mullinax - SDC	300.00		
5819-3	Maintenance - SDC				Current Period Change	1,768.14		1,768.14
5819-3	Maintenance - SDC	12/1/17			Beginning Balance			21,187.22
5819-3	Maintenance - SDC	12/2/17	4033-De	PJ	Lowe's - Lowes Charges - SDC	91.75		
5819-3	Maintenance - SDC	12/8/17	811928	PJ	Lookout Pest Control, Inc. - Pest	85.00		
5819-3	Maintenance - SDC	12/26/17	34362	PJ	Meyers Security Services Inc - R	250.00		
5819-3	Maintenance - SDC	12/31/17	Ins recov	GE	Ins recovery 104 Battlecreek		4,193.89	
5819-3	Maintenance - SDC	12/31/17	Fixed as	GE	reclass building repairs	2,955.37		
5819-3	Maintenance - SDC				Current Period Change	3,382.12	4,193.89	-811.77
		12/31/17			**Ending Balance**			**20,375.45**
5821	Farming Expenses	1/1/17			Beginning Balance			
5821	Farming Expenses	2/1/17			Beginning Balance			
5821	Farming Expenses	3/1/17			Beginning Balance			
5821	Farming Expenses	4/1/17			Beginning Balance			
5821	Farming Expenses	5/1/17			Beginning Balance			
5821	Farming Expenses	6/1/17			Beginning Balance			
5821	Farming Expenses	7/1/17			Beginning Balance			
5821	Farming Expenses	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	131.37		
5821	Farming Expenses	7/31/17	STS - 07	GE	July 2017 labor allocation.	286.91		
5821	Farming Expenses				Current Period Change	418.28		418.28
5821	Farming Expenses	8/1/17			Beginning Balance			418.28
5821	Farming Expenses	8/31/17	08-Diese	GE	August 2017 Diesel allocation	1,275.78		
5821	Farming Expenses	8/31/17	Labor All	GE	Labor Allocation for August 2017	2,567.69		
5821	Farming Expenses				Current Period Change	3,843.47		3,843.47
5821	Farming Expenses	9/1/17			Beginning Balance			4,261.75
5821	Farming Expenses	9/30/17	09-17 Di	GE	September fuel allocation.	1,510.66		
5821	Farming Expenses	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	3,638.05		
5821	Farming Expenses				Current Period Change	5,148.71		5,148.71
5821	Farming Expenses	10/1/17			Beginning Balance			9,410.46
5821	Farming Expenses	10/31/17	10-17 La	GE	October 2017 Labor Allocation	142.09		
5821	Farming Expenses				Current Period Change	142.09		142.09
5821	Farming Expenses	11/1/17			Beginning Balance			9,552.55
5821	Farming Expenses	11/30/17	11-17 Nc	GE	To record November 2017 Labor	113.67		
5821	Farming Expenses	11/30/17	11-17 Di	GE	Diesel Allocation	123.75		
5821	Farming Expenses				Current Period Change	237.42		237.42
5821	Farming Expenses	12/1/17			Beginning Balance			9,789.97
		12/31/17			**Ending Balance**			**9,789.97**
6140	TN National Expenses	1/1/17			Beginning Balance			
6140	TN National Expenses	2/1/17			Beginning Balance			
6140	TN National Expenses	3/1/17			Beginning Balance			
6140	TN National Expenses	3/2/17	1349715	PJ	Tennessee National HOA - 2899	285.00		
6140	TN National Expenses	3/2/17	1349883	PJ	Tennessee National HOA - 2314	285.00		
6140	TN National Expenses	3/2/17	1349896	PJ	Tennessee National HOA - 2202	285.00		
6140	TN National Expenses	3/2/17	1349906	PJ	Tennessee National HOA - 2100	285.00		
6140	TN National Expenses				Current Period Change	1,140.00		1,140.00
6140	TN National Expenses	4/1/17			Beginning Balance			1,140.00
6140	TN National Expenses	4/21/17	12100	PJ	John E. Chupal dba All Phase S	90.00		
6140	TN National Expenses	4/21/17	11765	PJ	John E. Chupal dba All Phase S	90.00		
6140	TN National Expenses				Current Period Change	180.00		180.00
6140	TN National Expenses	5/1/17			Beginning Balance			1,320.00
6140	TN National Expenses	5/25/17	12174	PJ	John E. Chupal dba All Phase S	90.00		
6140	TN National Expenses				Current Period Change	90.00		90.00
6140	TN National Expenses	6/1/17			Beginning Balance			1,410.00

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6140	TN National Expenses	6/2/17	1349715	PJ	Tennessee National HOA - 2899	285.00		
6140	TN National Expenses	6/2/17	1349883	PJ	Tennessee National HOA - 2314	285.00		
6140	TN National Expenses	6/2/17	1349896	PJ	Tennessee National HOA - 2202	285.00		
6140	TN National Expenses	6/2/17	1349906	PJ	Tennessee National HOA - 2100	285.00		
6140	TN National Expenses	6/22/17	12253	PJ	John E. Chupal dba All Phase S	90.00		
6140	TN National Expenses				Current Period Change	1,230.00		1,230.00
6140	TN National Expenses	7/1/17			Beginning Balance			2,640.00
6140	TN National Expenses	8/1/17			Beginning Balance			2,640.00
6140	TN National Expenses	8/22/17	12432	PJ	John E. Chupal dba All Phase S	90.00		
6140	TN National Expenses				Current Period Change	90.00		90.00
6140	TN National Expenses	9/1/17			Beginning Balance			2,730.00
6140	TN National Expenses	9/1/17	12327 - 1	PJ	John E. Chupal dba All Phase S	90.00		
6140	TN National Expenses	9/2/17	1349715	PJ	Tennessee National HOA - 2899	285.00		
6140	TN National Expenses	9/2/17	1349883	PJ	Tennessee National HOA - 2314	285.00		
6140	TN National Expenses	9/2/17	1349896	PJ	Tennessee National HOA - 2202	285.00		
6140	TN National Expenses	9/2/17	1349906	PJ	Tennessee National HOA - 2100	285.00		
6140	TN National Expenses	9/15/17	19508 - 2	PJ	Loudon County Trustee - 023 00	292.00		
6140	TN National Expenses	9/15/17	30659 - 2	PJ	Loudon County Trustee - 023N E	225.00		
6140	TN National Expenses	9/15/17	30660 - 2	PJ	Loudon County Trustee - 031C E	293.00		
6140	TN National Expenses	9/15/17	30661 - 2	PJ	Loudon County Trustee - 031C E	271.00		
6140	TN National Expenses	9/15/17	30662 - 2	PJ	Loudon County Trustee - 031C E	248.00		
6140	TN National Expenses	9/26/17	12521	PJ	John E. Chupal dba All Phase S	90.00		
6140	TN National Expenses				Current Period Change	2,649.00		2,649.00
6140	TN National Expenses	10/1/17			Beginning Balance			5,379.00
6140	TN National Expenses	11/1/17			Beginning Balance			5,379.00
6140	TN National Expenses	12/1/17			Beginning Balance			5,379.00
6140	TN National Expenses	12/1/17	12611	PJ	John E. Chupal dba All Phase S	90.00		
6140	TN National Expenses	12/2/17	1349715	PJ	Tennessee National HOA - 2899	285.00		
6140	TN National Expenses	12/2/17	1349883	PJ	Tennessee National HOA - 2314	285.00		
6140	TN National Expenses	12/2/17	1349896	PJ	Tennessee National HOA - 2202	285.00		
6140	TN National Expenses	12/2/17	1349906	PJ	Tennessee National HOA - 2100	285.00		
6140	TN National Expenses	12/31/17	STS - Re	GE	To capitalize carrying costs in TN National.		6,609.00	
6140	TN National Expenses				Current Period Change	1,230.00	6,609.00	-5,379.00
		12/31/17			**Ending Balance**			
6401-1	Gross Wages	1/1/17			Beginning Balance			
6401-1	Gross Wages	1/6/17	DD2177	PR	AREVALO, RENE E.	2,115.39		
6401-1	Gross Wages	1/6/17	DD2178	PR	ARMSTRONG, NICOLAS A.	115.92		
6401-1	Gross Wages	1/6/17	DD2178	PR	ARMSTRONG, NICOLAS A.	1,188.00		
6401-1	Gross Wages	1/6/17	DD2178	PR	ARMSTRONG, NICOLAS A.	256.00		
6401-1	Gross Wages	1/6/17	DD2179	PR	AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	1/6/17	DD2180	PR	BALLARD, TIMOTHY J.	1,368.00		
6401-1	Gross Wages	1/6/17	DD2180	PR	BALLARD, TIMOTHY J.	304.00		
6401-1	Gross Wages	1/6/17	DD2181	PR	BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	1/6/17	DD2182	PR	BRADSHAW, CHRISTOPHER D	8,653.85		
6401-1	Gross Wages	1/6/17	DD2183	PR	BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	1/6/17	DD2184	PR	CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	1/6/17	DD2185	PR	CHASTAIN, DENNIS J.	1,692.31		
6401-1	Gross Wages	1/6/17	DD2186	PR	CHAUCER, HALEY K.	652.50		
6401-1	Gross Wages	1/6/17	DD2187	PR	COFFMAN, THOMAS D.	272.00		
6401-1	Gross Wages	1/6/17	DD2187	PR	COFFMAN, THOMAS D.	1,347.25		
6401-1	Gross Wages	1/6/17	DD2188	PR	COFFMAN, DENNIS J.	320.00		
6401-1	Gross Wages	1/6/17	DD2188	PR	COFFMAN, DENNIS J.	1,135.00		
6401-1	Gross Wages	1/6/17	DD2189	PR	CRAWFORD, MITCHELL A.	714.00		
6401-1	Gross Wages	1/6/17	DD2190	PR	CUTICCHIA II, JOHN A.	240.00		
6401-1	Gross Wages	1/6/17	DD2190	PR	CUTICCHIA II, JOHN A.	840.00		
6401-1	Gross Wages	1/6/17	DD2191	PR	DYKES, CRISTAL R.	273.38		
6401-1	Gross Wages	1/6/17	DD2191	PR	DYKES, CRISTAL R.	300.00		
6401-1	Gross Wages	1/6/17	DD2192	PR	Eastlick, MaryBeth	1,346.16		
6401-1	Gross Wages	1/6/17	DD2193	PR	FREDERICK, AARON J.	1,923.08		
6401-1	Gross Wages	1/6/17	DD2194	PR	FREDERICK, JOHN M.	1,923.08		
6401-1	Gross Wages	1/6/17	DD2195	PR	HALL, HEATH W.	1,807.70		
6401-1	Gross Wages	1/6/17	DD2196	PR	HAMILTON, DARIN L.	272.00		
6401-1	Gross Wages	1/6/17	DD2196	PR	HAMILTON, DARIN L.	121.13		
6401-1	Gross Wages	1/6/17	DD2196	PR	HAMILTON, DARIN L.	1,338.75		
6401-1	Gross Wages	1/6/17	DD2197	PR	HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	1/6/17	DD2198	PR	HENEGAR, JOHN E.	8,653.85		
6401-1	Gross Wages	1/6/17	DD2199	PR	HOWARD JR, CLARENCE L.	6,730.77		
6401-1	Gross Wages	1/6/17	DD2200	PR	KILGORE, RICKY W.	927.50		
6401-1	Gross Wages	1/6/17	DD2200	PR	KILGORE, RICKY W.	224.00		
6401-1	Gross Wages	1/6/17	DD2201	PR	KILLIAN, RANDALL B.	256.00		
6401-1	Gross Wages	1/6/17	DD2201	PR	KILLIAN, RANDALL B.	1,136.00		
6401-1	Gross Wages	1/6/17	DD2202	PR	LEWIS, MAGGIE K.	1,923.08		
6401-1	Gross Wages	1/6/17	DD2203	PR	McCullough, Jebadiah L.	208.00		
6401-1	Gross Wages	1/6/17	DD2203	PR	McCullough, Jebadiah L.	841.75		

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
6401-1	Gross Wages	1/6/17	DD2204	PR MILLER, MICHAEL R.	540.00		
6401-1	Gross Wages	1/6/17	DD2204	PR MILLER, MICHAEL R.	202.50		
6401-1	Gross Wages	1/6/17	DD2204	PR MILLER, MICHAEL R.	216.00		
6401-1	Gross Wages	1/6/17	DD2205	PR MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	1/6/17	DD2206	PR MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	1/6/17	DD2207	PR NEAL, BOBBIE L.	1,056.00		
6401-1	Gross Wages	1/6/17	DD2207	PR NEAL, BOBBIE L.	264.00		
6401-1	Gross Wages	1/6/17	DD2207	PR NEAL, BOBBIE L.	61.88		
6401-1	Gross Wages	1/6/17	DD2208	PR NEWSOM, CODY S.	54.00		
6401-1	Gross Wages	1/6/17	DD2209	PR NUNLEY, HEATH C.	240.00		
6401-1	Gross Wages	1/6/17	DD2209	PR NUNLEY, HEATH C.	971.25		
6401-1	Gross Wages	1/6/17	DD2210	PR NUNLEY, CORY S.	938.88		
6401-1	Gross Wages	1/6/17	DD2210	PR NUNLEY, CORY S.	232.00		
6401-1	Gross Wages	1/6/17	DD2211	PR NUNLEY, ROGER K.	1,165.50		
6401-1	Gross Wages	1/6/17	DD2211	PR NUNLEY, ROGER K.	288.00		
6401-1	Gross Wages	1/6/17	DD2212	PR PICKETT, ZACHERY R.	916.00		
6401-1	Gross Wages	1/6/17	DD2212	PR PICKETT, ZACHERY R.	256.00		
6401-1	Gross Wages	1/6/17	DD2213	PR REYNOLDS, JOHN R.	467.50		
6401-1	Gross Wages	1/6/17	DD2214	PR RICHIE, GREGORY B.	2,115.39		
6401-1	Gross Wages	1/6/17	DD2215	PR ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	1/6/17	DD2216	PR RUTHERFORD, CONNIE O.	862.72		
6401-1	Gross Wages	1/6/17	DD2216	PR RUTHERFORD, CONNIE O.	215.68		
6401-1	Gross Wages	1/6/17	DD2217	PR SCHNELLE, DEVIN K.	2,115.39		
6401-1	Gross Wages	1/6/17	DD2218	PR SHOPE, MICHAEL D.	3,846.16		
6401-1	Gross Wages	1/6/17	DD2219	PR SLATON JR, J T.	256.00		
6401-1	Gross Wages	1/6/17	DD2219	PR SLATON JR, J T.	1,080.00		
6401-1	Gross Wages	1/6/17	DD2220	PR SMITH, BRYAN S.	23.06		
6401-1	Gross Wages	1/6/17	DD2220	PR SMITH, BRYAN S.	328.00		
6401-1	Gross Wages	1/6/17	DD2220	PR SMITH, BRYAN S.	1,558.00		
6401-1	Gross Wages	1/6/17	DD2221	PR SMITH, JODY A.	1,923.08		
6401-1	Gross Wages	1/6/17	DD2222	PR STEPHENSON, BILLY J.	900.25		
6401-1	Gross Wages	1/6/17	DD2222	PR STEPHENSON, BILLY J.	208.00		
6401-1	Gross Wages	1/6/17	DD2223	PR THORNTON, SAMUEL	145.00		
6401-1	Gross Wages	1/6/17	DD2224	PR THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	1/6/17	DD2225	PR WILKINSON, PAUL H.	2,115.39		
6401-1	Gross Wages	1/6/17	DD2226	PR WRINKLE, EMERY D.	480.00		
6401-1	Gross Wages	1/6/17	DD2226	PR WRINKLE, EMERY D.	427.50		
6401-1	Gross Wages	1/6/17	DD2226	PR WRINKLE, EMERY D.	2,272.50		
6401-1	Gross Wages	1/20/17	DD2227	PR AREVALO, RENE E.	2,115.39		
6401-1	Gross Wages	1/20/17	DD2228	PR ARMSTRONG, NICOLAS A.	1,168.00		
6401-1	Gross Wages	1/20/17	DD2228	PR ARMSTRONG, NICOLAS A.	61.92		
6401-1	Gross Wages	1/20/17	DD2228	PR ARMSTRONG, NICOLAS A.	128.00		
6401-1	Gross Wages	1/20/17	DD2228	PR ARMSTRONG, NICOLAS A.	48.00		
6401-1	Gross Wages	1/20/17	DD2229	PR AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	1/20/17	DD2230	PR BALLARD, TIMOTHY J.	160.00		
6401-1	Gross Wages	1/20/17	DD2230	PR BALLARD, TIMOTHY J.	180.00		
6401-1	Gross Wages	1/20/17	DD2230	PR BALLARD, TIMOTHY J.	1,600.00		
6401-1	Gross Wages	1/20/17	DD2231	PR BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	1/20/17	DD2232	PR BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	1/20/17	DD2233	PR BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	1/20/17	DD2234	PR CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	1/20/17	DD2235	PR CHASTAIN, DENNIS J.	1,692.31		
6401-1	Gross Wages	1/20/17	DD2236	PR CHAUCER, HALEY K.	1,001.25		
6401-1	Gross Wages	1/20/17	DD2237	PR COFFMAN, THOMAS D.	1,360.00		
6401-1	Gross Wages	1/20/17	DD2237	PR COFFMAN, THOMAS D.	136.00		
6401-1	Gross Wages	1/20/17	DD2237	PR COFFMAN, THOMAS D.	331.50		
6401-1	Gross Wages	1/20/17	DD2238	PR COFFMAN, DENNIS J.	7.50		
6401-1	Gross Wages	1/20/17	DD2238	PR COFFMAN, DENNIS J.	1,575.00		
6401-1	Gross Wages	1/20/17	DD2238	PR COFFMAN, DENNIS J.	160.00		
6401-1	Gross Wages	1/20/17	DD2239	PR CRAWFORD, MITCHELL A.	837.00		
6401-1	Gross Wages	1/20/17	DD2240	PR DYKES, CRISTAL R.	226.13		
6401-1	Gross Wages	1/20/17	DD2241	PR Eastlick, MaryBeth	1,346.16		
6401-1	Gross Wages	1/20/17	DD2242	PR FREDERICK, AARON J.	2,115.39		
6401-1	Gross Wages	1/20/17	DD2243	PR FREDERICK, JOHN M.	2,115.39		
6401-1	Gross Wages	1/20/17	DD2244	PR HALL, HEATH W.	1,807.70		
6401-1	Gross Wages	1/20/17	DD2245	PR HAMILTON, DARIN L.	1,338.75		
6401-1	Gross Wages	1/20/17	DD2245	PR HAMILTON, DARIN L.	459.00		
6401-1	Gross Wages	1/20/17	DD2245	PR HAMILTON, DARIN L.	136.00		
6401-1	Gross Wages	1/20/17	DD2246	PR HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	1/20/17	DD2247	PR HENEGAR, JOHN E.	8,653.85		
6401-1	Gross Wages	1/20/17	DD2248	PR HENEGAR III, JOHN E.	337.50		
6401-1	Gross Wages	1/20/17	DD2249	PR HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	1/20/17	DD2250	PR KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	1/20/17	DD2250	PR KILGORE, RICKY W.	57.75		

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6401-1	Gross Wages	1/20/17	DD2250	PR	KILGORE, RICKY W.	112.00		
6401-1	Gross Wages	1/20/17	DD2251	PR	KILLIAN, RANDALL B.	1,188.00		
6401-1	Gross Wages	1/20/17	DD2251	PR	KILLIAN, RANDALL B.	198.00		
6401-1	Gross Wages	1/20/17	DD2251	PR	KILLIAN, RANDALL B.	132.00		
6401-1	Gross Wages	1/20/17	DD2252	PR	LEWIS, MAGGIE K.	1,923.08		
6401-1	Gross Wages	1/20/17	DD2253	PR	McCullough, Jebadiah L.	1,030.25		
6401-1	Gross Wages	1/20/17	DD2253	PR	McCullough, Jebadiah L.	82.88		
6401-1	Gross Wages	1/20/17	DD2253	PR	McCullough, Jebadiah L.	104.00		
6401-1	Gross Wages	1/20/17	DD2254	PR	MILLER, MICHAEL R.	112.00		
6401-1	Gross Wages	1/20/17	DD2254	PR	MILLER, MICHAEL R.	5.25		
6401-1	Gross Wages	1/20/17	DD2254	PR	MILLER, MICHAEL R.	1,067.50		
6401-1	Gross Wages	1/20/17	DD2255	PR	MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	1/20/17	DD2256	PR	MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	1/20/17	DD2257	PR	NEAL, BOBBIE L.	43.31		
6401-1	Gross Wages	1/20/17	DD2257	PR	NEAL, BOBBIE L.	1,167.38		
6401-1	Gross Wages	1/20/17	DD2257	PR	NEAL, BOBBIE L.	132.00		
6401-1	Gross Wages	1/20/17	DD2258	PR	NUNLEY, HEATH C.	16.88		
6401-1	Gross Wages	1/20/17	DD2258	PR	NUNLEY, HEATH C.	120.00		
6401-1	Gross Wages	1/20/17	DD2258	PR	NUNLEY, HEATH C.	1,200.00		
6401-1	Gross Wages	1/20/17	DD2259	PR	NUNLEY, CORY S.	16.31		
6401-1	Gross Wages	1/20/17	DD2259	PR	NUNLEY, CORY S.	116.00		
6401-1	Gross Wages	1/20/17	DD2259	PR	NUNLEY, CORY S.	1,160.00		
6401-1	Gross Wages	1/20/17	DD2260	PR	NUNLEY, ROGER K.	20.25		
6401-1	Gross Wages	1/20/17	DD2260	PR	NUNLEY, ROGER K.	1,440.00		
6401-1	Gross Wages	1/20/17	DD2260	PR	NUNLEY, ROGER K.	144.00		
6401-1	Gross Wages	1/20/17	DD2261	PR	PICKETT, ZACHERY R.	836.00		
6401-1	Gross Wages	1/20/17	DD2261	PR	PICKETT, ZACHERY R.	128.00		
6401-1	Gross Wages	1/20/17	DD2262	PR	RICHIE, GREGORY B.	2,115.39		
6401-1	Gross Wages	1/20/17	DD2263	PR	ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	1/20/17	DD2264	PR	RUTHERFORD, CONNIE O.	963.82		
6401-1	Gross Wages	1/20/17	DD2264	PR	RUTHERFORD, CONNIE O.	107.84		
6401-1	Gross Wages	1/20/17	DD2265	PR	SCHNELLE, DEVIN K.	2,115.39		
6401-1	Gross Wages	1/20/17	DD2266	PR	SHOPE, MICHAEL D.	3,846.16		
6401-1	Gross Wages	1/20/17	DD2267	PR	SLATON JR, J T.	128.00		
6401-1	Gross Wages	1/20/17	DD2267	PR	SLATON JR, J T.	54.00		
6401-1	Gross Wages	1/20/17	DD2267	PR	SLATON JR, J T.	1,020.00		
6401-1	Gross Wages	1/20/17	DD2268	PR	SMITH, BRYAN S.	1,640.00		
6401-1	Gross Wages	1/20/17	DD2268	PR	SMITH, BRYAN S.	461.25		
6401-1	Gross Wages	1/20/17	DD2268	PR	SMITH, BRYAN S.	164.00		
6401-1	Gross Wages	1/20/17	DD2269	PR	SMITH, JODY A.	1,923.08		
6401-1	Gross Wages	1/20/17	DD2270	PR	STEPHENSON, BILLY J.	104.00		
6401-1	Gross Wages	1/20/17	DD2270	PR	STEPHENSON, BILLY J.	1,040.00		
6401-1	Gross Wages	1/20/17	DD2270	PR	STEPHENSON, BILLY J.	73.13		
6401-1	Gross Wages	1/20/17	DD2271	PR	THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	1/20/17	DD2272	PR	WILKINSON, PAUL H.	2,211.54		
6401-1	Gross Wages	1/20/17	DD2273	PR	WRINKLE, EMERY D.	517.50		
6401-1	Gross Wages	1/20/17	DD2273	PR	WRINKLE, EMERY D.	2,400.00		
6401-1	Gross Wages	1/20/17	DD2273	PR	WRINKLE, EMERY D.	240.00		
6401-1	Gross Wages	1/31/17	JCT Hou	GE	JCT House Payroll		11,225.09	
6401-1	Gross Wages	1/31/17	JCT WA	GE	JANUARY JCT	11,225.09		
6401-1	Gross Wages				Current Period Change	216,359.81	11,225.09	205,134.72
6401-1	Gross Wages	2/1/17			Beginning Balance			205,134.72
6401-1	Gross Wages	2/3/17	DD2274	PR	AREVALO, RENE E.	2,115.39		
6401-1	Gross Wages	2/3/17	DD2275	PR	ARMSTRONG, NICOLAS A.	265.92		
6401-1	Gross Wages	2/3/17	DD2275	PR	ARMSTRONG, NICOLAS A.	1,280.00		
6401-1	Gross Wages	2/3/17	DD2276	PR	AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	2/3/17	DD2277	PR	BALLARD, TIMOTHY J.	195.00		
6401-1	Gross Wages	2/3/17	DD2277	PR	BALLARD, TIMOTHY J.	1,500.00		
6401-1	Gross Wages	2/3/17	DD2278	PR	BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	2/3/17	DD2279	PR	BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	2/3/17	DD2280	PR	BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	2/3/17	DD2281	PR	CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	2/3/17	DD2282	PR	CHASTAIN, DENNIS J.	1,692.31		
6401-1	Gross Wages	2/3/17	DD2283	PR	CHAUCER, HALEY K.	1,042.50		
6401-1	Gross Wages	2/3/17	DD2284	PR	COFFMAN, THOMAS D.	1,360.00		
6401-1	Gross Wages	2/3/17	DD2284	PR	COFFMAN, THOMAS D.	777.75		
6401-1	Gross Wages	2/3/17	DD2285	PR	COFFMAN, DENNIS J.	67.50		
6401-1	Gross Wages	2/3/17	DD2285	PR	COFFMAN, DENNIS J.	1,600.00		
6401-1	Gross Wages	2/3/17	DD2286	PR	CRAWFORD, MITCHELL A.	867.00		
6401-1	Gross Wages	2/3/17	DD2287	PR	DYKES, CRISTAL R.	273.38		
6401-1	Gross Wages	2/3/17	DD2288	PR	Eastlick, MaryBeth	1,346.16		
6401-1	Gross Wages	2/3/17	DD2289	PR	FREDERICK, AARON J.	2,115.39		
6401-1	Gross Wages	2/3/17	DD2290	PR	FREDERICK, JOHN M.	2,115.39		
6401-1	Gross Wages	2/3/17	DD2291	PR	HALL, HEATH W.	1,807.70		

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6401-1	Gross Wages	2/3/17	DD2292	PR HAMILTON, DARIN L.	911.63		
6401-1	Gross Wages	2/3/17	DD2292	PR HAMILTON, DARIN L.	1,360.00		
6401-1	Gross Wages	2/3/17	DD2293	PR HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	2/3/17	DD2294	PR HENEGAR, JOHN E.	8,653.85		
6401-1	Gross Wages	2/3/17	DD2295	PR HENEGAR III, JOHN E.	765.00		
6401-1	Gross Wages	2/3/17	DD2296	PR HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	2/3/17	DD2297	PR KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	2/3/17	DD2297	PR KILGORE, RICKY W.	52.50		
6401-1	Gross Wages	2/3/17	DD2298	PR KILLIAN, RANDALL B.	241.31		
6401-1	Gross Wages	2/3/17	DD2298	PR KILLIAN, RANDALL B.	1,320.00		
6401-1	Gross Wages	2/3/17	DD2299	PR LEWIS, MAGGIE K.	1,923.08		
6401-1	Gross Wages	2/3/17	DD2300	PR McCullough, Jebadiah L.	1,040.00		
6401-1	Gross Wages	2/3/17	DD2300	PR McCullough, Jebadiah L.	48.75		
6401-1	Gross Wages	2/3/17	DD2301	PR MILLER, MICHAEL R.	341.25		
6401-1	Gross Wages	2/3/17	DD2301	PR MILLER, MICHAEL R.	1,120.00		
6401-1	Gross Wages	2/3/17	DD2302	PR MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	2/3/17	DD2303	PR MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	2/3/17	DD2304	PR NEAL, BOBBIE L.	1,320.00		
6401-1	Gross Wages	2/3/17	DD2304	PR NEAL, BOBBIE L.	80.44		
6401-1	Gross Wages	2/3/17	DD2305	PR NUNLEY, HEATH C.	1,200.00		
6401-1	Gross Wages	2/3/17	DD2305	PR NUNLEY, HEATH C.	45.00		
6401-1	Gross Wages	2/3/17	DD2306	PR NUNLEY, CORY S.	1,160.00		
6401-1	Gross Wages	2/3/17	DD2306	PR NUNLEY, CORY S.	43.50		
6401-1	Gross Wages	2/3/17	DD2307	PR NUNLEY, ROGER K.	1,440.00		
6401-1	Gross Wages	2/3/17	DD2307	PR NUNLEY, ROGER K.	47.25		
6401-1	Gross Wages	2/3/17	DD2308	PR PICKETT, ZACHERY R.	400.00		
6401-1	Gross Wages	2/3/17	DD2309	PR RICHIE, GREGORY B.	2,115.39		
6401-1	Gross Wages	2/3/17	DD2310	PR ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	2/3/17	DD2311	PR RUTHERFORD, CONNIE O.	1,061.55		
6401-1	Gross Wages	2/3/17	DD2312	PR SCHNELLE, DEVIN K.	2,115.39		
6401-1	Gross Wages	2/3/17	DD2313	PR SHOPE, MICHAEL D.	3,846.16		
6401-1	Gross Wages	2/3/17	DD2314	PR SLATON JR, J T.	1,280.00		
6401-1	Gross Wages	2/3/17	DD2314	PR SLATON JR, J T.	192.00		
6401-1	Gross Wages	2/3/17	DD2315	PR SMITH, BRYAN S.	1,552.88		
6401-1	Gross Wages	2/3/17	DD2315	PR SMITH, BRYAN S.	322.88		
6401-1	Gross Wages	2/3/17	DD2316	PR SMITH, JODY A.	2,015.39		
6401-1	Gross Wages	2/3/17	DD2317	PR STEPHENSON, BILLY J.	1,040.00		
6401-1	Gross Wages	2/3/17	DD2317	PR STEPHENSON, BILLY J.	136.50		
6401-1	Gross Wages	2/3/17	DD2318	PR THORNTON, SAMUEL	282.50		
6401-1	Gross Wages	2/3/17	DD2319	PR THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	2/3/17	DD2320	PR WILKINSON, PAUL H.	2,211.54		
6401-1	Gross Wages	2/3/17	DD2321	PR WRINKLE, EMERY D.	2,400.00		
6401-1	Gross Wages	2/3/17	DD2321	PR WRINKLE, EMERY D.	686.25		
6401-1	Gross Wages	2/17/17	DD2322	PR AREVALO, RENE E.	1,057.70		
6401-1	Gross Wages	2/17/17	DD2323	PR ARMSTRONG, NICOLAS A.	1,280.00		
6401-1	Gross Wages	2/17/17	DD2323	PR ARMSTRONG, NICOLAS A.	529.92		
6401-1	Gross Wages	2/17/17	DD2324	PR AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	2/17/17	DD2325	PR BALLARD, TIMOTHY J.	382.50		
6401-1	Gross Wages	2/17/17	DD2325	PR BALLARD, TIMOTHY J.	1,600.00		
6401-1	Gross Wages	2/17/17	DD2326	PR BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	2/17/17	DD2327	PR BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	2/17/17	DD2328	PR BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	2/17/17	DD2329	PR CALDWELL, AARON D.	1,846.16		
6401-1	Gross Wages	2/17/17	DD2330	PR CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	2/17/17	DD2331	PR CHASTAIN, DENNIS J.	1,692.31		
6401-1	Gross Wages	2/17/17	DD2332	PR CHAUCER, HALEY K.	28.13		
6401-1	Gross Wages	2/17/17	DD2332	PR CHAUCER, HALEY K.	1,053.75		
6401-1	Gross Wages	2/17/17	DD2333	PR COFFMAN, THOMAS D.	1,360.00		
6401-1	Gross Wages	2/17/17	DD2333	PR COFFMAN, THOMAS D.	1,051.88		
6401-1	Gross Wages	2/17/17	DD2334	PR COFFMAN, DENNIS J.	1,570.00		
6401-1	Gross Wages	2/17/17	DD2334	PR COFFMAN, DENNIS J.	367.50		
6401-1	Gross Wages	2/17/17	DD2335	PR CRAWFORD, MITCHELL A.	90.00		
6401-1	Gross Wages	2/17/17	DD2335	PR CRAWFORD, MITCHELL A.	864.00		
6401-1	Gross Wages	2/17/17	DD2336	PR DYKES, CRISTAL R.	229.50		
6401-1	Gross Wages	2/17/17	DD2337	PR Eastlick, MaryBeth	1,346.16		
6401-1	Gross Wages	2/17/17	DD2338	PR FREDERICK, AARON J.	2,115.39		
6401-1	Gross Wages	2/17/17	DD2339	PR FREDERICK, JOHN M.	2,115.39		
6401-1	Gross Wages	2/17/17	DD2340	PR HALL, HEATH W.	1,807.70		
6401-1	Gross Wages	2/17/17	DD2341	PR HAMILTON, DARIN L.	1,360.00		
6401-1	Gross Wages	2/17/17	DD2341	PR HAMILTON, DARIN L.	1,147.50		
6401-1	Gross Wages	2/17/17	DD2342	PR HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	2/17/17	DD2343	PR HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	2/17/17	DD2344	PR HENEGAR III, JOHN E.	1,053.75		
6401-1	Gross Wages	2/17/17	DD2345	PR HOWARD JR, CLARENCE L.	7,692.31		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6401-1	Gross Wages	2/17/17	DD2346	PR	KILGORE, RICKY W.	351.75		
6401-1	Gross Wages	2/17/17	DD2346	PR	KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	2/17/17	DD2347	PR	KILLIAN, RANDALL B.	1,291.13		
6401-1	Gross Wages	2/17/17	DD2347	PR	KILLIAN, RANDALL B.	396.00		
6401-1	Gross Wages	2/17/17	DD2348	PR	LEWIS, MAGGIE K.	1,923.08		
6401-1	Gross Wages	2/17/17	DD2349	PR	McCullough, Jebadiah L.	1,020.50		
6401-1	Gross Wages	2/17/17	DD2349	PR	McCullough, Jebadiah L.	229.13		
6401-1	Gross Wages	2/17/17	DD2350	PR	MEEKS, RICKY L.	800.00		
6401-1	Gross Wages	2/17/17	DD2350	PR	MEEKS, RICKY L.	337.50		
6401-1	Gross Wages	2/17/17	DD2351	PR	MILLER, MICHAEL R.	320.25		
6401-1	Gross Wages	2/17/17	DD2351	PR	MILLER, MICHAEL R.	1,120.00		
6401-1	Gross Wages	2/17/17	DD2352	PR	MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	2/17/17	DD2353	PR	MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	2/17/17	DD2354	PR	NEAL, BOBBIE L.	1,320.00		
6401-1	Gross Wages	2/17/17	DD2354	PR	NEAL, BOBBIE L.	61.88		
6401-1	Gross Wages	2/17/17	DD2355	PR	NUNLEY, HEATH C.	213.75		
6401-1	Gross Wages	2/17/17	DD2355	PR	NUNLEY, HEATH C.	1,200.00		
6401-1	Gross Wages	2/17/17	DD2356	PR	NUNLEY, CORY S.	1,160.00		
6401-1	Gross Wages	2/17/17	DD2356	PR	NUNLEY, CORY S.	331.69		
6401-1	Gross Wages	2/17/17	DD2357	PR	NUNLEY, ROGER K.	411.75		
6401-1	Gross Wages	2/17/17	DD2357	PR	NUNLEY, ROGER K.	1,440.00		
6401-1	Gross Wages	2/17/17	DD2358	PR	PHILLIPS, JERRY M.	1,008.00		
6401-1	Gross Wages	2/17/17	DD2358	PR	PHILLIPS, JERRY M.	288.75		
6401-1	Gross Wages	2/17/17	DD2359	PR	RICHIE, GREGORY B.	2,115.39		
6401-1	Gross Wages	2/17/17	DD2360	PR	ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	2/17/17	DD2361	PR	RUTHERFORD, CONNIE O.	1,061.55		
6401-1	Gross Wages	2/17/17	DD2362	PR	SCHNELLE, DEVIN K.	2,115.39		
6401-1	Gross Wages	2/17/17	DD2363	PR	SHOPE, MICHAEL D.	3,846.16		
6401-1	Gross Wages	2/17/17	DD2364	PR	SLATON JR, J T.	378.00		
6401-1	Gross Wages	2/17/17	DD2364	PR	SLATON JR, J T.	1,168.00		
6401-1	Gross Wages	2/17/17	DD2365	PR	SMITH, BRYAN S.	1,640.00		
6401-1	Gross Wages	2/17/17	DD2365	PR	SMITH, BRYAN S.	430.50		
6401-1	Gross Wages	2/17/17	DD2366	PR	SMITH, JODY A.	2,023.42		
6401-1	Gross Wages	2/17/17	DD2367	PR	STEPHENSON, BILLY J.	253.50		
6401-1	Gross Wages	2/17/17	DD2367	PR	STEPHENSON, BILLY J.	975.00		
6401-1	Gross Wages	2/17/17	DD2368	PR	THORNTON, SAMUEL	547.50		
6401-1	Gross Wages	2/17/17	DD2369	PR	THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	2/17/17	DD2370	PR	WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	2/17/17	DD2371	PR	WRINKLE, EMERY D.	1,316.25		
6401-1	Gross Wages	2/17/17	DD2371	PR	WRINKLE, EMERY D.	2,400.00		
6401-1	Gross Wages	2/28/17	JCT Hou	GE	JCT House Payroll - Feb.17		11,645.88	
6401-1	Gross Wages	2/28/17	JCT WA	GE	FEBRUARY JCT WAGES	11,645.88		
6401-1	Gross Wages				Current Period Change	228,832.07	11,645.88	217,186.19
6401-1	Gross Wages	3/1/17			Beginning Balance			422,320.91
6401-1	Gross Wages	3/3/17	DD2372	PR	ARMSTRONG, NICHOLAS A.	1,280.00		
6401-1	Gross Wages	3/3/17	DD2372	PR	ARMSTRONG, NICHOLAS A.	505.92		
6401-1	Gross Wages	3/3/17	DD2373	PR	AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	3/3/17	DD2374	PR	BALLARD, TIMOTHY J.	1,070.00		
6401-1	Gross Wages	3/3/17	DD2374	PR	BALLARD, TIMOTHY J.	37.50		
6401-1	Gross Wages	3/3/17	DD2375	PR	BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	3/3/17	DD2376	PR	BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	3/3/17	DD2377	PR	BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	3/3/17	DD2378	PR	CALDWELL, AARON D.	2,307.70		
6401-1	Gross Wages	3/3/17	DD2379	PR	CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	3/3/17	DD2380	PR	CHASTAIN, DENNIS J.	576.00		
6401-1	Gross Wages	3/3/17	DD2381	PR	CHAUCER, HALEY K.	1,730.77		
6401-1	Gross Wages	3/3/17	DD2382	PR	COFFMAN, THOMAS D.	446.25		
6401-1	Gross Wages	3/3/17	DD2382	PR	COFFMAN, THOMAS D.	1,360.00		
6401-1	Gross Wages	3/3/17	DD2383	PR	COFFMAN, DENNIS J.	1,600.00		
6401-1	Gross Wages	3/3/17	DD2383	PR	COFFMAN, DENNIS J.	202.50		
6401-1	Gross Wages	3/3/17	DD2384	PR	CRAWFORD, MITCHELL A.	960.00		
6401-1	Gross Wages	3/3/17	DD2384	PR	CRAWFORD, MITCHELL A.	31.50		
6401-1	Gross Wages	3/3/17	DD2385	PR	DYKES, CRISTAL R.	256.50		
6401-1	Gross Wages	3/3/17	DD2386	PR	Eastlick, MaryBeth	1,346.16		
6401-1	Gross Wages	3/3/17	DD2387	PR	FREDERICK, AARON J.	2,115.39		
6401-1	Gross Wages	3/3/17	DD2388	PR	FREDERICK, JOHN M.	2,115.39		
6401-1	Gross Wages	3/3/17	DD2389	PR	HALL, HEATH W.	1,807.70		
6401-1	Gross Wages	3/3/17	DD2390	PR	HAMILTON, DARIN L.	1,275.00		
6401-1	Gross Wages	3/3/17	DD2390	PR	HAMILTON, DARIN L.	408.00		
6401-1	Gross Wages	3/3/17	DD2391	PR	HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	3/3/17	DD2392	PR	HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	3/3/17	DD2393	PR	HENEGAR III, JOHN E.	900.00		
6401-1	Gross Wages	3/3/17	DD2394	PR	HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	3/3/17	DD2395	PR	KILGORE, RICKY W.	409.50		

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6401-1	Gross Wages	3/3/17	DD2395	PR KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	3/3/17	DD2396	PR KILLIAN, RANDALL B.	24.00		
6401-1	Gross Wages	3/3/17	DD2396	PR KILLIAN, RANDALL B.	393.75		
6401-1	Gross Wages	3/3/17	DD2396	PR KILLIAN, RANDALL B.	1,400.00		
6401-1	Gross Wages	3/3/17	DD2396	PR KILLIAN, RANDALL B.	78.25		
6401-1	Gross Wages	3/3/17	DD2397	PR KRAHN, ANTHONY S.	163.13		
6401-1	Gross Wages	3/3/17	DD2397	PR KRAHN, ANTHONY S.	600.00		
6401-1	Gross Wages	3/3/17	DD2398	PR LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	3/3/17	DD2399	PR McCullough, Jebadiah L.	175.50		
6401-1	Gross Wages	3/3/17	DD2399	PR McCullough, Jebadiah L.	1,040.00		
6401-1	Gross Wages	3/3/17	DD2400	PR MEEKS, RICKY L.	217.50		
6401-1	Gross Wages	3/3/17	DD2400	PR MEEKS, RICKY L.	1,600.00		
6401-1	Gross Wages	3/3/17	DD2401	PR MILLER, MICHAEL R.	1,120.00		
6401-1	Gross Wages	3/3/17	DD2401	PR MILLER, MICHAEL R.	409.50		
6401-1	Gross Wages	3/3/17	DD2402	PR MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	3/3/17	DD2403	PR MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	3/3/17	DD2404	PR NEAL, BOBBIE L.	80.44		
6401-1	Gross Wages	3/3/17	DD2404	PR NEAL, BOBBIE L.	1,320.00		
6401-1	Gross Wages	3/3/17	DD2405	PR NUNLEY, HEATH C.	1,200.00		
6401-1	Gross Wages	3/3/17	DD2405	PR NUNLEY, HEATH C.	78.75		
6401-1	Gross Wages	3/3/17	DD2406	PR NUNLEY, CORY S.	1,160.00		
6401-1	Gross Wages	3/3/17	DD2406	PR NUNLEY, CORY S.	76.13		
6401-1	Gross Wages	3/3/17	DD2407	PR NUNLEY, ROGER K.	1,440.00		
6401-1	Gross Wages	3/3/17	DD2407	PR NUNLEY, ROGER K.	121.50		
6401-1	Gross Wages	3/3/17	DD2408	PR PHILLIPS, JERRY M.	1,120.00		
6401-1	Gross Wages	3/3/17	DD2408	PR PHILLIPS, JERRY M.	120.75		
6401-1	Gross Wages	3/3/17	DD2409	PR RICHIE, GREGORY B.	2,115.39		
6401-1	Gross Wages	3/3/17	DD2410	PR ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	3/3/17	DD2411	PR RUTHERFORD, CONNIE O.	1,068.29		
6401-1	Gross Wages	3/3/17	DD2412	PR SCHNELLE, DEVIN K.	2,115.39		
6401-1	Gross Wages	3/3/17	DD2413	PR SHOPE, MICHAEL D.	3,846.16		
6401-1	Gross Wages	3/3/17	DD2414	PR SLATON JR, J T.	138.00		
6401-1	Gross Wages	3/3/17	DD2414	PR SLATON JR, J T.	1,276.00		
6401-1	Gross Wages	3/3/17	DD2415	PR SMITH, BRYAN S.	545.81		
6401-1	Gross Wages	3/3/17	DD2415	PR SMITH, BRYAN S.	1,640.00		
6401-1	Gross Wages	3/3/17	DD2416	PR SMITH, JODY A.	2,015.39		
6401-1	Gross Wages	3/3/17	DD2417	PR STEPHENSON, BILLY J.	121.88		
6401-1	Gross Wages	3/3/17	DD2417	PR STEPHENSON, BILLY J.	1,040.00		
6401-1	Gross Wages	3/3/17	DD2418	PR THORNTON, SAMUEL	517.50		
6401-1	Gross Wages	3/3/17	DD2419	PR THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	3/3/17	DD2420	PR TUCKER, RONALD T.	50.63		
6401-1	Gross Wages	3/3/17	DD2420	PR TUCKER, RONALD T.	851.25		
6401-1	Gross Wages	3/3/17	DD2421	PR WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	3/3/17	DD2422	PR WRINKLE, EMERY D.	2,400.00		
6401-1	Gross Wages	3/3/17	DD2422	PR WRINKLE, EMERY D.	1,203.75		
6401-1	Gross Wages	3/17/17	DD2423	PR ARMSTRONG, NICHOLAS A.	349.92		
6401-1	Gross Wages	3/17/17	DD2423	PR ARMSTRONG, NICHOLAS A.	1,280.00		
6401-1	Gross Wages	3/17/17	DD2424	PR AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	3/17/17	DD2425	PR BALLARD, TIMOTHY J.	1,600.00		
6401-1	Gross Wages	3/17/17	DD2425	PR BALLARD, TIMOTHY J.	315.00		
6401-1	Gross Wages	3/17/17	DD2426	PR BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	3/17/17	DD2427	PR BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	3/17/17	DD2428	PR BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	3/17/17	DD2429	PR CALDWELL, AARON D.	2,307.70		
6401-1	Gross Wages	3/17/17	DD2430	PR CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	3/17/17	DD2431	PR CHASTAIN, DENNIS J.	512.00		
6401-1	Gross Wages	3/17/17	DD2432	PR CHAUCER, HALEY K.	1,730.77		
6401-1	Gross Wages	3/17/17	DD2433	PR COFFMAN, THOMAS D.	1,360.00		
6401-1	Gross Wages	3/17/17	DD2433	PR COFFMAN, THOMAS D.	561.00		
6401-1	Gross Wages	3/17/17	DD2434	PR COFFMAN, DENNIS J.	1,180.00		
6401-1	Gross Wages	3/17/17	DD2435	PR CRAWFORD, MITCHELL A.	723.00		
6401-1	Gross Wages	3/17/17	DD2436	PR DYKES, CRISTAL R.	232.88		
6401-1	Gross Wages	3/17/17	DD2437	PR Eastlick, MaryBeth	1,346.16		
6401-1	Gross Wages	3/17/17	DD2438	PR FREDERICK, AARON J.	2,115.39		
6401-1	Gross Wages	3/17/17	DD2439	PR FREDERICK, JOHN M.	2,115.39		
6401-1	Gross Wages	3/17/17	DD2440	PR HALL, HEATH W.	1,807.70		
6401-1	Gross Wages	3/17/17	DD2441	PR HAMILTON, DARIN L.	412.25		
6401-1	Gross Wages	3/17/17	DD2442	PR HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	3/17/17	DD2443	PR HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	3/17/17	DD2444	PR HENEGAR III, JOHN E.	641.25		
6401-1	Gross Wages	3/17/17	DD2445	PR HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	3/17/17	DD2446	PR KILGORE, RICKY W.	94.50		
6401-1	Gross Wages	3/17/17	DD2446	PR KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	3/17/17	DD2447	PR KILLIAN, RANDALL B.	1,168.13		

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6401-1	Gross Wages	3/17/17	DD2448	PR KRAHN, ANTHONY S.	1,200.00		
6401-1	Gross Wages	3/17/17	DD2448	PR KRAHN, ANTHONY S.	163.13		
6401-1	Gross Wages	3/17/17	DD2449	PR LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	3/17/17	DD2450	PR McCullough, Jebadiah L.	890.50		
6401-1	Gross Wages	3/17/17	DD2451	PR MEEKS, RICKY L.	1,600.00		
6401-1	Gross Wages	3/17/17	DD2451	PR MEEKS, RICKY L.	217.50		
6401-1	Gross Wages	3/17/17	DD2452	PR MILLER, MICHAEL R.	1,120.00		
6401-1	Gross Wages	3/17/17	DD2452	PR MILLER, MICHAEL R.	351.75		
6401-1	Gross Wages	3/17/17	DD2453	PR MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	3/17/17	DD2454	PR MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	3/17/17	DD2455	PR NEAL, BOBBIE L.	1,295.25		
6401-1	Gross Wages	3/17/17	DD2456	PR NUNLEY, HEATH C.	11.25		
6401-1	Gross Wages	3/17/17	DD2456	PR NUNLEY, HEATH C.	1,151.25		
6401-1	Gross Wages	3/17/17	DD2457	PR NUNLEY, CORY S.	1,112.88		
6401-1	Gross Wages	3/17/17	DD2457	PR NUNLEY, CORY S.	10.88		
6401-1	Gross Wages	3/17/17	DD2458	PR NUNLEY, ROGER K.	13.50		
6401-1	Gross Wages	3/17/17	DD2458	PR NUNLEY, ROGER K.	1,381.50		
6401-1	Gross Wages	3/17/17	DD2459	PR PHILLIPS, JERRY M.	507.50		
6401-1	Gross Wages	3/17/17	DD2460	PR RICHIE, GREGORY B.	2,115.39		
6401-1	Gross Wages	3/17/17	DD2461	PR ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	3/17/17	DD2462	PR RUTHERFORD, CONNIE O.	1,064.92		
6401-1	Gross Wages	3/17/17	DD2463	PR SCHNELLE, DEVIN K.	2,115.39		
6401-1	Gross Wages	3/17/17	DD2464	PR SHOPE, MICHAEL D.	3,846.16		
6401-1	Gross Wages	3/17/17	DD2465	PR SLATON JR, J T.	868.00		
6401-1	Gross Wages	3/17/17	DD2466	PR SMITH, BRYAN S.	1,640.00		
6401-1	Gross Wages	3/17/17	DD2466	PR SMITH, BRYAN S.	238.31		
6401-1	Gross Wages	3/17/17	DD2467	PR SMITH, JODY A.	2,015.39		
6401-1	Gross Wages	3/17/17	DD2468	PR STEPHENSON, BILLY J.	991.25		
6401-1	Gross Wages	3/17/17	DD2468	PR STEPHENSON, BILLY J.	29.25		
6401-1	Gross Wages	3/17/17	DD2469	PR THORNTON, SAMUEL	630.00		
6401-1	Gross Wages	3/17/17	DD2470	PR THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	3/17/17	DD2471	PR TUCKER, RONALD T.	982.50		
6401-1	Gross Wages	3/17/17	DD2472	PR WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	3/17/17	DD2473	PR WRINKLE, EMERY D.	765.00		
6401-1	Gross Wages	3/17/17	DD2473	PR WRINKLE, EMERY D.	2,400.00		
6401-1	Gross Wages	3/31/17	DD2474	PR ARMSTRONG, NICHOLAS A.	447.66		
6401-1	Gross Wages	3/31/17	DD2474	PR ARMSTRONG, NICHOLAS A.	1,440.00		
6401-1	Gross Wages	3/31/17	DD2474	PR ARMSTRONG, NICHOLAS A.	5,000.00		
6401-1	Gross Wages	3/31/17	DD2475	PR AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	3/31/17	DD2476	PR BALLARD, TIMOTHY J.	1,600.00		
6401-1	Gross Wages	3/31/17	DD2476	PR BALLARD, TIMOTHY J.	172.50		
6401-1	Gross Wages	3/31/17	DD2477	PR BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	3/31/17	DD2478	PR BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	3/31/17	DD2479	PR BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	3/31/17	DD2480	PR CALDWELL, AARON D.	2,307.70		
6401-1	Gross Wages	3/31/17	DD2481	PR CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	3/31/17	DD2482	PR CHASTAIN, DENNIS J.	512.00		
6401-1	Gross Wages	3/31/17	DD2483	PR CHAUCER, HALEY K.	1,730.77		
6401-1	Gross Wages	3/31/17	DD2484	PR COFFMAN, THOMAS D.	1,026.38		
6401-1	Gross Wages	3/31/17	DD2484	PR COFFMAN, THOMAS D.	1,360.00		
6401-1	Gross Wages	3/31/17	DD2485	PR COFFMAN, DENNIS J.	1,500.00		
6401-1	Gross Wages	3/31/17	DD2485	PR COFFMAN, DENNIS J.	15.00		
6401-1	Gross Wages	3/31/17	DD2486	PR CRAWFORD, MITCHELL A.	831.00		
6401-1	Gross Wages	3/31/17	DD2487	PR DYKES, CRISTAL R.	243.00		
6401-1	Gross Wages	3/31/17	DD2488	PR Eastlick, MaryBeth	1,346.16		
6401-1	Gross Wages	3/31/17	DD2489	PR FREDERICK, AARON J.	2,115.39		
6401-1	Gross Wages	3/31/17	DD2490	PR FREDERICK, JOHN M.	2,115.39		
6401-1	Gross Wages	3/31/17	DD2491	PR HALL, HEATH W.	1,807.70		
6401-1	Gross Wages	3/31/17	DD2492	PR HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	3/31/17	DD2493	PR HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	3/31/17	DD2494	PR HENEGAR III, JOHN E.	896.25		
6401-1	Gross Wages	3/31/17	DD2495	PR HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	3/31/17	DD2496	PR KILGORE, RICKY W.	73.50		
6401-1	Gross Wages	3/31/17	DD2496	PR KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	3/31/17	DD2497	PR KILLIAN, RANDALL B.	1,347.50		
6401-1	Gross Wages	3/31/17	DD2497	PR KILLIAN, RANDALL B.	301.88		
6401-1	Gross Wages	3/31/17	DD2498	PR KRAHN, ANTHONY S.	1,200.00		
6401-1	Gross Wages	3/31/17	DD2498	PR KRAHN, ANTHONY S.	393.75		
6401-1	Gross Wages	3/31/17	DD2499	PR LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	3/31/17	DD2500	PR McCullough, Jebadiah L.	1,040.00		
6401-1	Gross Wages	3/31/17	DD2500	PR McCullough, Jebadiah L.	219.38		
6401-1	Gross Wages	3/31/17	DD2501	PR MEEKS, RICKY L.	262.50		
6401-1	Gross Wages	3/31/17	DD2501	PR MEEKS, RICKY L.	1,600.00		
6401-1	Gross Wages	3/31/17	DD2502	PR MILLER, MICHAEL R.	861.00		

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6401-1	Gross Wages	3/31/17	DD2502	PR	MILLER, MICHAEL R.	21.00		
6401-1	Gross Wages	3/31/17	DD2503	PR	MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	3/31/17	DD2504	PR	MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	3/31/17	DD2505	PR	Murphy, Jacob E.	216.00		
6401-1	Gross Wages	3/31/17	DD2506	PR	NEAL, BOBBIE L.	1,320.00		
6401-1	Gross Wages	3/31/17	DD2506	PR	NEAL, BOBBIE L.	30.94		
6401-1	Gross Wages	3/31/17	DD2507	PR	NUNLEY, HEATH C.	1,200.00		
6401-1	Gross Wages	3/31/17	DD2507	PR	NUNLEY, HEATH C.	50.63		
6401-1	Gross Wages	3/31/17	DD2508	PR	NUNLEY, CORY S.	43.50		
6401-1	Gross Wages	3/31/17	DD2508	PR	NUNLEY, CORY S.	1,160.00		
6401-1	Gross Wages	3/31/17	DD2509	PR	NUNLEY, ROGER K.	1,440.00		
6401-1	Gross Wages	3/31/17	DD2509	PR	NUNLEY, ROGER K.	60.75		
6401-1	Gross Wages	3/31/17	DD2510	PR	RICHIE, GREGORY B.	2,115.39		
6401-1	Gross Wages	3/31/17	DD2511	PR	ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	3/31/17	DD2512	PR	RUTHERFORD, CONNIE O.	1,037.96		
6401-1	Gross Wages	3/31/17	DD2513	PR	SCHNELLE, DEVIN K.	2,115.39		
6401-1	Gross Wages	3/31/17	DD2514	PR	SHOPE, MICHAEL D.	3,846.16		
6401-1	Gross Wages	3/31/17	DD2515	PR	SLATON JR, J T.	1,048.00		
6401-1	Gross Wages	3/31/17	DD2515	PR	SLATON JR, J T.	84.00		
6401-1	Gross Wages	3/31/17	DD2516	PR	SMITH, BRYAN S.	1,640.00		
6401-1	Gross Wages	3/31/17	DD2516	PR	SMITH, BRYAN S.	392.06		
6401-1	Gross Wages	3/31/17	DD2517	PR	SMITH, JODY A.	2,015.39		
6401-1	Gross Wages	3/31/17	DD2518	PR	STEPHENSON, BILLY J.	68.25		
6401-1	Gross Wages	3/31/17	DD2518	PR	STEPHENSON, BILLY J.	1,040.00		
6401-1	Gross Wages	3/31/17	DD2519	PR	THORNTON, SAMUEL	680.00		
6401-1	Gross Wages	3/31/17	DD2520	PR	THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	3/31/17	DD2521	PR	TUCKER, RONALD T.	230.63		
6401-1	Gross Wages	3/31/17	DD2521	PR	TUCKER, RONALD T.	1,083.75		
6401-1	Gross Wages	3/31/17	DD2522	PR	WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	3/31/17	DD2523	PR	WRINKLE, EMERY D.	2,400.00		
6401-1	Gross Wages	3/31/17	DD2523	PR	WRINKLE, EMERY D.	1,113.75		
6401-1	Gross Wages	3/31/17	JCT Hou	GE	JCT House Payroll - Mar.2017		19,121.30	
6401-1	Gross Wages	3/31/17	JCT WA	GE	MARCH JCT WAGES	19,121.30		
6401-1	Gross Wages	3/31/17	Q1-2017	GE	Reclass Q1-2017 Commissions	472.91		
6401-1	Gross Wages				Current Period Change	349,947.58	19,121.30	330,826.28
6401-1	Gross Wages	4/1/17			Beginning Balance			753,147.19
6401-1	Gross Wages	4/14/17	DD2524	PR	ARMSTRONG, NICHOLAS A.	879.66		
6401-1	Gross Wages	4/14/17	DD2524	PR	ARMSTRONG, NICHOLAS A.	1,440.00		
6401-1	Gross Wages	4/14/17	DD2525	PR	AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	4/14/17	DD2526	PR	BALLARD, TIMOTHY J.	1,600.00		
6401-1	Gross Wages	4/14/17	DD2526	PR	BALLARD, TIMOTHY J.	315.00		
6401-1	Gross Wages	4/14/17	DD2527	PR	BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	4/14/17	DD2528	PR	BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	4/14/17	DD2529	PR	BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	4/14/17	DD2530	PR	CALDWELL, AARON D.	2,307.70		
6401-1	Gross Wages	4/14/17	DD2531	PR	CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	4/14/17	DD2532	PR	CHASTAIN, DENNIS J.	512.00		
6401-1	Gross Wages	4/14/17	DD2533	PR	CHAUCER, HALEY K.	1,730.77		
6401-1	Gross Wages	4/14/17	DD2534	PR	COFFMAN, THOMAS D.	1,360.00		
6401-1	Gross Wages	4/14/17	DD2534	PR	COFFMAN, THOMAS D.	401.63		
6401-1	Gross Wages	4/14/17	DD2535	PR	COFFMAN, DENNIS J.	142.50		
6401-1	Gross Wages	4/14/17	DD2535	PR	COFFMAN, DENNIS J.	1,590.00		
6401-1	Gross Wages	4/14/17	DD2536	PR	CRAWFORD, MITCHELL A.	921.00		
6401-1	Gross Wages	4/14/17	DD2537	PR	DYKES, CRISTAL R.	303.75		
6401-1	Gross Wages	4/14/17	DD2538	PR	Eastlick, MaryBeth	1,346.16		
6401-1	Gross Wages	4/14/17	DD2539	PR	FREDERICK, AARON J.	2,115.39		
6401-1	Gross Wages	4/14/17	DD2540	PR	FREDERICK, JOHN M.	2,115.39		
6401-1	Gross Wages	4/14/17	DD2541	PR	HALL, HEATH W.	1,807.70		
6401-1	Gross Wages	4/14/17	DD2542	PR	HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	4/14/17	DD2543	PR	HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	4/14/17	DD2544	PR	HENEGAR III, JOHN E.	582.25		
6401-1	Gross Wages	4/14/17	DD2545	PR	HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	4/14/17	DD2546	PR	KILGORE, RICKY W.	1,050.00		
6401-1	Gross Wages	4/14/17	DD2547	PR	KILLIAN, RANDALL B.	137.81		
6401-1	Gross Wages	4/14/17	DD2547	PR	KILLIAN, RANDALL B.	1,277.50		
6401-1	Gross Wages	4/14/17	DD2548	PR	KRAHN, ANTHONY S.	1,053.75		
6401-1	Gross Wages	4/14/17	DD2549	PR	LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	4/14/17	DD2550	PR	McCullough, Jebadiah L.	1,080.00		
6401-1	Gross Wages	4/14/17	DD2550	PR	McCullough, Jebadiah L.	156.94		
6401-1	Gross Wages	4/14/17	DD2551	PR	MEEKS, RICKY L.	1,580.00		
6401-1	Gross Wages	4/14/17	DD2551	PR	MEEKS, RICKY L.	277.50		
6401-1	Gross Wages	4/14/17	DD2552	PR	MILLER, MICHAEL R.	294.00		
6401-1	Gross Wages	4/14/17	DD2552	PR	MILLER, MICHAEL R.	1,280.00		
6401-1	Gross Wages	4/14/17	DD2553	PR	MIZELL, JOSEPH D.	1,538.46		

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6401-1	Gross Wages	4/14/17	DD2554	PR MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	4/14/17	DD2555	PR Murphy, Jacob E.	596.25		
6401-1	Gross Wages	4/14/17	DD2556	PR NEAL, BOBBIE L.	1,274.63		
6401-1	Gross Wages	4/14/17	DD2557	PR NUNLEY, HEATH C.	1,177.50		
6401-1	Gross Wages	4/14/17	DD2557	PR NUNLEY, HEATH C.	22.50		
6401-1	Gross Wages	4/14/17	DD2558	PR NUNLEY, CORY S.	21.75		
6401-1	Gross Wages	4/14/17	DD2558	PR NUNLEY, CORY S.	1,076.63		
6401-1	Gross Wages	4/14/17	DD2559	PR NUNLEY, ROGER K.	27.00		
6401-1	Gross Wages	4/14/17	DD2559	PR NUNLEY, ROGER K.	1,413.00		
6401-1	Gross Wages	4/14/17	DD2560	PR RICHIE, GREGORY B.	2,115.39		
6401-1	Gross Wages	4/14/17	DD2561	PR ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	4/14/17	DD2562	PR RUTHERFORD, CONNIE O.	1,061.55		
6401-1	Gross Wages	4/14/17	DD2563	PR SCHNELLE, DEVIN K.	2,115.39		
6401-1	Gross Wages	4/14/17	DD2564	PR SHOPE, MICHAEL D.	3,846.16		
6401-1	Gross Wages	4/14/17	DD2565	PR SLATON JR, J T.	684.00		
6401-1	Gross Wages	4/14/17	DD2566	PR SMITH, BRYAN S.	284.44		
6401-1	Gross Wages	4/14/17	DD2566	PR SMITH, BRYAN S.	1,640.00		
6401-1	Gross Wages	4/14/17	DD2567	PR SMITH, JODY A.	2,015.39		
6401-1	Gross Wages	4/14/17	DD2568	PR STEPHENSON, BILLY J.	884.00		
6401-1	Gross Wages	4/14/17	DD2568	PR STEPHENSON, BILLY J.	29.25		
6401-1	Gross Wages	4/14/17	DD2569	PR THORNTON, SAMUEL	677.50		
6401-1	Gross Wages	4/14/17	DD2570	PR THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	4/14/17	DD2571	PR TUCKER, RONALD T.	825.00		
6401-1	Gross Wages	4/14/17	DD2572	PR WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	4/14/17	DD2573	PR WRINKLE, EMERY D.	2,400.00		
6401-1	Gross Wages	4/14/17	DD2573	PR WRINKLE, EMERY D.	866.25		
6401-1	Gross Wages	4/28/17	DD2574	PR ARMSTRONG, NICHOLAS A.	778.41		
6401-1	Gross Wages	4/28/17	DD2574	PR ARMSTRONG, NICHOLAS A.	1,440.00		
6401-1	Gross Wages	4/28/17	DD2575	PR AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	4/28/17	DD2576	PR BALLARD, TIMOTHY J.	90.00		
6401-1	Gross Wages	4/28/17	DD2576	PR BALLARD, TIMOTHY J.	1,530.00		
6401-1	Gross Wages	4/28/17	DD2577	PR BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	4/28/17	DD2578	PR BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	4/28/17	DD2579	PR BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	4/28/17	DD2580	PR CALDWELL, AARON D.	2,307.70		
6401-1	Gross Wages	4/28/17	DD2581	PR CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	4/28/17	DD2582	PR CHASTAIN, DENNIS J.	384.00		
6401-1	Gross Wages	4/28/17	DD2583	PR CHAUCER, HALEY K.	1,730.77		
6401-1	Gross Wages	4/28/17	DD2584	PR COFFMAN, THOMAS D.	471.75		
6401-1	Gross Wages	4/28/17	DD2584	PR COFFMAN, THOMAS D.	1,360.00		
6401-1	Gross Wages	4/28/17	DD2585	PR COFFMAN, DENNIS J.	165.00		
6401-1	Gross Wages	4/28/17	DD2585	PR COFFMAN, DENNIS J.	1,465.00		
6401-1	Gross Wages	4/28/17	DD2586	PR CRAWFORD, MITCHELL A.	792.00		
6401-1	Gross Wages	4/28/17	DD2587	PR DYKES, CRISTAL R.	303.75		
6401-1	Gross Wages	4/28/17	DD2588	PR Eastlick, MaryBeth	1,346.16		
6401-1	Gross Wages	4/28/17	DD2589	PR FREDERICK, AARON J.	2,115.39		
6401-1	Gross Wages	4/28/17	DD2590	PR FREDERICK, JOHN M.	2,115.39		
6401-1	Gross Wages	4/28/17	DD2591	PR HALL, HEATH W.	1,807.70		
6401-1	Gross Wages	4/28/17	DD2592	PR HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	4/28/17	DD2593	PR HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	4/28/17	DD2594	PR HENEGAR III, JOHN E.	743.75		
6401-1	Gross Wages	4/28/17	DD2595	PR HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	4/28/17	DD2596	PR KILGORE, RICKY W.	383.25		
6401-1	Gross Wages	4/28/17	DD2596	PR KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	4/28/17	DD2597	PR KILLIAN, RANDALL B.	1,400.00		
6401-1	Gross Wages	4/28/17	DD2597	PR KILLIAN, RANDALL B.	492.19		
6401-1	Gross Wages	4/28/17	DD2598	PR KRAHN, ANTHONY S.	1,200.00		
6401-1	Gross Wages	4/28/17	DD2598	PR KRAHN, ANTHONY S.	348.75		
6401-1	Gross Wages	4/28/17	DD2599	PR LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	4/28/17	DD2600	PR McCullough, Jebadiah L.	298.69		
6401-1	Gross Wages	4/28/17	DD2600	PR McCullough, Jebadiah L.	1,080.00		
6401-1	Gross Wages	4/28/17	DD2601	PR MEEKS, RICKY L.	157.50		
6401-1	Gross Wages	4/28/17	DD2601	PR MEEKS, RICKY L.	1,600.00		
6401-1	Gross Wages	4/28/17	DD2602	PR MILLER, MICHAEL R.	522.00		
6401-1	Gross Wages	4/28/17	DD2602	PR MILLER, MICHAEL R.	1,280.00		
6401-1	Gross Wages	4/28/17	DD2603	PR MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	4/28/17	DD2604	PR MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	4/28/17	DD2605	PR Murphy, Jacob E.	690.75		
6401-1	Gross Wages	4/28/17	DD2605	PR Murphy, Jacob E.	3.38		
6401-1	Gross Wages	4/28/17	DD2606	PR NEAL, BOBBIE L.	12.38		
6401-1	Gross Wages	4/28/17	DD2606	PR NEAL, BOBBIE L.	1,320.00		
6401-1	Gross Wages	4/28/17	DD2607	PR NUNLEY, HEATH C.	50.63		
6401-1	Gross Wages	4/28/17	DD2607	PR NUNLEY, HEATH C.	1,200.00		
6401-1	Gross Wages	4/28/17	DD2608	PR NUNLEY, CORY S.	1,160.00		

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6401-1	Gross Wages	4/28/17	DD2608	PR NUNLEY, CORY S.	48.94		
6401-1	Gross Wages	4/28/17	DD2609	PR NUNLEY, ROGER K.	1,413.00		
6401-1	Gross Wages	4/28/17	DD2609	PR NUNLEY, ROGER K.	27.00		
6401-1	Gross Wages	4/28/17	DD2610	PR RICHIE, GREGORY B.	2,115.39		
6401-1	Gross Wages	4/28/17	DD2611	PR ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	4/28/17	DD2612	PR RUTHERFORD, CONNIE O.	1,048.07		
6401-1	Gross Wages	4/28/17	DD2613	PR SCHNELLE, DEVIN K.	2,115.39		
6401-1	Gross Wages	4/28/17	DD2614	PR SHOPE, MICHAEL D.	3,846.16		
6401-1	Gross Wages	4/28/17	DD2615	PR SLATON JR, J T.	120.00		
6401-1	Gross Wages	4/28/17	DD2615	PR SLATON JR, J T.	1,064.00		
6401-1	Gross Wages	4/28/17	DD2616	PR SMITH, BRYAN S.	407.44		
6401-1	Gross Wages	4/28/17	DD2616	PR SMITH, BRYAN S.	1,640.00		
6401-1	Gross Wages	4/28/17	DD2617	PR SMITH, JODY A.	2,015.39		
6401-1	Gross Wages	4/28/17	DD2618	PR STEPHENSON, BILLY J.	1,040.00		
6401-1	Gross Wages	4/28/17	DD2618	PR STEPHENSON, BILLY J.	107.25		
6401-1	Gross Wages	4/28/17	DD2619	PR Theobold, Christopher J.	1,250.00		
6401-1	Gross Wages	4/28/17	DD2620	PR THORNTON, SAMUEL	812.50		
6401-1	Gross Wages	4/28/17	DD2620	PR THORNTON, SAMUEL	168.75		
6401-1	Gross Wages	4/28/17	DD2621	PR THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	4/28/17	DD2622	PR TUCKER, RONALD T.	1,098.75		
6401-1	Gross Wages	4/28/17	DD2622	PR TUCKER, RONALD T.	180.00		
6401-1	Gross Wages	4/28/17	DD2623	PR WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	4/28/17	DD2624	PR WRINKLE, EMERY D.	1,200.00		
6401-1	Gross Wages	4/28/17	DD2624	PR WRINKLE, EMERY D.	360.00		
6401-1	Gross Wages	4/28/17	DD2624	PR WRINKLE, EMERY D.	1,200.00		
6401-1	Gross Wages			Current Period Change	217,633.30		217,633.30
6401-1	Gross Wages	5/1/17		Beginning Balance			970,780.49
6401-1	Gross Wages	5/12/17	DD2625	PR ARMSTRONG, NICHOLAS A.	1,440.00		
6401-1	Gross Wages	5/12/17	DD2625	PR ARMSTRONG, NICHOLAS A.	879.66		
6401-1	Gross Wages	5/12/17	DD2626	PR AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	5/12/17	DD2627	PR BALLARD, TIMOTHY J.	172.50		
6401-1	Gross Wages	5/12/17	DD2627	PR BALLARD, TIMOTHY J.	1,200.00		
6401-1	Gross Wages	5/12/17	DD2628	PR BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	5/12/17	DD2629	PR BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	5/12/17	DD2630	PR BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	5/12/17	DD2631	PR CALDWELL, AARON D.	2,307.70		
6401-1	Gross Wages	5/12/17	DD2632	PR CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	5/12/17	DD2633	PR CHASTAIN, DENNIS J.	128.00		
6401-1	Gross Wages	5/12/17	DD2634	PR CHAUCER, HALEY K.	1,730.77		
6401-1	Gross Wages	5/12/17	DD2635	PR COFFMAN, THOMAS D.	204.00		
6401-1	Gross Wages	5/12/17	DD2635	PR COFFMAN, THOMAS D.	1,317.50		
6401-1	Gross Wages	5/12/17	DD2636	PR COFFMAN, DENNIS J.	1,150.00		
6401-1	Gross Wages	5/12/17	DD2637	PR CRAWFORD, MITCHELL A.	141.00		
6401-1	Gross Wages	5/12/17	DD2638	PR DYKES, CRISTAL R.	297.00		
6401-1	Gross Wages	5/12/17	DD2639	PR Eastlick, MaryBeth	1,346.16		
6401-1	Gross Wages	5/12/17	DD2640	PR FREDERICK, AARON J.	2,115.39		
6401-1	Gross Wages	5/12/17	DD2641	PR FREDERICK, JOHN M.	2,115.39		
6401-1	Gross Wages	5/12/17	DD2642	PR HALL, HEATH W.	1,807.70		
6401-1	Gross Wages	5/12/17	DD2643	PR HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	5/12/17	DD2644	PR HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	5/12/17	DD2645	PR HENEGAR III, JOHN E.	692.75		
6401-1	Gross Wages	5/12/17	DD2646	PR HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	5/12/17	DD2647	PR KILGORE, RICKY W.	115.50		
6401-1	Gross Wages	5/12/17	DD2647	PR KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	5/12/17	DD2648	PR KILLIAN, RANDALL B.	1,163.75		
6401-1	Gross Wages	5/12/17	DD2648	PR KILLIAN, RANDALL B.	91.88		
6401-1	Gross Wages	5/12/17	DD2649	PR KRAHN, ANTHONY S.	836.25		
6401-1	Gross Wages	5/12/17	DD2650	PR LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	5/12/17	DD2651	PR McCullough, Jebadiah L.	1,056.38		
6401-1	Gross Wages	5/12/17	DD2651	PR McCullough, Jebadiah L.	136.69		
6401-1	Gross Wages	5/12/17	DD2652	PR MEEKS, RICKY L.	202.50		
6401-1	Gross Wages	5/12/17	DD2652	PR MEEKS, RICKY L.	1,600.00		
6401-1	Gross Wages	5/12/17	DD2653	PR MILLER, MICHAEL R.	1,280.00		
6401-1	Gross Wages	5/12/17	DD2653	PR MILLER, MICHAEL R.	468.00		
6401-1	Gross Wages	5/12/17	DD2654	PR MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	5/12/17	DD2655	PR MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	5/12/17	DD2656	PR Murphy, Jacob E.	209.25		
6401-1	Gross Wages	5/12/17	DD2657	PR NEAL, BOBBIE L.	80.44		
6401-1	Gross Wages	5/12/17	DD2657	PR NEAL, BOBBIE L.	1,320.00		
6401-1	Gross Wages	5/12/17	DD2658	PR Neal III, Jackie R.	366.00		
6401-1	Gross Wages	5/12/17	DD2659	PR NUNLEY, HEATH C.	1,200.00		
6401-1	Gross Wages	5/12/17	DD2659	PR NUNLEY, HEATH C.	39.38		
6401-1	Gross Wages	5/12/17	DD2660	PR NUNLEY, CORY S.	43.50		
6401-1	Gross Wages	5/12/17	DD2660	PR NUNLEY, CORY S.	1,160.00		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6401-1	Gross Wages	5/12/17	DD2661	PR	NUNLEY, ROGER K.	1,440.00		
6401-1	Gross Wages	5/12/17	DD2661	PR	NUNLEY, ROGER K.	54.00		
6401-1	Gross Wages	5/12/17	DD2662	PR	Perez, Fernando W.	75.00		
6401-1	Gross Wages	5/12/17	DD2662	PR	Perez, Fernando W.	1,000.00		
6401-1	Gross Wages	5/12/17	DD2663	PR	ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	5/12/17	DD2664	PR	RUTHERFORD, CONNIE O.	1,078.40		
6401-1	Gross Wages	5/12/17	DD2664	PR	RUTHERFORD, CONNIE O.	20.22		
6401-1	Gross Wages	5/12/17	DD2665	PR	SCHNELLE, DEVIN K.	2,115.39		
6401-1	Gross Wages	5/12/17	DD2666	PR	SHOPE, MICHAEL D.	3,846.16		
6401-1	Gross Wages	5/12/17	DD2667	PR	SLATON JR, J T.	744.00		
6401-1	Gross Wages	5/12/17	DD2668	PR	SMITH, BRYAN S.	61.50		
6401-1	Gross Wages	5/12/17	DD2668	PR	SMITH, BRYAN S.	1,578.50		
6401-1	Gross Wages	5/12/17	DD2669	PR	SMITH, JODY A.	2,015.39		
6401-1	Gross Wages	5/12/17	DD2670	PR	STEPHENSON, BILLY J.	39.00		
6401-1	Gross Wages	5/12/17	DD2670	PR	STEPHENSON, BILLY J.	958.75		
6401-1	Gross Wages	5/12/17	DD2671	PR	Theobold, Christopher J.	2,500.00		
6401-1	Gross Wages	5/12/17	DD2672	PR	THORNTON, SAMUEL	252.50		
6401-1	Gross Wages	5/12/17	DD2673	PR	THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	5/12/17	DD2674	PR	TUCKER, RONALD T.	986.25		
6401-1	Gross Wages	5/12/17	DD2674	PR	TUCKER, RONALD T.	56.25		
6401-1	Gross Wages	5/12/17	DD2675	PR	WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	5/12/17	DD2676	PR	WRINKLE, EMERY D.	2,400.00		
6401-1	Gross Wages	5/12/17	DD2676	PR	WRINKLE, EMERY D.	573.75		
6401-1	Gross Wages	5/26/17	DD2677	PR	ARMSTRONG, NICHOLAS A.	940.41		
6401-1	Gross Wages	5/26/17	DD2677	PR	ARMSTRONG, NICHOLAS A.	1,440.00		
6401-1	Gross Wages	5/26/17	DD2678	PR	AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	5/26/17	DD2679	PR	BALLARD, TIMOTHY J.	127.50		
6401-1	Gross Wages	5/26/17	DD2679	PR	BALLARD, TIMOTHY J.	1,560.00		
6401-1	Gross Wages	5/26/17	DD2680	PR	BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	5/26/17	DD2681	PR	BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	5/26/17	DD2682	PR	BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	5/26/17	DD2683	PR	CALDWELL, AARON D.	2,307.70		
6401-1	Gross Wages	5/26/17	DD2684	PR	CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	5/26/17	DD2685	PR	CHAUCER, HALEY K.	1,730.77		
6401-1	Gross Wages	5/26/17	DD2686	PR	COFFMAN, THOMAS D.	197.63		
6401-1	Gross Wages	5/26/17	DD2686	PR	COFFMAN, THOMAS D.	1,360.00		
6401-1	Gross Wages	5/26/17	DD2687	PR	COFFMAN, DENNIS J.	1,600.00		
6401-1	Gross Wages	5/26/17	DD2687	PR	COFFMAN, DENNIS J.	307.50		
6401-1	Gross Wages	5/26/17	DD2688	PR	CRAWFORD, MITCHELL A.	9.00		
6401-1	Gross Wages	5/26/17	DD2689	PR	DYKES, CRISTAL R.	324.00		
6401-1	Gross Wages	5/26/17	DD2690	PR	Eastlick, MaryBeth	1,346.16		
6401-1	Gross Wages	5/26/17	DD2691	PR	FREDERICK, AARON J.	2,115.39		
6401-1	Gross Wages	5/26/17	DD2692	PR	FREDERICK, JOHN M.	2,115.39		
6401-1	Gross Wages	5/26/17	DD2693	PR	HALL, HEATH W.	2,307.70		
6401-1	Gross Wages	5/26/17	DD2694	PR	HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	5/26/17	DD2695	PR	HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	5/26/17	DD2696	PR	HENEGAR III, JOHN E.	1,058.25		
6401-1	Gross Wages	5/26/17	DD2697	PR	HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	5/26/17	DD2698	PR	KILGORE, RICKY W.	666.75		
6401-1	Gross Wages	5/26/17	DD2698	PR	KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	5/26/17	DD2699	PR	KILLIAN, RANDALL B.	1,400.00		
6401-1	Gross Wages	5/26/17	DD2699	PR	KILLIAN, RANDALL B.	577.50		
6401-1	Gross Wages	5/26/17	DD2700	PR	KRAHN, ANTHONY S.	1,200.00		
6401-1	Gross Wages	5/26/17	DD2700	PR	KRAHN, ANTHONY S.	118.13		
6401-1	Gross Wages	5/26/17	DD2701	PR	LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	5/26/17	DD2702	PR	McCullough, Jebadiah L.	955.13		
6401-1	Gross Wages	5/26/17	DD2703	PR	MEEKS, RICKY L.	277.50		
6401-1	Gross Wages	5/26/17	DD2703	PR	MEEKS, RICKY L.	1,355.00		
6401-1	Gross Wages	5/26/17	DD2704	PR	MILLER, MICHAEL R.	420.00		
6401-1	Gross Wages	5/26/17	DD2705	PR	MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	5/26/17	DD2706	PR	MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	5/26/17	DD2707	PR	NEAL, BOBBIE L.	1,320.00		
6401-1	Gross Wages	5/26/17	DD2707	PR	NEAL, BOBBIE L.	55.69		
6401-1	Gross Wages	5/26/17	DD2708	PR	Neal III, Jackie R.	798.00		
6401-1	Gross Wages	5/26/17	DD2709	PR	NUNLEY, HEATH C.	1,131.50		
6401-1	Gross Wages	5/26/17	DD2709	PR	NUNLEY, HEATH C.	17.44		
6401-1	Gross Wages	5/26/17	DD2710	PR	NUNLEY, CORY S.	1,200.00		
6401-1	Gross Wages	5/26/17	DD2710	PR	NUNLEY, CORY S.	39.38		
6401-1	Gross Wages	5/26/17	DD2711	PR	NUNLEY, ROGER K.	47.92		
6401-1	Gross Wages	5/26/17	DD2711	PR	NUNLEY, ROGER K.	1,460.00		
6401-1	Gross Wages	5/26/17	DD2712	PR	Perez, Fernando W.	1,000.00		
6401-1	Gross Wages	5/26/17	DD2712	PR	Perez, Fernando W.	529.69		
6401-1	Gross Wages	5/26/17	DD2713	PR	ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	5/26/17	DD2714	PR	ROMANS, JOHN T.	441.00		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6401-1	Gross Wages	5/26/17	DD2715	PR	RUTHERFORD, CONNIE O.	1,058.18		
6401-1	Gross Wages	5/26/17	DD2716	PR	SCHNELLE, DEVIN K.	2,115.39		
6401-1	Gross Wages	5/26/17	DD2717	PR	SHOPE, MICHAEL D.	3,846.16		
6401-1	Gross Wages	5/26/17	DD2718	PR	SLATON JR, J T.	1,280.00		
6401-1	Gross Wages	5/26/17	DD2718	PR	SLATON JR, J T.	222.00		
6401-1	Gross Wages	5/26/17	DD2719	PR	SMITH, BRYAN S.	1,640.00		
6401-1	Gross Wages	5/26/17	DD2719	PR	SMITH, BRYAN S.	630.38		
6401-1	Gross Wages	5/26/17	DD2720	PR	SMITH, JODY A.	2,015.39		
6401-1	Gross Wages	5/26/17	DD2721	PR	STEPHENSON, BILLY J.	50.63		
6401-1	Gross Wages	5/26/17	DD2721	PR	STEPHENSON, BILLY J.	1,080.00		
6401-1	Gross Wages	5/26/17	DD2722	PR	Theobold, Christopher J.	2,500.00		
6401-1	Gross Wages	5/26/17	DD2723	PR	THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	5/26/17	DD2724	PR	TUCKER, RONALD T.	1,200.00		
6401-1	Gross Wages	5/26/17	DD2724	PR	TUCKER, RONALD T.	433.13		
6401-1	Gross Wages	5/26/17	DD2725	PR	WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	5/26/17	DD2726	PR	WRINKLE, EMERY D.	2,400.00		
6401-1	Gross Wages	5/26/17	DD2726	PR	WRINKLE, EMERY D.	1,485.00		
6401-1	Gross Wages				Current Period Change	216,641.39		216,641.39
6401-1	Gross Wages	6/1/17			Beginning Balance			1,187,421.88
6401-1	Gross Wages	6/9/17	DD2727	PR	ARMSTRONG, NICHOLAS A.	1,001.16		
6401-1	Gross Wages	6/9/17	DD2727	PR	ARMSTRONG, NICHOLAS A.	1,440.00		
6401-1	Gross Wages	6/9/17	DD2727	PR	ARMSTRONG, NICHOLAS A.	144.00		
6401-1	Gross Wages	6/9/17	DD2728	PR	AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	6/9/17	DD2729	PR	BALLARD, TIMOTHY J.	1,565.00		
6401-1	Gross Wages	6/9/17	DD2729	PR	BALLARD, TIMOTHY J.	160.00		
6401-1	Gross Wages	6/9/17	DD2729	PR	BALLARD, TIMOTHY J.	180.00		
6401-1	Gross Wages	6/9/17	DD2730	PR	BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	6/9/17	DD2731	PR	BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	6/9/17	DD2732	PR	BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	6/9/17	DD2733	PR	CALDWELL, AARON D.	2,307.70		
6401-1	Gross Wages	6/9/17	DD2734	PR	CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	6/9/17	DD2735	PR	CHAUCER, HALEY K.	1,730.77		
6401-1	Gross Wages	6/9/17	DD2736	PR	COFFMAN, THOMAS D.	1,224.00		
6401-1	Gross Wages	6/9/17	DD2736	PR	COFFMAN, THOMAS D.	136.00		
6401-1	Gross Wages	6/9/17	DD2737	PR	COFFMAN, DENNIS J.	1,540.00		
6401-1	Gross Wages	6/9/17	DD2737	PR	COFFMAN, DENNIS J.	160.00		
6401-1	Gross Wages	6/9/17	DD2738	PR	DYKES, CRISTAL R.	351.00		
6401-1	Gross Wages	6/9/17	DD2739	PR	Eastlick, MaryBeth	1,346.16		
6401-1	Gross Wages	6/9/17	DD2740	PR	FREDERICK, AARON J.	2,115.39		
6401-1	Gross Wages	6/9/17	DD2741	PR	FREDERICK, JOHN M.	2,115.39		
6401-1	Gross Wages	6/9/17	DD2742	PR	HALL, HEATH W.	2,307.70		
6401-1	Gross Wages	6/9/17	DD2743	PR	HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	6/9/17	DD2744	PR	HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	6/9/17	DD2745	PR	HENEGAR III, JOHN E.	816.00		
6401-1	Gross Wages	6/9/17	DD2746	PR	HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	6/9/17	DD2747	PR	KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	6/9/17	DD2747	PR	KILGORE, RICKY W.	112.00		
6401-1	Gross Wages	6/9/17	DD2747	PR	KILGORE, RICKY W.	409.50		
6401-1	Gross Wages	6/9/17	DD2748	PR	KILLIAN, RANDALL B.	140.00		
6401-1	Gross Wages	6/9/17	DD2748	PR	KILLIAN, RANDALL B.	1,159.38		
6401-1	Gross Wages	6/9/17	DD2748	PR	KILLIAN, RANDALL B.	65.63		
6401-1	Gross Wages	6/9/17	DD2749	PR	KRAHN, ANTHONY S.	120.00		
6401-1	Gross Wages	6/9/17	DD2749	PR	KRAHN, ANTHONY S.	1,012.50		
6401-1	Gross Wages	6/9/17	DD2749	PR	KRAHN, ANTHONY S.	33.75		
6401-1	Gross Wages	6/9/17	DD2750	PR	LAYNE, JAMES D.	590.00		
6401-1	Gross Wages	6/9/17	DD2751	PR	LEE, SHAUN S.	543.75		
6401-1	Gross Wages	6/9/17	DD2752	PR	LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	6/9/17	DD2753	PR	McCullough, Jebadiah L.	108.00		
6401-1	Gross Wages	6/9/17	DD2753	PR	McCullough, Jebadiah L.	1,130.63		
6401-1	Gross Wages	6/9/17	DD2753	PR	McCullough, Jebadiah L.	81.00		
6401-1	Gross Wages	6/9/17	DD2754	PR	MEEKS, RICKY L.	1,510.00		
6401-1	Gross Wages	6/9/17	DD2754	PR	MEEKS, RICKY L.	160.00		
6401-1	Gross Wages	6/9/17	DD2754	PR	MEEKS, RICKY L.	45.00		
6401-1	Gross Wages	6/9/17	DD2755	PR	MILLER, MICHAEL R.	126.00		
6401-1	Gross Wages	6/9/17	DD2755	PR	MILLER, MICHAEL R.	1,208.00		
6401-1	Gross Wages	6/9/17	DD2755	PR	MILLER, MICHAEL R.	128.00		
6401-1	Gross Wages	6/9/17	DD2756	PR	MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	6/9/17	DD2757	PR	MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	6/9/17	DD2758	PR	NEAL, BOBBIE L.	1,299.38		
6401-1	Gross Wages	6/9/17	DD2758	PR	NEAL, BOBBIE L.	132.00		
6401-1	Gross Wages	6/9/17	DD2759	PR	Neal III, Jackie R.	702.00		
6401-1	Gross Wages	6/9/17	DD2760	PR	NUNLEY, HEATH C.	124.00		
6401-1	Gross Wages	6/9/17	DD2760	PR	NUNLEY, HEATH C.	23.25		
6401-1	Gross Wages	6/9/17	DD2760	PR	NUNLEY, HEATH C.	1,131.50		

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
6401-1	Gross Wages	6/9/17	DD2761	PR NUNLEY, CORY S.	120.00		
6401-1	Gross Wages	6/9/17	DD2761	PR NUNLEY, CORY S.	982.50		
6401-1	Gross Wages	6/9/17	DD2761	PR NUNLEY, CORY S.	120.00		
6401-1	Gross Wages	6/9/17	DD2762	PR NUNLEY, ROGER K.	1,204.50		
6401-1	Gross Wages	6/9/17	DD2762	PR NUNLEY, ROGER K.	146.00		
6401-1	Gross Wages	6/9/17	DD2763	PR Perez, Fernando W.	1,000.00		
6401-1	Gross Wages	6/9/17	DD2763	PR Perez, Fernando W.	309.38		
6401-1	Gross Wages	6/9/17	DD2764	PR ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	6/9/17	DD2765	PR ROMANS, JOHN T.	840.00		
6401-1	Gross Wages	6/9/17	DD2765	PR ROMANS, JOHN T.	108.00		
6401-1	Gross Wages	6/9/17	DD2766	PR RUTHERFORD, CONNIE O.	107.84		
6401-1	Gross Wages	6/9/17	DD2766	PR RUTHERFORD, CONNIE O.	1,068.29		
6401-1	Gross Wages	6/9/17	6962	PR SCHNELLE, DEVIN K.	846.40		
6401-1	Gross Wages	6/9/17	DD2768	PR SHOPE, MICHAEL D.	1,538.56		
6401-1	Gross Wages	6/9/17	DD2769	PR SLATON JR, J T.	128.00		
6401-1	Gross Wages	6/9/17	DD2769	PR SLATON JR, J T.	792.00		
6401-1	Gross Wages	6/9/17	DD2770	PR SMITH, BRYAN S.	1,593.88		
6401-1	Gross Wages	6/9/17	DD2770	PR SMITH, BRYAN S.	92.25		
6401-1	Gross Wages	6/9/17	DD2770	PR SMITH, BRYAN S.	164.00		
6401-1	Gross Wages	6/9/17	DD2771	PR SMITH, JODY A.	1,612.80		
6401-1	Gross Wages	6/9/17	DD2772	PR STEPHENSON, BILLY J.	992.25		
6401-1	Gross Wages	6/9/17	DD2772	PR STEPHENSON, BILLY J.	65.81		
6401-1	Gross Wages	6/9/17	DD2772	PR STEPHENSON, BILLY J.	108.00		
6401-1	Gross Wages	6/9/17	DD2773	PR Theobold, Christopher J.	2,500.00		
6401-1	Gross Wages	6/9/17	DD2774	PR THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	6/9/17	DD2775	PR TUCKER, RONALD T.	120.00		
6401-1	Gross Wages	6/9/17	DD2775	PR TUCKER, RONALD T.	926.25		
6401-1	Gross Wages	6/9/17	DD2776	PR WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	6/9/17	DD2777	PR WRINKLE, EMERY D.	495.00		
6401-1	Gross Wages	6/9/17	DD2777	PR WRINKLE, EMERY D.	2,400.00		
6401-1	Gross Wages	6/9/17	DD2777	PR WRINKLE, EMERY D.	240.00		
6401-1	Gross Wages	6/23/17	DD2778	PR ARMSTRONG, NICHOLAS A.	1,021.41		
6401-1	Gross Wages	6/23/17	DD2778	PR ARMSTRONG, NICHOLAS A.	1,440.00		
6401-1	Gross Wages	6/23/17	DD2779	PR AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	6/23/17	DD2780	PR BALLARD, TIMOTHY J.	345.00		
6401-1	Gross Wages	6/23/17	DD2780	PR BALLARD, TIMOTHY J.	1,600.00		
6401-1	Gross Wages	6/23/17	DD2781	PR BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	6/23/17	DD2782	PR BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	6/23/17	DD2783	PR BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	6/23/17	DD2784	PR CALDWELL, AARON D.	2,307.70		
6401-1	Gross Wages	6/23/17	DD2785	PR CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	6/23/17	DD2786	PR CHAUCER, HALEY K.	1,730.77		
6401-1	Gross Wages	6/23/17	DD2787	PR COFFMAN, THOMAS D.	1,360.00		
6401-1	Gross Wages	6/23/17	DD2787	PR COFFMAN, THOMAS D.	376.13		
6401-1	Gross Wages	6/23/17	DD2788	PR COFFMAN, DENNIS J.	30.00		
6401-1	Gross Wages	6/23/17	DD2788	PR COFFMAN, DENNIS J.	1,600.00		
6401-1	Gross Wages	6/23/17	DD2789	PR DYKES, CRISTAL R.	334.13		
6401-1	Gross Wages	6/23/17	DD2790	PR Eastlick, MaryBeth	1,346.16		
6401-1	Gross Wages	6/23/17	DD2791	PR FREDERICK, AARON J.	2,115.39		
6401-1	Gross Wages	6/23/17	DD2792	PR FREDERICK, JOHN M.	2,115.39		
6401-1	Gross Wages	6/23/17	DD2793	PR HALL, HEATH W.	2,307.70		
6401-1	Gross Wages	6/23/17	DD2794	PR HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	6/23/17	DD2795	PR HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	6/23/17	DD2796	PR HENEGAR III, JOHN E.	714.00		
6401-1	Gross Wages	6/23/17	DD2797	PR HOWARD, FRANKLIN A.	540.75		
6401-1	Gross Wages	6/23/17	DD2798	PR HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	6/23/17	DD2799	PR HOWARD, MICHAEL A.	148.50		
6401-1	Gross Wages	6/23/17	DD2800	PR KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	6/23/17	DD2800	PR KILGORE, RICKY W.	677.25		
6401-1	Gross Wages	6/23/17	DD2801	PR KILLIAN, RANDALL B.	1,260.00		
6401-1	Gross Wages	6/23/17	DD2801	PR KILLIAN, RANDALL B.	137.81		
6401-1	Gross Wages	6/23/17	DD2802	PR KRAHN, ANTHONY S.	641.25		
6401-1	Gross Wages	6/23/17	DD2803	PR LAYNE, JAMES D.	33.75		
6401-1	Gross Wages	6/23/17	DD2803	PR LAYNE, JAMES D.	797.50		
6401-1	Gross Wages	6/23/17	DD2804	PR LEE, SHAUN S.	73.13		
6401-1	Gross Wages	6/23/17	DD2804	PR LEE, SHAUN S.	1,072.50		
6401-1	Gross Wages	6/23/17	DD2805	PR LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	6/23/17	DD2806	PR McCullough, Jebadiah L.	988.88		
6401-1	Gross Wages	6/23/17	DD2807	PR MEEKS, RICKY L.	1,450.00		
6401-1	Gross Wages	6/23/17	DD2808	PR MILLER, MICHAEL R.	1,280.00		
6401-1	Gross Wages	6/23/17	DD2808	PR MILLER, MICHAEL R.	372.00		
6401-1	Gross Wages	6/23/17	DD2809	PR MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	6/23/17	DD2810	PR MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	6/23/17	DD2811	PR NEAL, BOBBIE L.	148.50		

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6401-1	Gross Wages	6/23/17	DD2811	PR	NEAL, BOBBIE L.	1,320.00		
6401-1	Gross Wages	6/23/17	DD2812	PR	Neal III, Jackie R.	903.00		
6401-1	Gross Wages	6/23/17	DD2813	PR	NUNLEY, HEATH C.	1,240.00		
6401-1	Gross Wages	6/23/17	DD2813	PR	NUNLEY, HEATH C.	34.88		
6401-1	Gross Wages	6/23/17	DD2814	PR	NUNLEY, CORY S.	33.75		
6401-1	Gross Wages	6/23/17	DD2814	PR	NUNLEY, CORY S.	1,200.00		
6401-1	Gross Wages	6/23/17	DD2815	PR	NUNLEY, ROGER K.	1,460.00		
6401-1	Gross Wages	6/23/17	DD2815	PR	NUNLEY, ROGER K.	41.07		
6401-1	Gross Wages	6/23/17	DD2816	PR	Perez, Fernando W.	984.38		
6401-1	Gross Wages	6/23/17	DD2816	PR	Perez, Fernando W.	262.50		
6401-1	Gross Wages	6/23/17	DD2817	PR	ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	6/23/17	DD2818	PR	ROMANS, JOHN T.	822.00		
6401-1	Gross Wages	6/23/17	DD2819	PR	RUTHERFORD, CONNIE O.	1,078.40		
6401-1	Gross Wages	6/23/17	DD2819	PR	RUTHERFORD, CONNIE O.	15.17		
6401-1	Gross Wages	6/23/17	DD2820	PR	SLATON JR, J T.	984.00		
6401-1	Gross Wages	6/23/17	DD2821	PR	SMITH, BRYAN S.	146.06		
6401-1	Gross Wages	6/23/17	DD2821	PR	SMITH, BRYAN S.	1,517.00		
6401-1	Gross Wages	6/23/17	DD2822	PR	STALLINGS, SEAN T.	952.08		
6401-1	Gross Wages	6/23/17	DD2823	PR	STEPHENSON, BILLY J.	50.63		
6401-1	Gross Wages	6/23/17	DD2823	PR	STEPHENSON, BILLY J.	766.13		
6401-1	Gross Wages	6/23/17	DD2824	PR	Theobold, Christopher J.	2,500.00		
6401-1	Gross Wages	6/23/17	DD2825	PR	THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	6/23/17	DD2826	PR	Thornton, John C.	10,000.00		
6401-1	Gross Wages	6/23/17	DD2827	PR	TUCKER, RONALD T.	101.25		
6401-1	Gross Wages	6/23/17	DD2827	PR	TUCKER, RONALD T.	1,181.25		
6401-1	Gross Wages	6/23/17	DD2828	PR	WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	6/23/17	DD2829	PR	WRINKLE, EMERY D.	483.75		
6401-1	Gross Wages	6/23/17	DD2829	PR	WRINKLE, EMERY D.	2,310.00		
6401-1	Gross Wages	6/23/17	DD2830	PR	CALDWELL, AARON D.	749.96		
6401-1	Gross Wages	6/30/17	Q2-2017	GE	Reclass Q2-2017 Commissions for Dane		4,033.35	
6401-1	Gross Wages				Current Period Change	221,477.11	4,033.35	217,443.76
6401-1	Gross Wages	7/1/17			Beginning Balance			1,404,865.64
6401-1	Gross Wages	7/7/17	DD2831	PR	ARMSTRONG, NICHOLAS A.	1,440.00		
6401-1	Gross Wages	7/7/17	DD2831	PR	ARMSTRONG, NICHOLAS A.	737.91		
6401-1	Gross Wages	7/7/17	DD2832	PR	AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	7/7/17	DD2833	PR	BALLARD, TIMOTHY J.	1,600.00		
6401-1	Gross Wages	7/7/17	DD2833	PR	BALLARD, TIMOTHY J.	375.00		
6401-1	Gross Wages	7/7/17	DD2834	PR	BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	7/7/17	DD2835	PR	BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	7/7/17	DD2836	PR	BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	7/7/17	DD2837	PR	CALDWELL, AARON D.	2,884.62		
6401-1	Gross Wages	7/7/17	DD2838	PR	CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	7/7/17	DD2839	PR	CHAUCER, HALEY K.	2,115.39		
6401-1	Gross Wages	7/7/17	DD2840	PR	COFFMAN, THOMAS D.	1,360.00		
6401-1	Gross Wages	7/7/17	DD2840	PR	COFFMAN, THOMAS D.	318.75		
6401-1	Gross Wages	7/7/17	DD2841	PR	COFFMAN, DENNIS J.	1,390.00		
6401-1	Gross Wages	7/7/17	DD2841	PR	COFFMAN, DENNIS J.	82.50		
6401-1	Gross Wages	7/7/17	DD2842	PR	DYKES, CRISTAL R.	276.75		
6401-1	Gross Wages	7/7/17	DD2843	PR	Eastlick, MaryBeth	1,346.16		
6401-1	Gross Wages	7/7/17	DD2844	PR	FREDERICK, AARON J.	2,115.39		
6401-1	Gross Wages	7/7/17	DD2845	PR	FREDERICK, JOHN M.	2,115.39		
6401-1	Gross Wages	7/7/17	DD2846	PR	HALL, HEATH W.	2,307.70		
6401-1	Gross Wages	7/7/17	DD2847	PR	HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	7/7/17	DD2848	PR	HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	7/7/17	DD2849	PR	HENEGAR III, JOHN E.	153.00		
6401-1	Gross Wages	7/7/17	DD2850	PR	HOWARD, FRANKLIN A.	27.56		
6401-1	Gross Wages	7/7/17	DD2850	PR	HOWARD, FRANKLIN A.	698.25		
6401-1	Gross Wages	7/7/17	DD2851	PR	HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	7/7/17	DD2852	PR	HOWARD, MICHAEL A.	648.00		
6401-1	Gross Wages	7/7/17	DD2852	PR	HOWARD, MICHAEL A.	37.13		
6401-1	Gross Wages	7/7/17	DD2853	PR	KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	7/7/17	DD2853	PR	KILGORE, RICKY W.	619.50		
6401-1	Gross Wages	7/7/17	DD2854	PR	KILLIAN, RANDALL B.	1,054.38		
6401-1	Gross Wages	7/7/17	DD2854	PR	KILLIAN, RANDALL B.	98.44		
6401-1	Gross Wages	7/7/17	DD2855	PR	LAYNE, JAMES D.	765.00		
6401-1	Gross Wages	7/7/17	DD2855	PR	LAYNE, JAMES D.	22.50		
6401-1	Gross Wages	7/7/17	DD2856	PR	LEE, SHAUN S.	907.50		
6401-1	Gross Wages	7/7/17	DD2856	PR	LEE, SHAUN S.	112.50		
6401-1	Gross Wages	7/7/17	DD2857	PR	LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	7/7/17	DD2858	PR	McCullough, Jebadiah L.	45.56		
6401-1	Gross Wages	7/7/17	DD2858	PR	McCullough, Jebadiah L.	934.88		
6401-1	Gross Wages	7/7/17	DD2859	PR	MEEKS, RICKY L.	115.00		
6401-1	Gross Wages	7/7/17	DD2860	PR	MILLER, MICHAEL R.	258.00		
6401-1	Gross Wages	7/7/17	DD2860	PR	MILLER, MICHAEL R.	1,280.00		

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6401-1	Gross Wages	7/7/17	DD2861	PR MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	7/7/17	DD2862	PR MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	7/7/17	DD2863	PR NEAL, BOBBIE L.	1,320.00		
6401-1	Gross Wages	7/7/17	DD2863	PR NEAL, BOBBIE L.	37.13		
6401-1	Gross Wages	7/7/17	DD2864	PR Neal III, Jackie R.	720.00		
6401-1	Gross Wages	7/7/17	DD2865	PR Nichols, John L.	551.25		
6401-1	Gross Wages	7/7/17	DD2866	PR NUNLEY, HEATH C.	5.81		
6401-1	Gross Wages	7/7/17	DD2866	PR NUNLEY, HEATH C.	1,240.00		
6401-1	Gross Wages	7/7/17	DD2867	PR NUNLEY, CORY S.	5.63		
6401-1	Gross Wages	7/7/17	DD2867	PR NUNLEY, CORY S.	1,196.25		
6401-1	Gross Wages	7/7/17	DD2868	PR NUNLEY, ROGER K.	6.85		
6401-1	Gross Wages	7/7/17	DD2868	PR NUNLEY, ROGER K.	1,460.00		
6401-1	Gross Wages	7/7/17	DD2869	PR Perez, Fernando W.	990.63		
6401-1	Gross Wages	7/7/17	DD2869	PR Perez, Fernando W.	9.38		
6401-1	Gross Wages	7/7/17	DD2870	PR ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	7/7/17	DD2871	PR ROMANS, JOHN T.	729.00		
6401-1	Gross Wages	7/7/17	DD2872	PR RUTHERFORD, CONNIE O.	15.17		
6401-1	Gross Wages	7/7/17	DD2872	PR RUTHERFORD, CONNIE O.	1,068.29		
6401-1	Gross Wages	7/7/17	DD2873	PR SMITH, BRYAN S.	1,404.25		
6401-1	Gross Wages	7/7/17	DD2873	PR SMITH, BRYAN S.	246.00		
6401-1	Gross Wages	7/7/17	DD2874	PR STALLINGS, SEAN T.	3,173.08		
6401-1	Gross Wages	7/7/17	DD2875	PR STEPHENSON, BILLY J.	540.00		
6401-1	Gross Wages	7/7/17	DD2875	PR STEPHENSON, BILLY J.	15.19		
6401-1	Gross Wages	7/7/17	DD2876	PR Theobold, Christopher J.	1,750.00		
6401-1	Gross Wages	7/7/17	DD2877	PR THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	7/7/17	DD2878	PR Thornton, John C.	10,000.00		
6401-1	Gross Wages	7/7/17	DD2879	PR TUCKER, RONALD T.	937.50		
6401-1	Gross Wages	7/7/17	DD2879	PR TUCKER, RONALD T.	106.88		
6401-1	Gross Wages	7/7/17	DD2880	PR WHEELER, MELINDA F.	769.24		
6401-1	Gross Wages	7/7/17	DD2881	PR WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	7/7/17	DD2882	PR WRINKLE, EMERY D.	2,295.00		
6401-1	Gross Wages	7/7/17	DD2882	PR WRINKLE, EMERY D.	540.00		
6401-1	Gross Wages	7/21/17	DD2883	PR ARMSTRONG, NICHOLAS A.	1,440.00		
6401-1	Gross Wages	7/21/17	DD2883	PR ARMSTRONG, NICHOLAS A.	144.00		
6401-1	Gross Wages	7/21/17	DD2883	PR ARMSTRONG, NICHOLAS A.	629.91		
6401-1	Gross Wages	7/21/17	DD2884	PR AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	7/21/17	DD2885	PR BALLARD, TIMOTHY J.	1,390.00		
6401-1	Gross Wages	7/21/17	DD2885	PR BALLARD, TIMOTHY J.	160.00		
6401-1	Gross Wages	7/21/17	DD2886	PR BELK, SCOTT L.	625.50		
6401-1	Gross Wages	7/21/17	DD2886	PR BELK, SCOTT L.	960.00		
6401-1	Gross Wages	7/21/17	DD2887	PR BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	7/21/17	DD2888	PR BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	7/21/17	DD2889	PR BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	7/21/17	DD2890	PR CALDWELL, AARON D.	2,884.62		
6401-1	Gross Wages	7/21/17	DD2891	PR CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	7/21/17	DD2892	PR CHAUCER, HALEY K.	2,115.39		
6401-1	Gross Wages	7/21/17	DD2893	PR COFFMAN, THOMAS D.	1,360.00		
6401-1	Gross Wages	7/21/17	DD2893	PR COFFMAN, THOMAS D.	510.00		
6401-1	Gross Wages	7/21/17	DD2893	PR COFFMAN, THOMAS D.	136.00		
6401-1	Gross Wages	7/21/17	DD2894	PR COFFMAN, DENNIS J.	382.50		
6401-1	Gross Wages	7/21/17	DD2894	PR COFFMAN, DENNIS J.	160.00		
6401-1	Gross Wages	7/21/17	DD2894	PR COFFMAN, DENNIS J.	1,435.00		
6401-1	Gross Wages	7/21/17	DD2895	PR DYKES, CRISTAL R.	243.00		
6401-1	Gross Wages	7/21/17	DD2896	PR Eastlick, MaryBeth	1,884.96		
6401-1	Gross Wages	7/21/17	DD2897	PR FREDERICK, AARON J.	2,115.39		
6401-1	Gross Wages	7/21/17	DD2898	PR FREDERICK, JOHN M.	2,115.39		
6401-1	Gross Wages	7/21/17	DD2899	PR HALL, HEATH W.	2,307.70		
6401-1	Gross Wages	7/21/17	DD2900	PR HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	7/21/17	DD2901	PR HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	7/21/17	DD2902	PR HOWARD, FRANKLIN A.	548.63		
6401-1	Gross Wages	7/21/17	DD2903	PR HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	7/21/17	DD2904	PR HOWARD, MICHAEL A.	600.75		
6401-1	Gross Wages	7/21/17	DD2904	PR HOWARD, MICHAEL A.	108.00		
6401-1	Gross Wages	7/21/17	DD2905	PR JANUS, MATTHEW J.	474.00		
6401-1	Gross Wages	7/21/17	DD2906	PR KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	7/21/17	DD2906	PR KILGORE, RICKY W.	112.00		
6401-1	Gross Wages	7/21/17	DD2906	PR KILGORE, RICKY W.	435.75		
6401-1	Gross Wages	7/21/17	DD2907	PR KILLIAN, RANDALL B.	140.00		
6401-1	Gross Wages	7/21/17	DD2907	PR KILLIAN, RANDALL B.	1,281.88		
6401-1	Gross Wages	7/21/17	DD2907	PR KILLIAN, RANDALL B.	872.81		
6401-1	Gross Wages	7/21/17	DD2908	PR LAYNE, JAMES D.	700.00		
6401-1	Gross Wages	7/21/17	DD2909	PR LEE, SHAUN S.	1,136.25		
6401-1	Gross Wages	7/21/17	DD2909	PR LEE, SHAUN S.	736.88		
6401-1	Gross Wages	7/21/17	DD2910	PR LEWIS, MAGGIE K.	2,073.08		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6401-1	Gross Wages	7/21/17	DD2911	PR	McCullough, Jebadiah L.	108.00		
6401-1	Gross Wages	7/21/17	DD2911	PR	McCullough, Jebadiah L.	843.75		
6401-1	Gross Wages	7/21/17	DD2911	PR	McCullough, Jebadiah L.	232.88		
6401-1	Gross Wages	7/21/17	DD2912	PR	MILLER, MICHAEL R.	1,124.00		
6401-1	Gross Wages	7/21/17	DD2912	PR	MILLER, MICHAEL R.	360.00		
6401-1	Gross Wages	7/21/17	DD2912	PR	MILLER, MICHAEL R.	128.00		
6401-1	Gross Wages	7/21/17	DD2913	PR	MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	7/21/17	DD2914	PR	MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	7/21/17	DD2915	PR	NEAL, BOBBIE L.	117.56		
6401-1	Gross Wages	7/21/17	DD2915	PR	NEAL, BOBBIE L.	1,307.63		
6401-1	Gross Wages	7/21/17	DD2915	PR	NEAL, BOBBIE L.	132.00		
6401-1	Gross Wages	7/21/17	DD2916	PR	Neal III, Jackie R.	696.00		
6401-1	Gross Wages	7/21/17	DD2917	PR	Nichols, John L.	556.88		
6401-1	Gross Wages	7/21/17	DD2917	PR	Nichols, John L.	780.00		
6401-1	Gross Wages	7/21/17	DD2918	PR	NUNLEY, HEATH C.	124.00		
6401-1	Gross Wages	7/21/17	DD2918	PR	NUNLEY, HEATH C.	5.81		
6401-1	Gross Wages	7/21/17	DD2918	PR	NUNLEY, HEATH C.	1,139.25		
6401-1	Gross Wages	7/21/17	DD2919	PR	NUNLEY, CORY S.	600.00		
6401-1	Gross Wages	7/21/17	DD2919	PR	NUNLEY, CORY S.	5.63		
6401-1	Gross Wages	7/21/17	DD2919	PR	NUNLEY, CORY S.	120.00		
6401-1	Gross Wages	7/21/17	DD2919	PR	NUNLEY, CORY S.	480.00		
6401-1	Gross Wages	7/21/17	DD2920	PR	NUNLEY, ROGER K.	1,341.38		
6401-1	Gross Wages	7/21/17	DD2920	PR	NUNLEY, ROGER K.	13.69		
6401-1	Gross Wages	7/21/17	DD2920	PR	NUNLEY, ROGER K.	146.00		
6401-1	Gross Wages	7/21/17	DD2921	PR	ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	7/21/17	DD2922	PR	ROMANS, JOHN T.	450.00		
6401-1	Gross Wages	7/21/17	DD2923	PR	RUTHERFORD, CONNIE O.	107.84		
6401-1	Gross Wages	7/21/17	DD2923	PR	RUTHERFORD, CONNIE O.	1,058.18		
6401-1	Gross Wages	7/21/17	DD2923	PR	RUTHERFORD, CONNIE O.	40.44		
6401-1	Gross Wages	7/21/17	DD2924	PR	SMITH, BRYAN S.	164.00		
6401-1	Gross Wages	7/21/17	DD2924	PR	SMITH, BRYAN S.	630.38		
6401-1	Gross Wages	7/21/17	DD2924	PR	SMITH, BRYAN S.	1,517.00		
6401-1	Gross Wages	7/21/17	DD2925	PR	SMITH, PHILLIP D.	1,923.08		
6401-1	Gross Wages	7/21/17	DD2926	PR	STALLINGS, SEAN T.	3,173.08		
6401-1	Gross Wages	7/21/17	DD2927	PR	STEPHENSON, BILLY J.	911.25		
6401-1	Gross Wages	7/21/17	DD2927	PR	STEPHENSON, BILLY J.	108.00		
6401-1	Gross Wages	7/21/17	DD2928	PR	THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	7/21/17	DD2929	PR	Thornton, John C.	10,000.00		
6401-1	Gross Wages	7/21/17	DD2930	PR	TUCKER, RONALD T.	120.00		
6401-1	Gross Wages	7/21/17	DD2930	PR	TUCKER, RONALD T.	337.50		
6401-1	Gross Wages	7/21/17	DD2931	PR	WHEELER, MELINDA F.	1,538.47		
6401-1	Gross Wages	7/21/17	DD2932	PR	WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	7/21/17	DD2933	PR	WRINKLE, EMERY D.	240.00		
6401-1	Gross Wages	7/21/17	DD2933	PR	WRINKLE, EMERY D.	2,400.00		
6401-1	Gross Wages	7/21/17	DD2933	PR	WRINKLE, EMERY D.	1,755.00		
6401-1	Gross Wages	7/21/17	Reclass	GE	Reclass 07.21.17 Commissions	1,180.58		
6401-1	Gross Wages				Current Period Change	234,155.86		234,155.86
6401-1	Gross Wages	8/1/17			Beginning Balance			1,639,021.50
6401-1	Gross Wages	8/4/17	DD2935	PR	AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	8/4/17	DD2936	PR	BALLARD, TIMOTHY J.	1,600.00		
6401-1	Gross Wages	8/4/17	DD2936	PR	BALLARD, TIMOTHY J.	277.50		
6401-1	Gross Wages	8/4/17	DD2937	PR	BELK, SCOTT L.	960.00		
6401-1	Gross Wages	8/4/17	DD2937	PR	BELK, SCOTT L.	207.00		
6401-1	Gross Wages	8/4/17	DD2938	PR	BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	8/4/17	DD2939	PR	BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	8/4/17	DD2939	PR	BRADSHAW, CHRISTOPHER D.		1,500.00	
6401-1	Gross Wages	8/4/17	DD2940	PR	BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	8/4/17	DD2941	PR	CALDWELL, AARON D.	2,884.62		
6401-1	Gross Wages	8/4/17	DD2942	PR	CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	8/4/17	DD2943	PR	CHAUCER, HALEY K.	2,115.39		
6401-1	Gross Wages	8/4/17	DD2944	PR	COFFMAN, THOMAS D.	771.38		
6401-1	Gross Wages	8/4/17	DD2944	PR	COFFMAN, THOMAS D.	680.00		
6401-1	Gross Wages	8/4/17	DD2944	PR	COFFMAN, THOMAS D.	1,360.00		
6401-1	Gross Wages	8/4/17	DD2945	PR	COFFMAN, DENNIS J.	1,540.00		
6401-1	Gross Wages	8/4/17	DD2945	PR	COFFMAN, DENNIS J.	367.50		
6401-1	Gross Wages	8/4/17	DD2946	PR	COSPER, THOMAS T.	846.40		
6401-1	Gross Wages	8/4/17	DD2947	PR	DYKES, CRISTAL R.	270.00		
6401-1	Gross Wages	8/4/17	DD2948	PR	FREDERICK, AARON J.	2,115.39		
6401-1	Gross Wages	8/4/17	DD2949	PR	FREDERICK, JOHN M.	2,115.39		
6401-1	Gross Wages	8/4/17	DD2950	PR	HALL, HEATH W.	2,307.70		
6401-1	Gross Wages	8/4/17	DD2951	PR	HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	8/4/17	DD2952	PR	HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	8/4/17	DD2953	PR	HOWARD, FRANKLIN A.	322.88		
6401-1	Gross Wages	8/4/17	DD2954	PR	HOWARD JR, CLARENCE L.	7,692.31		

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6401-1	Gross Wages	8/4/17	DD2955	PR HOWARD, MICHAEL A.	567.00		
6401-1	Gross Wages	8/4/17	DD2956	PR JANUS, MATTHEW J.	960.00		
6401-1	Gross Wages	8/4/17	DD2956	PR JANUS, MATTHEW J.	49.50		
6401-1	Gross Wages	8/4/17	DD2957	PR KILGORE, RICKY W.	514.50		
6401-1	Gross Wages	8/4/17	DD2957	PR KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	8/4/17	DD2958	PR KILLIAN, RANDALL B.	420.00		
6401-1	Gross Wages	8/4/17	DD2958	PR KILLIAN, RANDALL B.	1,400.00		
6401-1	Gross Wages	8/4/17	DD2959	PR LAYNE, JAMES D.	602.50		
6401-1	Gross Wages	8/4/17	DD2960	PR LEE, SHAUN S.	438.75		
6401-1	Gross Wages	8/4/17	DD2960	PR LEE, SHAUN S.	1,177.50		
6401-1	Gross Wages	8/4/17	DD2961	PR LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	8/4/17	DD2962	PR McCullough, Jebadiah L.	965.25		
6401-1	Gross Wages	8/4/17	DD2962	PR McCullough, Jebadiah L.	121.50		
6401-1	Gross Wages	8/4/17	DD2963	PR MILLER, MICHAEL R.	390.00		
6401-1	Gross Wages	8/4/17	DD2963	PR MILLER, MICHAEL R.	1,280.00		
6401-1	Gross Wages	8/4/17	DD2964	PR MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	8/4/17	DD2965	PR MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	8/4/17	DD2966	PR NEAL, BOBBIE L.	24.75		
6401-1	Gross Wages	8/4/17	DD2966	PR NEAL, BOBBIE L.	1,311.75		
6401-1	Gross Wages	8/4/17	DD2968	PR Nichols, John L.	1,136.25		
6401-1	Gross Wages	8/4/17	DD2968	PR Nichols, John L.	360.00		
6401-1	Gross Wages	8/4/17	DD2969	PR NUNLEY, HEATH C.	1,240.00		
6401-1	Gross Wages	8/4/17	DD2969	PR NUNLEY, HEATH C.	58.13		
6401-1	Gross Wages	8/4/17	DD2970	PR NUNLEY, CORY S.	56.25		
6401-1	Gross Wages	8/4/17	DD2970	PR NUNLEY, CORY S.	1,200.00		
6401-1	Gross Wages	8/4/17	DD2971	PR NUNLEY, ROGER K.	1,460.00		
6401-1	Gross Wages	8/4/17	DD2971	PR NUNLEY, ROGER K.	75.30		
6401-1	Gross Wages	8/4/17	DD2972	PR Perez, Fernando W.	433.94		
6401-1	Gross Wages	8/4/17	DD2973	PR ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	8/4/17	DD2974	PR RUTHERFORD, CONNIE O.	1,075.03		
6401-1	Gross Wages	8/4/17	DD2974	PR RUTHERFORD, CONNIE O.	20.22		
6401-1	Gross Wages	8/4/17	DD2975	PR SMITH, BRYAN S.	1,640.00		
6401-1	Gross Wages	8/4/17	DD2975	PR SMITH, BRYAN S.	615.00		
6401-1	Gross Wages	8/4/17	DD2976	PR SMITH, PHILLIP D.	3,846.16		
6401-1	Gross Wages	8/4/17	DD2977	PR STALLINGS, SEAN T.	3,173.08		
6401-1	Gross Wages	8/4/17	DD2978	PR STEPHENSON, BILLY J.	1,080.00		
6401-1	Gross Wages	8/4/17	DD2978	PR STEPHENSON, BILLY J.	151.88		
6401-1	Gross Wages	8/4/17	DD2979	PR THORNTON, SAMUEL	120.00		
6401-1	Gross Wages	8/4/17	DD2980	PR THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	8/4/17	DD2981	PR Thornton, John C.	10,000.00		
6401-1	Gross Wages	8/4/17	DD2982	PR TUCKER, RONALD T.	371.25		
6401-1	Gross Wages	8/4/17	DD2982	PR TUCKER, RONALD T.	1,027.50		
6401-1	Gross Wages	8/4/17	DD2983	PR WHEELER, MELINDA F.	1,538.47		
6401-1	Gross Wages	8/4/17	DD2984	PR WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	8/4/17	DD2985	PR WRINKLE, EMERY D.	1,282.50		
6401-1	Gross Wages	8/4/17	DD2985	PR WRINKLE, EMERY D.	2,400.00		
6401-1	Gross Wages	8/4/17	DD2934	PR ARMSTRONG, NICHOLAS A.	1,440.00		
6401-1	Gross Wages	8/4/17	DD2934	PR ARMSTRONG, NICHOLAS A.	432.00		
6401-1	Gross Wages	8/4/17	DD2934	PR ARMSTRONG, NICHOLAS A.	548.91		
6401-1	Gross Wages	8/4/17	DD2967	PR Neal III, Jackie R.	720.00		
6401-1	Gross Wages	8/18/17	DD2986	PR ARMSTRONG, NICHOLAS A.	994.41		
6401-1	Gross Wages	8/18/17	DD2986	PR ARMSTRONG, NICHOLAS A.	1,440.00		
6401-1	Gross Wages	8/18/17	DD2987	PR AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	8/18/17	DD2988	PR BALLARD, TIMOTHY J.	375.00		
6401-1	Gross Wages	8/18/17	DD2988	PR BALLARD, TIMOTHY J.	1,600.00		
6401-1	Gross Wages	8/18/17	DD2989	PR BELK, SCOTT L.	960.00		
6401-1	Gross Wages	8/18/17	DD2989	PR BELK, SCOTT L.	423.00		
6401-1	Gross Wages	8/18/17	DD2990	PR BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	8/18/17	DD2991	PR BRADSHAW, CHRISTOPHER D	6,289.40		
6401-1	Gross Wages	8/18/17	DD2991	PR BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	8/18/17	DD2992	PR BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	8/18/17	DD2993	PR BYNUM, JILL K.	519.36		
6401-1	Gross Wages	8/18/17	DD2994	PR CALDWELL, AARON D.	2,884.62		
6401-1	Gross Wages	8/18/17	DD2995	PR CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	8/18/17	DD2996	PR CHAUCER, HALEY K.	2,115.39		
6401-1	Gross Wages	8/18/17	DD2997	PR COFFMAN, THOMAS D.	790.50		
6401-1	Gross Wages	8/18/17	DD2997	PR COFFMAN, THOMAS D.	1,360.00		
6401-1	Gross Wages	8/18/17	DD2998	PR COFFMAN, DENNIS J.	277.50		
6401-1	Gross Wages	8/18/17	DD2998	PR COFFMAN, DENNIS J.	1,455.00		
6401-1	Gross Wages	8/18/17	DD2999	PR COSPER, THOMAS T.	2,115.39		
6401-1	Gross Wages	8/18/17	DD3000	PR DYKES, CRISTAL R.	189.00		
6401-1	Gross Wages	8/18/17	DD3001	PR FREDERICK, AARON J.	2,115.39		
6401-1	Gross Wages	8/18/17	DD3002	PR FREDERICK, JOHN M.	2,115.39		
6401-1	Gross Wages	8/18/17	DD3003	PR HALL, HEATH W.	2,307.70		

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6401-1	Gross Wages	8/18/17	DD3004	PR HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	8/18/17	DD3005	PR HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	8/18/17	DD3006	PR HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	8/18/17	DD3007	PR HOWARD, MICHAEL A.	135.00		
6401-1	Gross Wages	8/18/17	DD3007	PR HOWARD, MICHAEL A.	720.00		
6401-1	Gross Wages	8/18/17	DD3008	PR JANUS, MATTHEW J.	54.00		
6401-1	Gross Wages	8/18/17	DD3008	PR JANUS, MATTHEW J.	939.00		
6401-1	Gross Wages	8/18/17	DD3009	PR KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	8/18/17	DD3009	PR KILGORE, RICKY W.	672.00		
6401-1	Gross Wages	8/18/17	DD3010	PR KILLIAN, RANDALL B.	643.13		
6401-1	Gross Wages	8/18/17	DD3010	PR KILLIAN, RANDALL B.	700.00		
6401-1	Gross Wages	8/18/17	DD3011	PR LEE, SHAUN S.	1,200.00		
6401-1	Gross Wages	8/18/17	DD3011	PR LEE, SHAUN S.	601.88		
6401-1	Gross Wages	8/18/17	DD3012	PR LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	8/18/17	DD3013	PR McCullough, Jebadiah L.	177.19		
6401-1	Gross Wages	8/18/17	DD3013	PR McCullough, Jebadiah L.	907.88		
6401-1	Gross Wages	8/18/17	DD3014	PR MILLER, MICHAEL R.	714.00		
6401-1	Gross Wages	8/18/17	DD3014	PR MILLER, MICHAEL R.	1,280.00		
6401-1	Gross Wages	8/18/17	DD3015	PR MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	8/18/17	DD3016	PR MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	8/18/17	DD3017	PR NEAL, BOBBIE L.	1,320.00		
6401-1	Gross Wages	8/18/17	DD3017	PR NEAL, BOBBIE L.	185.63		
6401-1	Gross Wages	8/18/17	DD3018	PR Neal III, Jackie R.	834.00		
6401-1	Gross Wages	8/18/17	DD3019	PR Nichols, John L.	253.13		
6401-1	Gross Wages	8/18/17	DD3019	PR Nichols, John L.	1,147.50		
6401-1	Gross Wages	8/18/17	DD3020	PR NUNLEY, HEATH C.	29.06		
6401-1	Gross Wages	8/18/17	DD3020	PR NUNLEY, HEATH C.	1,240.00		
6401-1	Gross Wages	8/18/17	DD3021	PR NUNLEY, CORY S.	1,200.00		
6401-1	Gross Wages	8/18/17	DD3021	PR NUNLEY, CORY S.	28.13		
6401-1	Gross Wages	8/18/17	DD3022	PR NUNLEY, ROGER K.	34.23		
6401-1	Gross Wages	8/18/17	DD3022	PR NUNLEY, ROGER K.	1,460.00		
6401-1	Gross Wages	8/18/17	DD3023	PR ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	8/18/17	DD3024	PR RUTHERFORD, CONNIE O.	1,078.40		
6401-1	Gross Wages	8/18/17	DD3024	PR RUTHERFORD, CONNIE O.	25.28		
6401-1	Gross Wages	8/18/17	DD3025	PR SMITH, BRYAN S.	1,455.50		
6401-1	Gross Wages	8/18/17	DD3025	PR SMITH, BRYAN S.	476.63		
6401-1	Gross Wages	8/18/17	DD3026	PR SMITH, PHILLIP D.	3,846.16		
6401-1	Gross Wages	8/18/17	DD3027	PR STALLINGS, SEAN T.	3,173.08		
6401-1	Gross Wages	8/18/17	DD3028	PR STEPHENSON, BILLY J.	106.31		
6401-1	Gross Wages	8/18/17	DD3028	PR STEPHENSON, BILLY J.	1,080.00		
6401-1	Gross Wages	8/18/17	DD3029	PR THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	8/18/17	DD3030	PR Thornton, John C.	10,000.00		
6401-1	Gross Wages	8/18/17	DD3031	PR TUCKER, RONALD T.	474.00		
6401-1	Gross Wages	8/18/17	DD3031	PR TUCKER, RONALD T.	373.13		
6401-1	Gross Wages	8/18/17	DD3031	PR TUCKER, RONALD T.	1,096.00		
6401-1	Gross Wages	8/18/17	DD3032	PR WHEELER, MELINDA F.	1,538.47		
6401-1	Gross Wages	8/18/17	DD3033	PR WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	8/18/17	DD3034	PR WRINKLE, EMERY D.	2,400.00		
6401-1	Gross Wages	8/18/17	DD3034	PR WRINKLE, EMERY D.	1,653.75		
6401-1	Gross Wages			Current Period Change	250,662.54	1,500.00	249,162.54
6401-1	Gross Wages	9/1/17		Beginning Balance			1,888,184.04
6401-1	Gross Wages	9/1/17	DD3035	PR ARMSTRONG, NICHOLAS A.	913.41		
6401-1	Gross Wages	9/1/17	DD3035	PR ARMSTRONG, NICHOLAS A.	1,440.00		
6401-1	Gross Wages	9/1/17	DD3036	PR AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	9/1/17	DD3037	PR BALLARD, TIMOTHY J.	1,600.00		
6401-1	Gross Wages	9/1/17	DD3037	PR BALLARD, TIMOTHY J.	330.00		
6401-1	Gross Wages	9/1/17	DD3038	PR BELK, SCOTT L.	960.00		
6401-1	Gross Wages	9/1/17	DD3038	PR BELK, SCOTT L.	297.00		
6401-1	Gross Wages	9/1/17	DD3039	PR BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	9/1/17	DD3040	PR BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	9/1/17	DD3041	PR BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	9/1/17	DD3042	PR BYNUM, JILL K.	1,730.77		
6401-1	Gross Wages	9/1/17	DD3043	PR CALDWELL, AARON D.	2,884.62		
6401-1	Gross Wages	9/1/17	DD3044	PR CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	9/1/17	DD3045	PR CHAUCER, HALEY K.	2,115.39		
6401-1	Gross Wages	9/1/17	DD3046	PR COFFMAN, THOMAS D.	255.00		
6401-1	Gross Wages	9/1/17	DD3046	PR COFFMAN, THOMAS D.	1,321.75		
6401-1	Gross Wages	9/1/17	DD3047	PR COFFMAN, DENNIS J.	532.50		
6401-1	Gross Wages	9/1/17	DD3047	PR COFFMAN, DENNIS J.	1,600.00		
6401-1	Gross Wages	9/1/17	DD3048	PR COSPER, THOMAS T.	2,115.39		
6401-1	Gross Wages	9/1/17	DD3049	PR DYKES, CRISTAL R.	347.63		
6401-1	Gross Wages	9/1/17	DD3050	PR EDGEWORTH, RAY A.	1,057.70		
6401-1	Gross Wages	9/1/17	DD3051	PR FREDERICK, AARON J.	2,115.39		
6401-1	Gross Wages	9/1/17	DD3052	PR FREDERICK, JOHN M.	2,115.39		

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6401-1	Gross Wages	9/1/17	DD3053	PR HALL, HEATH W.	2,307.70		
6401-1	Gross Wages	9/1/17	DD3054	PR HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	9/1/17	DD3055	PR HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	9/1/17	DD3056	PR HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	9/1/17	DD3057	PR JANUS, MATTHEW J.	73.13		
6401-1	Gross Wages	9/1/17	DD3057	PR JANUS, MATTHEW J.	1,040.00		
6401-1	Gross Wages	9/1/17	DD3058	PR KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	9/1/17	DD3058	PR KILGORE, RICKY W.	719.25		
6401-1	Gross Wages	9/1/17	DD3059	PR KILLIAN, RANDALL B.	1,347.50		
6401-1	Gross Wages	9/1/17	DD3059	PR KILLIAN, RANDALL B.	354.38		
6401-1	Gross Wages	9/1/17	DD3060	PR LEE, SHAUN S.	1,280.00		
6401-1	Gross Wages	9/1/17	DD3060	PR LEE, SHAUN S.	408.00		
6401-1	Gross Wages	9/1/17	DD3061	PR LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	9/1/17	DD3062	PR MILLER, MICHAEL R.	1,280.00		
6401-1	Gross Wages	9/1/17	DD3062	PR MILLER, MICHAEL R.	492.00		
6401-1	Gross Wages	9/1/17	DD3063	PR MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	9/1/17	DD3064	PR MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	9/1/17	DD3065	PR NEAL, BOBBIE L.	136.13		
6401-1	Gross Wages	9/1/17	DD3065	PR NEAL, BOBBIE L.	1,320.00		
6401-1	Gross Wages	9/1/17	DD3066	PR Neal III, Jackie R.	822.00		
6401-1	Gross Wages	9/1/17	DD3067	PR Nichols, John L.	1,200.00		
6401-1	Gross Wages	9/1/17	DD3067	PR Nichols, John L.	157.50		
6401-1	Gross Wages	9/1/17	DD3068	PR NUNLEY, HEATH C.	1,240.00		
6401-1	Gross Wages	9/1/17	DD3068	PR NUNLEY, HEATH C.	11.63		
6401-1	Gross Wages	9/1/17	DD3069	PR NUNLEY, CORY S.	1,200.00		
6401-1	Gross Wages	9/1/17	DD3069	PR NUNLEY, CORY S.	11.25		
6401-1	Gross Wages	9/1/17	DD3070	PR NUNLEY, ROGER K.	13.69		
6401-1	Gross Wages	9/1/17	DD3070	PR NUNLEY, ROGER K.	1,460.00		
6401-1	Gross Wages	9/1/17	DD3071	PR ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	9/1/17	DD3072	PR RUTHERFORD, CONNIE O.	1,078.40		
6401-1	Gross Wages	9/1/17	DD3072	PR RUTHERFORD, CONNIE O.	85.94		
6401-1	Gross Wages	9/1/17	DD3073	PR SMITH, BRYAN S.	422.81		
6401-1	Gross Wages	9/1/17	DD3073	PR SMITH, BRYAN S.	1,640.00		
6401-1	Gross Wages	9/1/17	DD3074	PR SMITH, PHILLIP D.	3,846.16		
6401-1	Gross Wages	9/1/17	DD3075	PR STALLINGS, SEAN T.	3,173.08		
6401-1	Gross Wages	9/1/17	DD3076	PR STEPHENSON, BILLY J.	1,080.00		
6401-1	Gross Wages	9/1/17	DD3076	PR STEPHENSON, BILLY J.	60.75		
6401-1	Gross Wages	9/1/17	DD3077	PR THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	9/1/17	DD3078	PR Thornton, John C.	10,000.00		
6401-1	Gross Wages	9/1/17	DD3079	PR TUCKER, RONALD T.	396.00		
6401-1	Gross Wages	9/1/17	DD3079	PR TUCKER, RONALD T.	1,260.00		
6401-1	Gross Wages	9/1/17	DD3080	PR WHEELER, MELINDA F.	1,538.47		
6401-1	Gross Wages	9/1/17	DD3081	PR WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	9/1/17	DD3082	PR WRINKLE, EMERY D.	2,400.00		
6401-1	Gross Wages	9/1/17	DD3082	PR WRINKLE, EMERY D.	1,631.25		
6401-1	Gross Wages	9/15/17	DD3083	PR ARMSTRONG, NICHOLAS A.	1,440.00		
6401-1	Gross Wages	9/15/17	DD3083	PR ARMSTRONG, NICHOLAS A.	677.16		
6401-1	Gross Wages	9/15/17	DD3083	PR ARMSTRONG, NICHOLAS A.	144.00		
6401-1	Gross Wages	9/15/17	DD3084	PR AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	9/15/17	DD3085	PR BALLARD, TIMOTHY J.	255.00		
6401-1	Gross Wages	9/15/17	DD3085	PR BALLARD, TIMOTHY J.	1,560.00		
6401-1	Gross Wages	9/15/17	DD3085	PR BALLARD, TIMOTHY J.	160.00		
6401-1	Gross Wages	9/15/17	DD3086	PR BELK, SCOTT L.	117.00		
6401-1	Gross Wages	9/15/17	DD3086	PR BELK, SCOTT L.	852.00		
6401-1	Gross Wages	9/15/17	DD3087	PR BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	9/15/17	DD3088	PR BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	9/15/17	DD3089	PR BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	9/15/17	DD3090	PR BYNUM, JILL K.	1,730.77		
6401-1	Gross Wages	9/15/17	DD3091	PR CALDWELL, AARON D.	2,884.62		
6401-1	Gross Wages	9/15/17	DD3092	PR CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	9/15/17	DD3093	PR CHAUCER, HALEY K.	2,115.39		
6401-1	Gross Wages	9/15/17	DD3094	PR COFFMAN, THOMAS D.	1,360.00		
6401-1	Gross Wages	9/15/17	DD3094	PR COFFMAN, THOMAS D.	136.00		
6401-1	Gross Wages	9/15/17	DD3094	PR COFFMAN, THOMAS D.	369.75		
6401-1	Gross Wages	9/15/17	DD3095	PR COFFMAN, DENNIS J.	82.50		
6401-1	Gross Wages	9/15/17	DD3095	PR COFFMAN, DENNIS J.	1,525.00		
6401-1	Gross Wages	9/15/17	DD3095	PR COFFMAN, DENNIS J.	160.00		
6401-1	Gross Wages	9/15/17	DD3096	PR COSPER, THOMAS T.	2,115.39		
6401-1	Gross Wages	9/15/17	DD3097	PR DYKES, CRISTAL R.	398.25		
6401-1	Gross Wages	9/15/17	DD3098	PR EDGEWORTH, RAY A.	2,115.39		
6401-1	Gross Wages	9/15/17	DD3099	PR FREDERICK, AARON J.	2,115.39		
6401-1	Gross Wages	9/15/17	DD3100	PR HALL, HEATH W.	2,307.70		
6401-1	Gross Wages	9/15/17	DD3101	PR HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	9/15/17	DD3102	PR HENEGAR, JOHN E.	9,615.39		

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6401-1	Gross Wages	9/15/17	DD3103	PR HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	9/15/17	DD3104	PR JANUS, MATTHEW J.	988.00		
6401-1	Gross Wages	9/15/17	DD3104	PR JANUS, MATTHEW J.	19.50		
6401-1	Gross Wages	9/15/17	DD3105	PR KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	9/15/17	DD3105	PR KILGORE, RICKY W.	112.00		
6401-1	Gross Wages	9/15/17	DD3105	PR KILGORE, RICKY W.	304.50		
6401-1	Gross Wages	9/15/17	DD3106	PR KILLIAN, RANDALL B.	45.94		
6401-1	Gross Wages	9/15/17	DD3106	PR KILLIAN, RANDALL B.	140.00		
6401-1	Gross Wages	9/15/17	DD3106	PR KILLIAN, RANDALL B.	1,386.88		
6401-1	Gross Wages	9/15/17	DD3107	PR LEE, SHAUN S.	128.00		
6401-1	Gross Wages	9/15/17	DD3107	PR LEE, SHAUN S.	1,224.00		
6401-1	Gross Wages	9/15/17	DD3107	PR LEE, SHAUN S.	318.00		
6401-1	Gross Wages	9/15/17	DD3108	PR LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	9/15/17	DD3109	PR MILLER, MICHAEL R.	1,116.00		
6401-1	Gross Wages	9/15/17	DD3109	PR MILLER, MICHAEL R.	246.00		
6401-1	Gross Wages	9/15/17	DD3109	PR MILLER, MICHAEL R.	128.00		
6401-1	Gross Wages	9/15/17	DD3110	PR MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	9/15/17	DD3111	PR MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	9/15/17	DD3112	PR NEAL, BOBBIE L.	136.13		
6401-1	Gross Wages	9/15/17	DD3112	PR NEAL, BOBBIE L.	1,188.00		
6401-1	Gross Wages	9/15/17	DD3112	PR NEAL, BOBBIE L.	132.00		
6401-1	Gross Wages	9/15/17	DD3113	PR Neal III, Jackie R.	702.00		
6401-1	Gross Wages	9/15/17	DD3114	PR Nichols, John L.	967.50		
6401-1	Gross Wages	9/15/17	DD3115	PR NUNLEY, HEATH C.	1,147.00		
6401-1	Gross Wages	9/15/17	DD3115	PR NUNLEY, HEATH C.	124.00		
6401-1	Gross Wages	9/15/17	DD3115	PR NUNLEY, HEATH C.	69.75		
6401-1	Gross Wages	9/15/17	DD3116	PR NUNLEY, CORY S.	67.50		
6401-1	Gross Wages	9/15/17	DD3116	PR NUNLEY, CORY S.	120.00		
6401-1	Gross Wages	9/15/17	DD3116	PR NUNLEY, CORY S.	1,110.00		
6401-1	Gross Wages	9/15/17	DD3117	PR NUNLEY, ROGER K.	1,355.06		
6401-1	Gross Wages	9/15/17	DD3117	PR NUNLEY, ROGER K.	82.14		
6401-1	Gross Wages	9/15/17	DD3117	PR NUNLEY, ROGER K.	146.00		
6401-1	Gross Wages	9/15/17	DD3118	PR ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	9/15/17	DD3119	PR RUTHERFORD, CONNIE O.	25.28		
6401-1	Gross Wages	9/15/17	DD3119	PR RUTHERFORD, CONNIE O.	107.84		
6401-1	Gross Wages	9/15/17	DD3119	PR RUTHERFORD, CONNIE O.	970.56		
6401-1	Gross Wages	9/15/17	DD3120	PR SMITH, BRYAN S.	1,640.00		
6401-1	Gross Wages	9/15/17	DD3120	PR SMITH, BRYAN S.	461.25		
6401-1	Gross Wages	9/15/17	DD3120	PR SMITH, BRYAN S.	164.00		
6401-1	Gross Wages	9/15/17	DD3121	PR SMITH, PHILLIP D.	3,846.16		
6401-1	Gross Wages	9/15/17	DD3122	PR STALLINGS, SEAN T.	3,173.08		
6401-1	Gross Wages	9/15/17	DD3123	PR STEPHENSON, BILLY J.	958.50		
6401-1	Gross Wages	9/15/17	DD3123	PR STEPHENSON, BILLY J.	108.00		
6401-1	Gross Wages	9/15/17	DD3124	PR Waller, Dorothy T.	715.00		
6401-1	Gross Wages	9/15/17	DD3125	PR THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	9/15/17	DD3126	PR THORNTON, KATIE E.	551.00		
6401-1	Gross Wages	9/15/17	DD3127	PR Thornton, Eileen V.	600.00		
6401-1	Gross Wages	9/15/17	DD3128	PR Thornton, John C.	10,000.00		
6401-1	Gross Wages	9/15/17	DD3129	PR TUCKER, RONALD T.	128.00		
6401-1	Gross Wages	9/15/17	DD3129	PR TUCKER, RONALD T.	1,140.00		
6401-1	Gross Wages	9/15/17	DD3130	PR WADE, LAMAR A.	927.00		
6401-1	Gross Wages	9/15/17	DD3130	PR WADE, LAMAR A.	49.50		
6401-1	Gross Wages	9/15/17	DD3131	PR WHEELER, MELINDA F.	1,538.47		
6401-1	Gross Wages	9/15/17	DD3132	PR WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	9/15/17	DD3133	PR WRINKLE, EMERY D.	1,492.50		
6401-1	Gross Wages	9/15/17	DD3133	PR WRINKLE, EMERY D.	240.00		
6401-1	Gross Wages	9/29/17	DD3134	PR ARMSTRONG, NICHOLAS A.	1,163.16		
6401-1	Gross Wages	9/29/17	DD3134	PR ARMSTRONG, NICHOLAS A.	1,440.00		
6401-1	Gross Wages	9/29/17	DD3135	PR AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	9/29/17	DD3136	PR BALLARD, TIMOTHY J.	7.50		
6401-1	Gross Wages	9/29/17	DD3136	PR BALLARD, TIMOTHY J.	1,480.00		
6401-1	Gross Wages	9/29/17	DD3137	PR BELK, SCOTT L.	225.00		
6401-1	Gross Wages	9/29/17	DD3137	PR BELK, SCOTT L.	876.00		
6401-1	Gross Wages	9/29/17	DD3138	PR BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	9/29/17	DD3139	PR BRADSHAW, CHRISTOPHER D.		1,150.00	
6401-1	Gross Wages	9/29/17	DD3139	PR BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	9/29/17	DD3140	PR BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	9/29/17	DD3141	PR BYNUM, JILL K.	1,730.77		
6401-1	Gross Wages	9/29/17	DD3142	PR CALDWELL, AARON D.	2,884.62		
6401-1	Gross Wages	9/29/17	DD3143	PR CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	9/29/17	DD3144	PR CHAUCER, HALEY K.	2,115.39		
6401-1	Gross Wages	9/29/17	DD3145	PR COFFMAN, THOMAS D.	1,334.50		
6401-1	Gross Wages	9/29/17	DD3145	PR COFFMAN, THOMAS D.	369.75		
6401-1	Gross Wages	9/29/17	DD3146	PR COFFMAN, DENNIS J.	487.50		

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6401-1	Gross Wages	9/29/17	DD3146	PR	COFFMAN, DENNIS J.	1,600.00		
6401-1	Gross Wages	9/29/17	DD3147	PR	COSPER, THOMAS T.	2,115.39		
6401-1	Gross Wages	9/29/17	DD3148	PR	DYKES, CRISTAL R.	391.50		
6401-1	Gross Wages	9/29/17	DD3149	PR	EDGEWORTH, RAY A.	2,115.39		
6401-1	Gross Wages	9/29/17	DD3150	PR	FREDERICK, AARON J.	1,269.60		
6401-1	Gross Wages	9/29/17	DD3151	PR	HALL, HEATH W.	2,307.70		
6401-1	Gross Wages	9/29/17	DD3152	PR	HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	9/29/17	DD3153	PR	HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	9/29/17	DD3154	PR	HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	9/29/17	DD3155	PR	JANUS, MATTHEW J.	214.50		
6401-1	Gross Wages	9/29/17	DD3155	PR	JANUS, MATTHEW J.	936.00		
6401-1	Gross Wages	9/29/17	DD3156	PR	KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	9/29/17	DD3156	PR	KILGORE, RICKY W.	404.25		
6401-1	Gross Wages	9/29/17	DD3157	PR	KILLIAN, RANDALL B.	426.56		
6401-1	Gross Wages	9/29/17	DD3157	PR	KILLIAN, RANDALL B.	1,238.13		
6401-1	Gross Wages	9/29/17	DD3158	PR	LEE, SHAUN S.	1,092.00		
6401-1	Gross Wages	9/29/17	DD3158	PR	LEE, SHAUN S.	396.00		
6401-1	Gross Wages	9/29/17	DD3159	PR	LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	9/29/17	DD3160	PR	MILLER, MICHAEL R.	522.00		
6401-1	Gross Wages	9/29/17	DD3160	PR	MILLER, MICHAEL R.	1,280.00		
6401-1	Gross Wages	9/29/17	DD3161	PR	MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	9/29/17	DD3162	PR	MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	9/29/17	DD3163	PR	NEAL, BOBBIE L.	68.06		
6401-1	Gross Wages	9/29/17	DD3163	PR	NEAL, BOBBIE L.	1,320.00		
6401-1	Gross Wages	9/29/17	DD3164	PR	Neal III, Jackie R.	786.00		
6401-1	Gross Wages	9/29/17	DD3165	PR	Nichols, John L.	948.75		
6401-1	Gross Wages	9/29/17	DD3165	PR	Nichols, John L.	309.38		
6401-1	Gross Wages	9/29/17	DD3166	PR	NUNLEY, HEATH C.	1,240.00		
6401-1	Gross Wages	9/29/17	DD3166	PR	NUNLEY, HEATH C.	23.25		
6401-1	Gross Wages	9/29/17	DD3167	PR	NUNLEY, CORY S.	1,200.00		
6401-1	Gross Wages	9/29/17	DD3167	PR	NUNLEY, CORY S.	22.50		
6401-1	Gross Wages	9/29/17	DD3168	PR	NUNLEY, ROGER K.	27.38		
6401-1	Gross Wages	9/29/17	DD3168	PR	NUNLEY, ROGER K.	1,460.00		
6401-1	Gross Wages	9/29/17	DD3169	PR	ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	9/29/17	DD3170	PR	RUTHERFORD, CONNIE O.	5.06		
6401-1	Gross Wages	9/29/17	DD3170	PR	RUTHERFORD, CONNIE O.	1,078.40		
6401-1	Gross Wages	9/29/17	DD3171	PR	SMITH, BRYAN S.	538.13		
6401-1	Gross Wages	9/29/17	DD3171	PR	SMITH, BRYAN S.	1,640.00		
6401-1	Gross Wages	9/29/17	DD3172	PR	SMITH, PHILLIP D.	3,846.16		
6401-1	Gross Wages	9/29/17	DD3173	PR	STALLINGS, SEAN T.	3,173.08		
6401-1	Gross Wages	9/29/17	DD3174	PR	STEPHENSON, BILLY J.	40.50		
6401-1	Gross Wages	9/29/17	DD3174	PR	STEPHENSON, BILLY J.	1,069.88		
6401-1	Gross Wages	9/29/17	DD3175	PR	Waller, Dorothy T.	715.00		
6401-1	Gross Wages	9/29/17	DD3176	PR	THORNTON, SAMUEL	20.00		
6401-1	Gross Wages	9/29/17	DD3177	PR	THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	9/29/17	DD3178	PR	THORNTON, KATIE E.	551.00		
6401-1	Gross Wages	9/29/17	DD3179	PR	Thornton, Eileen V.	600.00		
6401-1	Gross Wages	9/29/17	DD3180	PR	Thornton, John C.	10,000.00		
6401-1	Gross Wages	9/29/17	DD3181	PR	TUCKER, RONALD T.	78.00		
6401-1	Gross Wages	9/29/17	DD3181	PR	TUCKER, RONALD T.	1,112.00		
6401-1	Gross Wages	9/29/17	DD3182	PR	WADE, LAMAR A.	351.00		
6401-1	Gross Wages	9/29/17	DD3182	PR	WADE, LAMAR A.	960.00		
6401-1	Gross Wages	9/29/17	DD3183	PR	WHEELER, MELINDA F.	1,538.47		
6401-1	Gross Wages	9/29/17	DD3184	PR	WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	9/29/17	DD3185	PR	WRINKLE, EMERY D.	1,440.00		
6401-1	Gross Wages	9/29/17	DD3185	PR	WRINKLE, EMERY D.	1,200.00		
6401-1	Gross Wages	9/29/17	DD3185	PR	WRINKLE, EMERY D.	461.25		
6401-1	Gross Wages	9/29/17	DD3185	PR	WRINKLE, EMERY D.	958.50		
6401-1	Gross Wages				Current Period Change	365,310.77	1,150.00	364,160.77
6401-1	Gross Wages	10/1/17			Beginning Balance			2,252,344.81
6401-1	Gross Wages	10/13/17	DD3186	PR	ARMSTRONG, NICHOLAS A.	1,440.00		
6401-1	Gross Wages	10/13/17	DD3186	PR	ARMSTRONG, NICHOLAS A.	683.91		
6401-1	Gross Wages	10/13/17	DD3187	PR	AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	10/13/17	DD3188	PR	BALLARD, TIMOTHY J.	1,600.00		
6401-1	Gross Wages	10/13/17	DD3188	PR	BALLARD, TIMOTHY J.	592.50		
6401-1	Gross Wages	10/13/17	DD3189	PR	BELK, SCOTT L.	1,040.00		
6401-1	Gross Wages	10/13/17	DD3189	PR	BELK, SCOTT L.	433.88		
6401-1	Gross Wages	10/13/17	DD3190	PR	BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	10/13/17	DD3191	PR	BRADSHAW, CHRISTOPHER D.		1,250.00	
6401-1	Gross Wages	10/13/17	DD3191	PR	BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	10/13/17	DD3192	PR	BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	10/13/17	DD3193	PR	BYNUM, JILL K.	1,730.77		
6401-1	Gross Wages	10/13/17	DD3194	PR	CALDWELL, AARON D.	2,884.62		
6401-1	Gross Wages	10/13/17	DD3195	PR	CHAMBERLIN, GREGORY M.	1,653.85		

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6401-1	Gross Wages	10/13/17	DD3196	PR CHAUCER, HALEY K.	2,115.39		
6401-1	Gross Wages	10/13/17	DD3197	PR COFFMAN, THOMAS D.	1,304.75		
6401-1	Gross Wages	10/13/17	DD3197	PR COFFMAN, THOMAS D.	344.25		
6401-1	Gross Wages	10/13/17	DD3198	PR COFFMAN, DENNIS J.	1,600.00		
6401-1	Gross Wages	10/13/17	DD3198	PR COFFMAN, DENNIS J.	787.50		
6401-1	Gross Wages	10/13/17	DD3199	PR COSPER, THOMAS T.	2,115.39		
6401-1	Gross Wages	10/13/17	DD3200	PR DYKES, CRISTAL R.	445.50		
6401-1	Gross Wages	10/13/17	DD3201	PR EDGEWORTH, RAY A.	2,115.39		
6401-1	Gross Wages	10/13/17	DD3202	PR HALL, HEATH W.	2,307.70		
6401-1	Gross Wages	10/13/17	DD3203	PR HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	10/13/17	DD3204	PR HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	10/13/17	DD3205	PR HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	10/13/17	DD3206	PR JANUS, MATTHEW J.	1,040.00		
6401-1	Gross Wages	10/13/17	DD3206	PR JANUS, MATTHEW J.	346.13		
6401-1	Gross Wages	10/13/17	DD3207	PR KILGORE, RICKY W.	556.50		
6401-1	Gross Wages	10/13/17	DD3207	PR KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	10/13/17	DD3208	PR KILLIAN, RANDALL B.	925.31		
6401-1	Gross Wages	10/13/17	DD3208	PR KILLIAN, RANDALL B.	1,400.00		
6401-1	Gross Wages	10/13/17	DD3209	PR LEE, SHAUN S.	1,280.00		
6401-1	Gross Wages	10/13/17	DD3209	PR LEE, SHAUN S.	654.00		
6401-1	Gross Wages	10/13/17	DD3210	PR LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	10/13/17	DD3211	PR MILLER, MICHAEL R.	570.00		
6401-1	Gross Wages	10/13/17	DD3211	PR MILLER, MICHAEL R.	1,280.00		
6401-1	Gross Wages	10/13/17	DD3212	PR MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	10/13/17	DD3213	PR MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	10/13/17	DD3214	PR NEAL, BOBBIE L.	1,320.00		
6401-1	Gross Wages	10/13/17	DD3215	PR Neal III, Jackie R.	750.00		
6401-1	Gross Wages	10/13/17	DD3216	PR Nichols, John L.	765.00		
6401-1	Gross Wages	10/13/17	DD3216	PR Nichols, John L.	1,200.00		
6401-1	Gross Wages	10/13/17	DD3217	PR NUNLEY, HEATH C.	69.75		
6401-1	Gross Wages	10/13/17	DD3217	PR NUNLEY, HEATH C.	1,240.00		
6401-1	Gross Wages	10/13/17	DD3218	PR NUNLEY, CORY S.	1,200.00		
6401-1	Gross Wages	10/13/17	DD3218	PR NUNLEY, CORY S.	61.88		
6401-1	Gross Wages	10/13/17	DD3219	PR NUNLEY, ROGER K.	102.68		
6401-1	Gross Wages	10/13/17	DD3219	PR NUNLEY, ROGER K.	1,460.00		
6401-1	Gross Wages	10/13/17	DD3220	PR ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	10/13/17	DD3221	PR RUTHERFORD, CONNIE O.	1,078.40		
6401-1	Gross Wages	10/13/17	DD3221	PR RUTHERFORD, CONNIE O.	5.06		
6401-1	Gross Wages	10/13/17	DD3222	PR SMITH, BRYAN S.	1,640.00		
6401-1	Gross Wages	10/13/17	DD3222	PR SMITH, BRYAN S.	845.63		
6401-1	Gross Wages	10/13/17	DD3223	PR SMITH, PHILLIP D.	3,846.16		
6401-1	Gross Wages	10/13/17	DD3224	PR STALLINGS, SEAN T.	3,173.08		
6401-1	Gross Wages	10/13/17	DD3225	PR STEPHENSON, BILLY J.	131.63		
6401-1	Gross Wages	10/13/17	DD3225	PR STEPHENSON, BILLY J.	1,080.00		
6401-1	Gross Wages	10/13/17	DD3226	PR Waller, Dorothy T.	715.00		
6401-1	Gross Wages	10/13/17	DD3227	PR THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	10/13/17	DD3228	PR THORNTON, KATIE E.	551.00		
6401-1	Gross Wages	10/13/17	DD3229	PR THORNTON, RYAN J.	1,153.85		
6401-1	Gross Wages	10/13/17	DD3230	PR Thornton, Eileen V.	600.00		
6401-1	Gross Wages	10/13/17	DD3231	PR Thornton, John C.	10,000.00		
6401-1	Gross Wages	10/13/17	DD3232	PR TUCKER, RONALD T.	1,280.00		
6401-1	Gross Wages	10/13/17	DD3232	PR TUCKER, RONALD T.	534.00		
6401-1	Gross Wages	10/13/17	DD3233	PR WADE, LAMAR A.	960.00		
6401-1	Gross Wages	10/13/17	DD3233	PR WADE, LAMAR A.	486.00		
6401-1	Gross Wages	10/13/17	DD3234	PR WHEELER, MELINDA F.	1,538.47		
6401-1	Gross Wages	10/13/17	DD3235	PR WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	10/13/17	DD3236	PR WRINKLE, EMERY D.	2,880.00		
6401-1	Gross Wages	10/13/17	DD3236	PR WRINKLE, EMERY D.	2,335.50		
6401-1	Gross Wages	10/27/17	DD3237	PR ARMSTRONG, NICHOLAS A.	852.66		
6401-1	Gross Wages	10/27/17	DD3237	PR ARMSTRONG, NICHOLAS A.	1,435.50		
6401-1	Gross Wages	10/27/17	DD3237	PR ARMSTRONG, NICHOLAS A.	288.00		
6401-1	Gross Wages	10/27/17	DD3238	PR AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	10/27/17	DD3239	PR BALLARD, TIMOTHY J.	817.50		
6401-1	Gross Wages	10/27/17	DD3239	PR BALLARD, TIMOTHY J.	1,600.00		
6401-1	Gross Wages	10/27/17	DD3240	PR BELK, SCOTT L.	1,004.25		
6401-1	Gross Wages	10/27/17	DD3240	PR BELK, SCOTT L.	97.50		
6401-1	Gross Wages	10/27/17	DD3241	PR BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	10/27/17	DD3242	PR BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	10/27/17	DD3242	PR BRADSHAW, CHRISTOPHER D.		4,885.70	
6401-1	Gross Wages	10/27/17	DD3243	PR BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	10/27/17	DD3244	PR BYNUM, JILL K.	1,730.77		
6401-1	Gross Wages	10/27/17	DD3245	PR CALDWELL, AARON D.	2,884.62		
6401-1	Gross Wages	10/27/17	DD3246	PR CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	10/27/17	DD3247	PR CHAUCER, HALEY K.	2,115.39		

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6401-1	Gross Wages	10/27/17	DD3248	PR COFFMAN, THOMAS D.	172.13		
6401-1	Gross Wages	10/27/17	DD3248	PR COFFMAN, THOMAS D.	1,360.00		
6401-1	Gross Wages	10/27/17	DD3249	PR COFFMAN, DENNIS J.	600.00		
6401-1	Gross Wages	10/27/17	DD3249	PR COFFMAN, DENNIS J.	1,600.00		
6401-1	Gross Wages	10/27/17	DD3250	PR COSPER, THOMAS T.	2,115.39		
6401-1	Gross Wages	10/27/17	DD3251	PR DYKES, CRISTAL R.	452.25		
6401-1	Gross Wages	10/27/17	DD3252	PR EDGEWORTH, RAY A.	1,057.70		
6401-1	Gross Wages	10/27/17	DD3253	PR HALL, HEATH W.	2,307.70		
6401-1	Gross Wages	10/27/17	DD3254	PR HENEGAR, CHRISTOPHER A.	3,076.93		
6401-1	Gross Wages	10/27/17	DD3255	PR HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	10/27/17	DD3256	PR HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	10/27/17	DD3257	PR JANUS, MATTHEW J.	1,040.00		
6401-1	Gross Wages	10/27/17	DD3257	PR JANUS, MATTHEW J.	209.63		
6401-1	Gross Wages	10/27/17	DD3258	PR KILGORE, RICKY W.	483.00		
6401-1	Gross Wages	10/27/17	DD3258	PR KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	10/27/17	DD3259	PR KILLIAN, RANDALL B.	1,400.00		
6401-1	Gross Wages	10/27/17	DD3259	PR KILLIAN, RANDALL B.	833.44		
6401-1	Gross Wages	10/27/17	DD3260	PR LEE, SHAUN S.	378.00		
6401-1	Gross Wages	10/27/17	DD3260	PR LEE, SHAUN S.	1,280.00		
6401-1	Gross Wages	10/27/17	DD3261	PR LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	10/27/17	DD3262	PR MILLER, MICHAEL R.	546.00		
6401-1	Gross Wages	10/27/17	DD3262	PR MILLER, MICHAEL R.	1,280.00		
6401-1	Gross Wages	10/27/17	DD3263	PR MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	10/27/17	DD3264	PR MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	10/27/17	DD3265	PR NEAL, BOBBIE L.	55.69		
6401-1	Gross Wages	10/27/17	DD3265	PR NEAL, BOBBIE L.	1,320.00		
6401-1	Gross Wages	10/27/17	DD3266	PR Neal III, Jackie R.	678.00		
6401-1	Gross Wages	10/27/17	DD3267	PR Nichols, John L.	1,200.00		
6401-1	Gross Wages	10/27/17	DD3267	PR Nichols, John L.	61.88		
6401-1	Gross Wages	10/27/17	DD3268	PR NUNLEY, HEATH C.	1,135.38		
6401-1	Gross Wages	10/27/17	DD3269	PR NUNLEY, CORY S.	1,098.75		
6401-1	Gross Wages	10/27/17	DD3270	PR NUNLEY, ROGER K.	41.07		
6401-1	Gross Wages	10/27/17	DD3270	PR NUNLEY, ROGER K.	1,460.00		
6401-1	Gross Wages	10/27/17	DD3271	PR ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	10/27/17	DD3272	PR RUTHERFORD, CONNIE O.	30.33		
6401-1	Gross Wages	10/27/17	DD3272	PR RUTHERFORD, CONNIE O.	1,078.40		
6401-1	Gross Wages	10/27/17	DD3273	PR SMITH, BRYAN S.	820.00		
6401-1	Gross Wages	10/27/17	DD3273	PR SMITH, BRYAN S.	230.63		
6401-1	Gross Wages	10/27/17	DD3273	PR SMITH, BRYAN S.	820.00		
6401-1	Gross Wages	10/27/17	DD3274	PR SMITH, PHILLIP D.	3,846.16		
6401-1	Gross Wages	10/27/17	DD3275	PR STALLINGS, SEAN T.	3,173.08		
6401-1	Gross Wages	10/27/17	DD3276	PR STEPHENSON, BILLY J.	86.06		
6401-1	Gross Wages	10/27/17	DD3276	PR STEPHENSON, BILLY J.	1,080.00		
6401-1	Gross Wages	10/27/17	DD3277	PR Waller, Dorothy T.	715.00		
6401-1	Gross Wages	10/27/17	DD3278	PR THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	10/27/17	DD3279	PR THORNTON, KATIE E.	551.00		
6401-1	Gross Wages	10/27/17	DD3280	PR THORNTON, RYAN J.	2,307.70		
6401-1	Gross Wages	10/27/17	DD3281	PR Thornton, Eileen V.	600.00		
6401-1	Gross Wages	10/27/17	DD3282	PR Thornton, John C.	10,000.00		
6401-1	Gross Wages	10/27/17	DD3283	PR TUCKER, RONALD T.	30.00		
6401-1	Gross Wages	10/27/17	DD3283	PR TUCKER, RONALD T.	1,252.00		
6401-1	Gross Wages	10/27/17	DD3284	PR WADE, LAMAR A.	1,040.00		
6401-1	Gross Wages	10/27/17	DD3284	PR WADE, LAMAR A.	458.25		
6401-1	Gross Wages	10/27/17	DD3285	PR WHEELER, MELINDA F.	1,538.47		
6401-1	Gross Wages	10/27/17	DD3286	PR WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	10/27/17	DD3287	PR WRINKLE, EMERY D.	2,241.00		
6401-1	Gross Wages	10/27/17	DD3287	PR WRINKLE, EMERY D.	2,880.00		
6401-1	Gross Wages			Current Period Change	252,983.86	6,135.70	246,848.16
6401-1	Gross Wages	11/1/17		Beginning Balance			2,499,192.97
6401-1	Gross Wages	11/10/17	DD3288	PR ARMSTRONG, NICHOLAS A.	1,440.00		
6401-1	Gross Wages	11/10/17	DD3288	PR ARMSTRONG, NICHOLAS A.	636.66		
6401-1	Gross Wages	11/10/17	DD3289	PR AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	11/10/17	DD3290	PR BALLARD, TIMOTHY J.	1,565.00		
6401-1	Gross Wages	11/10/17	DD3290	PR BALLARD, TIMOTHY J.	142.50		
6401-1	Gross Wages	11/10/17	DD3291	PR BELK, SCOTT L.	932.75		
6401-1	Gross Wages	11/10/17	DD3291	PR BELK, SCOTT L.	156.00		
6401-1	Gross Wages	11/10/17	DD3292	PR BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	11/10/17	DD3293	PR BOONE III, THOMAS L.	576.93		
6401-1	Gross Wages	11/10/17	DD3294	PR BRADSHAW, CHRISTOPHER D.		3,915.18	
6401-1	Gross Wages	11/10/17	DD3294	PR BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	11/10/17	DD3295	PR BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	11/10/17	DD3296	PR BYNUM, JILL K.	1,730.77		
6401-1	Gross Wages	11/10/17	DD3296	PR BYNUM, JILL K.	1,150.00		
6401-1	Gross Wages	11/10/17	DD3297	PR CALDWELL, AARON D.	2,884.62		

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
6401-1	Gross Wages	11/10/17	DD3298	PR CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	11/10/17	DD3299	PR CHAUCER, HALEY K.	2,115.39		
6401-1	Gross Wages	11/10/17	DD3300	PR COFFMAN, THOMAS D.	1,202.75		
6401-1	Gross Wages	11/10/17	DD3300	PR COFFMAN, THOMAS D.	204.00		
6401-1	Gross Wages	11/10/17	DD3301	PR COFFMAN, DENNIS J.	1,575.00		
6401-1	Gross Wages	11/10/17	DD3301	PR COFFMAN, DENNIS J.	165.00		
6401-1	Gross Wages	11/10/17	DD3302	PR COSPER, THOMAS T.	2,115.39		
6401-1	Gross Wages	11/10/17	DD3303	PR DYKES, CRISTAL R.	459.00		
6401-1	Gross Wages	11/10/17	DD3304	PR EDGEWORTH, RAY A.	2,115.39		
6401-1	Gross Wages	11/10/17	DD3305	PR HALL, HEATH W.	2,307.70		
6401-1	Gross Wages	11/10/17	DD3306	PR HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	11/10/17	DD3307	PR HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	11/10/17	DD3308	PR JANUS, MATTHEW J.	520.00		
6401-1	Gross Wages	11/10/17	DD3308	PR JANUS, MATTHEW J.	82.88		
6401-1	Gross Wages	11/10/17	DD3309	PR KILGORE, RICKY W.	294.00		
6401-1	Gross Wages	11/10/17	DD3309	PR KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	11/10/17	DD3310	PR KILLIAN, RANDALL B.	223.13		
6401-1	Gross Wages	11/10/17	DD3310	PR KILLIAN, RANDALL B.	1,400.00		
6401-1	Gross Wages	11/10/17	DD3311	PR LEE, SHAUN S.	1,084.00		
6401-1	Gross Wages	11/10/17	DD3312	PR LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	11/10/17	DD3313	PR MILLER, MICHAEL R.	318.00		
6401-1	Gross Wages	11/10/17	DD3313	PR MILLER, MICHAEL R.	640.00		
6401-1	Gross Wages	11/10/17	DD3314	PR MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	11/10/17	DD3315	PR MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	11/10/17	DD3316	PR NEAL, BOBBIE L.	1,320.00		
6401-1	Gross Wages	11/10/17	DD3316	PR NEAL, BOBBIE L.	241.31		
6401-1	Gross Wages	11/10/17	DD3317	PR Neal III, Jackie R.	939.00		
6401-1	Gross Wages	11/10/17	DD3317	PR Neal III, Jackie R.	18.00		
6401-1	Gross Wages	11/10/17	DD3318	PR Nichols, John L.	61.88		
6401-1	Gross Wages	11/10/17	DD3318	PR Nichols, John L.	1,140.00		
6401-1	Gross Wages	11/10/17	DD3319	PR NUNLEY, HEATH C.	40.69		
6401-1	Gross Wages	11/10/17	DD3319	PR NUNLEY, HEATH C.	1,240.00		
6401-1	Gross Wages	11/10/17	DD3320	PR NUNLEY, CORY S.	39.38		
6401-1	Gross Wages	11/10/17	DD3320	PR NUNLEY, CORY S.	1,200.00		
6401-1	Gross Wages	11/10/17	DD3321	PR NUNLEY, ROGER K.	1,460.00		
6401-1	Gross Wages	11/10/17	DD3321	PR NUNLEY, ROGER K.	47.92		
6401-1	Gross Wages	11/10/17	DD3322	PR POWELL, CORY D.	130.50		
6401-1	Gross Wages	11/10/17	DD3322	PR POWELL, CORY D.	960.00		
6401-1	Gross Wages	11/10/17	DD3323	PR ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	11/10/17	DD3324	PR RUTHERFORD, CONNIE O.	70.77		
6401-1	Gross Wages	11/10/17	DD3324	PR RUTHERFORD, CONNIE O.	1,078.40		
6401-1	Gross Wages	11/10/17	DD3325	PR SMITH, BRYAN S.	1,640.00		
6401-1	Gross Wages	11/10/17	DD3325	PR SMITH, BRYAN S.	561.19		
6401-1	Gross Wages	11/10/17	DD3326	PR SMITH, PHILLIP D.	3,846.16		
6401-1	Gross Wages	11/10/17	DD3327	PR STALLINGS, SEAN T.	3,173.08		
6401-1	Gross Wages	11/10/17	DD3328	PR STEPHENSON, BILLY J.	1,009.13		
6401-1	Gross Wages	11/10/17	DD3328	PR STEPHENSON, BILLY J.	96.19		
6401-1	Gross Wages	11/10/17	DD3329	PR Waller, Dorothy T.	715.00		
6401-1	Gross Wages	11/10/17	DD3330	PR THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	11/10/17	DD3331	PR THORNTON, KATIE E.	551.00		
6401-1	Gross Wages	11/10/17	DD3332	PR THORNTON, RYAN J.	2,307.70		
6401-1	Gross Wages	11/10/17	DD3333	PR Thornton, Eileen V.	600.00		
6401-1	Gross Wages	11/10/17	DD3334	PR Thornton, John C.	10,000.00		
6401-1	Gross Wages	11/10/17	DD3335	PR TUCKER, RONALD T.	1,060.00		
6401-1	Gross Wages	11/10/17	DD3336	PR WADE, LAMAR A.	1,040.00		
6401-1	Gross Wages	11/10/17	DD3336	PR WADE, LAMAR A.	307.13		
6401-1	Gross Wages	11/10/17	DD3337	PR WHEELER, MELINDA F.	1,538.47		
6401-1	Gross Wages	11/10/17	DD3338	PR WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	11/10/17	DD3339	PR WRINKLE, EMERY D.	1,458.00		
6401-1	Gross Wages	11/10/17	DD3339	PR WRINKLE, EMERY D.	2,880.00		
6401-1	Gross Wages	11/24/17	DD3340	PR ARMSTRONG, NICHOLAS A.	1,440.00		
6401-1	Gross Wages	11/24/17	DD3340	PR ARMSTRONG, NICHOLAS A.	832.41		
6401-1	Gross Wages	11/24/17	DD3341	PR AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	11/24/17	DD3342	PR BALLARD, TIMOTHY J.	345.00		
6401-1	Gross Wages	11/24/17	DD3342	PR BALLARD, TIMOTHY J.	1,600.00		
6401-1	Gross Wages	11/24/17	DD3343	PR BELK, SCOTT L.	1,040.00		
6401-1	Gross Wages	11/24/17	DD3343	PR BELK, SCOTT L.	73.13		
6401-1	Gross Wages	11/24/17	DD3344	PR BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	11/24/17	DD3345	PR BOONE III, THOMAS L.	1,153.85		
6401-1	Gross Wages	11/24/17	DD3346	PR BRADSHAW, CHRISTOPHER D	3,220.13		
6401-1	Gross Wages	11/24/17	DD3346	PR BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	11/24/17	DD3347	PR BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	11/24/17	DD3348	PR BYNUM, JILL K.	1,730.77		
6401-1	Gross Wages	11/24/17	DD3349	PR CALDWELL, AARON D.	2,884.62		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6401-1	Gross Wages	11/24/17	DD3350	PR	CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	11/24/17	DD3351	PR	CHAUCER, HALEY K.	2,115.39		
6401-1	Gross Wages	11/24/17	DD3352	PR	COFFMAN, THOMAS D.	1,360.00		
6401-1	Gross Wages	11/24/17	DD3352	PR	COFFMAN, THOMAS D.	433.50		
6401-1	Gross Wages	11/24/17	DD3353	PR	COFFMAN, DENNIS J.	1,540.00		
6401-1	Gross Wages	11/24/17	DD3353	PR	COFFMAN, DENNIS J.	247.50		
6401-1	Gross Wages	11/24/17	DD3354	PR	COSPER, THOMAS T.	2,115.39		
6401-1	Gross Wages	11/24/17	DD3355	PR	DYKES, CRISTAL R.	330.75		
6401-1	Gross Wages	11/24/17	DD3356	PR	EDGEWORTH, RAY A.	2,115.39		
6401-1	Gross Wages	11/24/17	DD3357	PR	HALL, HEATH W.	2,307.70		
6401-1	Gross Wages	11/24/17	DD3358	PR	HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	11/24/17	DD3359	PR	HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	11/24/17	DD3360	PR	KILGORE, RICKY W.	1,120.00		
6401-1	Gross Wages	11/24/17	DD3360	PR	KILGORE, RICKY W.	383.25		
6401-1	Gross Wages	11/24/17	DD3361	PR	KILLIAN, RANDALL B.	1,360.63		
6401-1	Gross Wages	11/24/17	DD3361	PR	KILLIAN, RANDALL B.	229.69		
6401-1	Gross Wages	11/24/17	DD3362	PR	LEE, SHAUN S.	384.00		
6401-1	Gross Wages	11/24/17	DD3362	PR	LEE, SHAUN S.	1,236.00		
6401-1	Gross Wages	11/24/17	DD3363	PR	LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	11/24/17	DD3364	PR	MILLER, MICHAEL R.	1,116.00		
6401-1	Gross Wages	11/24/17	DD3364	PR	MILLER, MICHAEL R.	300.00		
6401-1	Gross Wages	11/24/17	DD3365	PR	MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	11/24/17	DD3366	PR	MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	11/24/17	DD3367	PR	NEAL, BOBBIE L.	1,320.00		
6401-1	Gross Wages	11/24/17	DD3367	PR	NEAL, BOBBIE L.	111.38		
6401-1	Gross Wages	11/24/17	DD3368	PR	Neal III, Jackie R.	690.00		
6401-1	Gross Wages	11/24/17	DD3369	PR	Nichols, John L.	1,095.00		
6401-1	Gross Wages	11/24/17	DD3369	PR	Nichols, John L.	16.88		
6401-1	Gross Wages	11/24/17	DD3370	PR	NUNLEY, HEATH C.	58.13		
6401-1	Gross Wages	11/24/17	DD3370	PR	NUNLEY, HEATH C.	1,240.00		
6401-1	Gross Wages	11/24/17	DD3371	PR	NUNLEY, CORY S.	1,200.00		
6401-1	Gross Wages	11/24/17	DD3371	PR	NUNLEY, CORY S.	56.25		
6401-1	Gross Wages	11/24/17	DD3372	PR	NUNLEY, ROGER K.	68.45		
6401-1	Gross Wages	11/24/17	DD3372	PR	NUNLEY, ROGER K.	1,460.00		
6401-1	Gross Wages	11/24/17	DD3373	PR	POWELL, CORY D.	234.00		
6401-1	Gross Wages	11/24/17	DD3373	PR	POWELL, CORY D.	954.00		
6401-1	Gross Wages	11/24/17	DD3374	PR	ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	11/24/17	DD3375	PR	RUTHERFORD, CONNIE O.	5.06		
6401-1	Gross Wages	11/24/17	DD3375	PR	RUTHERFORD, CONNIE O.	1,078.40		
6401-1	Gross Wages	11/24/17	DD3376	PR	SMITH, BRYAN S.	1,640.00		
6401-1	Gross Wages	11/24/17	DD3376	PR	SMITH, BRYAN S.	615.00		
6401-1	Gross Wages	11/24/17	DD3377	PR	SMITH, PHILLIP D.	3,846.16		
6401-1	Gross Wages	11/24/17	DD3378	PR	STALLINGS, SEAN T.	3,173.08		
6401-1	Gross Wages	11/24/17	DD3379	PR	STEPHENSON, BILLY J.	1,080.00		
6401-1	Gross Wages	11/24/17	DD3379	PR	STEPHENSON, BILLY J.	116.44		
6401-1	Gross Wages	11/24/17	DD3380	PR	Waller, Dorothy T.	715.00		
6401-1	Gross Wages	11/24/17	DD3381	PR	THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	11/24/17	DD3382	PR	THORNTON, KATIE E.	551.00		
6401-1	Gross Wages	11/24/17	DD3383	PR	THORNTON, RYAN J.	2,307.70		
6401-1	Gross Wages	11/24/17	DD3384	PR	Thornton, Eileen V.	600.00		
6401-1	Gross Wages	11/24/17	DD3385	PR	Thornton, John C.	10,000.00		
6401-1	Gross Wages	11/24/17	DD3386	PR	TUCKER, RONALD T.	1,280.00		
6401-1	Gross Wages	11/24/17	DD3386	PR	TUCKER, RONALD T.	186.00		
6401-1	Gross Wages	11/24/17	DD3387	PR	WADE, LAMAR A.	1,017.25		
6401-1	Gross Wages	11/24/17	DD3387	PR	WADE, LAMAR A.	92.63		
6401-1	Gross Wages	11/24/17	DD3388	PR	WHEELER, MELINDA F.	1,538.47		
6401-1	Gross Wages	11/24/17	DD3389	PR	WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	11/24/17	DD3390	PR	WRINKLE, EMERY D.	2,880.00		
6401-1	Gross Wages	11/24/17	DD3390	PR	WRINKLE, EMERY D.	1,917.00		
6401-1	Gross Wages				Current Period Change	246,309.28	3,915.18	242,394.10
6401-1	Gross Wages	12/1/17			Beginning Balance			2,741,587.07
6401-1	Gross Wages	12/8/17	DD3391	PR	ARMSTRONG, NICHOLAS A.	144.00		
6401-1	Gross Wages	12/8/17	DD3391	PR	ARMSTRONG, NICHOLAS A.	575.91		
6401-1	Gross Wages	12/8/17	DD3391	PR	ARMSTRONG, NICHOLAS A.	1,269.00		
6401-1	Gross Wages	12/8/17	DD3392	PR	AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	12/8/17	DD3393	PR	BALLARD, TIMOTHY J.	150.00		
6401-1	Gross Wages	12/8/17	DD3393	PR	BALLARD, TIMOTHY J.	1,145.00		
6401-1	Gross Wages	12/8/17	DD3393	PR	BALLARD, TIMOTHY J.	160.00		
6401-1	Gross Wages	12/8/17	DD3394	PR	BELK, SCOTT L.	1,030.25		
6401-1	Gross Wages	12/8/17	DD3394	PR	BELK, SCOTT L.	58.50		
6401-1	Gross Wages	12/8/17	DD3394	PR	BELK, SCOTT L.	104.00		
6401-1	Gross Wages	12/8/17	DD3395	PR	BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	12/8/17	DD3396	PR	BOONE III, THOMAS L.	1,153.85		
6401-1	Gross Wages	12/8/17	DD3397	PR	BRADSHAW, CHRISTOPHER D	9,615.39		

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
6401-1	Gross Wages	12/8/17	DD3398	PR BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	12/8/17	DD3399	PR BYNUM, JILL K.	1,730.77		
6401-1	Gross Wages	12/8/17	DD3400	PR CALDWELL, AARON D.	2,884.62		
6401-1	Gross Wages	12/8/17	DD3401	PR CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	12/8/17	DD3402	PR CHAUCER, HALEY K.	2,115.39		
6401-1	Gross Wages	12/8/17	DD3403	PR COFFMAN, THOMAS D.	1,185.75		
6401-1	Gross Wages	12/8/17	DD3403	PR COFFMAN, THOMAS D.	286.88		
6401-1	Gross Wages	12/8/17	DD3403	PR COFFMAN, THOMAS D.	136.00		
6401-1	Gross Wages	12/8/17	DD3404	PR COFFMAN, DENNIS J.	160.00		
6401-1	Gross Wages	12/8/17	DD3404	PR COFFMAN, DENNIS J.	67.50		
6401-1	Gross Wages	12/8/17	DD3404	PR COFFMAN, DENNIS J.	1,415.00		
6401-1	Gross Wages	12/8/17	DD3405	PR COSPER, THOMAS T.	2,115.39		
6401-1	Gross Wages	12/8/17	DD3406	PR DYKES, CRISTAL R.	290.25		
6401-1	Gross Wages	12/8/17	DD3407	PR EDGEWORTH, RAY A.	2,115.39		
6401-1	Gross Wages	12/8/17	DD3408	PR HALL, HEATH W.	2,307.70		
6401-1	Gross Wages	12/8/17	DD3409	PR HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	12/8/17	DD3410	PR HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	12/8/17	DD3411	PR HOWARD, MICHAEL A.	132.75		
6401-1	Gross Wages	12/8/17	DD3412	PR KILGORE, RICKY W.	980.00		
6401-1	Gross Wages	12/8/17	DD3412	PR KILGORE, RICKY W.	136.50		
6401-1	Gross Wages	12/8/17	DD3412	PR KILGORE, RICKY W.	112.00		
6401-1	Gross Wages	12/8/17	DD3413	PR KILLIAN, RANDALL B.	380.63		
6401-1	Gross Wages	12/8/17	DD3413	PR KILLIAN, RANDALL B.	1,185.63		
6401-1	Gross Wages	12/8/17	DD3413	PR KILLIAN, RANDALL B.	140.00		
6401-1	Gross Wages	12/8/17	DD3414	PR LEE, SHAUN S.	1,236.00		
6401-1	Gross Wages	12/8/17	DD3414	PR LEE, SHAUN S.	354.00		
6401-1	Gross Wages	12/8/17	DD3414	PR LEE, SHAUN S.	128.00		
6401-1	Gross Wages	12/8/17	DD3415	PR LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	12/8/17	DD3416	PR MILLER, MICHAEL R.	342.00		
6401-1	Gross Wages	12/8/17	DD3416	PR MILLER, MICHAEL R.	1,192.00		
6401-1	Gross Wages	12/8/17	DD3416	PR MILLER, MICHAEL R.	128.00		
6401-1	Gross Wages	12/8/17	DD3417	PR MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	12/8/17	DD3418	PR MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	12/8/17	DD3419	PR NEAL, BOBBIE L.	99.00		
6401-1	Gross Wages	12/8/17	DD3419	PR NEAL, BOBBIE L.	1,167.38		
6401-1	Gross Wages	12/8/17	DD3419	PR NEAL, BOBBIE L.	132.00		
6401-1	Gross Wages	12/8/17	DD3420	PR Neal III, Jackie R.	576.00		
6401-1	Gross Wages	12/8/17	DD3421	PR Nichols, John L.	1,023.75		
6401-1	Gross Wages	12/8/17	DD3421	PR Nichols, John L.	120.00		
6401-1	Gross Wages	12/8/17	DD3421	PR Nichols, John L.	151.88		
6401-1	Gross Wages	12/8/17	DD3422	PR NUNLEY, HEATH C.	1,019.13		
6401-1	Gross Wages	12/8/17	DD3422	PR NUNLEY, HEATH C.	124.00		
6401-1	Gross Wages	12/8/17	DD3422	PR NUNLEY, HEATH C.	17.44		
6401-1	Gross Wages	12/8/17	DD3423	PR NUNLEY, CORY S.	986.25		
6401-1	Gross Wages	12/8/17	DD3423	PR NUNLEY, CORY S.	16.88		
6401-1	Gross Wages	12/8/17	DD3423	PR NUNLEY, CORY S.	120.00		
6401-1	Gross Wages	12/8/17	DD3424	PR NUNLEY, ROGER K.	146.00		
6401-1	Gross Wages	12/8/17	DD3424	PR NUNLEY, ROGER K.	1,199.94		
6401-1	Gross Wages	12/8/17	DD3424	PR NUNLEY, ROGER K.	20.54		
6401-1	Gross Wages	12/8/17	DD3425	PR POWELL, CORY D.	171.00		
6401-1	Gross Wages	12/8/17	DD3425	PR POWELL, CORY D.	846.00		
6401-1	Gross Wages	12/8/17	DD3426	PR ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	12/8/17	DD3427	PR RUTHERFORD, CONNIE O.	539.20		
6401-1	Gross Wages	12/8/17	DD3427	PR RUTHERFORD, CONNIE O.	107.84		
6401-1	Gross Wages	12/8/17	DD3427	PR RUTHERFORD, CONNIE O.	75.83		
6401-1	Gross Wages	12/8/17	DD3428	PR SMITH, BRYAN S.	164.00		
6401-1	Gross Wages	12/8/17	DD3428	PR SMITH, BRYAN S.	1,440.13		
6401-1	Gross Wages	12/8/17	DD3428	PR SMITH, BRYAN S.	269.06		
6401-1	Gross Wages	12/8/17	DD3429	PR SMITH, PHILLIP D.	3,846.16		
6401-1	Gross Wages	12/8/17	DD3430	PR STALLINGS, SEAN T.	3,173.08		
6401-1	Gross Wages	12/8/17	DD3431	PR STEPHENSON, BILLY J.	887.63		
6401-1	Gross Wages	12/8/17	DD3431	PR STEPHENSON, BILLY J.	108.00		
6401-1	Gross Wages	12/8/17	DD3431	PR STEPHENSON, BILLY J.	81.00		
6401-1	Gross Wages	12/8/17	DD3432	PR Waller, Dorothy T.	715.00		
6401-1	Gross Wages	12/8/17	DD3433	PR THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	12/8/17	DD3434	PR THORNTON, KATIE E.	551.00		
6401-1	Gross Wages	12/8/17	DD3435	PR THORNTON, RYAN J.	2,307.70		
6401-1	Gross Wages	12/8/17	DD3436	PR Thornton, Eileen V.	600.00		
6401-1	Gross Wages	12/8/17	DD3437	PR Thornton, John C.	10,000.00		
6401-1	Gross Wages	12/8/17	DD3438	PR TUCKER, RONALD T.	1,084.00		
6401-1	Gross Wages	12/8/17	DD3438	PR TUCKER, RONALD T.	128.00		
6401-1	Gross Wages	12/8/17	DD3438	PR TUCKER, RONALD T.	240.00		
6401-1	Gross Wages	12/8/17	DD3439	PR WADE, LAMAR A.	121.88		
6401-1	Gross Wages	12/8/17	DD3439	PR WADE, LAMAR A.	929.50		

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6401-1	Gross Wages	12/8/17	DD3439	PR WADE, LAMAR A.	104.00		
6401-1	Gross Wages	12/8/17	DD3440	PR WHEELER, MELINDA F.	1,538.47		
6401-1	Gross Wages	12/8/17	DD3441	PR WILKINSON, PAUL H.	2,307.70		
6401-1	Gross Wages	12/8/17	DD3442	PR WRINKLE, EMERY D.	2,880.00		
6401-1	Gross Wages	12/8/17	DD3442	PR WRINKLE, EMERY D.	288.00		
6401-1	Gross Wages	12/8/17	DD3442	PR WRINKLE, EMERY D.	999.00		
6401-1	Gross Wages	12/8/17	DD3443	PR BALLARD, TIMOTHY J.	320.00		
6401-1	Gross Wages	12/22/17	DD3444	PR ARMSTRONG, NICHOLAS A.	663.66		
6401-1	Gross Wages	12/22/17	DD3444	PR ARMSTRONG, NICHOLAS A.	1,440.00		
6401-1	Gross Wages	12/22/17	DD3445	PR AVERBECK, CODY A.	2,500.00		
6401-1	Gross Wages	12/22/17	DD3446	PR BALLARD, TIMOTHY J.	1,600.00		
6401-1	Gross Wages	12/22/17	DD3446	PR BALLARD, TIMOTHY J.	187.50		
6401-1	Gross Wages	12/22/17	DD3447	PR BELK, SCOTT L.	438.75		
6401-1	Gross Wages	12/22/17	DD3447	PR BELK, SCOTT L.	1,040.00		
6401-1	Gross Wages	12/22/17	DD3448	PR BOLAND, PATTI A.	2,884.62		
6401-1	Gross Wages	12/22/17	DD3449	PR BOONE III, THOMAS L.	4,560.00		
6401-1	Gross Wages	12/22/17	DD3449	PR BOONE III, THOMAS L.	1,153.85		
6401-1	Gross Wages	12/22/17	DD3450	PR BRADSHAW, CHRISTOPHER D	9,615.39		
6401-1	Gross Wages	12/22/17	DD3451	PR BRIDGES, MICHAEL J.	3,269.23		
6401-1	Gross Wages	12/22/17	DD3452	PR BYNUM, JILL K.	1,923.08		
6401-1	Gross Wages	12/22/17	DD3453	PR CALDWELL, AARON D.	2,884.62		
6401-1	Gross Wages	12/22/17	DD3454	PR CHAMBERLIN, GREGORY M.	1,653.85		
6401-1	Gross Wages	12/22/17	DD3455	PR CHAUCER, HALEY K.	2,115.39		
6401-1	Gross Wages	12/22/17	DD3456	PR COFFMAN, THOMAS D.	1,360.00		
6401-1	Gross Wages	12/22/17	DD3456	PR COFFMAN, THOMAS D.	408.00		
6401-1	Gross Wages	12/22/17	DD3457	PR COFFMAN, DENNIS J.	1,429.88		
6401-1	Gross Wages	12/22/17	DD3458	PR COSPER, THOMAS T.	2,115.39		
6401-1	Gross Wages	12/22/17	DD3459	PR DYKES, CRISTAL R.	310.50		
6401-1	Gross Wages	12/22/17	DD3460	PR EDGEWORTH, RAY A.	2,115.39		
6401-1	Gross Wages	12/22/17	DD3461	PR GUYNN, ROBERT W.	1,120.00		
6401-1	Gross Wages	12/22/17	DD3461	PR GUYNN, ROBERT W.	267.75		
6401-1	Gross Wages	12/22/17	DD3462	PR HALL, HEATH W.	2,307.70		
6401-1	Gross Wages	12/22/17	DD3463	PR HENEGAR, JOHN E.	9,615.39		
6401-1	Gross Wages	12/22/17	DD3464	PR HOWARD JR, CLARENCE L.	7,692.31		
6401-1	Gross Wages	12/22/17	DD3465	PR KILGORE, RICKY W.	462.00		
6401-1	Gross Wages	12/22/17	DD3465	PR KILGORE, RICKY W.	1,280.00		
6401-1	Gross Wages	12/22/17	DD3466	PR KILLIAN, RANDALL B.	1,233.75		
6401-1	Gross Wages	12/22/17	DD3466	PR KILLIAN, RANDALL B.	196.88		
6401-1	Gross Wages	12/22/17	DD3467	PR LEE, SHAUN S.	348.00		
6401-1	Gross Wages	12/22/17	DD3467	PR LEE, SHAUN S.	1,280.00		
6401-1	Gross Wages	12/22/17	DD3468	PR LEWIS, MAGGIE K.	2,073.08		
6401-1	Gross Wages	12/22/17	DD3469	PR MIZELL, JOSEPH D.	1,538.46		
6401-1	Gross Wages	12/22/17	DD3470	PR MOSS, MELISSA A.	1,730.77		
6401-1	Gross Wages	12/22/17	DD3471	PR NEAL, BOBBIE L.	80.44		
6401-1	Gross Wages	12/22/17	DD3471	PR NEAL, BOBBIE L.	1,320.00		
6401-1	Gross Wages	12/22/17	DD3471	PR NEAL, BOBBIE L.	769.72		
6401-1	Gross Wages	12/22/17	DD3472	PR Neal III, Jackie R.	585.00		
6401-1	Gross Wages	12/22/17	DD3473	PR Nichols, John L.	1,027.50		
6401-1	Gross Wages	12/22/17	DD3474	PR NUNLEY, HEATH C.	248.00		
6401-1	Gross Wages	12/22/17	DD3474	PR NUNLEY, HEATH C.	999.75		
6401-1	Gross Wages	12/22/17	DD3475	PR NUNLEY, CORY S.	16.88		
6401-1	Gross Wages	12/22/17	DD3475	PR NUNLEY, CORY S.	1,200.00		
6401-1	Gross Wages	12/22/17	DD3476	PR NUNLEY, ROGER K.	730.00		
6401-1	Gross Wages	12/22/17	DD3477	PR POWELL, CORY D.	76.50		
6401-1	Gross Wages	12/22/17	DD3477	PR POWELL, CORY D.	648.00		
6401-1	Gross Wages	12/22/17	DD3478	PR ROACH, GREGORY J.	2,692.31		
6401-1	Gross Wages	12/22/17	DD3479	PR RUTHERFORD, CONNIE O.	1,034.59		
6401-1	Gross Wages	12/22/17	DD3480	PR SMITH, BRYAN S.	369.00		
6401-1	Gross Wages	12/22/17	DD3480	PR SMITH, BRYAN S.	1,552.88		
6401-1	Gross Wages	12/22/17	DD3481	PR SMITH, PHILLIP D.	3,846.16		
6401-1	Gross Wages	12/22/17	DD3482	PR STALLINGS, SEAN T.	3,173.08		
6401-1	Gross Wages	12/22/17	DD3483	PR STEPHENSON, BILLY J.	1,080.00		
6401-1	Gross Wages	12/22/17	DD3483	PR STEPHENSON, BILLY J.	111.38		
6401-1	Gross Wages	12/22/17	DD3484	PR Waller, Dorothy T.	715.00		
6401-1	Gross Wages	12/22/17	DD3485	PR THORNTON JR, JOHN C.	1,538.46		
6401-1	Gross Wages	12/22/17	DD3486	PR THORNTON, KATIE E.	551.00		
6401-1	Gross Wages	12/22/17	DD3487	PR THORNTON, RYAN J.	2,307.70		
6401-1	Gross Wages	12/22/17	DD3488	PR Thornton, Eileen V.	600.00		
6401-1	Gross Wages	12/22/17	DD3489	PR Thornton, John C.	10,000.00		
6401-1	Gross Wages	12/22/17	DD3490	PR TUCKER, RONALD T.	138.00		
6401-1	Gross Wages	12/22/17	DD3490	PR TUCKER, RONALD T.	1,092.00		
6401-1	Gross Wages	12/22/17	DD3491	PR WADE, LAMAR A.	73.13		
6401-1	Gross Wages	12/22/17	DD3491	PR WADE, LAMAR A.	968.50		
6401-1	Gross Wages	12/22/17	DD3492	PR WHEELER, MELINDA F.	1,538.47		

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6401-1	Gross Wages	12/22/17	DD3493	PR	WILKINSON, PAUL H.	3,307.70		
6401-1	Gross Wages	12/22/17	DD3494	PR	WRINKLE, EMERY D.	688.50		
6401-1	Gross Wages	12/22/17	DD3494	PR	WRINKLE, EMERY D.	2,880.00		
6401-1	Gross Wages				Current Period Change	244,370.74		244,370.74
		12/31/17			**Ending Balance**			**2,985,957.81**
6401-2	Gross Wages Allocated	1/1/17			Beginning Balance			
6401-2	Gross Wages Allocated	1/6/17	JHH Sal	GE	JHH Salary Expense - 01.06.17		23,157.48	
6401-2	Gross Wages Allocated	1/20/17	JHH Sal	GE	JHH Salary Exp - 01.20.17		22,575.12	
6401-2	Gross Wages Allocated	1/31/17	Jan Labo	GE	January Construction Labor Allocation		74,859.14	
6401-2	Gross Wages Allocated	1/31/17	JH Hom	GE	reclass JHH wages	22,575.12		
6401-2	Gross Wages Allocated	1/31/17	JH Hom	GE	reclass JHH wages	23,157.48		
6401-2	Gross Wages Allocated				Current Period Change	45,732.60	120,591.74	-74,859.14
6401-2	Gross Wages Allocated	2/1/17			Beginning Balance			-74,859.14
6401-2	Gross Wages Allocated	2/3/17	JHH Sal	GE	JHH Salary Exp - 02.03.17		23,069.07	
6401-2	Gross Wages Allocated	2/17/17	JHH Sal	GE	JHH Salary Exp - 02.17.17		27,392.04	
6401-2	Gross Wages Allocated	2/28/17	Feb Labo	GE	February Labor Allocation		94,623.97	
6401-2	Gross Wages Allocated	2/28/17	JH Hom	GE	JH Homes reclass	27,392.04		
6401-2	Gross Wages Allocated	2/28/17	JH Hom	GE	JH Homes reclass	23,069.07		
6401-2	Gross Wages Allocated				Current Period Change	50,461.11	145,085.08	-94,623.97
6401-2	Gross Wages Allocated	3/1/17			Beginning Balance			-169,483.11
6401-2	Gross Wages Allocated	3/3/17	JHH Sal	GE	JHH Salary Exp - 03.03.17		22,553.87	
6401-2	Gross Wages Allocated	3/17/17	JHH Sal	GE	JHH Salary Exp - 03.17.17		22,894.92	
6401-2	Gross Wages Allocated	3/31/17	JHH Sal	GE	JHH Salary Exp - 03.31.17		26,377.19	
6401-2	Gross Wages Allocated	3/31/17	Labor All	GE	March 17 Labor Allocation		77,195.84	
6401-2	Gross Wages Allocated	3/31/17	Labor All	GE	March 17 Labor Allocation		517.50	
6401-2	Gross Wages Allocated	3/31/17	JH Hom	GE	JH Homes reclass	22,553.87		
6401-2	Gross Wages Allocated	3/31/17	JH Hom	GE	JH Homes reclass	22,894.92		
6401-2	Gross Wages Allocated	3/31/17	JH Hom	GE	JH Homes reclass	26,377.19		
6401-2	Gross Wages Allocated				Current Period Change	71,825.98	149,539.32	-77,713.34
6401-2	Gross Wages Allocated	4/1/17			Beginning Balance			-247,196.45
6401-2	Gross Wages Allocated	4/30/17	Labor All	GE	Labor Allocation for April 2017		75,822.34	
6401-2	Gross Wages Allocated				Current Period Change		75,822.34	-75,822.34
6401-2	Gross Wages Allocated	5/1/17			Beginning Balance			-323,018.79
6401-2	Gross Wages Allocated	5/31/17	Labor All	GE	Labor Allocation for May 2017		75,135.74	
6401-2	Gross Wages Allocated				Current Period Change		75,135.74	-75,135.74
6401-2	Gross Wages Allocated	6/1/17			Beginning Balance			-398,154.53
6401-2	Gross Wages Allocated	6/30/17	STS - Ju	GE	June Labor Allocation		88,805.61	
6401-2	Gross Wages Allocated				Current Period Change		88,805.61	-88,805.61
6401-2	Gross Wages Allocated	7/1/17			Beginning Balance			-486,960.14
6401-2	Gross Wages Allocated	7/31/17	STS - 07	GE	July 2017 labor allocation.		85,198.32	
6401-2	Gross Wages Allocated				Current Period Change		85,198.32	-85,198.32
6401-2	Gross Wages Allocated	8/1/17			Beginning Balance			-572,158.46
6401-2	Gross Wages Allocated	8/31/17	Labor All	GE	Labor Allocation for August 2017.		101,001.83	
6401-2	Gross Wages Allocated				Current Period Change		101,001.83	-101,001.83
6401-2	Gross Wages Allocated	9/1/17			Beginning Balance			-673,160.29
6401-2	Gross Wages Allocated	9/30/17	09-17 La	GE	September 2017 Labor Allocation		88,571.07	
6401-2	Gross Wages Allocated				Current Period Change		88,571.07	-88,571.07
6401-2	Gross Wages Allocated	10/1/17			Beginning Balance			-761,731.36
6401-2	Gross Wages Allocated	10/31/17	10-17 La	GE			104,122.64	
6401-2	Gross Wages Allocated				Current Period Change		104,122.64	-104,122.64
6401-2	Gross Wages Allocated	11/1/17			Beginning Balance			-865,854.00
6401-2	Gross Wages Allocated	11/30/17	11-17 No	GE	To record November 2017 Labor Allocation		87,776.01	
6401-2	Gross Wages Allocated				Current Period Change		87,776.01	-87,776.01
6401-2	Gross Wages Allocated	12/1/17			Beginning Balance			-953,630.01
6401-2	Gross Wages Allocated	12/31/17	Labor All	GE	To allocate labor from P&L to balance sheet.		76,124.51	
6401-2	Gross Wages Allocated				Current Period Change		76,124.51	-76,124.51
		12/31/17			**Ending Balance**			**-1,029,754.52**
6401-3	Gross Wages Alloc-JHH	1/1/17			Beginning Balance			
6401-3	Gross Wages Alloc-JHH	1/31/17	JH Hom	GE	reclass JHH wages		45,732.60	
6401-3	Gross Wages Alloc-JHH				Current Period Change		45,732.60	-45,732.60
6401-3	Gross Wages Alloc-JHH	2/1/17			Beginning Balance			-45,732.60
6401-3	Gross Wages Alloc-JHH	2/28/17	JH Hom	GE	JH Homes reclass		50,461.11	
6401-3	Gross Wages Alloc-JHH				Current Period Change		50,461.11	-50,461.11
6401-3	Gross Wages Alloc-JHH	3/1/17			Beginning Balance			-96,193.71
6401-3	Gross Wages Alloc-JHH	3/31/17	JH Hom	GE	JH Homes reclass		71,825.98	
6401-3	Gross Wages Alloc-JHH				Current Period Change		71,825.98	-71,825.98
6401-3	Gross Wages Alloc-JHH	4/1/17			Beginning Balance			-168,019.69
6401-3	Gross Wages Alloc-JHH	4/14/17	JHH Sal	GE	JHH Salary Exp - 04.14.17		22,917.72	
6401-3	Gross Wages Alloc-JHH	4/28/17	JHH Sal	GE	JHH Salary Exp - 04.28.17		24,025.62	
6401-3	Gross Wages Alloc-JHH				Current Period Change		46,943.34	-46,943.34
6401-3	Gross Wages Alloc-JHH	5/1/17			Beginning Balance			-214,963.03
6401-3	Gross Wages Alloc-JHH	5/12/17	JHH Sal	GE	JHH Salary Exp - 05.12.17		24,733.42	
6401-3	Gross Wages Alloc-JHH	5/26/17	JHH Sal	GE	JHH Salary Expense - 05.26.17		28,348.49	
6401-3	Gross Wages Alloc-JHH				Current Period Change		53,081.91	-53,081.91

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6401-3	Gross Wages Alloc-JHH	6/1/17			Beginning Balance			-268,044.94
6401-3	Gross Wages Alloc-JHH	6/9/17	JHH Sal	GE	JHH Salary Expense - 06.09.17		27,865.99	
6401-3	Gross Wages Alloc-JHH	6/23/17	JHH Sal	GE	JHH Salary Exp - 06.23.17		27,743.69	
6401-3	Gross Wages Alloc-JHH				Current Period Change		55,609.68	-55,609.68
6401-3	Gross Wages Alloc-JHH	7/1/17			Beginning Balance			-323,654.62
6401-3	Gross Wages Alloc-JHH	7/7/17	JHH Sal	GE	JHH Salary Exp - 07.07.17		28,916.05	
6401-3	Gross Wages Alloc-JHH	7/21/17	JHH Sal	GE	JHH Salary Exp - 07.21.17		27,431.28	
6401-3	Gross Wages Alloc-JHH				Current Period Change		56,347.33	-56,347.33
6401-3	Gross Wages Alloc-JHH	8/1/17			Beginning Balance			-380,001.95
6401-3	Gross Wages Alloc-JHH	8/4/17	JHH Sal	GE	JHH Salary Exp. - 08.04.17		28,335.68	
6401-3	Gross Wages Alloc-JHH	8/18/17	JHH Sal	GE	JHH Salary Exp. - 08.18.17		30,353.67	
6401-3	Gross Wages Alloc-JHH				Current Period Change		58,689.35	-58,689.35
6401-3	Gross Wages Alloc-JHH	9/1/17			Beginning Balance			-438,691.30
6401-3	Gross Wages Alloc-JHH	9/1/17	JHH Sal	GE	JHH Salary Exp. - 09.01.17		31,144.37	
6401-3	Gross Wages Alloc-JHH	9/15/17	JHH Sal	GE	JHH Salary Exp. - 09.15.17		29,849.67	
6401-3	Gross Wages Alloc-JHH	9/29/17	JHH Sal	GE	JHH Salary Exp. - 09.29.17		28,828.38	
6401-3	Gross Wages Alloc-JHH				Current Period Change		89,822.42	-89,822.42
6401-3	Gross Wages Alloc-JHH	10/1/17			Beginning Balance			-528,513.72
6401-3	Gross Wages Alloc-JHH	10/13/17	JHH Sal	GE	JHH Salary Exp. - 10.13.17		28,311.78	
6401-3	Gross Wages Alloc-JHH	10/27/17	JHH Sal	GE	JHH Salary Exp. - 10.27.17		27,455.09	
6401-3	Gross Wages Alloc-JHH				Current Period Change		55,766.87	-55,766.87
6401-3	Gross Wages Alloc-JHH	11/1/17			Beginning Balance			-584,280.59
6401-3	Gross Wages Alloc-JHH	11/10/17	JHH Sal	GE	JHH Salary Exp - 11.10.17		23,857.85	
6401-3	Gross Wages Alloc-JHH	11/24/17	JHH Sal	GE	JHH Salary Exp. - 11.24.17		24,553.35	
6401-3	Gross Wages Alloc-JHH				Current Period Change		48,411.20	-48,411.20
6401-3	Gross Wages Alloc-JHH	12/1/17			Beginning Balance			-632,691.79
6401-3	Gross Wages Alloc-JHH	12/8/17	JHH Sal	GE	JHH Salary Exp. - 12.08.17		24,629.35	
6401-3	Gross Wages Alloc-JHH	12/22/17	JHH Sal	GE	JHH Salary Exp - 12.22.17		24,367.60	
6401-3	Gross Wages Alloc-JHH				Current Period Change		48,996.95	-48,996.95
		12/31/17			**Ending Balance**			**-681,688.74**
6401-4	Gross Wages Alloc-JCT	1/1/17			Beginning Balance			
6401-4	Gross Wages Alloc-JCT	1/31/17	JCT WA	GE	JANUARY JCT		11,225.09	
6401-4	Gross Wages Alloc-JCT				Current Period Change		11,225.09	-11,225.09
6401-4	Gross Wages Alloc-JCT	2/1/17			Beginning Balance			-11,225.09
6401-4	Gross Wages Alloc-JCT	2/28/17	JCT WA	GE	FEBRUARY JCT WAGES		11,645.88	
6401-4	Gross Wages Alloc-JCT				Current Period Change		11,645.88	-11,645.88
6401-4	Gross Wages Alloc-JCT	3/1/17			Beginning Balance			-22,870.97
6401-4	Gross Wages Alloc-JCT	3/31/17	JCT WA	GE	MARCH JCT WAGES		19,121.30	
6401-4	Gross Wages Alloc-JCT				Current Period Change		19,121.30	-19,121.30
6401-4	Gross Wages Alloc-JCT	4/1/17			Beginning Balance			-41,992.27
6401-4	Gross Wages Alloc-JCT	4/30/17	Apr.17 H	GE	Apr.17 House Payroll		10,927.23	
6401-4	Gross Wages Alloc-JCT				Current Period Change		10,927.23	-10,927.23
6401-4	Gross Wages Alloc-JCT	5/1/17			Beginning Balance			-52,919.50
6401-4	Gross Wages Alloc-JCT	5/31/17	JCT Hou	GE	May.17 JCT House Payroll		11,760.77	
6401-4	Gross Wages Alloc-JCT				Current Period Change		11,760.77	-11,760.77
6401-4	Gross Wages Alloc-JCT	6/1/17			Beginning Balance			-64,680.27
6401-4	Gross Wages Alloc-JCT	6/30/17	JCT Hou	GE	JCT House Payroll - Jun.17		12,725.46	
6401-4	Gross Wages Alloc-JCT				Current Period Change		12,725.46	-12,725.46
6401-4	Gross Wages Alloc-JCT	7/1/17			Beginning Balance			-77,405.73
6401-4	Gross Wages Alloc-JCT	7/7/17	JCT Hou	GE	JCT House Payroll - 07.07.17		5,779.19	
6401-4	Gross Wages Alloc-JCT	7/21/17	JCT Hou	GE	JCT House Payroll - 07.21.17		6,107.58	
6401-4	Gross Wages Alloc-JCT				Current Period Change		11,886.77	-11,886.77
6401-4	Gross Wages Alloc-JCT	8/1/17			Beginning Balance			-89,292.50
6401-4	Gross Wages Alloc-JCT	8/4/17	JCT Hou	GE	JCT House Payroll - Aug. 4th		6,595.28	
6401-4	Gross Wages Alloc-JCT	8/18/17	JCT Hou	GE	JCT House Payroll - 08.18.17		6,327.37	
6401-4	Gross Wages Alloc-JCT				Current Period Change		12,922.65	-12,922.65
6401-4	Gross Wages Alloc-JCT	9/1/17			Beginning Balance			-102,215.15
6401-4	Gross Wages Alloc-JCT	9/1/17	JCT Hou	GE	JCT House Payroll - 09.01.17		6,239.26	
6401-4	Gross Wages Alloc-JCT	9/15/17	JCT Hou	GE	JCT House Payroll - 09.15.17		422.51	
6401-4	Gross Wages Alloc-JCT	9/15/17	JCT Hou	GE	JCT House Payroll - 09.15.17		5,522.97	
6401-4	Gross Wages Alloc-JCT	9/29/17	JCT Hou	GE	JCT House Payroll - 09.29.17		6,330.55	
6401-4	Gross Wages Alloc-JCT				Current Period Change		18,515.29	-18,515.29
6401-4	Gross Wages Alloc-JCT	10/1/17			Beginning Balance			-120,730.44
6401-4	Gross Wages Alloc-JCT	10/13/17	JCT Hou	GE	JCT House Payroll - 10.13.17		5,681.09	
6401-4	Gross Wages Alloc-JCT	10/27/17	JCT Hou	GE	JCT House Payroll		6,177.58	
6401-4	Gross Wages Alloc-JCT				Current Period Change		11,858.67	-11,858.67
6401-4	Gross Wages Alloc-JCT	11/1/17			Beginning Balance			-132,589.11
6401-4	Gross Wages Alloc-JCT	11/10/17	JCT Hou	GE	JCT House Payroll - 11.10.17		5,744.14	
6401-4	Gross Wages Alloc-JCT	11/10/17	JCT Hou	GE	JCT House Payroll - 11.10.17		439.43	
6401-4	Gross Wages Alloc-JCT	11/24/17	JCT Hou	GE	JCT House Payroll - 11.24.17		5,896.26	
6401-4	Gross Wages Alloc-JCT				Current Period Change		12,079.83	-12,079.83
6401-4	Gross Wages Alloc-JCT	12/1/17			Beginning Balance			-144,668.94
6401-4	Gross Wages Alloc-JCT	12/8/17	JCT Hou	GE	JCT House Payroll - 12.08.17		5,044.65	
6401-4	Gross Wages Alloc-JCT	12/22/17	JCT Hou	GE	JCT House Payroll - 12.22.17		6,344.26	

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6401-4	Gross Wages Alloc-JCT				Current Period Change		11,388.91	-11,388.91
		12/31/17			**Ending Balance**			**-156,057.85**
6403-1	Payroll Taxes	1/1/17			Beginning Balance			
6403-1	Payroll Taxes	1/6/17	DD2177		PR AREVALO, RENE E.	14.81		
6403-1	Payroll Taxes	1/6/17	DD2177		PR AREVALO, RENE E.	12.69		
6403-1	Payroll Taxes	1/6/17	DD2177		PR AREVALO, RENE E.	131.15		
6403-1	Payroll Taxes	1/6/17	DD2177		PR AREVALO, RENE E.	30.67		
6403-1	Payroll Taxes	1/6/17	DD2178		PR ARMSTRONG, NICOLAS A.	22.62		
6403-1	Payroll Taxes	1/6/17	DD2178		PR ARMSTRONG, NICOLAS A.	10.92		
6403-1	Payroll Taxes	1/6/17	DD2178		PR ARMSTRONG, NICOLAS A.	9.36		
6403-1	Payroll Taxes	1/6/17	DD2178		PR ARMSTRONG, NICOLAS A.	96.72		
6403-1	Payroll Taxes	1/6/17	DD2179		PR AVERBECK, CODY A.	15.00		
6403-1	Payroll Taxes	1/6/17	DD2179		PR AVERBECK, CODY A.	17.50		
6403-1	Payroll Taxes	1/6/17	DD2179		PR AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	1/6/17	DD2179		PR AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	1/6/17	DD2180		PR BALLARD, TIMOTHY J.	103.66		
6403-1	Payroll Taxes	1/6/17	DD2180		PR BALLARD, TIMOTHY J.	10.03		
6403-1	Payroll Taxes	1/6/17	DD2180		PR BALLARD, TIMOTHY J.	11.70		
6403-1	Payroll Taxes	1/6/17	DD2180		PR BALLARD, TIMOTHY J.	24.24		
6403-1	Payroll Taxes	1/6/17	DD2181		PR BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	1/6/17	DD2181		PR BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	1/6/17	DD2181		PR BOLAND, PATTI A.	17.31		
6403-1	Payroll Taxes	1/6/17	DD2181		PR BOLAND, PATTI A.	20.19		
6403-1	Payroll Taxes	1/6/17	DD2182		PR BRADSHAW, CHRISTOPHER D	700.10		
6403-1	Payroll Taxes	1/6/17	DD2182		PR BRADSHAW, CHRISTOPHER D	63.00		
6403-1	Payroll Taxes	1/6/17	DD2182		PR BRADSHAW, CHRISTOPHER D	42.00		
6403-1	Payroll Taxes	1/6/17	DD2182		PR BRADSHAW, CHRISTOPHER D	163.73		
6403-1	Payroll Taxes	1/6/17	DD2183		PR BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	1/6/17	DD2183		PR BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	1/6/17	DD2183		PR BRIDGES, MICHAEL J.	22.88		
6403-1	Payroll Taxes	1/6/17	DD2183		PR BRIDGES, MICHAEL J.	19.62		
6403-1	Payroll Taxes	1/6/17	DD2184		PR CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	1/6/17	DD2184		PR CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	1/6/17	DD2184		PR CHAMBERLIN, GREGORY M.	9.92		
6403-1	Payroll Taxes	1/6/17	DD2184		PR CHAMBERLIN, GREGORY M.	11.58		
6403-1	Payroll Taxes	1/6/17	DD2185		PR CHASTAIN, DENNIS J.	11.85		
6403-1	Payroll Taxes	1/6/17	DD2185		PR CHASTAIN, DENNIS J.	10.15		
6403-1	Payroll Taxes	1/6/17	DD2185		PR CHASTAIN, DENNIS J.	104.92		
6403-1	Payroll Taxes	1/6/17	DD2185		PR CHASTAIN, DENNIS J.	24.54		
6403-1	Payroll Taxes	1/6/17	DD2186		PR CHAUCER, HALEY K.	4.57		
6403-1	Payroll Taxes	1/6/17	DD2186		PR CHAUCER, HALEY K.	9.46		
6403-1	Payroll Taxes	1/6/17	DD2186		PR CHAUCER, HALEY K.	40.46		
6403-1	Payroll Taxes	1/6/17	DD2186		PR CHAUCER, HALEY K.	3.92		
6403-1	Payroll Taxes	1/6/17	DD2187		PR COFFMAN, THOMAS D.	9.72		
6403-1	Payroll Taxes	1/6/17	DD2187		PR COFFMAN, THOMAS D.	11.33		
6403-1	Payroll Taxes	1/6/17	DD2187		PR COFFMAN, THOMAS D.	100.39		
6403-1	Payroll Taxes	1/6/17	DD2187		PR COFFMAN, THOMAS D.	23.48		
6403-1	Payroll Taxes	1/6/17	DD2188		PR COFFMAN, DENNIS J.	90.21		
6403-1	Payroll Taxes	1/6/17	DD2188		PR COFFMAN, DENNIS J.	21.10		
6403-1	Payroll Taxes	1/6/17	DD2188		PR COFFMAN, DENNIS J.	10.19		
6403-1	Payroll Taxes	1/6/17	DD2188		PR COFFMAN, DENNIS J.	8.73		
6403-1	Payroll Taxes	1/6/17	DD2189		PR CRAWFORD, MITCHELL A.	44.27		
6403-1	Payroll Taxes	1/6/17	DD2189		PR CRAWFORD, MITCHELL A.	5.00		
6403-1	Payroll Taxes	1/6/17	DD2189		PR CRAWFORD, MITCHELL A.	4.28		
6403-1	Payroll Taxes	1/6/17	DD2189		PR CRAWFORD, MITCHELL A.	10.35		
6403-1	Payroll Taxes	1/6/17	DD2190		PR CUTICCHIA II, JOHN A.	66.96		
6403-1	Payroll Taxes	1/6/17	DD2190		PR CUTICCHIA II, JOHN A.	6.48		
6403-1	Payroll Taxes	1/6/17	DD2190		PR CUTICCHIA II, JOHN A.	15.66		
6403-1	Payroll Taxes	1/6/17	DD2190		PR CUTICCHIA II, JOHN A.	7.56		
6403-1	Payroll Taxes	1/6/17	DD2191		PR DYKES, CRISTAL R.	3.44		
6403-1	Payroll Taxes	1/6/17	DD2191		PR DYKES, CRISTAL R.	8.31		
6403-1	Payroll Taxes	1/6/17	DD2191		PR DYKES, CRISTAL R.	35.55		
6403-1	Payroll Taxes	1/6/17	DD2191		PR DYKES, CRISTAL R.	4.01		
6403-1	Payroll Taxes	1/6/17	DD2192		PR Eastlick, MaryBeth	19.52		
6403-1	Payroll Taxes	1/6/17	DD2192		PR Eastlick, MaryBeth	9.42		
6403-1	Payroll Taxes	1/6/17	DD2192		PR Eastlick, MaryBeth	8.08		
6403-1	Payroll Taxes	1/6/17	DD2192		PR Eastlick, MaryBeth	83.46		
6403-1	Payroll Taxes	1/6/17	DD2193		PR FREDERICK, AARON J.	119.23		
6403-1	Payroll Taxes	1/6/17	DD2193		PR FREDERICK, AARON J.	11.54		
6403-1	Payroll Taxes	1/6/17	DD2193		PR FREDERICK, AARON J.	13.46		
6403-1	Payroll Taxes	1/6/17	DD2193		PR FREDERICK, AARON J.	27.88		
6403-1	Payroll Taxes	1/6/17	DD2194		PR FREDERICK, JOHN M.	119.23		
6403-1	Payroll Taxes	1/6/17	DD2194		PR FREDERICK, JOHN M.	11.54		
6403-1	Payroll Taxes	1/6/17	DD2194		PR FREDERICK, JOHN M.	27.88		

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6403-1	Payroll Taxes	1/6/17	DD2194	PR	FREDERICK, JOHN M.	13.46		
6403-1	Payroll Taxes	1/6/17	DD2195	PR	HALL, HEATH W.	12.65		
6403-1	Payroll Taxes	1/6/17	DD2195	PR	HALL, HEATH W.	112.08		
6403-1	Payroll Taxes	1/6/17	DD2195	PR	HALL, HEATH W.	10.85		
6403-1	Payroll Taxes	1/6/17	DD2195	PR	HALL, HEATH W.	26.21		
6403-1	Payroll Taxes	1/6/17	DD2196	PR	HAMILTON, DARIN L.	10.39		
6403-1	Payroll Taxes	1/6/17	DD2196	PR	HAMILTON, DARIN L.	107.38		
6403-1	Payroll Taxes	1/6/17	DD2196	PR	HAMILTON, DARIN L.	25.11		
6403-1	Payroll Taxes	1/6/17	DD2196	PR	HAMILTON, DARIN L.	12.12		
6403-1	Payroll Taxes	1/6/17	DD2197	PR	HENEGAR, CHRISTOPHER A.	21.54		
6403-1	Payroll Taxes	1/6/17	DD2197	PR	HENEGAR, CHRISTOPHER A.	18.46		
6403-1	Payroll Taxes	1/6/17	DD2197	PR	HENEGAR, CHRISTOPHER A.	190.77		
6403-1	Payroll Taxes	1/6/17	DD2197	PR	HENEGAR, CHRISTOPHER A.	44.62		
6403-1	Payroll Taxes	1/6/17	DD2198	PR	HENEGAR, JOHN E.	42.00		
6403-1	Payroll Taxes	1/6/17	DD2198	PR	HENEGAR, JOHN E.	60.58		
6403-1	Payroll Taxes	1/6/17	DD2198	PR	HENEGAR, JOHN E.	125.48		
6403-1	Payroll Taxes	1/6/17	DD2198	PR	HENEGAR, JOHN E.	536.54		
6403-1	Payroll Taxes	1/6/17	DD2199	PR	HOWARD JR, CLARENCE L.	97.60		
6403-1	Payroll Taxes	1/6/17	DD2199	PR	HOWARD JR, CLARENCE L.	47.12		
6403-1	Payroll Taxes	1/6/17	DD2199	PR	HOWARD JR, CLARENCE L.	40.38		
6403-1	Payroll Taxes	1/6/17	DD2199	PR	HOWARD JR, CLARENCE L.	417.31		
6403-1	Payroll Taxes	1/6/17	DD2200	PR	KILGORE, RICKY W.	8.06		
6403-1	Payroll Taxes	1/6/17	DD2200	PR	KILGORE, RICKY W.	6.91		
6403-1	Payroll Taxes	1/6/17	DD2200	PR	KILGORE, RICKY W.	71.39		
6403-1	Payroll Taxes	1/6/17	DD2200	PR	KILGORE, RICKY W.	16.70		
6403-1	Payroll Taxes	1/6/17	DD2201	PR	KILLIAN, RANDALL B.	86.30		
6403-1	Payroll Taxes	1/6/17	DD2201	PR	KILLIAN, RANDALL B.	8.35		
6403-1	Payroll Taxes	1/6/17	DD2201	PR	KILLIAN, RANDALL B.	9.74		
6403-1	Payroll Taxes	1/6/17	DD2201	PR	KILLIAN, RANDALL B.	20.18		
6403-1	Payroll Taxes	1/6/17	DD2202	PR	LEWIS, MAGGIE K.	27.88		
6403-1	Payroll Taxes	1/6/17	DD2202	PR	LEWIS, MAGGIE K.	119.23		
6403-1	Payroll Taxes	1/6/17	DD2202	PR	LEWIS, MAGGIE K.	11.54		
6403-1	Payroll Taxes	1/6/17	DD2202	PR	LEWIS, MAGGIE K.	13.46		
6403-1	Payroll Taxes	1/6/17	DD2203	PR	McCullough, Jebadiah L.	7.35		
6403-1	Payroll Taxes	1/6/17	DD2203	PR	McCullough, Jebadiah L.	15.22		
6403-1	Payroll Taxes	1/6/17	DD2203	PR	McCullough, Jebadiah L.	65.08		
6403-1	Payroll Taxes	1/6/17	DD2203	PR	McCullough, Jebadiah L.	6.30		
6403-1	Payroll Taxes	1/6/17	DD2204	PR	MILLER, MICHAEL R.	6.71		
6403-1	Payroll Taxes	1/6/17	DD2204	PR	MILLER, MICHAEL R.	5.75		
6403-1	Payroll Taxes	1/6/17	DD2204	PR	MILLER, MICHAEL R.	13.90		
6403-1	Payroll Taxes	1/6/17	DD2204	PR	MILLER, MICHAEL R.	59.43		
6403-1	Payroll Taxes	1/6/17	DD2205	PR	MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	1/6/17	DD2205	PR	MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	1/6/17	DD2205	PR	MIZELL, JOSEPH D.	9.23		
6403-1	Payroll Taxes	1/6/17	DD2205	PR	MIZELL, JOSEPH D.	10.77		
6403-1	Payroll Taxes	1/6/17	DD2206	PR	MOSS, MELISSA A.	10.38		
6403-1	Payroll Taxes	1/6/17	DD2206	PR	MOSS, MELISSA A.	12.12		
6403-1	Payroll Taxes	1/6/17	DD2206	PR	MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	1/6/17	DD2206	PR	MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	1/6/17	DD2207	PR	NEAL, BOBBIE L.	8.29		
6403-1	Payroll Taxes	1/6/17	DD2207	PR	NEAL, BOBBIE L.	20.04		
6403-1	Payroll Taxes	1/6/17	DD2207	PR	NEAL, BOBBIE L.	85.68		
6403-1	Payroll Taxes	1/6/17	DD2207	PR	NEAL, BOBBIE L.	9.67		
6403-1	Payroll Taxes	1/6/17	DD2208	PR	NEWSOM, CODY S.	0.38		
6403-1	Payroll Taxes	1/6/17	DD2208	PR	NEWSOM, CODY S.	0.78		
6403-1	Payroll Taxes	1/6/17	DD2208	PR	NEWSOM, CODY S.	3.35		
6403-1	Payroll Taxes	1/6/17	DD2208	PR	NEWSOM, CODY S.	0.32		
6403-1	Payroll Taxes	1/6/17	DD2209	PR	NUNLEY, HEATH C.	8.48		
6403-1	Payroll Taxes	1/6/17	DD2209	PR	NUNLEY, HEATH C.	17.56		
6403-1	Payroll Taxes	1/6/17	DD2209	PR	NUNLEY, HEATH C.	75.10		
6403-1	Payroll Taxes	1/6/17	DD2209	PR	NUNLEY, HEATH C.	7.27		
6403-1	Payroll Taxes	1/6/17	DD2210	PR	NUNLEY, CORY S.	7.03		
6403-1	Payroll Taxes	1/6/17	DD2210	PR	NUNLEY, CORY S.	16.98		
6403-1	Payroll Taxes	1/6/17	DD2210	PR	NUNLEY, CORY S.	8.20		
6403-1	Payroll Taxes	1/6/17	DD2210	PR	NUNLEY, CORY S.	72.59		
6403-1	Payroll Taxes	1/6/17	DD2211	PR	NUNLEY, ROGER K.	21.08		
6403-1	Payroll Taxes	1/6/17	DD2211	PR	NUNLEY, ROGER K.	8.72		
6403-1	Payroll Taxes	1/6/17	DD2211	PR	NUNLEY, ROGER K.	10.17		
6403-1	Payroll Taxes	1/6/17	DD2211	PR	NUNLEY, ROGER K.	90.12		
6403-1	Payroll Taxes	1/6/17	DD2212	PR	PICKETT, ZACHERY R.	72.66		
6403-1	Payroll Taxes	1/6/17	DD2212	PR	PICKETT, ZACHERY R.	7.03		
6403-1	Payroll Taxes	1/6/17	DD2212	PR	PICKETT, ZACHERY R.	8.20		
6403-1	Payroll Taxes	1/6/17	DD2212	PR	PICKETT, ZACHERY R.	16.99		
6403-1	Payroll Taxes	1/6/17	DD2213	PR	REYNOLDS, JOHN R.	2.81		

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6403-1	Payroll Taxes	1/6/17	DD2213	PR	REYNOLDS, JOHN R.	28.99		
6403-1	Payroll Taxes	1/6/17	DD2213	PR	REYNOLDS, JOHN R.	6.78		
6403-1	Payroll Taxes	1/6/17	DD2213	PR	REYNOLDS, JOHN R.	3.27		
6403-1	Payroll Taxes	1/6/17	DD2214	PR	RICHIE, GREGORY B.	131.15		
6403-1	Payroll Taxes	1/6/17	DD2214	PR	RICHIE, GREGORY B.	30.67		
6403-1	Payroll Taxes	1/6/17	DD2214	PR	RICHIE, GREGORY B.	12.69		
6403-1	Payroll Taxes	1/6/17	DD2214	PR	RICHIE, GREGORY B.	14.81		
6403-1	Payroll Taxes	1/6/17	DD2215	PR	ROACH, GREGORY J.	18.85		
6403-1	Payroll Taxes	1/6/17	DD2215	PR	ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	1/6/17	DD2215	PR	ROACH, GREGORY J.	16.15		
6403-1	Payroll Taxes	1/6/17	DD2215	PR	ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	1/6/17	DD2216	PR	RUTHERFORD, CONNIE O.	66.86		
6403-1	Payroll Taxes	1/6/17	DD2216	PR	RUTHERFORD, CONNIE O.	6.47		
6403-1	Payroll Taxes	1/6/17	DD2216	PR	RUTHERFORD, CONNIE O.	7.55		
6403-1	Payroll Taxes	1/6/17	DD2216	PR	RUTHERFORD, CONNIE O.	15.64		
6403-1	Payroll Taxes	1/6/17	DD2217	PR	SCHNELLE, DEVIN K.	12.69		
6403-1	Payroll Taxes	1/6/17	DD2217	PR	SCHNELLE, DEVIN K.	131.15		
6403-1	Payroll Taxes	1/6/17	DD2217	PR	SCHNELLE, DEVIN K.	14.81		
6403-1	Payroll Taxes	1/6/17	DD2217	PR	SCHNELLE, DEVIN K.	30.67		
6403-1	Payroll Taxes	1/6/17	DD2218	PR	SHOPE, MICHAEL D.	26.92		
6403-1	Payroll Taxes	1/6/17	DD2218	PR	SHOPE, MICHAEL D.	55.77		
6403-1	Payroll Taxes	1/6/17	DD2218	PR	SHOPE, MICHAEL D.	23.08		
6403-1	Payroll Taxes	1/6/17	DD2218	PR	SHOPE, MICHAEL D.	238.46		
6403-1	Payroll Taxes	1/6/17	DD2219	PR	SLATON JR, J T.	19.37		
6403-1	Payroll Taxes	1/6/17	DD2219	PR	SLATON JR, J T.	9.35		
6403-1	Payroll Taxes	1/6/17	DD2219	PR	SLATON JR, J T.	82.83		
6403-1	Payroll Taxes	1/6/17	DD2219	PR	SLATON JR, J T.	8.02		
6403-1	Payroll Taxes	1/6/17	DD2220	PR	SMITH, BRYAN S.	27.68		
6403-1	Payroll Taxes	1/6/17	DD2220	PR	SMITH, BRYAN S.	11.45		
6403-1	Payroll Taxes	1/6/17	DD2220	PR	SMITH, BRYAN S.	118.36		
6403-1	Payroll Taxes	1/6/17	DD2220	PR	SMITH, BRYAN S.	13.36		
6403-1	Payroll Taxes	1/6/17	DD2221	PR	SMITH, JODY A.	11.54		
6403-1	Payroll Taxes	1/6/17	DD2221	PR	SMITH, JODY A.	119.23		
6403-1	Payroll Taxes	1/6/17	DD2221	PR	SMITH, JODY A.	13.46		
6403-1	Payroll Taxes	1/6/17	DD2221	PR	SMITH, JODY A.	27.88		
6403-1	Payroll Taxes	1/6/17	DD2222	PR	STEPHENSON, BILLY J.	7.76		
6403-1	Payroll Taxes	1/6/17	DD2222	PR	STEPHENSON, BILLY J.	6.65		
6403-1	Payroll Taxes	1/6/17	DD2222	PR	STEPHENSON, BILLY J.	16.07		
6403-1	Payroll Taxes	1/6/17	DD2222	PR	STEPHENSON, BILLY J.	68.71		
6403-1	Payroll Taxes	1/6/17	DD2223	PR	THORNTON, SAMUEL	2.10		
6403-1	Payroll Taxes	1/6/17	DD2223	PR	THORNTON, SAMUEL	1.02		
6403-1	Payroll Taxes	1/6/17	DD2223	PR	THORNTON, SAMUEL	8.99		
6403-1	Payroll Taxes	1/6/17	DD2223	PR	THORNTON, SAMUEL	0.87		
6403-1	Payroll Taxes	1/6/17	DD2224	PR	THORNTON JR, JOHN C.	9.23		
6403-1	Payroll Taxes	1/6/17	DD2224	PR	THORNTON JR, JOHN C.	10.77		
6403-1	Payroll Taxes	1/6/17	DD2224	PR	THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	1/6/17	DD2224	PR	THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	1/6/17	DD2225	PR	WILKINSON, PAUL H.	30.67		
6403-1	Payroll Taxes	1/6/17	DD2225	PR	WILKINSON, PAUL H.	14.81		
6403-1	Payroll Taxes	1/6/17	DD2225	PR	WILKINSON, PAUL H.	12.69		
6403-1	Payroll Taxes	1/6/17	DD2225	PR	WILKINSON, PAUL H.	131.15		
6403-1	Payroll Taxes	1/6/17	DD2226	PR	WRINKLE, EMERY D.	22.26		
6403-1	Payroll Taxes	1/6/17	DD2226	PR	WRINKLE, EMERY D.	19.08		
6403-1	Payroll Taxes	1/6/17	DD2226	PR	WRINKLE, EMERY D.	46.11		
6403-1	Payroll Taxes	1/6/17	DD2226	PR	WRINKLE, EMERY D.	197.16		
6403-1	Payroll Taxes	1/20/17	DD2227	PR	AREVALO, RENE E.	30.67		
6403-1	Payroll Taxes	1/20/17	DD2227	PR	AREVALO, RENE E.	14.81		
6403-1	Payroll Taxes	1/20/17	DD2227	PR	AREVALO, RENE E.	12.69		
6403-1	Payroll Taxes	1/20/17	DD2227	PR	AREVALO, RENE E.	131.15		
6403-1	Payroll Taxes	1/20/17	DD2228	PR	ARMSTRONG, NICOLAS A.	20.39		
6403-1	Payroll Taxes	1/20/17	DD2228	PR	ARMSTRONG, NICOLAS A.	87.17		
6403-1	Payroll Taxes	1/20/17	DD2228	PR	ARMSTRONG, NICOLAS A.	8.44		
6403-1	Payroll Taxes	1/20/17	DD2228	PR	ARMSTRONG, NICOLAS A.	9.84		
6403-1	Payroll Taxes	1/20/17	DD2229	PR	AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	1/20/17	DD2229	PR	AVERBECK, CODY A.	15.00		
6403-1	Payroll Taxes	1/20/17	DD2229	PR	AVERBECK, CODY A.	17.50		
6403-1	Payroll Taxes	1/20/17	DD2229	PR	AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	1/20/17	DD2230	PR	BALLARD, TIMOTHY J.	11.64		
6403-1	Payroll Taxes	1/20/17	DD2230	PR	BALLARD, TIMOTHY J.	120.28		
6403-1	Payroll Taxes	1/20/17	DD2230	PR	BALLARD, TIMOTHY J.	28.13		
6403-1	Payroll Taxes	1/20/17	DD2230	PR	BALLARD, TIMOTHY J.	13.58		
6403-1	Payroll Taxes	1/20/17	DD2231	PR	BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	1/20/17	DD2231	PR	BOLAND, PATTI A.	17.31		
6403-1	Payroll Taxes	1/20/17	DD2231	PR	BOLAND, PATTI A.	20.19		

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6403-1	Payroll Taxes	1/20/17	DD2231	PR	BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	1/20/17	DD2232	PR	BRADSHAW, CHRISTOPHER I	139.42		
6403-1	Payroll Taxes	1/20/17	DD2232	PR	BRADSHAW, CHRISTOPHER I	596.15		
6403-1	Payroll Taxes	1/20/17	DD2233	PR	BRIDGES, MICHAEL J.	19.62		
6403-1	Payroll Taxes	1/20/17	DD2233	PR	BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	1/20/17	DD2233	PR	BRIDGES, MICHAEL J.	22.88		
6403-1	Payroll Taxes	1/20/17	DD2233	PR	BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	1/20/17	DD2234	PR	CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	1/20/17	DD2234	PR	CHAMBERLIN, GREGORY M.	11.58		
6403-1	Payroll Taxes	1/20/17	DD2234	PR	CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	1/20/17	DD2234	PR	CHAMBERLIN, GREGORY M.	9.92		
6403-1	Payroll Taxes	1/20/17	DD2235	PR	CHASTAIN, DENNIS J.	10.15		
6403-1	Payroll Taxes	1/20/17	DD2235	PR	CHASTAIN, DENNIS J.	11.85		
6403-1	Payroll Taxes	1/20/17	DD2235	PR	CHASTAIN, DENNIS J.	104.92		
6403-1	Payroll Taxes	1/20/17	DD2235	PR	CHASTAIN, DENNIS J.	24.54		
6403-1	Payroll Taxes	1/20/17	DD2236	PR	CHAUCER, HALEY K.	7.01		
6403-1	Payroll Taxes	1/20/17	DD2236	PR	CHAUCER, HALEY K.	14.52		
6403-1	Payroll Taxes	1/20/17	DD2236	PR	CHAUCER, HALEY K.	62.08		
6403-1	Payroll Taxes	1/20/17	DD2236	PR	CHAUCER, HALEY K.	6.01		
6403-1	Payroll Taxes	1/20/17	DD2237	PR	COFFMAN, THOMAS D.	113.31		
6403-1	Payroll Taxes	1/20/17	DD2237	PR	COFFMAN, THOMAS D.	12.79		
6403-1	Payroll Taxes	1/20/17	DD2237	PR	COFFMAN, THOMAS D.	10.97		
6403-1	Payroll Taxes	1/20/17	DD2237	PR	COFFMAN, THOMAS D.	26.50		
6403-1	Payroll Taxes	1/20/17	DD2238	PR	COFFMAN, DENNIS J.	10.46		
6403-1	Payroll Taxes	1/20/17	DD2238	PR	COFFMAN, DENNIS J.	108.04		
6403-1	Payroll Taxes	1/20/17	DD2238	PR	COFFMAN, DENNIS J.	12.20		
6403-1	Payroll Taxes	1/20/17	DD2238	PR	COFFMAN, DENNIS J.	25.27		
6403-1	Payroll Taxes	1/20/17	DD2239	PR	CRAWFORD, MITCHELL A.	12.14		
6403-1	Payroll Taxes	1/20/17	DD2239	PR	CRAWFORD, MITCHELL A.	5.02		
6403-1	Payroll Taxes	1/20/17	DD2239	PR	CRAWFORD, MITCHELL A.	51.89		
6403-1	Payroll Taxes	1/20/17	DD2239	PR	CRAWFORD, MITCHELL A.	5.86		
6403-1	Payroll Taxes	1/20/17	DD2240	PR	DYKES, CRISTAL R.	3.28		
6403-1	Payroll Taxes	1/20/17	DD2240	PR	DYKES, CRISTAL R.	1.58		
6403-1	Payroll Taxes	1/20/17	DD2240	PR	DYKES, CRISTAL R.	14.02		
6403-1	Payroll Taxes	1/20/17	DD2240	PR	DYKES, CRISTAL R.	1.36		
6403-1	Payroll Taxes	1/20/17	DD2241	PR	Eastlick, MaryBeth	19.52		
6403-1	Payroll Taxes	1/20/17	DD2241	PR	Eastlick, MaryBeth	8.08		
6403-1	Payroll Taxes	1/20/17	DD2241	PR	Eastlick, MaryBeth	83.46		
6403-1	Payroll Taxes	1/20/17	DD2241	PR	Eastlick, MaryBeth	9.42		
6403-1	Payroll Taxes	1/20/17	DD2242	PR	FREDERICK, AARON J.	131.15		
6403-1	Payroll Taxes	1/20/17	DD2242	PR	FREDERICK, AARON J.	14.81		
6403-1	Payroll Taxes	1/20/17	DD2242	PR	FREDERICK, AARON J.	12.69		
6403-1	Payroll Taxes	1/20/17	DD2242	PR	FREDERICK, AARON J.	30.67		
6403-1	Payroll Taxes	1/20/17	DD2243	PR	FREDERICK, JOHN M.	12.69		
6403-1	Payroll Taxes	1/20/17	DD2243	PR	FREDERICK, JOHN M.	131.15		
6403-1	Payroll Taxes	1/20/17	DD2243	PR	FREDERICK, JOHN M.	14.81		
6403-1	Payroll Taxes	1/20/17	DD2243	PR	FREDERICK, JOHN M.	30.67		
6403-1	Payroll Taxes	1/20/17	DD2244	PR	HALL, HEATH W.	112.08		
6403-1	Payroll Taxes	1/20/17	DD2244	PR	HALL, HEATH W.	10.85		
6403-1	Payroll Taxes	1/20/17	DD2244	PR	HALL, HEATH W.	12.65		
6403-1	Payroll Taxes	1/20/17	DD2244	PR	HALL, HEATH W.	26.21		
6403-1	Payroll Taxes	1/20/17	DD2245	PR	HAMILTON, DARIN L.	11.60		
6403-1	Payroll Taxes	1/20/17	DD2245	PR	HAMILTON, DARIN L.	28.04		
6403-1	Payroll Taxes	1/20/17	DD2245	PR	HAMILTON, DARIN L.	13.54		
6403-1	Payroll Taxes	1/20/17	DD2245	PR	HAMILTON, DARIN L.	119.89		
6403-1	Payroll Taxes	1/20/17	DD2246	PR	HENEGAR, CHRISTOPHER A.	21.54		
6403-1	Payroll Taxes	1/20/17	DD2246	PR	HENEGAR, CHRISTOPHER A.	18.46		
6403-1	Payroll Taxes	1/20/17	DD2246	PR	HENEGAR, CHRISTOPHER A.	44.62		
6403-1	Payroll Taxes	1/20/17	DD2246	PR	HENEGAR, CHRISTOPHER A.	190.77		
6403-1	Payroll Taxes	1/20/17	DD2247	PR	HENEGAR, JOHN E.	536.54		
6403-1	Payroll Taxes	1/20/17	DD2247	PR	HENEGAR, JOHN E.	2.42		
6403-1	Payroll Taxes	1/20/17	DD2247	PR	HENEGAR, JOHN E.	125.48		
6403-1	Payroll Taxes	1/20/17	DD2248	PR	HENEGAR III, JOHN E.	2.36		
6403-1	Payroll Taxes	1/20/17	DD2248	PR	HENEGAR III, JOHN E.	4.89		
6403-1	Payroll Taxes	1/20/17	DD2248	PR	HENEGAR III, JOHN E.	2.03		
6403-1	Payroll Taxes	1/20/17	DD2248	PR	HENEGAR III, JOHN E.	20.93		
6403-1	Payroll Taxes	1/20/17	DD2249	PR	HOWARD JR, CLARENCE L.	1.62		
6403-1	Payroll Taxes	1/20/17	DD2249	PR	HOWARD JR, CLARENCE L.	476.92		
6403-1	Payroll Taxes	1/20/17	DD2249	PR	HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	1/20/17	DD2249	PR	HOWARD JR, CLARENCE L.	15.88		
6403-1	Payroll Taxes	1/20/17	DD2250	PR	KILGORE, RICKY W.	7.74		
6403-1	Payroll Taxes	1/20/17	DD2250	PR	KILGORE, RICKY W.	79.96		
6403-1	Payroll Taxes	1/20/17	DD2250	PR	KILGORE, RICKY W.	9.03		
6403-1	Payroll Taxes	1/20/17	DD2250	PR	KILGORE, RICKY W.	18.70		

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6403-1	Payroll Taxes	1/20/17	DD2251	PR KILLIAN, RANDALL B.	10.63		
6403-1	Payroll Taxes	1/20/17	DD2251	PR KILLIAN, RANDALL B.	9.11		
6403-1	Payroll Taxes	1/20/17	DD2251	PR KILLIAN, RANDALL B.	22.01		
6403-1	Payroll Taxes	1/20/17	DD2251	PR KILLIAN, RANDALL B.	94.12		
6403-1	Payroll Taxes	1/20/17	DD2252	PR LEWIS, MAGGIE K.	27.88		
6403-1	Payroll Taxes	1/20/17	DD2252	PR LEWIS, MAGGIE K.	119.23		
6403-1	Payroll Taxes	1/20/17	DD2252	PR LEWIS, MAGGIE K.	13.46		
6403-1	Payroll Taxes	1/20/17	DD2252	PR LEWIS, MAGGIE K.	11.54		
6403-1	Payroll Taxes	1/20/17	DD2253	PR McCullough, Jebadiah L.	75.46		
6403-1	Payroll Taxes	1/20/17	DD2253	PR McCullough, Jebadiah L.	17.65		
6403-1	Payroll Taxes	1/20/17	DD2253	PR McCullough, Jebadiah L.	8.52		
6403-1	Payroll Taxes	1/20/17	DD2253	PR McCullough, Jebadiah L.	7.30		
6403-1	Payroll Taxes	1/20/17	DD2254	PR MILLER, MICHAEL R.	17.18		
6403-1	Payroll Taxes	1/20/17	DD2254	PR MILLER, MICHAEL R.	7.11		
6403-1	Payroll Taxes	1/20/17	DD2254	PR MILLER, MICHAEL R.	8.29		
6403-1	Payroll Taxes	1/20/17	DD2254	PR MILLER, MICHAEL R.	73.45		
6403-1	Payroll Taxes	1/20/17	DD2255	PR MIZELL, JOSEPH D.	10.77		
6403-1	Payroll Taxes	1/20/17	DD2255	PR MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	1/20/17	DD2255	PR MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	1/20/17	DD2255	PR MIZELL, JOSEPH D.	9.23		
6403-1	Payroll Taxes	1/20/17	DD2256	PR MOSS, MELISSA A.	12.12		
6403-1	Payroll Taxes	1/20/17	DD2256	PR MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	1/20/17	DD2256	PR MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	1/20/17	DD2256	PR MOSS, MELISSA A.	10.38		
6403-1	Payroll Taxes	1/20/17	DD2257	PR NEAL, BOBBIE L.	83.25		
6403-1	Payroll Taxes	1/20/17	DD2257	PR NEAL, BOBBIE L.	8.06		
6403-1	Payroll Taxes	1/20/17	DD2257	PR NEAL, BOBBIE L.	9.40		
6403-1	Payroll Taxes	1/20/17	DD2257	PR NEAL, BOBBIE L.	19.47		
6403-1	Payroll Taxes	1/20/17	DD2258	PR NUNLEY, HEATH C.	82.89		
6403-1	Payroll Taxes	1/20/17	DD2258	PR NUNLEY, HEATH C.	19.38		
6403-1	Payroll Taxes	1/20/17	DD2258	PR NUNLEY, HEATH C.	9.36		
6403-1	Payroll Taxes	1/20/17	DD2258	PR NUNLEY, HEATH C.	8.02		
6403-1	Payroll Taxes	1/20/17	DD2259	PR NUNLEY, CORY S.	7.75		
6403-1	Payroll Taxes	1/20/17	DD2259	PR NUNLEY, CORY S.	9.05		
6403-1	Payroll Taxes	1/20/17	DD2259	PR NUNLEY, CORY S.	80.12		
6403-1	Payroll Taxes	1/20/17	DD2259	PR NUNLEY, CORY S.	18.74		
6403-1	Payroll Taxes	1/20/17	DD2260	PR NUNLEY, ROGER K.	11.23		
6403-1	Payroll Taxes	1/20/17	DD2260	PR NUNLEY, ROGER K.	23.26		
6403-1	Payroll Taxes	1/20/17	DD2260	PR NUNLEY, ROGER K.	9.63		
6403-1	Payroll Taxes	1/20/17	DD2260	PR NUNLEY, ROGER K.	99.46		
6403-1	Payroll Taxes	1/20/17	DD2261	PR PICKETT, ZACHERY R.	59.77		
6403-1	Payroll Taxes	1/20/17	DD2261	PR PICKETT, ZACHERY R.	6.75		
6403-1	Payroll Taxes	1/20/17	DD2261	PR PICKETT, ZACHERY R.	13.98		
6403-1	Payroll Taxes	1/20/17	DD2261	PR PICKETT, ZACHERY R.	5.78		
6403-1	Payroll Taxes	1/20/17	DD2262	PR RICHIE, GREGORY B.	12.69		
6403-1	Payroll Taxes	1/20/17	DD2262	PR RICHIE, GREGORY B.	131.15		
6403-1	Payroll Taxes	1/20/17	DD2262	PR RICHIE, GREGORY B.	14.81		
6403-1	Payroll Taxes	1/20/17	DD2262	PR RICHIE, GREGORY B.	30.67		
6403-1	Payroll Taxes	1/20/17	DD2263	PR ROACH, GREGORY J.	18.85		
6403-1	Payroll Taxes	1/20/17	DD2263	PR ROACH, GREGORY J.	16.15		
6403-1	Payroll Taxes	1/20/17	DD2263	PR ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	1/20/17	DD2263	PR ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	1/20/17	DD2264	PR RUTHERFORD, CONNIE O.	15.54		
6403-1	Payroll Taxes	1/20/17	DD2264	PR RUTHERFORD, CONNIE O.	66.44		
6403-1	Payroll Taxes	1/20/17	DD2264	PR RUTHERFORD, CONNIE O.	6.43		
6403-1	Payroll Taxes	1/20/17	DD2264	PR RUTHERFORD, CONNIE O.	7.50		
6403-1	Payroll Taxes	1/20/17	DD2265	PR SCHNELLE, DEVIN K.	131.15		
6403-1	Payroll Taxes	1/20/17	DD2265	PR SCHNELLE, DEVIN K.	12.69		
6403-1	Payroll Taxes	1/20/17	DD2265	PR SCHNELLE, DEVIN K.	30.67		
6403-1	Payroll Taxes	1/20/17	DD2265	PR SCHNELLE, DEVIN K.	14.81		
6403-1	Payroll Taxes	1/20/17	DD2266	PR SHOPE, MICHAEL D.	238.46		
6403-1	Payroll Taxes	1/20/17	DD2266	PR SHOPE, MICHAEL D.	18.92		
6403-1	Payroll Taxes	1/20/17	DD2266	PR SHOPE, MICHAEL D.	55.77		
6403-1	Payroll Taxes	1/20/17	DD2266	PR SHOPE, MICHAEL D.	26.92		
6403-1	Payroll Taxes	1/20/17	DD2267	PR SLATON JR, J T.	74.52		
6403-1	Payroll Taxes	1/20/17	DD2267	PR SLATON JR, J T.	7.21		
6403-1	Payroll Taxes	1/20/17	DD2267	PR SLATON JR, J T.	17.43		
6403-1	Payroll Taxes	1/20/17	DD2267	PR SLATON JR, J T.	8.41		
6403-1	Payroll Taxes	1/20/17	DD2268	PR SMITH, BRYAN S.	13.59		
6403-1	Payroll Taxes	1/20/17	DD2268	PR SMITH, BRYAN S.	140.45		
6403-1	Payroll Taxes	1/20/17	DD2268	PR SMITH, BRYAN S.	15.86		
6403-1	Payroll Taxes	1/20/17	DD2268	PR SMITH, BRYAN S.	32.85		
6403-1	Payroll Taxes	1/20/17	DD2269	PR SMITH, JODY A.	27.88		
6403-1	Payroll Taxes	1/20/17	DD2269	PR SMITH, JODY A.	11.54		

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6403-1	Payroll Taxes	1/20/17	DD2269	PR	SMITH, JODY A.	119.23		
6403-1	Payroll Taxes	1/20/17	DD2269	PR	SMITH, JODY A.	13.46		
6403-1	Payroll Taxes	1/20/17	DD2270	PR	STEPHENSON, BILLY J.	8.52		
6403-1	Payroll Taxes	1/20/17	DD2270	PR	STEPHENSON, BILLY J.	17.65		
6403-1	Payroll Taxes	1/20/17	DD2270	PR	STEPHENSON, BILLY J.	75.46		
6403-1	Payroll Taxes	1/20/17	DD2270	PR	STEPHENSON, BILLY J.	7.30		
6403-1	Payroll Taxes	1/20/17	DD2271	PR	THORNTON JR, JOHN C.	9.23		
6403-1	Payroll Taxes	1/20/17	DD2271	PR	THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	1/20/17	DD2271	PR	THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	1/20/17	DD2271	PR	THORNTON JR, JOHN C.	10.77		
6403-1	Payroll Taxes	1/20/17	DD2272	PR	WILKINSON, PAUL H.	15.48		
6403-1	Payroll Taxes	1/20/17	DD2272	PR	WILKINSON, PAUL H.	13.27		
6403-1	Payroll Taxes	1/20/17	DD2272	PR	WILKINSON, PAUL H.	137.12		
6403-1	Payroll Taxes	1/20/17	DD2272	PR	WILKINSON, PAUL H.	32.07		
6403-1	Payroll Taxes	1/20/17	DD2273	PR	WRINKLE, EMERY D.	18.95		
6403-1	Payroll Taxes	1/20/17	DD2273	PR	WRINKLE, EMERY D.	22.10		
6403-1	Payroll Taxes	1/20/17	DD2273	PR	WRINKLE, EMERY D.	195.77		
6403-1	Payroll Taxes	1/20/17	DD2273	PR	WRINKLE, EMERY D.	45.78		
6403-1	Payroll Taxes	1/31/17	JCT Hou	GE	JCT House Payroll		858.72	
6403-1	Payroll Taxes				Current Period Change	18,222.15	858.72	17,363.43
6403-1	Payroll Taxes	2/1/17			Beginning Balance			17,363.43
6403-1	Payroll Taxes	2/3/17	DD2274	PR	AREVALO, RENE E.	30.67		
6403-1	Payroll Taxes	2/3/17	DD2274	PR	AREVALO, RENE E.	21.15		
6403-1	Payroll Taxes	2/3/17	DD2274	PR	AREVALO, RENE E.	131.15		
6403-1	Payroll Taxes	2/3/17	DD2274	PR	AREVALO, RENE E.	12.69		
6403-1	Payroll Taxes	2/3/17	DD2275	PR	ARMSTRONG, NICOLAS A.	9.28		
6403-1	Payroll Taxes	2/3/17	DD2275	PR	ARMSTRONG, NICOLAS A.	15.46		
6403-1	Payroll Taxes	2/3/17	DD2275	PR	ARMSTRONG, NICOLAS A.	22.42		
6403-1	Payroll Taxes	2/3/17	DD2275	PR	ARMSTRONG, NICOLAS A.	95.85		
6403-1	Payroll Taxes	2/3/17	DD2276	PR	AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	2/3/17	DD2276	PR	AVERBECK, CODY A.	12.00		
6403-1	Payroll Taxes	2/3/17	DD2276	PR	AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	2/3/17	DD2276	PR	AVERBECK, CODY A.	25.00		
6403-1	Payroll Taxes	2/3/17	DD2277	PR	BALLARD, TIMOTHY J.	105.09		
6403-1	Payroll Taxes	2/3/17	DD2277	PR	BALLARD, TIMOTHY J.	24.58		
6403-1	Payroll Taxes	2/3/17	DD2277	PR	BALLARD, TIMOTHY J.	16.95		
6403-1	Payroll Taxes	2/3/17	DD2277	PR	BALLARD, TIMOTHY J.	10.17		
6403-1	Payroll Taxes	2/3/17	DD2278	PR	BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	2/3/17	DD2278	PR	BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	2/3/17	DD2278	PR	BOLAND, PATTI A.	28.85		
6403-1	Payroll Taxes	2/3/17	DD2278	PR	BOLAND, PATTI A.	7.38		
6403-1	Payroll Taxes	2/3/17	DD2279	PR	BRADSHAW, CHRISTOPHER D	195.52		
6403-1	Payroll Taxes	2/3/17	DD2279	PR	BRADSHAW, CHRISTOPHER D	836.00		
6403-1	Payroll Taxes	2/3/17	DD2280	PR	BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	2/3/17	DD2280	PR	BRIDGES, MICHAEL J.	24.62		
6403-1	Payroll Taxes	2/3/17	DD2280	PR	BRIDGES, MICHAEL J.	2.77		
6403-1	Payroll Taxes	2/3/17	DD2280	PR	BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	2/3/17	DD2281	PR	CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	2/3/17	DD2281	PR	CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	2/3/17	DD2281	PR	CHAMBERLIN, GREGORY M.	16.54		
6403-1	Payroll Taxes	2/3/17	DD2281	PR	CHAMBERLIN, GREGORY M.	9.92		
6403-1	Payroll Taxes	2/3/17	DD2282	PR	CHASTAIN, DENNIS J.	24.54		
6403-1	Payroll Taxes	2/3/17	DD2282	PR	CHASTAIN, DENNIS J.	16.92		
6403-1	Payroll Taxes	2/3/17	DD2282	PR	CHASTAIN, DENNIS J.	10.15		
6403-1	Payroll Taxes	2/3/17	DD2282	PR	CHASTAIN, DENNIS J.	104.92		
6403-1	Payroll Taxes	2/3/17	DD2283	PR	CHAUCER, HALEY K.	10.43		
6403-1	Payroll Taxes	2/3/17	DD2283	PR	CHAUCER, HALEY K.	6.26		
6403-1	Payroll Taxes	2/3/17	DD2283	PR	CHAUCER, HALEY K.	64.64		
6403-1	Payroll Taxes	2/3/17	DD2283	PR	CHAUCER, HALEY K.	15.12		
6403-1	Payroll Taxes	2/3/17	DD2284	PR	COFFMAN, THOMAS D.	12.83		
6403-1	Payroll Taxes	2/3/17	DD2284	PR	COFFMAN, THOMAS D.	21.38		
6403-1	Payroll Taxes	2/3/17	DD2284	PR	COFFMAN, THOMAS D.	31.00		
6403-1	Payroll Taxes	2/3/17	DD2284	PR	COFFMAN, THOMAS D.	132.54		
6403-1	Payroll Taxes	2/3/17	DD2285	PR	COFFMAN, DENNIS J.	10.01		
6403-1	Payroll Taxes	2/3/17	DD2285	PR	COFFMAN, DENNIS J.	24.18		
6403-1	Payroll Taxes	2/3/17	DD2285	PR	COFFMAN, DENNIS J.	103.39		
6403-1	Payroll Taxes	2/3/17	DD2285	PR	COFFMAN, DENNIS J.	16.68		
6403-1	Payroll Taxes	2/3/17	DD2286	PR	CRAWFORD, MITCHELL A.	8.67		
6403-1	Payroll Taxes	2/3/17	DD2286	PR	CRAWFORD, MITCHELL A.	12.57		
6403-1	Payroll Taxes	2/3/17	DD2286	PR	CRAWFORD, MITCHELL A.	53.75		
6403-1	Payroll Taxes	2/3/17	DD2286	PR	CRAWFORD, MITCHELL A.	5.20		
6403-1	Payroll Taxes	2/3/17	DD2287	PR	DYKES, CRISTAL R.	1.64		
6403-1	Payroll Taxes	2/3/17	DD2287	PR	DYKES, CRISTAL R.	3.96		
6403-1	Payroll Taxes	2/3/17	DD2287	PR	DYKES, CRISTAL R.	16.95		

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6403-1	Payroll Taxes	2/3/17	DD2287	PR	DYKES, CRISTAL R.	2.73		
6403-1	Payroll Taxes	2/3/17	DD2288	PR	Eastlick, MaryBeth	8.08		
6403-1	Payroll Taxes	2/3/17	DD2288	PR	Eastlick, MaryBeth	13.46		
6403-1	Payroll Taxes	2/3/17	DD2288	PR	Eastlick, MaryBeth	83.46		
6403-1	Payroll Taxes	2/3/17	DD2288	PR	Eastlick, MaryBeth	19.52		
6403-1	Payroll Taxes	2/3/17	DD2289	PR	FREDERICK, AARON J.	21.15		
6403-1	Payroll Taxes	2/3/17	DD2289	PR	FREDERICK, AARON J.	12.69		
6403-1	Payroll Taxes	2/3/17	DD2289	PR	FREDERICK, AARON J.	131.15		
6403-1	Payroll Taxes	2/3/17	DD2289	PR	FREDERICK, AARON J.	30.67		
6403-1	Payroll Taxes	2/3/17	DD2290	PR	FREDERICK, JOHN M.	21.15		
6403-1	Payroll Taxes	2/3/17	DD2290	PR	FREDERICK, JOHN M.	12.69		
6403-1	Payroll Taxes	2/3/17	DD2290	PR	FREDERICK, JOHN M.	131.15		
6403-1	Payroll Taxes	2/3/17	DD2290	PR	FREDERICK, JOHN M.	30.67		
6403-1	Payroll Taxes	2/3/17	DD2291	PR	HALL, HEATH W.	26.21		
6403-1	Payroll Taxes	2/3/17	DD2291	PR	HALL, HEATH W.	10.85		
6403-1	Payroll Taxes	2/3/17	DD2291	PR	HALL, HEATH W.	112.08		
6403-1	Payroll Taxes	2/3/17	DD2291	PR	HALL, HEATH W.	18.08		
6403-1	Payroll Taxes	2/3/17	DD2292	PR	HAMILTON, DARIN L.	32.94		
6403-1	Payroll Taxes	2/3/17	DD2292	PR	HAMILTON, DARIN L.	13.63		
6403-1	Payroll Taxes	2/3/17	DD2292	PR	HAMILTON, DARIN L.	22.72		
6403-1	Payroll Taxes	2/3/17	DD2292	PR	HAMILTON, DARIN L.	140.84		
6403-1	Payroll Taxes	2/3/17	DD2293	PR	HENEGAR, CHRISTOPHER A.	44.62		
6403-1	Payroll Taxes	2/3/17	DD2293	PR	HENEGAR, CHRISTOPHER A.	190.77		
6403-1	Payroll Taxes	2/3/17	DD2293	PR	HENEGAR, CHRISTOPHER A.	5.08		
6403-1	Payroll Taxes	2/3/17	DD2293	PR	HENEGAR, CHRISTOPHER A.	28.46		
6403-1	Payroll Taxes	2/3/17	DD2294	PR	HENEGAR, JOHN E.	536.54		
6403-1	Payroll Taxes	2/3/17	DD2294	PR	HENEGAR, JOHN E.	125.48		
6403-1	Payroll Taxes	2/3/17	DD2295	PR	HENEGAR III, JOHN E.	47.43		
6403-1	Payroll Taxes	2/3/17	DD2295	PR	HENEGAR III, JOHN E.	11.09		
6403-1	Payroll Taxes	2/3/17	DD2295	PR	HENEGAR III, JOHN E.	4.59		
6403-1	Payroll Taxes	2/3/17	DD2295	PR	HENEGAR III, JOHN E.	7.65		
6403-1	Payroll Taxes	2/3/17	DD2296	PR	HOWARD JR, CLARENCE L.	476.92		
6403-1	Payroll Taxes	2/3/17	DD2296	PR	HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	2/3/17	DD2297	PR	KILGORE, RICKY W.	7.04		
6403-1	Payroll Taxes	2/3/17	DD2297	PR	KILGORE, RICKY W.	17.00		
6403-1	Payroll Taxes	2/3/17	DD2297	PR	KILGORE, RICKY W.	11.73		
6403-1	Payroll Taxes	2/3/17	DD2297	PR	KILGORE, RICKY W.	72.70		
6403-1	Payroll Taxes	2/3/17	DD2298	PR	KILLIAN, RANDALL B.	15.61		
6403-1	Payroll Taxes	2/3/17	DD2298	PR	KILLIAN, RANDALL B.	96.80		
6403-1	Payroll Taxes	2/3/17	DD2298	PR	KILLIAN, RANDALL B.	22.64		
6403-1	Payroll Taxes	2/3/17	DD2298	PR	KILLIAN, RANDALL B.	9.37		
6403-1	Payroll Taxes	2/3/17	DD2299	PR	LEWIS, MAGGIE K.	11.54		
6403-1	Payroll Taxes	2/3/17	DD2299	PR	LEWIS, MAGGIE K.	27.88		
6403-1	Payroll Taxes	2/3/17	DD2299	PR	LEWIS, MAGGIE K.	119.23		
6403-1	Payroll Taxes	2/3/17	DD2299	PR	LEWIS, MAGGIE K.	19.23		
6403-1	Payroll Taxes	2/3/17	DD2300	PR	McCullough, Jebadiah L.	15.79		
6403-1	Payroll Taxes	2/3/17	DD2300	PR	McCullough, Jebadiah L.	67.50		
6403-1	Payroll Taxes	2/3/17	DD2300	PR	McCullough, Jebadiah L.	6.53		
6403-1	Payroll Taxes	2/3/17	DD2300	PR	McCullough, Jebadiah L.	10.89		
6403-1	Payroll Taxes	2/3/17	DD2301	PR	MILLER, MICHAEL R.	21.19		
6403-1	Payroll Taxes	2/3/17	DD2301	PR	MILLER, MICHAEL R.	14.61		
6403-1	Payroll Taxes	2/3/17	DD2301	PR	MILLER, MICHAEL R.	90.60		
6403-1	Payroll Taxes	2/3/17	DD2301	PR	MILLER, MICHAEL R.	8.77		
6403-1	Payroll Taxes	2/3/17	DD2302	PR	MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	2/3/17	DD2302	PR	MIZELL, JOSEPH D.	15.38		
6403-1	Payroll Taxes	2/3/17	DD2302	PR	MIZELL, JOSEPH D.	9.23		
6403-1	Payroll Taxes	2/3/17	DD2302	PR	MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	2/3/17	DD2303	PR	MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	2/3/17	DD2303	PR	MOSS, MELISSA A.	17.31		
6403-1	Payroll Taxes	2/3/17	DD2303	PR	MOSS, MELISSA A.	10.38		
6403-1	Payroll Taxes	2/3/17	DD2303	PR	MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	2/3/17	DD2304	PR	NEAL, BOBBIE L.	86.83		
6403-1	Payroll Taxes	2/3/17	DD2304	PR	NEAL, BOBBIE L.	8.40		
6403-1	Payroll Taxes	2/3/17	DD2304	PR	NEAL, BOBBIE L.	14.00		
6403-1	Payroll Taxes	2/3/17	DD2304	PR	NEAL, BOBBIE L.	20.31		
6403-1	Payroll Taxes	2/3/17	DD2305	PR	NUNLEY, HEATH C.	12.45		
6403-1	Payroll Taxes	2/3/17	DD2305	PR	NUNLEY, HEATH C.	77.19		
6403-1	Payroll Taxes	2/3/17	DD2305	PR	NUNLEY, HEATH C.	18.05		
6403-1	Payroll Taxes	2/3/17	DD2305	PR	NUNLEY, HEATH C.	7.47		
6403-1	Payroll Taxes	2/3/17	DD2306	PR	NUNLEY, CORY S.	74.62		
6403-1	Payroll Taxes	2/3/17	DD2306	PR	NUNLEY, CORY S.	12.04		
6403-1	Payroll Taxes	2/3/17	DD2306	PR	NUNLEY, CORY S.	17.45		
6403-1	Payroll Taxes	2/3/17	DD2306	PR	NUNLEY, CORY S.	7.22		
6403-1	Payroll Taxes	2/3/17	DD2307	PR	NUNLEY, ROGER K.	92.21		

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6403-1	Payroll Taxes	2/3/17	DD2307	PR NUNLEY, ROGER K.	14.87		
6403-1	Payroll Taxes	2/3/17	DD2307	PR NUNLEY, ROGER K.	21.57		
6403-1	Payroll Taxes	2/3/17	DD2307	PR NUNLEY, ROGER K.	8.92		
6403-1	Payroll Taxes	2/3/17	DD2308	PR PICKETT, ZACHERY R.	4.00		
6403-1	Payroll Taxes	2/3/17	DD2308	PR PICKETT, ZACHERY R.	24.80		
6403-1	Payroll Taxes	2/3/17	DD2308	PR PICKETT, ZACHERY R.	2.40		
6403-1	Payroll Taxes	2/3/17	DD2308	PR PICKETT, ZACHERY R.	5.80		
6403-1	Payroll Taxes	2/3/17	DD2309	PR RICHIE, GREGORY B.	30.67		
6403-1	Payroll Taxes	2/3/17	DD2309	PR RICHIE, GREGORY B.	21.15		
6403-1	Payroll Taxes	2/3/17	DD2309	PR RICHIE, GREGORY B.	12.69		
6403-1	Payroll Taxes	2/3/17	DD2309	PR RICHIE, GREGORY B.	131.15		
6403-1	Payroll Taxes	2/3/17	DD2310	PR ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	2/3/17	DD2310	PR ROACH, GREGORY J.	9.69		
6403-1	Payroll Taxes	2/3/17	DD2310	PR ROACH, GREGORY J.	26.92		
6403-1	Payroll Taxes	2/3/17	DD2310	PR ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	2/3/17	DD2311	PR RUTHERFORD, CONNIE O.	10.62		
6403-1	Payroll Taxes	2/3/17	DD2311	PR RUTHERFORD, CONNIE O.	65.82		
6403-1	Payroll Taxes	2/3/17	DD2311	PR RUTHERFORD, CONNIE O.	6.37		
6403-1	Payroll Taxes	2/3/17	DD2311	PR RUTHERFORD, CONNIE O.	15.39		
6403-1	Payroll Taxes	2/3/17	DD2312	PR SCHNELLE, DEVIN K.	12.69		
6403-1	Payroll Taxes	2/3/17	DD2312	PR SCHNELLE, DEVIN K.	21.15		
6403-1	Payroll Taxes	2/3/17	DD2312	PR SCHNELLE, DEVIN K.	30.67		
6403-1	Payroll Taxes	2/3/17	DD2312	PR SCHNELLE, DEVIN K.	131.15		
6403-1	Payroll Taxes	2/3/17	DD2313	PR SHOPE, MICHAEL D.	55.77		
6403-1	Payroll Taxes	2/3/17	DD2313	PR SHOPE, MICHAEL D.	13.08		
6403-1	Payroll Taxes	2/3/17	DD2313	PR SHOPE, MICHAEL D.	238.46		
6403-1	Payroll Taxes	2/3/17	DD2314	PR SLATON JR, J T.	14.72		
6403-1	Payroll Taxes	2/3/17	DD2314	PR SLATON JR, J T.	21.34		
6403-1	Payroll Taxes	2/3/17	DD2314	PR SLATON JR, J T.	8.83		
6403-1	Payroll Taxes	2/3/17	DD2314	PR SLATON JR, J T.	91.26		
6403-1	Payroll Taxes	2/3/17	DD2315	PR SMITH, BRYAN S.	11.25		
6403-1	Payroll Taxes	2/3/17	DD2315	PR SMITH, BRYAN S.	18.76		
6403-1	Payroll Taxes	2/3/17	DD2315	PR SMITH, BRYAN S.	27.20		
6403-1	Payroll Taxes	2/3/17	DD2315	PR SMITH, BRYAN S.	116.30		
6403-1	Payroll Taxes	2/3/17	DD2316	PR SMITH, JODY A.	20.15		
6403-1	Payroll Taxes	2/3/17	DD2316	PR SMITH, JODY A.	124.95		
6403-1	Payroll Taxes	2/3/17	DD2316	PR SMITH, JODY A.	12.09		
6403-1	Payroll Taxes	2/3/17	DD2316	PR SMITH, JODY A.	29.22		
6403-1	Payroll Taxes	2/3/17	DD2317	PR STEPHENSON, BILLY J.	72.94		
6403-1	Payroll Taxes	2/3/17	DD2317	PR STEPHENSON, BILLY J.	17.06		
6403-1	Payroll Taxes	2/3/17	DD2317	PR STEPHENSON, BILLY J.	11.77		
6403-1	Payroll Taxes	2/3/17	DD2317	PR STEPHENSON, BILLY J.	7.06		
6403-1	Payroll Taxes	2/3/17	DD2318	PR THORNTON, SAMUEL	17.52		
6403-1	Payroll Taxes	2/3/17	DD2318	PR THORNTON, SAMUEL	4.10		
6403-1	Payroll Taxes	2/3/17	DD2318	PR THORNTON, SAMUEL	1.70		
6403-1	Payroll Taxes	2/3/17	DD2318	PR THORNTON, SAMUEL	2.83		
6403-1	Payroll Taxes	2/3/17	DD2319	PR THORNTON JR, JOHN C.	15.38		
6403-1	Payroll Taxes	2/3/17	DD2319	PR THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	2/3/17	DD2319	PR THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	2/3/17	DD2319	PR THORNTON JR, JOHN C.	9.23		
6403-1	Payroll Taxes	2/3/17	DD2320	PR WILKINSON, PAUL H.	137.12		
6403-1	Payroll Taxes	2/3/17	DD2320	PR WILKINSON, PAUL H.	13.27		
6403-1	Payroll Taxes	2/3/17	DD2320	PR WILKINSON, PAUL H.	32.07		
6403-1	Payroll Taxes	2/3/17	DD2320	PR WILKINSON, PAUL H.	22.12		
6403-1	Payroll Taxes	2/3/17	DD2321	PR WRINKLE, EMERY D.	3.98		
6403-1	Payroll Taxes	2/3/17	DD2321	PR WRINKLE, EMERY D.	191.35		
6403-1	Payroll Taxes	2/3/17	DD2321	PR WRINKLE, EMERY D.	44.75		
6403-1	Payroll Taxes	2/3/17	DD2321	PR WRINKLE, EMERY D.	26.63		
6403-1	Payroll Taxes	2/17/17	DD2322	PR AREVALO, RENE E.	15.34		
6403-1	Payroll Taxes	2/17/17	DD2322	PR AREVALO, RENE E.	10.58		
6403-1	Payroll Taxes	2/17/17	DD2322	PR AREVALO, RENE E.	3.92		
6403-1	Payroll Taxes	2/17/17	DD2322	PR AREVALO, RENE E.	65.58		
6403-1	Payroll Taxes	2/17/17	DD2323	PR ARMSTRONG, NICOLAS A.	10.86		
6403-1	Payroll Taxes	2/17/17	DD2323	PR ARMSTRONG, NICOLAS A.	26.24		
6403-1	Payroll Taxes	2/17/17	DD2323	PR ARMSTRONG, NICOLAS A.	112.22		
6403-1	Payroll Taxes	2/17/17	DD2323	PR ARMSTRONG, NICOLAS A.	18.10		
6403-1	Payroll Taxes	2/17/17	DD2324	PR AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	2/17/17	DD2324	PR AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	2/17/17	DD2324	PR AVERBECK, CODY A.	15.00		
6403-1	Payroll Taxes	2/17/17	DD2325	PR BALLARD, TIMOTHY J.	28.75		
6403-1	Payroll Taxes	2/17/17	DD2325	PR BALLARD, TIMOTHY J.	122.92		
6403-1	Payroll Taxes	2/17/17	DD2325	PR BALLARD, TIMOTHY J.	10.16		
6403-1	Payroll Taxes	2/17/17	DD2325	PR BALLARD, TIMOTHY J.	19.83		
6403-1	Payroll Taxes	2/17/17	DD2326	PR BOLAND, PATTI A.	3.46		

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
6403-1	Payroll Taxes	2/17/17	DD2326	PR BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	2/17/17	DD2326	PR BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	2/17/17	DD2327	PR BRADSHAW, CHRISTOPHER D	510.97		
6403-1	Payroll Taxes	2/17/17	DD2327	PR BRADSHAW, CHRISTOPHER D	119.50		
6403-1	Payroll Taxes	2/17/17	DD2328	PR BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	2/17/17	DD2328	PR BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	2/17/17	DD2329	PR CALDWELL, AARON D.	18.46		
6403-1	Payroll Taxes	2/17/17	DD2329	PR CALDWELL, AARON D.	114.46		
6403-1	Payroll Taxes	2/17/17	DD2329	PR CALDWELL, AARON D.	11.08		
6403-1	Payroll Taxes	2/17/17	DD2329	PR CALDWELL, AARON D.	26.77		
6403-1	Payroll Taxes	2/17/17	DD2330	PR CHAMBERLIN, GREGORY M.	16.54		
6403-1	Payroll Taxes	2/17/17	DD2330	PR CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	2/17/17	DD2330	PR CHAMBERLIN, GREGORY M.	9.92		
6403-1	Payroll Taxes	2/17/17	DD2330	PR CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	2/17/17	DD2331	PR CHASTAIN, DENNIS J.	24.54		
6403-1	Payroll Taxes	2/17/17	DD2331	PR CHASTAIN, DENNIS J.	16.92		
6403-1	Payroll Taxes	2/17/17	DD2331	PR CHASTAIN, DENNIS J.	10.15		
6403-1	Payroll Taxes	2/17/17	DD2331	PR CHASTAIN, DENNIS J.	104.92		
6403-1	Payroll Taxes	2/17/17	DD2332	PR CHAUCER, HALEY K.	15.69		
6403-1	Payroll Taxes	2/17/17	DD2332	PR CHAUCER, HALEY K.	10.82		
6403-1	Payroll Taxes	2/17/17	DD2332	PR CHAUCER, HALEY K.	67.08		
6403-1	Payroll Taxes	2/17/17	DD2332	PR CHAUCER, HALEY K.	6.49		
6403-1	Payroll Taxes	2/17/17	DD2333	PR COFFMAN, THOMAS D.	34.97		
6403-1	Payroll Taxes	2/17/17	DD2333	PR COFFMAN, THOMAS D.	24.12		
6403-1	Payroll Taxes	2/17/17	DD2333	PR COFFMAN, THOMAS D.	8.49		
6403-1	Payroll Taxes	2/17/17	DD2333	PR COFFMAN, THOMAS D.	149.54		
6403-1	Payroll Taxes	2/17/17	DD2334	PR COFFMAN, DENNIS J.	120.13		
6403-1	Payroll Taxes	2/17/17	DD2334	PR COFFMAN, DENNIS J.	28.09		
6403-1	Payroll Taxes	2/17/17	DD2334	PR COFFMAN, DENNIS J.	19.38		
6403-1	Payroll Taxes	2/17/17	DD2334	PR COFFMAN, DENNIS J.	11.63		
6403-1	Payroll Taxes	2/17/17	DD2335	PR CRAWFORD, MITCHELL A.	5.72		
6403-1	Payroll Taxes	2/17/17	DD2335	PR CRAWFORD, MITCHELL A.	59.15		
6403-1	Payroll Taxes	2/17/17	DD2335	PR CRAWFORD, MITCHELL A.	13.83		
6403-1	Payroll Taxes	2/17/17	DD2335	PR CRAWFORD, MITCHELL A.	9.54		
6403-1	Payroll Taxes	2/17/17	DD2336	PR DYKES, CRISTAL R.	2.30		
6403-1	Payroll Taxes	2/17/17	DD2336	PR DYKES, CRISTAL R.	3.33		
6403-1	Payroll Taxes	2/17/17	DD2336	PR DYKES, CRISTAL R.	14.23		
6403-1	Payroll Taxes	2/17/17	DD2336	PR DYKES, CRISTAL R.	1.38		
6403-1	Payroll Taxes	2/17/17	DD2337	PR Eastlick, MaryBeth	13.46		
6403-1	Payroll Taxes	2/17/17	DD2337	PR Eastlick, MaryBeth	8.08		
6403-1	Payroll Taxes	2/17/17	DD2337	PR Eastlick, MaryBeth	83.46		
6403-1	Payroll Taxes	2/17/17	DD2337	PR Eastlick, MaryBeth	19.52		
6403-1	Payroll Taxes	2/17/17	DD2338	PR FREDERICK, AARON J.	131.15		
6403-1	Payroll Taxes	2/17/17	DD2338	PR FREDERICK, AARON J.	5.08		
6403-1	Payroll Taxes	2/17/17	DD2338	PR FREDERICK, AARON J.	30.67		
6403-1	Payroll Taxes	2/17/17	DD2338	PR FREDERICK, AARON J.	21.15		
6403-1	Payroll Taxes	2/17/17	DD2339	PR FREDERICK, JOHN M.	131.15		
6403-1	Payroll Taxes	2/17/17	DD2339	PR FREDERICK, JOHN M.	21.15		
6403-1	Payroll Taxes	2/17/17	DD2339	PR FREDERICK, JOHN M.	30.67		
6403-1	Payroll Taxes	2/17/17	DD2339	PR FREDERICK, JOHN M.	5.08		
6403-1	Payroll Taxes	2/17/17	DD2340	PR HALL, HEATH W.	9.46		
6403-1	Payroll Taxes	2/17/17	DD2340	PR HALL, HEATH W.	26.21		
6403-1	Payroll Taxes	2/17/17	DD2340	PR HALL, HEATH W.	112.08		
6403-1	Payroll Taxes	2/17/17	DD2340	PR HALL, HEATH W.	18.08		
6403-1	Payroll Taxes	2/17/17	DD2341	PR HAMILTON, DARIN L.	36.36		
6403-1	Payroll Taxes	2/17/17	DD2341	PR HAMILTON, DARIN L.	6.38		
6403-1	Payroll Taxes	2/17/17	DD2341	PR HAMILTON, DARIN L.	25.08		
6403-1	Payroll Taxes	2/17/17	DD2341	PR HAMILTON, DARIN L.	155.47		
6403-1	Payroll Taxes	2/17/17	DD2342	PR HENEGAR, CHRISTOPHER A.	518.42		
6403-1	Payroll Taxes	2/17/17	DD2342	PR HENEGAR, CHRISTOPHER A.	121.24		
6403-1	Payroll Taxes	2/17/17	DD2343	PR HENEGAR, JOHN E.	596.15		
6403-1	Payroll Taxes	2/17/17	DD2343	PR HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	2/17/17	DD2344	PR HENEGAR III, JOHN E.	10.54		
6403-1	Payroll Taxes	2/17/17	DD2344	PR HENEGAR III, JOHN E.	15.28		
6403-1	Payroll Taxes	2/17/17	DD2344	PR HENEGAR III, JOHN E.	6.32		
6403-1	Payroll Taxes	2/17/17	DD2344	PR HENEGAR III, JOHN E.	65.33		
6403-1	Payroll Taxes	2/17/17	DD2345	PR HOWARD JR, CLARENCE L.	804.58		
6403-1	Payroll Taxes	2/17/17	DD2345	PR HOWARD JR, CLARENCE L.	188.17		
6403-1	Payroll Taxes	2/17/17	DD2346	PR KILGORE, RICKY W.	8.83		
6403-1	Payroll Taxes	2/17/17	DD2346	PR KILGORE, RICKY W.	14.72		
6403-1	Payroll Taxes	2/17/17	DD2346	PR KILGORE, RICKY W.	21.34		
6403-1	Payroll Taxes	2/17/17	DD2346	PR KILGORE, RICKY W.	91.25		
6403-1	Payroll Taxes	2/17/17	DD2347	PR KILLIAN, RANDALL B.	24.46		
6403-1	Payroll Taxes	2/17/17	DD2347	PR KILLIAN, RANDALL B.	16.87		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6403-1	Payroll Taxes	2/17/17	DD2347	PR	KILLIAN, RANDALL B.	104.60		
6403-1	Payroll Taxes	2/17/17	DD2347	PR	KILLIAN, RANDALL B.	10.12		
6403-1	Payroll Taxes	2/17/17	DD2348	PR	LEWIS, MAGGIE K.	119.23		
6403-1	Payroll Taxes	2/17/17	DD2348	PR	LEWIS, MAGGIE K.	7.38		
6403-1	Payroll Taxes	2/17/17	DD2348	PR	LEWIS, MAGGIE K.	19.23		
6403-1	Payroll Taxes	2/17/17	DD2348	PR	LEWIS, MAGGIE K.	27.88		
6403-1	Payroll Taxes	2/17/17	DD2349	PR	McCullough, Jebadiah L.	18.12		
6403-1	Payroll Taxes	2/17/17	DD2349	PR	McCullough, Jebadiah L.	7.50		
6403-1	Payroll Taxes	2/17/17	DD2349	PR	McCullough, Jebadiah L.	77.48		
6403-1	Payroll Taxes	2/17/17	DD2349	PR	McCullough, Jebadiah L.	12.50		
6403-1	Payroll Taxes	2/17/17	DD2350	PR	MEEKS, RICKY L.	70.53		
6403-1	Payroll Taxes	2/17/17	DD2350	PR	MEEKS, RICKY L.	11.38		
6403-1	Payroll Taxes	2/17/17	DD2350	PR	MEEKS, RICKY L.	6.83		
6403-1	Payroll Taxes	2/17/17	DD2350	PR	MEEKS, RICKY L.	16.49		
6403-1	Payroll Taxes	2/17/17	DD2351	PR	MILLER, MICHAEL R.	89.30		
6403-1	Payroll Taxes	2/17/17	DD2351	PR	MILLER, MICHAEL R.	14.40		
6403-1	Payroll Taxes	2/17/17	DD2351	PR	MILLER, MICHAEL R.	20.88		
6403-1	Payroll Taxes	2/17/17	DD2351	PR	MILLER, MICHAEL R.	8.64		
6403-1	Payroll Taxes	2/17/17	DD2352	PR	MIZELL, JOSEPH D.	9.23		
6403-1	Payroll Taxes	2/17/17	DD2352	PR	MIZELL, JOSEPH D.	15.38		
6403-1	Payroll Taxes	2/17/17	DD2352	PR	MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	2/17/17	DD2352	PR	MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	2/17/17	DD2353	PR	MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	2/17/17	DD2353	PR	MOSS, MELISSA A.	17.31		
6403-1	Payroll Taxes	2/17/17	DD2353	PR	MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	2/17/17	DD2353	PR	MOSS, MELISSA A.	10.38		
6403-1	Payroll Taxes	2/17/17	DD2354	PR	NEAL, BOBBIE L.	85.68		
6403-1	Payroll Taxes	2/17/17	DD2354	PR	NEAL, BOBBIE L.	20.04		
6403-1	Payroll Taxes	2/17/17	DD2354	PR	NEAL, BOBBIE L.	8.29		
6403-1	Payroll Taxes	2/17/17	DD2354	PR	NEAL, BOBBIE L.	13.82		
6403-1	Payroll Taxes	2/17/17	DD2355	PR	NUNLEY, HEATH C.	87.65		
6403-1	Payroll Taxes	2/17/17	DD2355	PR	NUNLEY, HEATH C.	14.14		
6403-1	Payroll Taxes	2/17/17	DD2355	PR	NUNLEY, HEATH C.	8.48		
6403-1	Payroll Taxes	2/17/17	DD2355	PR	NUNLEY, HEATH C.	20.50		
6403-1	Payroll Taxes	2/17/17	DD2356	PR	NUNLEY, CORY S.	8.95		
6403-1	Payroll Taxes	2/17/17	DD2356	PR	NUNLEY, CORY S.	21.63		
6403-1	Payroll Taxes	2/17/17	DD2356	PR	NUNLEY, CORY S.	92.48		
6403-1	Payroll Taxes	2/17/17	DD2356	PR	NUNLEY, CORY S.	14.92		
6403-1	Payroll Taxes	2/17/17	DD2357	PR	NUNLEY, ROGER K.	11.11		
6403-1	Payroll Taxes	2/17/17	DD2357	PR	NUNLEY, ROGER K.	114.81		
6403-1	Payroll Taxes	2/17/17	DD2357	PR	NUNLEY, ROGER K.	18.52		
6403-1	Payroll Taxes	2/17/17	DD2357	PR	NUNLEY, ROGER K.	26.85		
6403-1	Payroll Taxes	2/17/17	DD2358	PR	PHILLIPS, JERRY M.	80.40		
6403-1	Payroll Taxes	2/17/17	DD2358	PR	PHILLIPS, JERRY M.	7.78		
6403-1	Payroll Taxes	2/17/17	DD2358	PR	PHILLIPS, JERRY M.	18.80		
6403-1	Payroll Taxes	2/17/17	DD2358	PR	PHILLIPS, JERRY M.	12.97		
6403-1	Payroll Taxes	2/17/17	DD2359	PR	RICHIE, GREGORY B.	3.92		
6403-1	Payroll Taxes	2/17/17	DD2359	PR	RICHIE, GREGORY B.	30.67		
6403-1	Payroll Taxes	2/17/17	DD2359	PR	RICHIE, GREGORY B.	21.15		
6403-1	Payroll Taxes	2/17/17	DD2359	PR	RICHIE, GREGORY B.	131.15		
6403-1	Payroll Taxes	2/17/17	DD2360	PR	ROACH, GREGORY J.	9.23		
6403-1	Payroll Taxes	2/17/17	DD2360	PR	ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	2/17/17	DD2360	PR	ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	2/17/17	DD2361	PR	RUTHERFORD, CONNIE O.	6.37		
6403-1	Payroll Taxes	2/17/17	DD2361	PR	RUTHERFORD, CONNIE O.	65.82		
6403-1	Payroll Taxes	2/17/17	DD2361	PR	RUTHERFORD, CONNIE O.	15.39		
6403-1	Payroll Taxes	2/17/17	DD2361	PR	RUTHERFORD, CONNIE O.	10.62		
6403-1	Payroll Taxes	2/17/17	DD2362	PR	SCHNELLE, DEVIN K.	30.67		
6403-1	Payroll Taxes	2/17/17	DD2362	PR	SCHNELLE, DEVIN K.	21.15		
6403-1	Payroll Taxes	2/17/17	DD2362	PR	SCHNELLE, DEVIN K.	131.15		
6403-1	Payroll Taxes	2/17/17	DD2362	PR	SCHNELLE, DEVIN K.	3.92		
6403-1	Payroll Taxes	2/17/17	DD2363	PR	SHOPE, MICHAEL D.	55.77		
6403-1	Payroll Taxes	2/17/17	DD2363	PR	SHOPE, MICHAEL D.	238.46		
6403-1	Payroll Taxes	2/17/17	DD2364	PR	SLATON JR, J T.	22.42		
6403-1	Payroll Taxes	2/17/17	DD2364	PR	SLATON JR, J T.	15.46		
6403-1	Payroll Taxes	2/17/17	DD2364	PR	SLATON JR, J T.	9.28		
6403-1	Payroll Taxes	2/17/17	DD2364	PR	SLATON JR, J T.	95.85		
6403-1	Payroll Taxes	2/17/17	DD2365	PR	SMITH, BRYAN S.	20.71		
6403-1	Payroll Taxes	2/17/17	DD2365	PR	SMITH, BRYAN S.	128.37		
6403-1	Payroll Taxes	2/17/17	DD2365	PR	SMITH, BRYAN S.	5.70		
6403-1	Payroll Taxes	2/17/17	DD2365	PR	SMITH, BRYAN S.	30.02		
6403-1	Payroll Taxes	2/17/17	DD2366	PR	SMITH, JODY A.	125.45		
6403-1	Payroll Taxes	2/17/17	DD2366	PR	SMITH, JODY A.	6.83		
6403-1	Payroll Taxes	2/17/17	DD2366	PR	SMITH, JODY A.	20.23		

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6403-1	Payroll Taxes	2/17/17	DD2366	PR	SMITH, JODY A.	29.34		
6403-1	Payroll Taxes	2/17/17	DD2367	PR	STEPHENSON, BILLY J.	7.37		
6403-1	Payroll Taxes	2/17/17	DD2367	PR	STEPHENSON, BILLY J.	17.81		
6403-1	Payroll Taxes	2/17/17	DD2367	PR	STEPHENSON, BILLY J.	76.17		
6403-1	Payroll Taxes	2/17/17	DD2367	PR	STEPHENSON, BILLY J.	12.29		
6403-1	Payroll Taxes	2/17/17	DD2368	PR	THORNTON, SAMUEL	5.48		
6403-1	Payroll Taxes	2/17/17	DD2368	PR	THORNTON, SAMUEL	7.94		
6403-1	Payroll Taxes	2/17/17	DD2368	PR	THORNTON, SAMUEL	3.29		
6403-1	Payroll Taxes	2/17/17	DD2368	PR	THORNTON, SAMUEL	33.95		
6403-1	Payroll Taxes	2/17/17	DD2369	PR	THORNTON JR, JOHN C.	9.23		
6403-1	Payroll Taxes	2/17/17	DD2369	PR	THORNTON JR, JOHN C.	15.38		
6403-1	Payroll Taxes	2/17/17	DD2369	PR	THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	2/17/17	DD2369	PR	THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	2/17/17	DD2370	PR	WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	2/17/17	DD2370	PR	WILKINSON, PAUL H.	23.08		
6403-1	Payroll Taxes	2/17/17	DD2370	PR	WILKINSON, PAUL H.	2.77		
6403-1	Payroll Taxes	2/17/17	DD2370	PR	WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	2/17/17	DD2371	PR	WRINKLE, EMERY D.	230.41		
6403-1	Payroll Taxes	2/17/17	DD2371	PR	WRINKLE, EMERY D.	53.89		
6403-1	Payroll Taxes	2/28/17	JCT Hou	GE	JCT House Payroll - Feb.17		890.91	
6403-1	Payroll Taxes				Current Period Change	19,711.47	890.91	18,820.56
6403-1	Payroll Taxes	3/1/17			Beginning Balance			36,183.99
6403-1	Payroll Taxes	3/3/17	DD2372	PR	ARMSTRONG, NICHOLAS A.	110.73		
6403-1	Payroll Taxes	3/3/17	DD2372	PR	ARMSTRONG, NICHOLAS A.	17.86		
6403-1	Payroll Taxes	3/3/17	DD2372	PR	ARMSTRONG, NICHOLAS A.	25.90		
6403-1	Payroll Taxes	3/3/17	DD2372	PR	ARMSTRONG, NICHOLAS A.	4.07		
6403-1	Payroll Taxes	3/3/17	DD2373	PR	AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	3/3/17	DD2373	PR	AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	3/3/17	DD2374	PR	BALLARD, TIMOTHY J.	11.08		
6403-1	Payroll Taxes	3/3/17	DD2374	PR	BALLARD, TIMOTHY J.	16.06		
6403-1	Payroll Taxes	3/3/17	DD2374	PR	BALLARD, TIMOTHY J.	68.67		
6403-1	Payroll Taxes	3/3/17	DD2375	PR	BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	3/3/17	DD2375	PR	BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	3/3/17	DD2376	PR	BRADSHAW, CHRISTOPHER D	596.15		
6403-1	Payroll Taxes	3/3/17	DD2376	PR	BRADSHAW, CHRISTOPHER D	139.42		
6403-1	Payroll Taxes	3/3/17	DD2377	PR	BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	3/3/17	DD2377	PR	BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	3/3/17	DD2378	PR	CALDWELL, AARON D.	33.46		
6403-1	Payroll Taxes	3/3/17	DD2378	PR	CALDWELL, AARON D.	13.85		
6403-1	Payroll Taxes	3/3/17	DD2378	PR	CALDWELL, AARON D.	23.08		
6403-1	Payroll Taxes	3/3/17	DD2378	PR	CALDWELL, AARON D.	143.08		
6403-1	Payroll Taxes	3/3/17	DD2379	PR	CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	3/3/17	DD2379	PR	CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	3/3/17	DD2379	PR	CHAMBERLIN, GREGORY M.	16.54		
6403-1	Payroll Taxes	3/3/17	DD2379	PR	CHAMBERLIN, GREGORY M.	2.31		
6403-1	Payroll Taxes	3/3/17	DD2380	PR	CHASTAIN, DENNIS J.	8.35		
6403-1	Payroll Taxes	3/3/17	DD2380	PR	CHASTAIN, DENNIS J.	5.76		
6403-1	Payroll Taxes	3/3/17	DD2380	PR	CHASTAIN, DENNIS J.	1.38		
6403-1	Payroll Taxes	3/3/17	DD2380	PR	CHASTAIN, DENNIS J.	35.71		
6403-1	Payroll Taxes	3/3/17	DD2381	PR	CHAUCER, HALEY K.	17.31		
6403-1	Payroll Taxes	3/3/17	DD2381	PR	CHAUCER, HALEY K.	25.10		
6403-1	Payroll Taxes	3/3/17	DD2381	PR	CHAUCER, HALEY K.	107.31		
6403-1	Payroll Taxes	3/3/17	DD2381	PR	CHAUCER, HALEY K.	10.38		
6403-1	Payroll Taxes	3/3/17	DD2382	PR	COFFMAN, THOMAS D.	111.99		
6403-1	Payroll Taxes	3/3/17	DD2382	PR	COFFMAN, THOMAS D.	26.19		
6403-1	Payroll Taxes	3/3/17	DD2382	PR	COFFMAN, THOMAS D.	10.04		
6403-1	Payroll Taxes	3/3/17	DD2383	PR	COFFMAN, DENNIS J.	1.19		
6403-1	Payroll Taxes	3/3/17	DD2383	PR	COFFMAN, DENNIS J.	111.76		
6403-1	Payroll Taxes	3/3/17	DD2383	PR	COFFMAN, DENNIS J.	18.03		
6403-1	Payroll Taxes	3/3/17	DD2383	PR	COFFMAN, DENNIS J.	26.14		
6403-1	Payroll Taxes	3/3/17	DD2384	PR	CRAWFORD, MITCHELL A.	61.47		
6403-1	Payroll Taxes	3/3/17	DD2384	PR	CRAWFORD, MITCHELL A.	5.95		
6403-1	Payroll Taxes	3/3/17	DD2384	PR	CRAWFORD, MITCHELL A.	9.92		
6403-1	Payroll Taxes	3/3/17	DD2384	PR	CRAWFORD, MITCHELL A.	14.38		
6403-1	Payroll Taxes	3/3/17	DD2385	PR	DYKES, CRISTAL R.	3.72		
6403-1	Payroll Taxes	3/3/17	DD2385	PR	DYKES, CRISTAL R.	1.54		
6403-1	Payroll Taxes	3/3/17	DD2385	PR	DYKES, CRISTAL R.	2.57		
6403-1	Payroll Taxes	3/3/17	DD2385	PR	DYKES, CRISTAL R.	15.90		
6403-1	Payroll Taxes	3/3/17	DD2386	PR	Eastlick, MaryBeth	8.08		
6403-1	Payroll Taxes	3/3/17	DD2386	PR	Eastlick, MaryBeth	19.52		
6403-1	Payroll Taxes	3/3/17	DD2386	PR	Eastlick, MaryBeth	83.46		
6403-1	Payroll Taxes	3/3/17	DD2386	PR	Eastlick, MaryBeth	13.46		
6403-1	Payroll Taxes	3/3/17	DD2387	PR	FREDERICK, AARON J.	131.15		
6403-1	Payroll Taxes	3/3/17	DD2387	PR	FREDERICK, AARON J.	7.31		

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
6403-1	Payroll Taxes	3/3/17	DD2387	PR FREDERICK, AARON J.	30.67		
6403-1	Payroll Taxes	3/3/17	DD2388	PR FREDERICK, JOHN M.	30.67		
6403-1	Payroll Taxes	3/3/17	DD2388	PR FREDERICK, JOHN M.	7.31		
6403-1	Payroll Taxes	3/3/17	DD2388	PR FREDERICK, JOHN M.	131.15		
6403-1	Payroll Taxes	3/3/17	DD2389	PR HALL, HEATH W.	26.21		
6403-1	Payroll Taxes	3/3/17	DD2389	PR HALL, HEATH W.	112.08		
6403-1	Payroll Taxes	3/3/17	DD2389	PR HALL, HEATH W.	17.69		
6403-1	Payroll Taxes	3/3/17	DD2390	PR HAMILTON, DARIN L.	104.35		
6403-1	Payroll Taxes	3/3/17	DD2390	PR HAMILTON, DARIN L.	24.40		
6403-1	Payroll Taxes	3/3/17	DD2390	PR HAMILTON, DARIN L.	5.55		
6403-1	Payroll Taxes	3/3/17	DD2391	PR HENEGAR, CHRISTOPHER A.	44.62		
6403-1	Payroll Taxes	3/3/17	DD2391	PR HENEGAR, CHRISTOPHER A.	190.77		
6403-1	Payroll Taxes	3/3/17	DD2392	PR HENEGAR, JOHN E.	596.15		
6403-1	Payroll Taxes	3/3/17	DD2392	PR HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	3/3/17	DD2393	PR HENEGAR III, JOHN E.	55.80		
6403-1	Payroll Taxes	3/3/17	DD2393	PR HENEGAR III, JOHN E.	5.40		
6403-1	Payroll Taxes	3/3/17	DD2393	PR HENEGAR III, JOHN E.	13.05		
6403-1	Payroll Taxes	3/3/17	DD2393	PR HENEGAR III, JOHN E.	9.00		
6403-1	Payroll Taxes	3/3/17	DD2394	PR HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	3/3/17	DD2394	PR HOWARD JR, CLARENCE L.	476.92		
6403-1	Payroll Taxes	3/3/17	DD2395	PR KILGORE, RICKY W.	94.83		
6403-1	Payroll Taxes	3/3/17	DD2395	PR KILGORE, RICKY W.	22.18		
6403-1	Payroll Taxes	3/3/17	DD2395	PR KILGORE, RICKY W.	15.30		
6403-1	Payroll Taxes	3/3/17	DD2395	PR KILGORE, RICKY W.	9.18		
6403-1	Payroll Taxes	3/3/17	DD2396	PR KILLIAN, RANDALL B.	18.96		
6403-1	Payroll Taxes	3/3/17	DD2396	PR KILLIAN, RANDALL B.	5.05		
6403-1	Payroll Taxes	3/3/17	DD2396	PR KILLIAN, RANDALL B.	117.55		
6403-1	Payroll Taxes	3/3/17	DD2396	PR KILLIAN, RANDALL B.	27.49		
6403-1	Payroll Taxes	3/3/17	DD2397	PR KRAHN, ANTHONY S.	7.63		
6403-1	Payroll Taxes	3/3/17	DD2397	PR KRAHN, ANTHONY S.	11.07		
6403-1	Payroll Taxes	3/3/17	DD2397	PR KRAHN, ANTHONY S.	47.31		
6403-1	Payroll Taxes	3/3/17	DD2397	PR KRAHN, ANTHONY S.	4.58		
6403-1	Payroll Taxes	3/3/17	DD2398	PR LEWIS, MAGGIE K.	190.53		
6403-1	Payroll Taxes	3/3/17	DD2398	PR LEWIS, MAGGIE K.	13.08		
6403-1	Payroll Taxes	3/3/17	DD2398	PR LEWIS, MAGGIE K.	44.56		
6403-1	Payroll Taxes	3/3/17	DD2399	PR McCullough, Jebadiah L.	75.36		
6403-1	Payroll Taxes	3/3/17	DD2399	PR McCullough, Jebadiah L.	17.62		
6403-1	Payroll Taxes	3/3/17	DD2399	PR McCullough, Jebadiah L.	12.16		
6403-1	Payroll Taxes	3/3/17	DD2399	PR McCullough, Jebadiah L.	7.29		
6403-1	Payroll Taxes	3/3/17	DD2400	PR MEEKS, RICKY L.	112.69		
6403-1	Payroll Taxes	3/3/17	DD2400	PR MEEKS, RICKY L.	10.91		
6403-1	Payroll Taxes	3/3/17	DD2400	PR MEEKS, RICKY L.	18.18		
6403-1	Payroll Taxes	3/3/17	DD2400	PR MEEKS, RICKY L.	26.35		
6403-1	Payroll Taxes	3/3/17	DD2401	PR MILLER, MICHAEL R.	15.30		
6403-1	Payroll Taxes	3/3/17	DD2401	PR MILLER, MICHAEL R.	22.18		
6403-1	Payroll Taxes	3/3/17	DD2401	PR MILLER, MICHAEL R.	94.83		
6403-1	Payroll Taxes	3/3/17	DD2401	PR MILLER, MICHAEL R.	9.18		
6403-1	Payroll Taxes	3/3/17	DD2402	PR MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	3/3/17	DD2402	PR MIZELL, JOSEPH D.	5.08		
6403-1	Payroll Taxes	3/3/17	DD2402	PR MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	3/3/17	DD2402	PR MIZELL, JOSEPH D.	15.38		
6403-1	Payroll Taxes	3/3/17	DD2403	PR MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	3/3/17	DD2403	PR MOSS, MELISSA A.	17.31		
6403-1	Payroll Taxes	3/3/17	DD2403	PR MOSS, MELISSA A.	0.46		
6403-1	Payroll Taxes	3/3/17	DD2403	PR MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	3/3/17	DD2404	PR NEAL, BOBBIE L.	86.83		
6403-1	Payroll Taxes	3/3/17	DD2404	PR NEAL, BOBBIE L.	14.00		
6403-1	Payroll Taxes	3/3/17	DD2404	PR NEAL, BOBBIE L.	20.31		
6403-1	Payroll Taxes	3/3/17	DD2404	PR NEAL, BOBBIE L.	8.40		
6403-1	Payroll Taxes	3/3/17	DD2405	PR NUNLEY, HEATH C.	79.28		
6403-1	Payroll Taxes	3/3/17	DD2405	PR NUNLEY, HEATH C.	12.79		
6403-1	Payroll Taxes	3/3/17	DD2405	PR NUNLEY, HEATH C.	18.54		
6403-1	Payroll Taxes	3/3/17	DD2405	PR NUNLEY, HEATH C.	7.67		
6403-1	Payroll Taxes	3/3/17	DD2406	PR NUNLEY, CORY S.	7.42		
6403-1	Payroll Taxes	3/3/17	DD2406	PR NUNLEY, CORY S.	76.64		
6403-1	Payroll Taxes	3/3/17	DD2406	PR NUNLEY, CORY S.	17.92		
6403-1	Payroll Taxes	3/3/17	DD2406	PR NUNLEY, CORY S.	12.36		
6403-1	Payroll Taxes	3/3/17	DD2407	PR NUNLEY, ROGER K.	3.62		
6403-1	Payroll Taxes	3/3/17	DD2407	PR NUNLEY, ROGER K.	96.81		
6403-1	Payroll Taxes	3/3/17	DD2407	PR NUNLEY, ROGER K.	22.64		
6403-1	Payroll Taxes	3/3/17	DD2407	PR NUNLEY, ROGER K.	15.62		
6403-1	Payroll Taxes	3/3/17	DD2408	PR PHILLIPS, JERRY M.	12.41		
6403-1	Payroll Taxes	3/3/17	DD2408	PR PHILLIPS, JERRY M.	76.93		
6403-1	Payroll Taxes	3/3/17	DD2408	PR PHILLIPS, JERRY M.	17.99		

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6403-1	Payroll Taxes	3/3/17	DD2408	PR PHILLIPS, JERRY M.	7.44		
6403-1	Payroll Taxes	3/3/17	DD2409	PR RICHIE, GREGORY B.	131.15		
6403-1	Payroll Taxes	3/3/17	DD2409	PR RICHIE, GREGORY B.	5.38		
6403-1	Payroll Taxes	3/3/17	DD2409	PR RICHIE, GREGORY B.	30.67		
6403-1	Payroll Taxes	3/3/17	DD2410	PR ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	3/3/17	DD2410	PR ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	3/3/17	DD2411	PR RUTHERFORD, CONNIE O.	15.49		
6403-1	Payroll Taxes	3/3/17	DD2411	PR RUTHERFORD, CONNIE O.	6.41		
6403-1	Payroll Taxes	3/3/17	DD2411	PR RUTHERFORD, CONNIE O.	10.68		
6403-1	Payroll Taxes	3/3/17	DD2411	PR RUTHERFORD, CONNIE O.	66.23		
6403-1	Payroll Taxes	3/3/17	DD2412	PR SCHNELLE, DEVIN K.	131.15		
6403-1	Payroll Taxes	3/3/17	DD2412	PR SCHNELLE, DEVIN K.	5.38		
6403-1	Payroll Taxes	3/3/17	DD2412	PR SCHNELLE, DEVIN K.	30.67		
6403-1	Payroll Taxes	3/3/17	DD2413	PR SHOPE, MICHAEL D.	238.46		
6403-1	Payroll Taxes	3/3/17	DD2413	PR SHOPE, MICHAEL D.	55.77		
6403-1	Payroll Taxes	3/3/17	DD2414	PR SLATON JR, J T.	14.14		
6403-1	Payroll Taxes	3/3/17	DD2414	PR SLATON JR, J T.	20.50		
6403-1	Payroll Taxes	3/3/17	DD2414	PR SLATON JR, J T.	8.48		
6403-1	Payroll Taxes	3/3/17	DD2414	PR SLATON JR, J T.	87.67		
6403-1	Payroll Taxes	3/3/17	DD2415	PR SMITH, BRYAN S.	8.79		
6403-1	Payroll Taxes	3/3/17	DD2415	PR SMITH, BRYAN S.	135.52		
6403-1	Payroll Taxes	3/3/17	DD2415	PR SMITH, BRYAN S.	31.69		
6403-1	Payroll Taxes	3/3/17	DD2416	PR SMITH, JODY A.	29.22		
6403-1	Payroll Taxes	3/3/17	DD2416	PR SMITH, JODY A.	124.95		
6403-1	Payroll Taxes	3/3/17	DD2416	PR SMITH, JODY A.	11.15		
6403-1	Payroll Taxes	3/3/17	DD2417	PR STEPHENSON, BILLY J.	16.85		
6403-1	Payroll Taxes	3/3/17	DD2417	PR STEPHENSON, BILLY J.	11.62		
6403-1	Payroll Taxes	3/3/17	DD2417	PR STEPHENSON, BILLY J.	72.04		
6403-1	Payroll Taxes	3/3/17	DD2417	PR STEPHENSON, BILLY J.	6.97		
6403-1	Payroll Taxes	3/3/17	DD2418	PR THORNTON, SAMUEL	3.11		
6403-1	Payroll Taxes	3/3/17	DD2418	PR THORNTON, SAMUEL	32.09		
6403-1	Payroll Taxes	3/3/17	DD2418	PR THORNTON, SAMUEL	7.50		
6403-1	Payroll Taxes	3/3/17	DD2418	PR THORNTON, SAMUEL	5.18		
6403-1	Payroll Taxes	3/3/17	DD2419	PR THORNTON JR, JOHN C.	5.08		
6403-1	Payroll Taxes	3/3/17	DD2419	PR THORNTON JR, JOHN C.	15.38		
6403-1	Payroll Taxes	3/3/17	DD2419	PR THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	3/3/17	DD2419	PR THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	3/3/17	DD2420	PR TUCKER, RONALD T.	13.08		
6403-1	Payroll Taxes	3/3/17	DD2420	PR TUCKER, RONALD T.	55.92		
6403-1	Payroll Taxes	3/3/17	DD2420	PR TUCKER, RONALD T.	5.41		
6403-1	Payroll Taxes	3/3/17	DD2420	PR TUCKER, RONALD T.	9.02		
6403-1	Payroll Taxes	3/3/17	DD2421	PR WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	3/3/17	DD2421	PR WILKINSON, PAUL H.	1.54		
6403-1	Payroll Taxes	3/3/17	DD2421	PR WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	3/3/17	DD2422	PR WRINKLE, EMERY D.	223.43		
6403-1	Payroll Taxes	3/3/17	DD2422	PR WRINKLE, EMERY D.	52.25		
6403-1	Payroll Taxes	3/17/17	DD2423	PR ARMSTRONG, NICHOLAS A.	8.92		
6403-1	Payroll Taxes	3/17/17	DD2423	PR ARMSTRONG, NICHOLAS A.	23.63		
6403-1	Payroll Taxes	3/17/17	DD2423	PR ARMSTRONG, NICHOLAS A.	101.06		
6403-1	Payroll Taxes	3/17/17	DD2424	PR AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	3/17/17	DD2424	PR AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	3/17/17	DD2425	PR BALLARD, TIMOTHY J.	6.03		
6403-1	Payroll Taxes	3/17/17	DD2425	PR BALLARD, TIMOTHY J.	27.77		
6403-1	Payroll Taxes	3/17/17	DD2425	PR BALLARD, TIMOTHY J.	118.73		
6403-1	Payroll Taxes	3/17/17	DD2426	PR BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	3/17/17	DD2426	PR BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	3/17/17	DD2427	PR BRADSHAW, CHRISTOPHER D	157.19		
6403-1	Payroll Taxes	3/17/17	DD2427	PR BRADSHAW, CHRISTOPHER D	672.10		
6403-1	Payroll Taxes	3/17/17	DD2428	PR BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	3/17/17	DD2428	PR BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	3/17/17	DD2429	PR CALDWELL, AARON D.	23.08		
6403-1	Payroll Taxes	3/17/17	DD2429	PR CALDWELL, AARON D.	143.08		
6403-1	Payroll Taxes	3/17/17	DD2429	PR CALDWELL, AARON D.	13.85		
6403-1	Payroll Taxes	3/17/17	DD2429	PR CALDWELL, AARON D.	33.46		
6403-1	Payroll Taxes	3/17/17	DD2430	PR CHAMBERLIN, GREGORY M.	7.31		
6403-1	Payroll Taxes	3/17/17	DD2430	PR CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	3/17/17	DD2430	PR CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	3/17/17	DD2431	PR CHASTAIN, DENNIS J.	31.74		
6403-1	Payroll Taxes	3/17/17	DD2431	PR CHASTAIN, DENNIS J.	7.42		
6403-1	Payroll Taxes	3/17/17	DD2431	PR CHASTAIN, DENNIS J.	5.12		
6403-1	Payroll Taxes	3/17/17	DD2432	PR CHAUCER, HALEY K.	8.95		
6403-1	Payroll Taxes	3/17/17	DD2432	PR CHAUCER, HALEY K.	25.10		
6403-1	Payroll Taxes	3/17/17	DD2432	PR CHAUCER, HALEY K.	17.31		
6403-1	Payroll Taxes	3/17/17	DD2432	PR CHAUCER, HALEY K.	107.31		

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6403-1	Payroll Taxes	3/17/17	DD2433	PR COFFMAN, THOMAS D.	119.10		
6403-1	Payroll Taxes	3/17/17	DD2433	PR COFFMAN, THOMAS D.	27.85		
6403-1	Payroll Taxes	3/17/17	DD2434	PR COFFMAN, DENNIS J.	17.11		
6403-1	Payroll Taxes	3/17/17	DD2434	PR COFFMAN, DENNIS J.	3.95		
6403-1	Payroll Taxes	3/17/17	DD2434	PR COFFMAN, DENNIS J.	73.16		
6403-1	Payroll Taxes	3/17/17	DD2435	PR CRAWFORD, MITCHELL A.	44.83		
6403-1	Payroll Taxes	3/17/17	DD2435	PR CRAWFORD, MITCHELL A.	4.34		
6403-1	Payroll Taxes	3/17/17	DD2435	PR CRAWFORD, MITCHELL A.	10.48		
6403-1	Payroll Taxes	3/17/17	DD2435	PR CRAWFORD, MITCHELL A.	7.23		
6403-1	Payroll Taxes	3/17/17	DD2436	PR DYKES, CRISTAL R.	2.33		
6403-1	Payroll Taxes	3/17/17	DD2436	PR DYKES, CRISTAL R.	14.44		
6403-1	Payroll Taxes	3/17/17	DD2436	PR DYKES, CRISTAL R.	3.38		
6403-1	Payroll Taxes	3/17/17	DD2436	PR DYKES, CRISTAL R.	1.40		
6403-1	Payroll Taxes	3/17/17	DD2437	PR Eastlick, MaryBeth	1.62		
6403-1	Payroll Taxes	3/17/17	DD2437	PR Eastlick, MaryBeth	83.46		
6403-1	Payroll Taxes	3/17/17	DD2437	PR Eastlick, MaryBeth	19.52		
6403-1	Payroll Taxes	3/17/17	DD2437	PR Eastlick, MaryBeth	13.46		
6403-1	Payroll Taxes	3/17/17	DD2438	PR FREDERICK, AARON J.	131.15		
6403-1	Payroll Taxes	3/17/17	DD2438	PR FREDERICK, AARON J.	30.67		
6403-1	Payroll Taxes	3/17/17	DD2439	PR FREDERICK, JOHN M.	131.15		
6403-1	Payroll Taxes	3/17/17	DD2439	PR FREDERICK, JOHN M.	30.67		
6403-1	Payroll Taxes	3/17/17	DD2440	PR HALL, HEATH W.	112.08		
6403-1	Payroll Taxes	3/17/17	DD2440	PR HALL, HEATH W.	26.21		
6403-1	Payroll Taxes	3/17/17	DD2441	PR HAMILTON, DARIN L.	25.56		
6403-1	Payroll Taxes	3/17/17	DD2441	PR HAMILTON, DARIN L.	5.98		
6403-1	Payroll Taxes	3/17/17	DD2442	PR HENEGAR, CHRISTOPHER A.	190.77		
6403-1	Payroll Taxes	3/17/17	DD2442	PR HENEGAR, CHRISTOPHER A.	44.62		
6403-1	Payroll Taxes	3/17/17	DD2443	PR HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	3/17/17	DD2443	PR HENEGAR, JOHN E.	596.15		
6403-1	Payroll Taxes	3/17/17	DD2444	PR HENEGAR III, JOHN E.	39.76		
6403-1	Payroll Taxes	3/17/17	DD2444	PR HENEGAR III, JOHN E.	6.41		
6403-1	Payroll Taxes	3/17/17	DD2444	PR HENEGAR III, JOHN E.	9.30		
6403-1	Payroll Taxes	3/17/17	DD2444	PR HENEGAR III, JOHN E.	3.85		
6403-1	Payroll Taxes	3/17/17	DD2445	PR HOWARD JR, CLARENCE L.	476.92		
6403-1	Payroll Taxes	3/17/17	DD2445	PR HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	3/17/17	DD2446	PR KILGORE, RICKY W.	75.30		
6403-1	Payroll Taxes	3/17/17	DD2446	PR KILGORE, RICKY W.	17.61		
6403-1	Payroll Taxes	3/17/17	DD2446	PR KILGORE, RICKY W.	2.31		
6403-1	Payroll Taxes	3/17/17	DD2446	PR KILGORE, RICKY W.	12.15		
6403-1	Payroll Taxes	3/17/17	DD2447	PR KILLIAN, RANDALL B.	72.42		
6403-1	Payroll Taxes	3/17/17	DD2447	PR KILLIAN, RANDALL B.	16.94		
6403-1	Payroll Taxes	3/17/17	DD2447	PR KILLIAN, RANDALL B.	9.46		
6403-1	Payroll Taxes	3/17/17	DD2448	PR KRAHN, ANTHONY S.	8.18		
6403-1	Payroll Taxes	3/17/17	DD2448	PR KRAHN, ANTHONY S.	13.63		
6403-1	Payroll Taxes	3/17/17	DD2448	PR KRAHN, ANTHONY S.	19.77		
6403-1	Payroll Taxes	3/17/17	DD2448	PR KRAHN, ANTHONY S.	84.51		
6403-1	Payroll Taxes	3/17/17	DD2449	PR LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	3/17/17	DD2449	PR LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	3/17/17	DD2450	PR McCullough, Jebadiah L.	55.21		
6403-1	Payroll Taxes	3/17/17	DD2450	PR McCullough, Jebadiah L.	8.91		
6403-1	Payroll Taxes	3/17/17	DD2450	PR McCullough, Jebadiah L.	12.91		
6403-1	Payroll Taxes	3/17/17	DD2450	PR McCullough, Jebadiah L.	5.34		
6403-1	Payroll Taxes	3/17/17	DD2451	PR MEEKS, RICKY L.	18.18		
6403-1	Payroll Taxes	3/17/17	DD2451	PR MEEKS, RICKY L.	10.91		
6403-1	Payroll Taxes	3/17/17	DD2451	PR MEEKS, RICKY L.	26.35		
6403-1	Payroll Taxes	3/17/17	DD2451	PR MEEKS, RICKY L.	112.69		
6403-1	Payroll Taxes	3/17/17	DD2452	PR MILLER, MICHAEL R.	2.55		
6403-1	Payroll Taxes	3/17/17	DD2452	PR MILLER, MICHAEL R.	91.25		
6403-1	Payroll Taxes	3/17/17	DD2452	PR MILLER, MICHAEL R.	21.34		
6403-1	Payroll Taxes	3/17/17	DD2452	PR MILLER, MICHAEL R.	14.72		
6403-1	Payroll Taxes	3/17/17	DD2453	PR MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	3/17/17	DD2453	PR MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	3/17/17	DD2453	PR MIZELL, JOSEPH D.	13.08		
6403-1	Payroll Taxes	3/17/17	DD2454	PR MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	3/17/17	DD2454	PR MOSS, MELISSA A.	3.46		
6403-1	Payroll Taxes	3/17/17	DD2454	PR MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	3/17/17	DD2455	PR NEAL, BOBBIE L.	18.78		
6403-1	Payroll Taxes	3/17/17	DD2455	PR NEAL, BOBBIE L.	0.56		
6403-1	Payroll Taxes	3/17/17	DD2455	PR NEAL, BOBBIE L.	80.31		
6403-1	Payroll Taxes	3/17/17	DD2455	PR NEAL, BOBBIE L.	12.95		
6403-1	Payroll Taxes	3/17/17	DD2456	PR NUNLEY, HEATH C.	16.86		
6403-1	Payroll Taxes	3/17/17	DD2456	PR NUNLEY, HEATH C.	3.09		
6403-1	Payroll Taxes	3/17/17	DD2456	PR NUNLEY, HEATH C.	11.63		
6403-1	Payroll Taxes	3/17/17	DD2456	PR NUNLEY, HEATH C.	72.08		

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
6403-1	Payroll Taxes	3/17/17	DD2457	PR NUNLEY, CORY S.	3.63		
6403-1	Payroll Taxes	3/17/17	DD2457	PR NUNLEY, CORY S.	11.24		
6403-1	Payroll Taxes	3/17/17	DD2457	PR NUNLEY, CORY S.	69.67		
6403-1	Payroll Taxes	3/17/17	DD2457	PR NUNLEY, CORY S.	16.29		
6403-1	Payroll Taxes	3/17/17	DD2458	PR NUNLEY, ROGER K.	86.49		
6403-1	Payroll Taxes	3/17/17	DD2458	PR NUNLEY, ROGER K.	10.42		
6403-1	Payroll Taxes	3/17/17	DD2458	PR NUNLEY, ROGER K.	20.23		
6403-1	Payroll Taxes	3/17/17	DD2459	PR PHILLIPS, JERRY M.	31.47		
6403-1	Payroll Taxes	3/17/17	DD2459	PR PHILLIPS, JERRY M.	3.05		
6403-1	Payroll Taxes	3/17/17	DD2459	PR PHILLIPS, JERRY M.	5.08		
6403-1	Payroll Taxes	3/17/17	DD2459	PR PHILLIPS, JERRY M.	7.36		
6403-1	Payroll Taxes	3/17/17	DD2460	PR RICHIE, GREGORY B.	30.67		
6403-1	Payroll Taxes	3/17/17	DD2460	PR RICHIE, GREGORY B.	131.15		
6403-1	Payroll Taxes	3/17/17	DD2461	PR ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	3/17/17	DD2461	PR ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	3/17/17	DD2462	PR RUTHERFORD, CONNIE O.	15.44		
6403-1	Payroll Taxes	3/17/17	DD2462	PR RUTHERFORD, CONNIE O.	10.65		
6403-1	Payroll Taxes	3/17/17	DD2462	PR RUTHERFORD, CONNIE O.	66.03		
6403-1	Payroll Taxes	3/17/17	DD2462	PR RUTHERFORD, CONNIE O.	6.39		
6403-1	Payroll Taxes	3/17/17	DD2463	PR SCHNELLE, DEVIN K.	131.15		
6403-1	Payroll Taxes	3/17/17	DD2463	PR SCHNELLE, DEVIN K.	30.67		
6403-1	Payroll Taxes	3/17/17	DD2464	PR SHOPE, MICHAEL D.	55.77		
6403-1	Payroll Taxes	3/17/17	DD2464	PR SHOPE, MICHAEL D.	238.46		
6403-1	Payroll Taxes	3/17/17	DD2465	PR SLATON JR, J T.	0.18		
6403-1	Payroll Taxes	3/17/17	DD2465	PR SLATON JR, J T.	8.68		
6403-1	Payroll Taxes	3/17/17	DD2465	PR SLATON JR, J T.	12.59		
6403-1	Payroll Taxes	3/17/17	DD2465	PR SLATON JR, J T.	53.82		
6403-1	Payroll Taxes	3/17/17	DD2466	PR SMITH, BRYAN S.	116.46		
6403-1	Payroll Taxes	3/17/17	DD2466	PR SMITH, BRYAN S.	27.24		
6403-1	Payroll Taxes	3/17/17	DD2467	PR SMITH, JODY A.	29.22		
6403-1	Payroll Taxes	3/17/17	DD2467	PR SMITH, JODY A.	124.95		
6403-1	Payroll Taxes	3/17/17	DD2468	PR STEPHENSON, BILLY J.	14.80		
6403-1	Payroll Taxes	3/17/17	DD2468	PR STEPHENSON, BILLY J.	63.27		
6403-1	Payroll Taxes	3/17/17	DD2468	PR STEPHENSON, BILLY J.	6.12		
6403-1	Payroll Taxes	3/17/17	DD2468	PR STEPHENSON, BILLY J.	10.21		
6403-1	Payroll Taxes	3/17/17	DD2469	PR THORNTON, SAMUEL	9.14		
6403-1	Payroll Taxes	3/17/17	DD2469	PR THORNTON, SAMUEL	3.78		
6403-1	Payroll Taxes	3/17/17	DD2469	PR THORNTON, SAMUEL	39.06		
6403-1	Payroll Taxes	3/17/17	DD2469	PR THORNTON, SAMUEL	6.30		
6403-1	Payroll Taxes	3/17/17	DD2470	PR THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	3/17/17	DD2470	PR THORNTON JR, JOHN C.	13.08		
6403-1	Payroll Taxes	3/17/17	DD2470	PR THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	3/17/17	DD2471	PR TUCKER, RONALD T.	60.92		
6403-1	Payroll Taxes	3/17/17	DD2471	PR TUCKER, RONALD T.	14.25		
6403-1	Payroll Taxes	3/17/17	DD2471	PR TUCKER, RONALD T.	5.90		
6403-1	Payroll Taxes	3/17/17	DD2471	PR TUCKER, RONALD T.	9.83		
6403-1	Payroll Taxes	3/17/17	DD2472	PR WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	3/17/17	DD2472	PR WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	3/17/17	DD2473	PR WRINKLE, EMERY D.	45.89		
6403-1	Payroll Taxes	3/17/17	DD2473	PR WRINKLE, EMERY D.	196.23		
6403-1	Payroll Taxes	3/31/17	DD2474	PR ARMSTRONG, NICHOLAS A.	99.87		
6403-1	Payroll Taxes	3/31/17	DD2474	PR ARMSTRONG, NICHOLAS A.	427.03		
6403-1	Payroll Taxes	3/31/17	DD2475	PR AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	3/31/17	DD2475	PR AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	3/31/17	DD2476	PR BALLARD, TIMOTHY J.	109.90		
6403-1	Payroll Taxes	3/31/17	DD2476	PR BALLARD, TIMOTHY J.	25.70		
6403-1	Payroll Taxes	3/31/17	DD2477	PR BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	3/31/17	DD2477	PR BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	3/31/17	DD2478	PR BRADSHAW, CHRISTOPHER D	854.47		
6403-1	Payroll Taxes	3/31/17	DD2478	PR BRADSHAW, CHRISTOPHER D	199.84		
6403-1	Payroll Taxes	3/31/17	DD2479	PR BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	3/31/17	DD2479	PR BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	3/31/17	DD2480	PR CALDWELL, AARON D.	3.23		
6403-1	Payroll Taxes	3/31/17	DD2480	PR CALDWELL, AARON D.	23.08		
6403-1	Payroll Taxes	3/31/17	DD2480	PR CALDWELL, AARON D.	33.46		
6403-1	Payroll Taxes	3/31/17	DD2480	PR CALDWELL, AARON D.	143.08		
6403-1	Payroll Taxes	3/31/17	DD2481	PR CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	3/31/17	DD2481	PR CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	3/31/17	DD2482	PR CHASTAIN, DENNIS J.	5.12		
6403-1	Payroll Taxes	3/31/17	DD2482	PR CHASTAIN, DENNIS J.	7.42		
6403-1	Payroll Taxes	3/31/17	DD2482	PR CHASTAIN, DENNIS J.	31.74		
6403-1	Payroll Taxes	3/31/17	DD2483	PR CHAUCER, HALEY K.	25.10		
6403-1	Payroll Taxes	3/31/17	DD2483	PR CHAUCER, HALEY K.	17.31		
6403-1	Payroll Taxes	3/31/17	DD2483	PR CHAUCER, HALEY K.	107.31		

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6403-1	Payroll Taxes	3/31/17	DD2484	PR COFFMAN, THOMAS D.	34.60		
6403-1	Payroll Taxes	3/31/17	DD2484	PR COFFMAN, THOMAS D.	147.96		
6403-1	Payroll Taxes	3/31/17	DD2485	PR COFFMAN, DENNIS J.	93.93		
6403-1	Payroll Taxes	3/31/17	DD2485	PR COFFMAN, DENNIS J.	21.97		
6403-1	Payroll Taxes	3/31/17	DD2486	PR CRAWFORD, MITCHELL A.	12.05		
6403-1	Payroll Taxes	3/31/17	DD2486	PR CRAWFORD, MITCHELL A.	8.31		
6403-1	Payroll Taxes	3/31/17	DD2486	PR CRAWFORD, MITCHELL A.	51.52		
6403-1	Payroll Taxes	3/31/17	DD2486	PR CRAWFORD, MITCHELL A.	4.99		
6403-1	Payroll Taxes	3/31/17	DD2487	PR DYKES, CRISTAL R.	1.46		
6403-1	Payroll Taxes	3/31/17	DD2487	PR DYKES, CRISTAL R.	2.43		
6403-1	Payroll Taxes	3/31/17	DD2487	PR DYKES, CRISTAL R.	15.07		
6403-1	Payroll Taxes	3/31/17	DD2487	PR DYKES, CRISTAL R.	3.52		
6403-1	Payroll Taxes	3/31/17	DD2488	PR Eastlick, MaryBeth	19.52		
6403-1	Payroll Taxes	3/31/17	DD2488	PR Eastlick, MaryBeth	83.46		
6403-1	Payroll Taxes	3/31/17	DD2488	PR Eastlick, MaryBeth	9.23		
6403-1	Payroll Taxes	3/31/17	DD2489	PR FREDERICK, AARON J.	131.15		
6403-1	Payroll Taxes	3/31/17	DD2489	PR FREDERICK, AARON J.	30.67		
6403-1	Payroll Taxes	3/31/17	DD2490	PR FREDERICK, JOHN M.	30.67		
6403-1	Payroll Taxes	3/31/17	DD2490	PR FREDERICK, JOHN M.	131.15		
6403-1	Payroll Taxes	3/31/17	DD2491	PR HALL, HEATH W.	112.08		
6403-1	Payroll Taxes	3/31/17	DD2491	PR HALL, HEATH W.	26.21		
6403-1	Payroll Taxes	3/31/17	DD2492	PR HENEGAR, CHRISTOPHER A.	486.28		
6403-1	Payroll Taxes	3/31/17	DD2492	PR HENEGAR, CHRISTOPHER A.	113.73		
6403-1	Payroll Taxes	3/31/17	DD2493	PR HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	3/31/17	DD2493	PR HENEGAR, JOHN E.	596.15		
6403-1	Payroll Taxes	3/31/17	DD2494	PR HENEGAR III, JOHN E.	5.38		
6403-1	Payroll Taxes	3/31/17	DD2494	PR HENEGAR III, JOHN E.	55.57		
6403-1	Payroll Taxes	3/31/17	DD2494	PR HENEGAR III, JOHN E.	13.00		
6403-1	Payroll Taxes	3/31/17	DD2494	PR HENEGAR III, JOHN E.	8.96		
6403-1	Payroll Taxes	3/31/17	DD2495	PR HOWARD JR, CLARENCE L.	772.44		
6403-1	Payroll Taxes	3/31/17	DD2495	PR HOWARD JR, CLARENCE L.	180.65		
6403-1	Payroll Taxes	3/31/17	DD2496	PR KILGORE, RICKY W.	17.31		
6403-1	Payroll Taxes	3/31/17	DD2496	PR KILGORE, RICKY W.	74.00		
6403-1	Payroll Taxes	3/31/17	DD2496	PR KILGORE, RICKY W.	11.71		
6403-1	Payroll Taxes	3/31/17	DD2497	PR KILLIAN, RANDALL B.	102.26		
6403-1	Payroll Taxes	3/31/17	DD2497	PR KILLIAN, RANDALL B.	23.92		
6403-1	Payroll Taxes	3/31/17	DD2498	PR KRAHN, ANTHONY S.	15.94		
6403-1	Payroll Taxes	3/31/17	DD2498	PR KRAHN, ANTHONY S.	9.56		
6403-1	Payroll Taxes	3/31/17	DD2498	PR KRAHN, ANTHONY S.	98.81		
6403-1	Payroll Taxes	3/31/17	DD2498	PR KRAHN, ANTHONY S.	23.11		
6403-1	Payroll Taxes	3/31/17	DD2499	PR LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	3/31/17	DD2499	PR LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	3/31/17	DD2500	PR McCullough, Jebadiah L.	18.26		
6403-1	Payroll Taxes	3/31/17	DD2500	PR McCullough, Jebadiah L.	78.08		
6403-1	Payroll Taxes	3/31/17	DD2500	PR McCullough, Jebadiah L.	12.59		
6403-1	Payroll Taxes	3/31/17	DD2500	PR McCullough, Jebadiah L.	1.73		
6403-1	Payroll Taxes	3/31/17	DD2501	PR MEEKS, RICKY L.	18.63		
6403-1	Payroll Taxes	3/31/17	DD2501	PR MEEKS, RICKY L.	27.01		
6403-1	Payroll Taxes	3/31/17	DD2501	PR MEEKS, RICKY L.	115.48		
6403-1	Payroll Taxes	3/31/17	DD2501	PR MEEKS, RICKY L.	11.18		
6403-1	Payroll Taxes	3/31/17	DD2502	PR MILLER, MICHAEL R.	12.79		
6403-1	Payroll Taxes	3/31/17	DD2502	PR MILLER, MICHAEL R.	54.68		
6403-1	Payroll Taxes	3/31/17	DD2502	PR MILLER, MICHAEL R.	8.82		
6403-1	Payroll Taxes	3/31/17	DD2503	PR MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	3/31/17	DD2503	PR MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	3/31/17	DD2504	PR MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	3/31/17	DD2504	PR MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	3/31/17	DD2505	PR Murphy, Jacob E.	2.16		
6403-1	Payroll Taxes	3/31/17	DD2505	PR Murphy, Jacob E.	13.39		
6403-1	Payroll Taxes	3/31/17	DD2505	PR Murphy, Jacob E.	1.30		
6403-1	Payroll Taxes	3/31/17	DD2505	PR Murphy, Jacob E.	3.13		
6403-1	Payroll Taxes	3/31/17	DD2506	PR NEAL, BOBBIE L.	83.76		
6403-1	Payroll Taxes	3/31/17	DD2506	PR NEAL, BOBBIE L.	19.59		
6403-1	Payroll Taxes	3/31/17	DD2506	PR NEAL, BOBBIE L.	7.97		
6403-1	Payroll Taxes	3/31/17	DD2507	PR NUNLEY, HEATH C.	77.54		
6403-1	Payroll Taxes	3/31/17	DD2507	PR NUNLEY, HEATH C.	12.51		
6403-1	Payroll Taxes	3/31/17	DD2507	PR NUNLEY, HEATH C.	18.13		
6403-1	Payroll Taxes	3/31/17	DD2508	PR NUNLEY, CORY S.	17.45		
6403-1	Payroll Taxes	3/31/17	DD2508	PR NUNLEY, CORY S.	74.62		
6403-1	Payroll Taxes	3/31/17	DD2508	PR NUNLEY, CORY S.	12.04		
6403-1	Payroll Taxes	3/31/17	DD2509	PR NUNLEY, ROGER K.	21.76		
6403-1	Payroll Taxes	3/31/17	DD2509	PR NUNLEY, ROGER K.	93.05		
6403-1	Payroll Taxes	3/31/17	DD2510	PR RICHIE, GREGORY B.	30.67		
6403-1	Payroll Taxes	3/31/17	DD2510	PR RICHIE, GREGORY B.	131.15		

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6403-1	Payroll Taxes	3/31/17	DD2511	PR ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	3/31/17	DD2511	PR ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	3/31/17	DD2512	PR RUTHERFORD, CONNIE O.	10.38		
6403-1	Payroll Taxes	3/31/17	DD2512	PR RUTHERFORD, CONNIE O.	64.35		
6403-1	Payroll Taxes	3/31/17	DD2512	PR RUTHERFORD, CONNIE O.	3.56		
6403-1	Payroll Taxes	3/31/17	DD2512	PR RUTHERFORD, CONNIE O.	15.05		
6403-1	Payroll Taxes	3/31/17	DD2513	PR SCHNELLE, DEVIN K.	30.67		
6403-1	Payroll Taxes	3/31/17	DD2513	PR SCHNELLE, DEVIN K.	131.15		
6403-1	Payroll Taxes	3/31/17	DD2514	PR SHOPE, MICHAEL D.	238.46		
6403-1	Payroll Taxes	3/31/17	DD2514	PR SHOPE, MICHAEL D.	55.77		
6403-1	Payroll Taxes	3/31/17	DD2515	PR SLATON JR, J T.	70.18		
6403-1	Payroll Taxes	3/31/17	DD2515	PR SLATON JR, J T.	11.32		
6403-1	Payroll Taxes	3/31/17	DD2515	PR SLATON JR, J T.	16.41		
6403-1	Payroll Taxes	3/31/17	DD2516	PR SMITH, BRYAN S.	29.46		
6403-1	Payroll Taxes	3/31/17	DD2516	PR SMITH, BRYAN S.	125.99		
6403-1	Payroll Taxes	3/31/17	DD2517	PR SMITH, JODY A.	29.22		
6403-1	Payroll Taxes	3/31/17	DD2517	PR SMITH, JODY A.	124.95		
6403-1	Payroll Taxes	3/31/17	DD2518	PR STEPHENSON, BILLY J.	0.52		
6403-1	Payroll Taxes	3/31/17	DD2518	PR STEPHENSON, BILLY J.	68.71		
6403-1	Payroll Taxes	3/31/17	DD2518	PR STEPHENSON, BILLY J.	16.07		
6403-1	Payroll Taxes	3/31/17	DD2518	PR STEPHENSON, BILLY J.	11.08		
6403-1	Payroll Taxes	3/31/17	DD2519	PR THORNTON, SAMUEL	6.80		
6403-1	Payroll Taxes	3/31/17	DD2519	PR THORNTON, SAMUEL	4.08		
6403-1	Payroll Taxes	3/31/17	DD2519	PR THORNTON, SAMUEL	42.16		
6403-1	Payroll Taxes	3/31/17	DD2519	PR THORNTON, SAMUEL	9.86		
6403-1	Payroll Taxes	3/31/17	DD2520	PR THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	3/31/17	DD2520	PR THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	3/31/17	DD2521	PR TUCKER, RONALD T.	81.49		
6403-1	Payroll Taxes	3/31/17	DD2521	PR TUCKER, RONALD T.	19.06		
6403-1	Payroll Taxes	3/31/17	DD2521	PR TUCKER, RONALD T.	13.14		
6403-1	Payroll Taxes	3/31/17	DD2521	PR TUCKER, RONALD T.	7.89		
6403-1	Payroll Taxes	3/31/17	DD2522	PR WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	3/31/17	DD2522	PR WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	3/31/17	DD2523	PR WRINKLE, EMERY D.	217.85		
6403-1	Payroll Taxes	3/31/17	DD2523	PR WRINKLE, EMERY D.	50.95		
6403-1	Payroll Taxes	3/31/17	JCT Hou	GE JCT House Payroll - Mar.2017		1,462.78	
6403-1	Payroll Taxes			Current Period Change	27,842.53	1,462.78	26,379.75
6403-1	Payroll Taxes	4/1/17		Beginning Balance			62,563.74
6403-1	Payroll Taxes	4/14/17	DD2524	PR ARMSTRONG, NICHOLAS A.	143.82		
6403-1	Payroll Taxes	4/14/17	DD2524	PR ARMSTRONG, NICHOLAS A.	33.64		
6403-1	Payroll Taxes	4/14/17	DD2525	PR AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	4/14/17	DD2525	PR AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	4/14/17	DD2526	PR BALLARD, TIMOTHY J.	118.73		
6403-1	Payroll Taxes	4/14/17	DD2526	PR BALLARD, TIMOTHY J.	27.77		
6403-1	Payroll Taxes	4/14/17	DD2527	PR BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	4/14/17	DD2527	PR BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	4/14/17	DD2528	PR BRADSHAW, CHRISTOPHER D	596.15		
6403-1	Payroll Taxes	4/14/17	DD2528	PR BRADSHAW, CHRISTOPHER D	139.42		
6403-1	Payroll Taxes	4/14/17	DD2529	PR BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	4/14/17	DD2529	PR BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	4/14/17	DD2530	PR CALDWELL, AARON D.	2.31		
6403-1	Payroll Taxes	4/14/17	DD2530	PR CALDWELL, AARON D.	33.46		
6403-1	Payroll Taxes	4/14/17	DD2530	PR CALDWELL, AARON D.	143.08		
6403-1	Payroll Taxes	4/14/17	DD2531	PR CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	4/14/17	DD2531	PR CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	4/14/17	DD2532	PR CHASTAIN, DENNIS J.	7.42		
6403-1	Payroll Taxes	4/14/17	DD2532	PR CHASTAIN, DENNIS J.	31.74		
6403-1	Payroll Taxes	4/14/17	DD2532	PR CHASTAIN, DENNIS J.	5.12		
6403-1	Payroll Taxes	4/14/17	DD2533	PR CHAUCER, HALEY K.	25.10		
6403-1	Payroll Taxes	4/14/17	DD2533	PR CHAUCER, HALEY K.	0.30		
6403-1	Payroll Taxes	4/14/17	DD2533	PR CHAUCER, HALEY K.	107.31		
6403-1	Payroll Taxes	4/14/17	DD2534	PR COFFMAN, THOMAS D.	25.54		
6403-1	Payroll Taxes	4/14/17	DD2534	PR COFFMAN, THOMAS D.	109.22		
6403-1	Payroll Taxes	4/14/17	DD2535	PR COFFMAN, DENNIS J.	107.42		
6403-1	Payroll Taxes	4/14/17	DD2535	PR COFFMAN, DENNIS J.	25.12		
6403-1	Payroll Taxes	4/14/17	DD2536	PR CRAWFORD, MITCHELL A.	5.53		
6403-1	Payroll Taxes	4/14/17	DD2536	PR CRAWFORD, MITCHELL A.	57.10		
6403-1	Payroll Taxes	4/14/17	DD2536	PR CRAWFORD, MITCHELL A.	13.35		
6403-1	Payroll Taxes	4/14/17	DD2536	PR CRAWFORD, MITCHELL A.	9.21		
6403-1	Payroll Taxes	4/14/17	DD2537	PR DYKES, CRISTAL R.	3.04		
6403-1	Payroll Taxes	4/14/17	DD2537	PR DYKES, CRISTAL R.	1.82		
6403-1	Payroll Taxes	4/14/17	DD2537	PR DYKES, CRISTAL R.	18.83		
6403-1	Payroll Taxes	4/14/17	DD2537	PR DYKES, CRISTAL R.	4.40		
6403-1	Payroll Taxes	4/14/17	DD2538	PR Eastlick, MaryBeth	83.46		

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
6403-1	Payroll Taxes	4/14/17	DD2538	PR Eastlick, MaryBeth	19.52		
6403-1	Payroll Taxes	4/14/17	DD2539	PR FREDERICK, AARON J.	131.15		
6403-1	Payroll Taxes	4/14/17	DD2539	PR FREDERICK, AARON J.	30.67		
6403-1	Payroll Taxes	4/14/17	DD2540	PR FREDERICK, JOHN M.	131.15		
6403-1	Payroll Taxes	4/14/17	DD2540	PR FREDERICK, JOHN M.	30.67		
6403-1	Payroll Taxes	4/14/17	DD2541	PR HALL, HEATH W.	112.08		
6403-1	Payroll Taxes	4/14/17	DD2541	PR HALL, HEATH W.	26.21		
6403-1	Payroll Taxes	4/14/17	DD2542	PR HENEGAR, CHRISTOPHER A.	44.62		
6403-1	Payroll Taxes	4/14/17	DD2542	PR HENEGAR, CHRISTOPHER A.	190.77		
6403-1	Payroll Taxes	4/14/17	DD2543	PR HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	4/14/17	DD2543	PR HENEGAR, JOHN E.	596.15		
6403-1	Payroll Taxes	4/14/17	DD2544	PR HENEGAR III, JOHN E.	5.82		
6403-1	Payroll Taxes	4/14/17	DD2544	PR HENEGAR III, JOHN E.	3.49		
6403-1	Payroll Taxes	4/14/17	DD2544	PR HENEGAR III, JOHN E.	8.44		
6403-1	Payroll Taxes	4/14/17	DD2544	PR HENEGAR III, JOHN E.	36.10		
6403-1	Payroll Taxes	4/14/17	DD2545	PR HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	4/14/17	DD2545	PR HOWARD JR, CLARENCE L.	476.92		
6403-1	Payroll Taxes	4/14/17	DD2546	PR KILGORE, RICKY W.	15.23		
6403-1	Payroll Taxes	4/14/17	DD2546	PR KILGORE, RICKY W.	65.10		
6403-1	Payroll Taxes	4/14/17	DD2547	PR KILLIAN, RANDALL B.	87.75		
6403-1	Payroll Taxes	4/14/17	DD2547	PR KILLIAN, RANDALL B.	20.52		
6403-1	Payroll Taxes	4/14/17	DD2548	PR KRAHN, ANTHONY S.	15.28		
6403-1	Payroll Taxes	4/14/17	DD2548	PR KRAHN, ANTHONY S.	65.33		
6403-1	Payroll Taxes	4/14/17	DD2548	PR KRAHN, ANTHONY S.	10.54		
6403-1	Payroll Taxes	4/14/17	DD2548	PR KRAHN, ANTHONY S.	6.32		
6403-1	Payroll Taxes	4/14/17	DD2549	PR LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	4/14/17	DD2549	PR LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	4/14/17	DD2550	PR McCullough, Jebadiah L.	10.29		
6403-1	Payroll Taxes	4/14/17	DD2550	PR McCullough, Jebadiah L.	76.69		
6403-1	Payroll Taxes	4/14/17	DD2550	PR McCullough, Jebadiah L.	17.94		
6403-1	Payroll Taxes	4/14/17	DD2551	PR MEEKS, RICKY L.	26.93		
6403-1	Payroll Taxes	4/14/17	DD2551	PR MEEKS, RICKY L.	2.19		
6403-1	Payroll Taxes	4/14/17	DD2551	PR MEEKS, RICKY L.	18.58		
6403-1	Payroll Taxes	4/14/17	DD2551	PR MEEKS, RICKY L.	115.17		
6403-1	Payroll Taxes	4/14/17	DD2552	PR MILLER, MICHAEL R.	97.59		
6403-1	Payroll Taxes	4/14/17	DD2552	PR MILLER, MICHAEL R.	0.72		
6403-1	Payroll Taxes	4/14/17	DD2552	PR MILLER, MICHAEL R.	22.82		
6403-1	Payroll Taxes	4/14/17	DD2553	PR MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	4/14/17	DD2553	PR MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	4/14/17	DD2554	PR MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	4/14/17	DD2554	PR MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	4/14/17	DD2555	PR Murphy, Jacob E.	36.97		
6403-1	Payroll Taxes	4/14/17	DD2555	PR Murphy, Jacob E.	3.58		
6403-1	Payroll Taxes	4/14/17	DD2555	PR Murphy, Jacob E.	8.65		
6403-1	Payroll Taxes	4/14/17	DD2555	PR Murphy, Jacob E.	5.96		
6403-1	Payroll Taxes	4/14/17	DD2556	PR NEAL, BOBBIE L.	18.48		
6403-1	Payroll Taxes	4/14/17	DD2556	PR NEAL, BOBBIE L.	79.03		
6403-1	Payroll Taxes	4/14/17	DD2557	PR NUNLEY, HEATH C.	1.01		
6403-1	Payroll Taxes	4/14/17	DD2557	PR NUNLEY, HEATH C.	17.40		
6403-1	Payroll Taxes	4/14/17	DD2557	PR NUNLEY, HEATH C.	74.40		
6403-1	Payroll Taxes	4/14/17	DD2558	PR NUNLEY, CORY S.	68.10		
6403-1	Payroll Taxes	4/14/17	DD2558	PR NUNLEY, CORY S.	15.93		
6403-1	Payroll Taxes	4/14/17	DD2558	PR NUNLEY, CORY S.	2.78		
6403-1	Payroll Taxes	4/14/17	DD2559	PR NUNLEY, ROGER K.	89.28		
6403-1	Payroll Taxes	4/14/17	DD2559	PR NUNLEY, ROGER K.	20.88		
6403-1	Payroll Taxes	4/14/17	DD2560	PR RICHIE, GREGORY B.	30.67		
6403-1	Payroll Taxes	4/14/17	DD2560	PR RICHIE, GREGORY B.	131.15		
6403-1	Payroll Taxes	4/14/17	DD2561	PR ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	4/14/17	DD2561	PR ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	4/14/17	DD2562	PR RUTHERFORD, CONNIE O.	10.62		
6403-1	Payroll Taxes	4/14/17	DD2562	PR RUTHERFORD, CONNIE O.	65.82		
6403-1	Payroll Taxes	4/14/17	DD2562	PR RUTHERFORD, CONNIE O.	15.39		
6403-1	Payroll Taxes	4/14/17	DD2563	PR SCHNELLE, DEVIN K.	30.67		
6403-1	Payroll Taxes	4/14/17	DD2563	PR SCHNELLE, DEVIN K.	131.15		
6403-1	Payroll Taxes	4/14/17	DD2564	PR SHOPE, MICHAEL D.	55.77		
6403-1	Payroll Taxes	4/14/17	DD2564	PR SHOPE, MICHAEL D.	238.46		
6403-1	Payroll Taxes	4/14/17	DD2565	PR SLATON JR, J T.	0.30		
6403-1	Payroll Taxes	4/14/17	DD2565	PR SLATON JR, J T.	9.92		
6403-1	Payroll Taxes	4/14/17	DD2565	PR SLATON JR, J T.	42.41		
6403-1	Payroll Taxes	4/14/17	DD2566	PR SMITH, BRYAN S.	119.32		
6403-1	Payroll Taxes	4/14/17	DD2566	PR SMITH, BRYAN S.	27.90		
6403-1	Payroll Taxes	4/14/17	DD2567	PR SMITH, JODY A.	124.95		
6403-1	Payroll Taxes	4/14/17	DD2567	PR SMITH, JODY A.	29.22		
6403-1	Payroll Taxes	4/14/17	DD2568	PR STEPHENSON, BILLY J.	56.62		

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6403-1	Payroll Taxes	4/14/17	DD2568	PR STEPHENSON, BILLY J.	13.24		
6403-1	Payroll Taxes	4/14/17	DD2568	PR STEPHENSON, BILLY J.	9.13		
6403-1	Payroll Taxes	4/14/17	DD2569	PR THORNTON, SAMUEL	9.82		
6403-1	Payroll Taxes	4/14/17	DD2569	PR THORNTON, SAMUEL	6.78		
6403-1	Payroll Taxes	4/14/17	DD2569	PR THORNTON, SAMUEL	42.01		
6403-1	Payroll Taxes	4/14/17	DD2569	PR THORNTON, SAMUEL	4.07		
6403-1	Payroll Taxes	4/14/17	DD2570	PR THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	4/14/17	DD2570	PR THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	4/14/17	DD2571	PR TUCKER, RONALD T.	11.96		
6403-1	Payroll Taxes	4/14/17	DD2571	PR TUCKER, RONALD T.	4.95		
6403-1	Payroll Taxes	4/14/17	DD2571	PR TUCKER, RONALD T.	8.25		
6403-1	Payroll Taxes	4/14/17	DD2571	PR TUCKER, RONALD T.	51.15		
6403-1	Payroll Taxes	4/14/17	DD2572	PR WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	4/14/17	DD2572	PR WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	4/14/17	DD2573	PR WRINKLE, EMERY D.	202.51		
6403-1	Payroll Taxes	4/14/17	DD2573	PR WRINKLE, EMERY D.	47.36		
6403-1	Payroll Taxes	4/24/17	Adj Suta	GE Adj Q1 2017 Suta Liability - wage base changed		519.35	
6403-1	Payroll Taxes	4/24/17	Adj Futa	GE Adj Q1 2017 Futa Liability for rounding		0.10	
6403-1	Payroll Taxes	4/28/17	DD2574	PR ARMSTRONG, NICHOLAS A.	137.54		
6403-1	Payroll Taxes	4/28/17	DD2574	PR ARMSTRONG, NICHOLAS A.	32.17		
6403-1	Payroll Taxes	4/28/17	DD2575	PR AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	4/28/17	DD2575	PR AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	4/28/17	DD2576	PR BALLARD, TIMOTHY J.	23.49		
6403-1	Payroll Taxes	4/28/17	DD2576	PR BALLARD, TIMOTHY J.	100.44		
6403-1	Payroll Taxes	4/28/17	DD2577	PR BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	4/28/17	DD2577	PR BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	4/28/17	DD2578	PR BRADSHAW, CHRISTOPHER D	442.20		
6403-1	Payroll Taxes	4/28/17	DD2578	PR BRADSHAW, CHRISTOPHER D	103.42		
6403-1	Payroll Taxes	4/28/17	DD2579	PR BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	4/28/17	DD2579	PR BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	4/28/17	DD2580	PR CALDWELL, AARON D.	33.46		
6403-1	Payroll Taxes	4/28/17	DD2580	PR CALDWELL, AARON D.	143.08		
6403-1	Payroll Taxes	4/28/17	DD2581	PR CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	4/28/17	DD2581	PR CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	4/28/17	DD2582	PR CHASTAIN, DENNIS J.	5.57		
6403-1	Payroll Taxes	4/28/17	DD2582	PR CHASTAIN, DENNIS J.	23.81		
6403-1	Payroll Taxes	4/28/17	DD2583	PR CHAUCER, HALEY K.	25.10		
6403-1	Payroll Taxes	4/28/17	DD2583	PR CHAUCER, HALEY K.	107.31		
6403-1	Payroll Taxes	4/28/17	DD2584	PR COFFMAN, THOMAS D.	26.56		
6403-1	Payroll Taxes	4/28/17	DD2584	PR COFFMAN, THOMAS D.	113.57		
6403-1	Payroll Taxes	4/28/17	DD2585	PR COFFMAN, DENNIS J.	101.06		
6403-1	Payroll Taxes	4/28/17	DD2585	PR COFFMAN, DENNIS J.	23.64		
6403-1	Payroll Taxes	4/28/17	DD2586	PR CRAWFORD, MITCHELL A.	49.10		
6403-1	Payroll Taxes	4/28/17	DD2586	PR CRAWFORD, MITCHELL A.	11.48		
6403-1	Payroll Taxes	4/28/17	DD2586	PR CRAWFORD, MITCHELL A.	0.97		
6403-1	Payroll Taxes	4/28/17	DD2586	PR CRAWFORD, MITCHELL A.	7.92		
6403-1	Payroll Taxes	4/28/17	DD2587	PR DYKES, CRISTAL R.	3.04		
6403-1	Payroll Taxes	4/28/17	DD2587	PR DYKES, CRISTAL R.	4.40		
6403-1	Payroll Taxes	4/28/17	DD2587	PR DYKES, CRISTAL R.	18.83		
6403-1	Payroll Taxes	4/28/17	DD2587	PR DYKES, CRISTAL R.	1.82		
6403-1	Payroll Taxes	4/28/17	DD2588	PR Eastlick, MaryBeth	19.52		
6403-1	Payroll Taxes	4/28/17	DD2588	PR Eastlick, MaryBeth	83.46		
6403-1	Payroll Taxes	4/28/17	DD2589	PR FREDERICK, AARON J.	30.67		
6403-1	Payroll Taxes	4/28/17	DD2589	PR FREDERICK, AARON J.	131.15		
6403-1	Payroll Taxes	4/28/17	DD2590	PR FREDERICK, JOHN M.	30.67		
6403-1	Payroll Taxes	4/28/17	DD2590	PR FREDERICK, JOHN M.	131.15		
6403-1	Payroll Taxes	4/28/17	DD2591	PR HALL, HEATH W.	112.08		
6403-1	Payroll Taxes	4/28/17	DD2591	PR HALL, HEATH W.	26.21		
6403-1	Payroll Taxes	4/28/17	DD2592	PR HENEGAR, CHRISTOPHER A.	44.62		
6403-1	Payroll Taxes	4/28/17	DD2592	PR HENEGAR, CHRISTOPHER A.	190.77		
6403-1	Payroll Taxes	4/28/17	DD2593	PR HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	4/28/17	DD2593	PR HENEGAR, JOHN E.	596.15		
6403-1	Payroll Taxes	4/28/17	DD2594	PR HENEGAR III, JOHN E.	4.46		
6403-1	Payroll Taxes	4/28/17	DD2594	PR HENEGAR III, JOHN E.	46.11		
6403-1	Payroll Taxes	4/28/17	DD2594	PR HENEGAR III, JOHN E.	10.78		
6403-1	Payroll Taxes	4/28/17	DD2594	PR HENEGAR III, JOHN E.	7.44		
6403-1	Payroll Taxes	4/28/17	DD2595	PR HOWARD JR, CLARENCE L.	476.92		
6403-1	Payroll Taxes	4/28/17	DD2595	PR HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	4/28/17	DD2596	PR KILGORE, RICKY W.	93.20		
6403-1	Payroll Taxes	4/28/17	DD2596	PR KILGORE, RICKY W.	21.80		
6403-1	Payroll Taxes	4/28/17	DD2597	PR KILLIAN, RANDALL B.	117.32		
6403-1	Payroll Taxes	4/28/17	DD2597	PR KILLIAN, RANDALL B.	27.44		
6403-1	Payroll Taxes	4/28/17	DD2598	PR KRAHN, ANTHONY S.	9.29		
6403-1	Payroll Taxes	4/28/17	DD2598	PR KRAHN, ANTHONY S.	22.46		

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6403-1	Payroll Taxes	4/28/17	DD2598	PR KRAHN, ANTHONY S.	96.02		
6403-1	Payroll Taxes	4/28/17	DD2598	PR KRAHN, ANTHONY S.	15.49		
6403-1	Payroll Taxes	4/28/17	DD2599	PR LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	4/28/17	DD2599	PR LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	4/28/17	DD2600	PR McCullough, Jebadiah L.	19.99		
6403-1	Payroll Taxes	4/28/17	DD2600	PR McCullough, Jebadiah L.	85.48		
6403-1	Payroll Taxes	4/28/17	DD2601	PR MEEKS, RICKY L.	108.97		
6403-1	Payroll Taxes	4/28/17	DD2601	PR MEEKS, RICKY L.	25.48		
6403-1	Payroll Taxes	4/28/17	DD2602	PR MILLER, MICHAEL R.	26.13		
6403-1	Payroll Taxes	4/28/17	DD2602	PR MILLER, MICHAEL R.	111.72		
6403-1	Payroll Taxes	4/28/17	DD2603	PR MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	4/28/17	DD2603	PR MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	4/28/17	DD2604	PR MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	4/28/17	DD2604	PR MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	4/28/17	DD2605	PR Murphy, Jacob E.	4.16		
6403-1	Payroll Taxes	4/28/17	DD2605	PR Murphy, Jacob E.	43.04		
6403-1	Payroll Taxes	4/28/17	DD2605	PR Murphy, Jacob E.	10.06		
6403-1	Payroll Taxes	4/28/17	DD2605	PR Murphy, Jacob E.	6.94		
6403-1	Payroll Taxes	4/28/17	DD2606	PR NEAL, BOBBIE L.	19.32		
6403-1	Payroll Taxes	4/28/17	DD2606	PR NEAL, BOBBIE L.	82.61		
6403-1	Payroll Taxes	4/28/17	DD2607	PR NUNLEY, HEATH C.	18.13		
6403-1	Payroll Taxes	4/28/17	DD2607	PR NUNLEY, HEATH C.	77.54		
6403-1	Payroll Taxes	4/28/17	DD2608	PR NUNLEY, CORY S.	17.53		
6403-1	Payroll Taxes	4/28/17	DD2608	PR NUNLEY, CORY S.	74.95		
6403-1	Payroll Taxes	4/28/17	DD2609	PR NUNLEY, ROGER K.	89.28		
6403-1	Payroll Taxes	4/28/17	DD2609	PR NUNLEY, ROGER K.	20.88		
6403-1	Payroll Taxes	4/28/17	DD2610	PR RICHIE, GREGORY B.	30.67		
6403-1	Payroll Taxes	4/28/17	DD2610	PR RICHIE, GREGORY B.	131.15		
6403-1	Payroll Taxes	4/28/17	DD2611	PR ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	4/28/17	DD2611	PR ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	4/28/17	DD2612	PR RUTHERFORD, CONNIE O.	64.98		
6403-1	Payroll Taxes	4/28/17	DD2612	PR RUTHERFORD, CONNIE O.	15.20		
6403-1	Payroll Taxes	4/28/17	DD2613	PR SCHNELLE, DEVIN K.	30.67		
6403-1	Payroll Taxes	4/28/17	DD2613	PR SCHNELLE, DEVIN K.	131.15		
6403-1	Payroll Taxes	4/28/17	DD2614	PR SHOPE, MICHAEL D.	55.77		
6403-1	Payroll Taxes	4/28/17	DD2614	PR SHOPE, MICHAEL D.	238.46		
6403-1	Payroll Taxes	4/28/17	DD2615	PR SLATON JR, J T.	17.17		
6403-1	Payroll Taxes	4/28/17	DD2615	PR SLATON JR, J T.	73.41		
6403-1	Payroll Taxes	4/28/17	DD2616	PR SMITH, BRYAN S.	126.94		
6403-1	Payroll Taxes	4/28/17	DD2616	PR SMITH, BRYAN S.	29.69		
6403-1	Payroll Taxes	4/28/17	DD2617	PR SMITH, JODY A.	29.22		
6403-1	Payroll Taxes	4/28/17	DD2617	PR SMITH, JODY A.	124.95		
6403-1	Payroll Taxes	4/28/17	DD2618	PR STEPHENSON, BILLY J.	71.13		
6403-1	Payroll Taxes	4/28/17	DD2618	PR STEPHENSON, BILLY J.	16.64		
6403-1	Payroll Taxes	4/28/17	DD2619	PR Theobold, Christopher J.	7.50		
6403-1	Payroll Taxes	4/28/17	DD2619	PR Theobold, Christopher J.	77.50		
6403-1	Payroll Taxes	4/28/17	DD2619	PR Theobold, Christopher J.	18.13		
6403-1	Payroll Taxes	4/28/17	DD2619	PR Theobold, Christopher J.	12.50		
6403-1	Payroll Taxes	4/28/17	DD2620	PR THORNTON, SAMUEL	60.84		
6403-1	Payroll Taxes	4/28/17	DD2620	PR THORNTON, SAMUEL	14.23		
6403-1	Payroll Taxes	4/28/17	DD2620	PR THORNTON, SAMUEL	9.81		
6403-1	Payroll Taxes	4/28/17	DD2620	PR THORNTON, SAMUEL	5.89		
6403-1	Payroll Taxes	4/28/17	DD2621	PR THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	4/28/17	DD2621	PR THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	4/28/17	DD2622	PR TUCKER, RONALD T.	18.54		
6403-1	Payroll Taxes	4/28/17	DD2622	PR TUCKER, RONALD T.	7.67		
6403-1	Payroll Taxes	4/28/17	DD2622	PR TUCKER, RONALD T.	79.28		
6403-1	Payroll Taxes	4/28/17	DD2622	PR TUCKER, RONALD T.	12.79		
6403-1	Payroll Taxes	4/28/17	DD2623	PR WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	4/28/17	DD2623	PR WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	4/28/17	DD2624	PR WRINKLE, EMERY D.	171.12		
6403-1	Payroll Taxes	4/28/17	DD2624	PR WRINKLE, EMERY D.	40.02		
6403-1	Payroll Taxes			Current Period Change	16,719.33	519.45	16,199.88
6403-1	Payroll Taxes	5/1/17		Beginning Balance			78,763.62
6403-1	Payroll Taxes	5/12/17	DD2625	PR ARMSTRONG, NICHOLAS A.	143.82		
6403-1	Payroll Taxes	5/12/17	DD2625	PR ARMSTRONG, NICHOLAS A.	33.64		
6403-1	Payroll Taxes	5/12/17	DD2626	PR AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	5/12/17	DD2626	PR AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	5/12/17	DD2627	PR BALLARD, TIMOTHY J.	85.10		
6403-1	Payroll Taxes	5/12/17	DD2627	PR BALLARD, TIMOTHY J.	19.90		
6403-1	Payroll Taxes	5/12/17	DD2628	PR BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	5/12/17	DD2628	PR BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	5/12/17	DD2629	PR BRADSHAW, CHRISTOPHER D	113.50		
6403-1	Payroll Taxes	5/12/17	DD2629	PR BRADSHAW, CHRISTOPHER D	485.33		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6403-1	Payroll Taxes	5/12/17	DD2630	PR	BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	5/12/17	DD2630	PR	BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	5/12/17	DD2631	PR	CALDWELL, AARON D.	33.46		
6403-1	Payroll Taxes	5/12/17	DD2631	PR	CALDWELL, AARON D.	143.08		
6403-1	Payroll Taxes	5/12/17	DD2632	PR	CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	5/12/17	DD2632	PR	CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	5/12/17	DD2633	PR	CHASTAIN, DENNIS J.	7.94		
6403-1	Payroll Taxes	5/12/17	DD2633	PR	CHASTAIN, DENNIS J.	1.86		
6403-1	Payroll Taxes	5/12/17	DD2634	PR	CHAUCER, HALEY K.	25.10		
6403-1	Payroll Taxes	5/12/17	DD2634	PR	CHAUCER, HALEY K.	107.31		
6403-1	Payroll Taxes	5/12/17	DD2635	PR	COFFMAN, THOMAS D.	22.06		
6403-1	Payroll Taxes	5/12/17	DD2635	PR	COFFMAN, THOMAS D.	94.33		
6403-1	Payroll Taxes	5/12/17	DD2636	PR	COFFMAN, DENNIS J.	16.68		
6403-1	Payroll Taxes	5/12/17	DD2636	PR	COFFMAN, DENNIS J.	71.30		
6403-1	Payroll Taxes	5/12/17	DD2637	PR	CRAWFORD, MITCHELL A.	2.04		
6403-1	Payroll Taxes	5/12/17	DD2637	PR	CRAWFORD, MITCHELL A.	8.74		
6403-1	Payroll Taxes	5/12/17	DD2637	PR	CRAWFORD, MITCHELL A.	1.41		
6403-1	Payroll Taxes	5/12/17	DD2638	PR	DYKES, CRISTAL R.	1.78		
6403-1	Payroll Taxes	5/12/17	DD2638	PR	DYKES, CRISTAL R.	2.97		
6403-1	Payroll Taxes	5/12/17	DD2638	PR	DYKES, CRISTAL R.	18.41		
6403-1	Payroll Taxes	5/12/17	DD2638	PR	DYKES, CRISTAL R.	4.31		
6403-1	Payroll Taxes	5/12/17	DD2639	PR	Eastlick, MaryBeth	83.46		
6403-1	Payroll Taxes	5/12/17	DD2639	PR	Eastlick, MaryBeth	19.52		
6403-1	Payroll Taxes	5/12/17	DD2640	PR	FREDERICK, AARON J.	131.15		
6403-1	Payroll Taxes	5/12/17	DD2640	PR	FREDERICK, AARON J.	30.67		
6403-1	Payroll Taxes	5/12/17	DD2641	PR	FREDERICK, JOHN M.	30.67		
6403-1	Payroll Taxes	5/12/17	DD2641	PR	FREDERICK, JOHN M.	131.15		
6403-1	Payroll Taxes	5/12/17	DD2642	PR	HALL, HEATH W.	112.08		
6403-1	Payroll Taxes	5/12/17	DD2642	PR	HALL, HEATH W.	26.21		
6403-1	Payroll Taxes	5/12/17	DD2643	PR	HENEGAR, CHRISTOPHER A.	44.62		
6403-1	Payroll Taxes	5/12/17	DD2643	PR	HENEGAR, CHRISTOPHER A.	190.77		
6403-1	Payroll Taxes	5/12/17	DD2644	PR	HENEGAR, JOHN E.	596.15		
6403-1	Payroll Taxes	5/12/17	DD2644	PR	HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	5/12/17	DD2645	PR	HENEGAR III, JOHN E.	10.04		
6403-1	Payroll Taxes	5/12/17	DD2645	PR	HENEGAR III, JOHN E.	42.95		
6403-1	Payroll Taxes	5/12/17	DD2645	PR	HENEGAR III, JOHN E.	6.93		
6403-1	Payroll Taxes	5/12/17	DD2645	PR	HENEGAR III, JOHN E.	4.16		
6403-1	Payroll Taxes	5/12/17	DD2646	PR	HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	5/12/17	DD2646	PR	HOWARD JR, CLARENCE L.	476.92		
6403-1	Payroll Taxes	5/12/17	DD2647	PR	KILGORE, RICKY W.	76.60		
6403-1	Payroll Taxes	5/12/17	DD2647	PR	KILGORE, RICKY W.	17.91		
6403-1	Payroll Taxes	5/12/17	DD2648	PR	KILLIAN, RANDALL B.	77.85		
6403-1	Payroll Taxes	5/12/17	DD2648	PR	KILLIAN, RANDALL B.	18.21		
6403-1	Payroll Taxes	5/12/17	DD2649	PR	KRAHN, ANTHONY S.	8.36		
6403-1	Payroll Taxes	5/12/17	DD2649	PR	KRAHN, ANTHONY S.	12.13		
6403-1	Payroll Taxes	5/12/17	DD2649	PR	KRAHN, ANTHONY S.	4.06		
6403-1	Payroll Taxes	5/12/17	DD2649	PR	KRAHN, ANTHONY S.	51.85		
6403-1	Payroll Taxes	5/12/17	DD2650	PR	LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	5/12/17	DD2650	PR	LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	5/12/17	DD2651	PR	McCullough, Jebadiah L.	17.30		
6403-1	Payroll Taxes	5/12/17	DD2651	PR	McCullough, Jebadiah L.	73.97		
6403-1	Payroll Taxes	5/12/17	DD2652	PR	MEEKS, RICKY L.	111.76		
6403-1	Payroll Taxes	5/12/17	DD2652	PR	MEEKS, RICKY L.	26.14		
6403-1	Payroll Taxes	5/12/17	DD2653	PR	MILLER, MICHAEL R.	108.38		
6403-1	Payroll Taxes	5/12/17	DD2653	PR	MILLER, MICHAEL R.	25.35		
6403-1	Payroll Taxes	5/12/17	DD2654	PR	MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	5/12/17	DD2654	PR	MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	5/12/17	DD2655	PR	MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	5/12/17	DD2655	PR	MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	5/12/17	DD2656	PR	Murphy, Jacob E.	3.03		
6403-1	Payroll Taxes	5/12/17	DD2656	PR	Murphy, Jacob E.	2.09		
6403-1	Payroll Taxes	5/12/17	DD2656	PR	Murphy, Jacob E.	12.97		
6403-1	Payroll Taxes	5/12/17	DD2656	PR	Murphy, Jacob E.	1.26		
6403-1	Payroll Taxes	5/12/17	DD2657	PR	NEAL, BOBBIE L.	86.83		
6403-1	Payroll Taxes	5/12/17	DD2657	PR	NEAL, BOBBIE L.	20.31		
6403-1	Payroll Taxes	5/12/17	DD2658	PR	Neal III, Jackie R.	3.66		
6403-1	Payroll Taxes	5/12/17	DD2658	PR	Neal III, Jackie R.	22.69		
6403-1	Payroll Taxes	5/12/17	DD2658	PR	Neal III, Jackie R.	2.20		
6403-1	Payroll Taxes	5/12/17	DD2658	PR	Neal III, Jackie R.	5.31		
6403-1	Payroll Taxes	5/12/17	DD2659	PR	NUNLEY, HEATH C.	76.84		
6403-1	Payroll Taxes	5/12/17	DD2659	PR	NUNLEY, HEATH C.	17.97		
6403-1	Payroll Taxes	5/12/17	DD2660	PR	NUNLEY, CORY S.	74.62		
6403-1	Payroll Taxes	5/12/17	DD2660	PR	NUNLEY, CORY S.	17.45		
6403-1	Payroll Taxes	5/12/17	DD2661	PR	NUNLEY, ROGER K.	92.63		

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6403-1	Payroll Taxes	5/12/17	DD2661	PR	NUNLEY, ROGER K.	21.66		
6403-1	Payroll Taxes	5/12/17	DD2662	PR	Perez, Fernando W.	15.59		
6403-1	Payroll Taxes	5/12/17	DD2662	PR	Perez, Fernando W.	66.65		
6403-1	Payroll Taxes	5/12/17	DD2662	PR	Perez, Fernando W.	6.45		
6403-1	Payroll Taxes	5/12/17	DD2662	PR	Perez, Fernando W.	10.75		
6403-1	Payroll Taxes	5/12/17	DD2663	PR	ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	5/12/17	DD2663	PR	ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	5/12/17	DD2664	PR	RUTHERFORD, CONNIE O.	68.11		
6403-1	Payroll Taxes	5/12/17	DD2664	PR	RUTHERFORD, CONNIE O.	15.93		
6403-1	Payroll Taxes	5/12/17	DD2665	PR	SCHNELLE, DEVIN K.	30.67		
6403-1	Payroll Taxes	5/12/17	DD2665	PR	SCHNELLE, DEVIN K.	131.15		
6403-1	Payroll Taxes	5/12/17	DD2666	PR	SHOPE, MICHAEL D.	55.77		
6403-1	Payroll Taxes	5/12/17	DD2666	PR	SHOPE, MICHAEL D.	238.46		
6403-1	Payroll Taxes	5/12/17	DD2667	PR	SLATON JR, J T.	46.13		
6403-1	Payroll Taxes	5/12/17	DD2667	PR	SLATON JR, J T.	10.79		
6403-1	Payroll Taxes	5/12/17	DD2668	PR	SMITH, BRYAN S.	101.68		
6403-1	Payroll Taxes	5/12/17	DD2668	PR	SMITH, BRYAN S.	23.78		
6403-1	Payroll Taxes	5/12/17	DD2669	PR	SMITH, JODY A.	124.95		
6403-1	Payroll Taxes	5/12/17	DD2669	PR	SMITH, JODY A.	29.22		
6403-1	Payroll Taxes	5/12/17	DD2670	PR	STEPHENSON, BILLY J.	14.47		
6403-1	Payroll Taxes	5/12/17	DD2670	PR	STEPHENSON, BILLY J.	61.86		
6403-1	Payroll Taxes	5/12/17	DD2671	PR	Theobold, Christopher J.	15.00		
6403-1	Payroll Taxes	5/12/17	DD2671	PR	Theobold, Christopher J.	25.00		
6403-1	Payroll Taxes	5/12/17	DD2671	PR	Theobold, Christopher J.	155.00		
6403-1	Payroll Taxes	5/12/17	DD2671	PR	Theobold, Christopher J.	36.25		
6403-1	Payroll Taxes	5/12/17	DD2672	PR	THORNTON, SAMUEL	3.66		
6403-1	Payroll Taxes	5/12/17	DD2672	PR	THORNTON, SAMUEL	2.53		
6403-1	Payroll Taxes	5/12/17	DD2672	PR	THORNTON, SAMUEL	15.66		
6403-1	Payroll Taxes	5/12/17	DD2672	PR	THORNTON, SAMUEL	1.52		
6403-1	Payroll Taxes	5/12/17	DD2673	PR	THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	5/12/17	DD2673	PR	THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	5/12/17	DD2674	PR	TUCKER, RONALD T.	15.12		
6403-1	Payroll Taxes	5/12/17	DD2674	PR	TUCKER, RONALD T.	64.64		
6403-1	Payroll Taxes	5/12/17	DD2674	PR	TUCKER, RONALD T.	6.26		
6403-1	Payroll Taxes	5/12/17	DD2674	PR	TUCKER, RONALD T.	10.43		
6403-1	Payroll Taxes	5/12/17	DD2675	PR	WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	5/12/17	DD2675	PR	WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	5/12/17	DD2676	PR	WRINKLE, EMERY D.	43.12		
6403-1	Payroll Taxes	5/12/17	DD2676	PR	WRINKLE, EMERY D.	184.37		
6403-1	Payroll Taxes	5/26/17	DD2677	PR	ARMSTRONG, NICHOLAS A.	147.59		
6403-1	Payroll Taxes	5/26/17	DD2677	PR	ARMSTRONG, NICHOLAS A.	34.52		
6403-1	Payroll Taxes	5/26/17	DD2678	PR	AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	5/26/17	DD2678	PR	AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	5/26/17	DD2679	PR	BALLARD, TIMOTHY J.	24.47		
6403-1	Payroll Taxes	5/26/17	DD2679	PR	BALLARD, TIMOTHY J.	104.63		
6403-1	Payroll Taxes	5/26/17	DD2680	PR	BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	5/26/17	DD2680	PR	BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	5/26/17	DD2681	PR	BRADSHAW, CHRISTOPHER D	142.86		
6403-1	Payroll Taxes	5/26/17	DD2681	PR	BRADSHAW, CHRISTOPHER D	610.86		
6403-1	Payroll Taxes	5/26/17	DD2682	PR	BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	5/26/17	DD2682	PR	BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	5/26/17	DD2683	PR	CALDWELL, AARON D.	33.46		
6403-1	Payroll Taxes	5/26/17	DD2683	PR	CALDWELL, AARON D.	143.08		
6403-1	Payroll Taxes	5/26/17	DD2684	PR	CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	5/26/17	DD2684	PR	CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	5/26/17	DD2685	PR	CHAUCER, HALEY K.	25.10		
6403-1	Payroll Taxes	5/26/17	DD2685	PR	CHAUCER, HALEY K.	107.31		
6403-1	Payroll Taxes	5/26/17	DD2686	PR	COFFMAN, THOMAS D.	22.59		
6403-1	Payroll Taxes	5/26/17	DD2686	PR	COFFMAN, THOMAS D.	96.57		
6403-1	Payroll Taxes	5/26/17	DD2687	PR	COFFMAN, DENNIS J.	27.66		
6403-1	Payroll Taxes	5/26/17	DD2687	PR	COFFMAN, DENNIS J.	118.27		
6403-1	Payroll Taxes	5/26/17	DD2688	PR	CRAWFORD, MITCHELL A.	0.13		
6403-1	Payroll Taxes	5/26/17	DD2688	PR	CRAWFORD, MITCHELL A.	0.56		
6403-1	Payroll Taxes	5/26/17	DD2688	PR	CRAWFORD, MITCHELL A.	0.09		
6403-1	Payroll Taxes	5/26/17	DD2689	PR	DYKES, CRISTAL R.	3.24		
6403-1	Payroll Taxes	5/26/17	DD2689	PR	DYKES, CRISTAL R.	4.70		
6403-1	Payroll Taxes	5/26/17	DD2689	PR	DYKES, CRISTAL R.	1.94		
6403-1	Payroll Taxes	5/26/17	DD2689	PR	DYKES, CRISTAL R.	20.09		
6403-1	Payroll Taxes	5/26/17	DD2690	PR	Eastlick, MaryBeth	83.46		
6403-1	Payroll Taxes	5/26/17	DD2690	PR	Eastlick, MaryBeth	19.52		
6403-1	Payroll Taxes	5/26/17	DD2691	PR	FREDERICK, AARON J.	30.67		
6403-1	Payroll Taxes	5/26/17	DD2691	PR	FREDERICK, AARON J.	131.15		
6403-1	Payroll Taxes	5/26/17	DD2692	PR	FREDERICK, JOHN M.	131.15		
6403-1	Payroll Taxes	5/26/17	DD2692	PR	FREDERICK, JOHN M.	30.67		

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6403-1	Payroll Taxes	5/26/17	DD2693	PR	HALL, HEATH W.	33.46		
6403-1	Payroll Taxes	5/26/17	DD2693	PR	HALL, HEATH W.	143.08		
6403-1	Payroll Taxes	5/26/17	DD2694	PR	HENEGAR, CHRISTOPHER A.	44.62		
6403-1	Payroll Taxes	5/26/17	DD2694	PR	HENEGAR, CHRISTOPHER A.	190.77		
6403-1	Payroll Taxes	5/26/17	DD2695	PR	HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	5/26/17	DD2695	PR	HENEGAR, JOHN E.	596.15		
6403-1	Payroll Taxes	5/26/17	DD2696	PR	HENEGAR III, JOHN E.	65.61		
6403-1	Payroll Taxes	5/26/17	DD2696	PR	HENEGAR III, JOHN E.	15.34		
6403-1	Payroll Taxes	5/26/17	DD2696	PR	HENEGAR III, JOHN E.	2.33		
6403-1	Payroll Taxes	5/26/17	DD2696	PR	HENEGAR III, JOHN E.	10.58		
6403-1	Payroll Taxes	5/26/17	DD2697	PR	HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	5/26/17	DD2697	PR	HOWARD JR, CLARENCE L.	476.92		
6403-1	Payroll Taxes	5/26/17	DD2698	PR	KILGORE, RICKY W.	25.91		
6403-1	Payroll Taxes	5/26/17	DD2698	PR	KILGORE, RICKY W.	110.78		
6403-1	Payroll Taxes	5/26/17	DD2699	PR	KILLIAN, RANDALL B.	122.61		
6403-1	Payroll Taxes	5/26/17	DD2699	PR	KILLIAN, RANDALL B.	28.67		
6403-1	Payroll Taxes	5/26/17	DD2700	PR	KRAHN, ANTHONY S.	8.41		
6403-1	Payroll Taxes	5/26/17	DD2700	PR	KRAHN, ANTHONY S.	81.72		
6403-1	Payroll Taxes	5/26/17	DD2700	PR	KRAHN, ANTHONY S.	19.11		
6403-1	Payroll Taxes	5/26/17	DD2701	PR	LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	5/26/17	DD2701	PR	LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	5/26/17	DD2702	PR	McCullough, Jebadiah L.	13.85		
6403-1	Payroll Taxes	5/26/17	DD2702	PR	McCullough, Jebadiah L.	59.22		
6403-1	Payroll Taxes	5/26/17	DD2703	PR	MEEKS, RICKY L.	101.22		
6403-1	Payroll Taxes	5/26/17	DD2703	PR	MEEKS, RICKY L.	23.67		
6403-1	Payroll Taxes	5/26/17	DD2704	PR	MILLER, MICHAEL R.	6.09		
6403-1	Payroll Taxes	5/26/17	DD2704	PR	MILLER, MICHAEL R.	26.04		
6403-1	Payroll Taxes	5/26/17	DD2705	PR	MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	5/26/17	DD2705	PR	MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	5/26/17	DD2706	PR	MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	5/26/17	DD2706	PR	MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	5/26/17	DD2707	PR	NEAL, BOBBIE L.	19.95		
6403-1	Payroll Taxes	5/26/17	DD2707	PR	NEAL, BOBBIE L.	85.29		
6403-1	Payroll Taxes	5/26/17	DD2708	PR	Neal III, Jackie R.	11.57		
6403-1	Payroll Taxes	5/26/17	DD2708	PR	Neal III, Jackie R.	4.79		
6403-1	Payroll Taxes	5/26/17	DD2708	PR	Neal III, Jackie R.	49.48		
6403-1	Payroll Taxes	5/26/17	DD2708	PR	Neal III, Jackie R.	7.98		
6403-1	Payroll Taxes	5/26/17	DD2709	PR	NUNLEY, HEATH C.	71.23		
6403-1	Payroll Taxes	5/26/17	DD2709	PR	NUNLEY, HEATH C.	16.66		
6403-1	Payroll Taxes	5/26/17	DD2710	PR	NUNLEY, CORY S.	17.97		
6403-1	Payroll Taxes	5/26/17	DD2710	PR	NUNLEY, CORY S.	76.84		
6403-1	Payroll Taxes	5/26/17	DD2711	PR	NUNLEY, ROGER K.	21.86		
6403-1	Payroll Taxes	5/26/17	DD2711	PR	NUNLEY, ROGER K.	93.49		
6403-1	Payroll Taxes	5/26/17	DD2712	PR	Perez, Fernando W.	22.18		
6403-1	Payroll Taxes	5/26/17	DD2712	PR	Perez, Fernando W.	94.84		
6403-1	Payroll Taxes	5/26/17	DD2712	PR	Perez, Fernando W.	15.30		
6403-1	Payroll Taxes	5/26/17	DD2712	PR	Perez, Fernando W.	9.18		
6403-1	Payroll Taxes	5/26/17	DD2713	PR	ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	5/26/17	DD2713	PR	ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	5/26/17	DD2714	PR	ROMANS, JOHN T.	4.41		
6403-1	Payroll Taxes	5/26/17	DD2714	PR	ROMANS, JOHN T.	6.39		
6403-1	Payroll Taxes	5/26/17	DD2714	PR	ROMANS, JOHN T.	2.65		
6403-1	Payroll Taxes	5/26/17	DD2714	PR	ROMANS, JOHN T.	27.34		
6403-1	Payroll Taxes	5/26/17	DD2715	PR	RUTHERFORD, CONNIE O.	15.34		
6403-1	Payroll Taxes	5/26/17	DD2715	PR	RUTHERFORD, CONNIE O.	65.61		
6403-1	Payroll Taxes	5/26/17	DD2716	PR	SCHNELLE, DEVIN K.	131.15		
6403-1	Payroll Taxes	5/26/17	DD2716	PR	SCHNELLE, DEVIN K.	30.67		
6403-1	Payroll Taxes	5/26/17	DD2717	PR	SHOPE, MICHAEL D.	55.77		
6403-1	Payroll Taxes	5/26/17	DD2717	PR	SHOPE, MICHAEL D.	238.46		
6403-1	Payroll Taxes	5/26/17	DD2718	PR	SLATON JR, J T.	93.12		
6403-1	Payroll Taxes	5/26/17	DD2718	PR	SLATON JR, J T.	21.78		
6403-1	Payroll Taxes	5/26/17	DD2719	PR	SMITH, BRYAN S.	32.92		
6403-1	Payroll Taxes	5/26/17	DD2719	PR	SMITH, BRYAN S.	140.76		
6403-1	Payroll Taxes	5/26/17	DD2720	PR	SMITH, JODY A.	29.22		
6403-1	Payroll Taxes	5/26/17	DD2720	PR	SMITH, JODY A.	124.95		
6403-1	Payroll Taxes	5/26/17	DD2721	PR	STEPHENSON, BILLY J.	70.10		
6403-1	Payroll Taxes	5/26/17	DD2721	PR	STEPHENSON, BILLY J.	16.39		
6403-1	Payroll Taxes	5/26/17	DD2722	PR	Theobold, Christopher J.	25.00		
6403-1	Payroll Taxes	5/26/17	DD2722	PR	Theobold, Christopher J.	36.25		
6403-1	Payroll Taxes	5/26/17	DD2722	PR	Theobold, Christopher J.	155.00		
6403-1	Payroll Taxes	5/26/17	DD2722	PR	Theobold, Christopher J.	15.00		
6403-1	Payroll Taxes	5/26/17	DD2723	PR	THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	5/26/17	DD2723	PR	THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	5/26/17	DD2724	PR	TUCKER, RONALD T.	16.33		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6403-1	Payroll Taxes	5/26/17	DD2724	PR	TUCKER, RONALD T.	3.93		
6403-1	Payroll Taxes	5/26/17	DD2724	PR	TUCKER, RONALD T.	23.68		
6403-1	Payroll Taxes	5/26/17	DD2724	PR	TUCKER, RONALD T.	101.25		
6403-1	Payroll Taxes	5/26/17	DD2725	PR	WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	5/26/17	DD2725	PR	WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	5/26/17	DD2726	PR	WRINKLE, EMERY D.	240.87		
6403-1	Payroll Taxes	5/26/17	DD2726	PR	WRINKLE, EMERY D.	56.33		
6403-1	Payroll Taxes				Current Period Change	16,702.42		16,702.42
6403-1	Payroll Taxes	6/1/17			Beginning Balance			95,466.04
6403-1	Payroll Taxes	6/9/17	DD2727	PR	ARMSTRONG, NICHOLAS A.	37.48		
6403-1	Payroll Taxes	6/9/17	DD2727	PR	ARMSTRONG, NICHOLAS A.	160.28		
6403-1	Payroll Taxes	6/9/17	DD2728	PR	AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	6/9/17	DD2728	PR	AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	6/9/17	DD2729	PR	BALLARD, TIMOTHY J.	27.62		
6403-1	Payroll Taxes	6/9/17	DD2729	PR	BALLARD, TIMOTHY J.	118.11		
6403-1	Payroll Taxes	6/9/17	DD2730	PR	BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	6/9/17	DD2730	PR	BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	6/9/17	DD2731	PR	BRADSHAW, CHRISTOPHER D	139.42		
6403-1	Payroll Taxes	6/9/17	DD2731	PR	BRADSHAW, CHRISTOPHER D	596.15		
6403-1	Payroll Taxes	6/9/17	DD2732	PR	BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	6/9/17	DD2732	PR	BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	6/9/17	DD2733	PR	CALDWELL, AARON D.	33.46		
6403-1	Payroll Taxes	6/9/17	DD2733	PR	CALDWELL, AARON D.	143.08		
6403-1	Payroll Taxes	6/9/17	DD2734	PR	CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	6/9/17	DD2734	PR	CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	6/9/17	DD2735	PR	CHAUCER, HALEY K.	107.31		
6403-1	Payroll Taxes	6/9/17	DD2735	PR	CHAUCER, HALEY K.	25.10		
6403-1	Payroll Taxes	6/9/17	DD2736	PR	COFFMAN, THOMAS D.	84.32		
6403-1	Payroll Taxes	6/9/17	DD2736	PR	COFFMAN, THOMAS D.	19.72		
6403-1	Payroll Taxes	6/9/17	DD2737	PR	COFFMAN, DENNIS J.	105.40		
6403-1	Payroll Taxes	6/9/17	DD2737	PR	COFFMAN, DENNIS J.	24.65		
6403-1	Payroll Taxes	6/9/17	DD2738	PR	DYKES, CRISTAL R.	21.76		
6403-1	Payroll Taxes	6/9/17	DD2738	PR	DYKES, CRISTAL R.	3.51		
6403-1	Payroll Taxes	6/9/17	DD2738	PR	DYKES, CRISTAL R.	5.09		
6403-1	Payroll Taxes	6/9/17	DD2738	PR	DYKES, CRISTAL R.	2.11		
6403-1	Payroll Taxes	6/9/17	DD2739	PR	Eastlick, MaryBeth	83.46		
6403-1	Payroll Taxes	6/9/17	DD2739	PR	Eastlick, MaryBeth	19.52		
6403-1	Payroll Taxes	6/9/17	DD2740	PR	FREDERICK, AARON J.	30.67		
6403-1	Payroll Taxes	6/9/17	DD2740	PR	FREDERICK, AARON J.	131.15		
6403-1	Payroll Taxes	6/9/17	DD2741	PR	FREDERICK, JOHN M.	30.67		
6403-1	Payroll Taxes	6/9/17	DD2741	PR	FREDERICK, JOHN M.	131.15		
6403-1	Payroll Taxes	6/9/17	DD2742	PR	HALL, HEATH W.	143.08		
6403-1	Payroll Taxes	6/9/17	DD2742	PR	HALL, HEATH W.	33.46		
6403-1	Payroll Taxes	6/9/17	DD2743	PR	HENEGAR, CHRISTOPHER A.	190.77		
6403-1	Payroll Taxes	6/9/17	DD2743	PR	HENEGAR, CHRISTOPHER A.	44.62		
6403-1	Payroll Taxes	6/9/17	DD2744	PR	HENEGAR, JOHN E.	596.15		
6403-1	Payroll Taxes	6/9/17	DD2744	PR	HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	6/9/17	DD2745	PR	HENEGAR III, JOHN E.	3.29		
6403-1	Payroll Taxes	6/9/17	DD2745	PR	HENEGAR III, JOHN E.	11.83		
6403-1	Payroll Taxes	6/9/17	DD2745	PR	HENEGAR III, JOHN E.	50.59		
6403-1	Payroll Taxes	6/9/17	DD2746	PR	HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	6/9/17	DD2746	PR	HOWARD JR, CLARENCE L.	476.92		
6403-1	Payroll Taxes	6/9/17	DD2747	PR	KILGORE, RICKY W.	23.80		
6403-1	Payroll Taxes	6/9/17	DD2747	PR	KILGORE, RICKY W.	101.77		
6403-1	Payroll Taxes	6/9/17	DD2748	PR	KILLIAN, RANDALL B.	19.79		
6403-1	Payroll Taxes	6/9/17	DD2748	PR	KILLIAN, RANDALL B.	84.63		
6403-1	Payroll Taxes	6/9/17	DD2749	PR	KRAHN, ANTHONY S.	72.31		
6403-1	Payroll Taxes	6/9/17	DD2749	PR	KRAHN, ANTHONY S.	16.91		
6403-1	Payroll Taxes	6/9/17	DD2750	PR	LAYNE, JAMES D.	8.56		
6403-1	Payroll Taxes	6/9/17	DD2750	PR	LAYNE, JAMES D.	3.54		
6403-1	Payroll Taxes	6/9/17	DD2750	PR	LAYNE, JAMES D.	36.58		
6403-1	Payroll Taxes	6/9/17	DD2750	PR	LAYNE, JAMES D.	5.90		
6403-1	Payroll Taxes	6/9/17	DD2751	PR	LEE, SHAUN S.	5.44		
6403-1	Payroll Taxes	6/9/17	DD2751	PR	LEE, SHAUN S.	3.26		
6403-1	Payroll Taxes	6/9/17	DD2751	PR	LEE, SHAUN S.	33.71		
6403-1	Payroll Taxes	6/9/17	DD2751	PR	LEE, SHAUN S.	7.88		
6403-1	Payroll Taxes	6/9/17	DD2752	PR	LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	6/9/17	DD2752	PR	LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	6/9/17	DD2753	PR	McCullough, Jebadiah L.	19.13		
6403-1	Payroll Taxes	6/9/17	DD2753	PR	McCullough, Jebadiah L.	81.82		
6403-1	Payroll Taxes	6/9/17	DD2754	PR	MEEKS, RICKY L.	24.87		
6403-1	Payroll Taxes	6/9/17	DD2754	PR	MEEKS, RICKY L.	106.33		
6403-1	Payroll Taxes	6/9/17	DD2755	PR	MILLER, MICHAEL R.	21.20		
6403-1	Payroll Taxes	6/9/17	DD2755	PR	MILLER, MICHAEL R.	90.64		

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6403-1	Payroll Taxes	6/9/17	DD2756	PR MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	6/9/17	DD2756	PR MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	6/9/17	DD2757	PR MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	6/9/17	DD2757	PR MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	6/9/17	DD2758	PR NEAL, BOBBIE L.	20.76		
6403-1	Payroll Taxes	6/9/17	DD2758	PR NEAL, BOBBIE L.	88.75		
6403-1	Payroll Taxes	6/9/17	DD2759	PR Neal III, Jackie R.	43.52		
6403-1	Payroll Taxes	6/9/17	DD2759	PR Neal III, Jackie R.	7.02		
6403-1	Payroll Taxes	6/9/17	DD2759	PR Neal III, Jackie R.	4.21		
6403-1	Payroll Taxes	6/9/17	DD2759	PR Neal III, Jackie R.	10.18		
6403-1	Payroll Taxes	6/9/17	DD2760	PR NUNLEY, HEATH C.	18.54		
6403-1	Payroll Taxes	6/9/17	DD2760	PR NUNLEY, HEATH C.	79.28		
6403-1	Payroll Taxes	6/9/17	DD2761	PR NUNLEY, CORY S.	75.80		
6403-1	Payroll Taxes	6/9/17	DD2761	PR NUNLEY, CORY S.	17.73		
6403-1	Payroll Taxes	6/9/17	DD2762	PR NUNLEY, ROGER K.	19.58		
6403-1	Payroll Taxes	6/9/17	DD2762	PR NUNLEY, ROGER K.	83.73		
6403-1	Payroll Taxes	6/9/17	DD2763	PR Perez, Fernando W.	7.86		
6403-1	Payroll Taxes	6/9/17	DD2763	PR Perez, Fernando W.	81.18		
6403-1	Payroll Taxes	6/9/17	DD2763	PR Perez, Fernando W.	18.99		
6403-1	Payroll Taxes	6/9/17	DD2763	PR Perez, Fernando W.	13.09		
6403-1	Payroll Taxes	6/9/17	DD2764	PR ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	6/9/17	DD2764	PR ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	6/9/17	DD2765	PR ROMANS, JOHN T.	9.48		
6403-1	Payroll Taxes	6/9/17	DD2765	PR ROMANS, JOHN T.	5.69		
6403-1	Payroll Taxes	6/9/17	DD2765	PR ROMANS, JOHN T.	58.78		
6403-1	Payroll Taxes	6/9/17	DD2765	PR ROMANS, JOHN T.	13.75		
6403-1	Payroll Taxes	6/9/17	DD2766	PR RUTHERFORD, CONNIE O.	17.05		
6403-1	Payroll Taxes	6/9/17	DD2766	PR RUTHERFORD, CONNIE O.	72.92		
6403-1	Payroll Taxes	6/9/17	6962	PR SCHNELLE, DEVIN K.	52.48		
6403-1	Payroll Taxes	6/9/17	6962	PR SCHNELLE, DEVIN K.	12.27		
6403-1	Payroll Taxes	6/9/17	DD2768	PR SHOPE, MICHAEL D.	95.39		
6403-1	Payroll Taxes	6/9/17	DD2768	PR SHOPE, MICHAEL D.	22.31		
6403-1	Payroll Taxes	6/9/17	DD2769	PR SLATON JR, J T.	13.34		
6403-1	Payroll Taxes	6/9/17	DD2769	PR SLATON JR, J T.	57.04		
6403-1	Payroll Taxes	6/9/17	DD2770	PR SMITH, BRYAN S.	26.83		
6403-1	Payroll Taxes	6/9/17	DD2770	PR SMITH, BRYAN S.	114.71		
6403-1	Payroll Taxes	6/9/17	DD2771	PR SMITH, JODY A.	99.99		
6403-1	Payroll Taxes	6/9/17	DD2771	PR SMITH, JODY A.	23.39		
6403-1	Payroll Taxes	6/9/17	DD2772	PR STEPHENSON, BILLY J.	72.30		
6403-1	Payroll Taxes	6/9/17	DD2772	PR STEPHENSON, BILLY J.	16.91		
6403-1	Payroll Taxes	6/9/17	DD2773	PR Theobold, Christopher J.	36.25		
6403-1	Payroll Taxes	6/9/17	DD2773	PR Theobold, Christopher J.	155.00		
6403-1	Payroll Taxes	6/9/17	DD2773	PR Theobold, Christopher J.	17.50		
6403-1	Payroll Taxes	6/9/17	DD2773	PR Theobold, Christopher J.	4.50		
6403-1	Payroll Taxes	6/9/17	DD2774	PR THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	6/9/17	DD2774	PR THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	6/9/17	DD2775	PR TUCKER, RONALD T.	0.22		
6403-1	Payroll Taxes	6/9/17	DD2775	PR TUCKER, RONALD T.	15.17		
6403-1	Payroll Taxes	6/9/17	DD2775	PR TUCKER, RONALD T.	64.87		
6403-1	Payroll Taxes	6/9/17	DD2776	PR WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	6/9/17	DD2776	PR WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	6/9/17	DD2777	PR WRINKLE, EMERY D.	45.46		
6403-1	Payroll Taxes	6/9/17	DD2777	PR WRINKLE, EMERY D.	194.37		
6403-1	Payroll Taxes	6/23/17	DD2778	PR ARMSTRONG, NICHOLAS A.	35.69		
6403-1	Payroll Taxes	6/23/17	DD2778	PR ARMSTRONG, NICHOLAS A.	152.61		
6403-1	Payroll Taxes	6/23/17	DD2779	PR AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	6/23/17	DD2779	PR AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	6/23/17	DD2780	PR BALLARD, TIMOTHY J.	28.20		
6403-1	Payroll Taxes	6/23/17	DD2780	PR BALLARD, TIMOTHY J.	120.59		
6403-1	Payroll Taxes	6/23/17	DD2781	PR BOLAND, PATTI A.	282.20		
6403-1	Payroll Taxes	6/23/17	DD2781	PR BOLAND, PATTI A.	66.00		
6403-1	Payroll Taxes	6/23/17	DD2782	PR BRADSHAW, CHRISTOPHER D	389.75		
6403-1	Payroll Taxes	6/23/17	DD2782	PR BRADSHAW, CHRISTOPHER D	139.42		
6403-1	Payroll Taxes	6/23/17	DD2783	PR BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	6/23/17	DD2783	PR BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	6/23/17	DD2784	PR CALDWELL, AARON D.	143.08		
6403-1	Payroll Taxes	6/23/17	DD2784	PR CALDWELL, AARON D.	33.46		
6403-1	Payroll Taxes	6/23/17	DD2785	PR CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	6/23/17	DD2785	PR CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	6/23/17	DD2786	PR CHAUCER, HALEY K.	107.31		
6403-1	Payroll Taxes	6/23/17	DD2786	PR CHAUCER, HALEY K.	25.10		
6403-1	Payroll Taxes	6/23/17	DD2787	PR COFFMAN, THOMAS D.	107.64		
6403-1	Payroll Taxes	6/23/17	DD2787	PR COFFMAN, THOMAS D.	25.17		
6403-1	Payroll Taxes	6/23/17	DD2788	PR COFFMAN, DENNIS J.	101.06		

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6403-1	Payroll Taxes	6/23/17	DD2788	PR COFFMAN, DENNIS J.	23.64		
6403-1	Payroll Taxes	6/23/17	DD2789	PR DYKES, CRISTAL R.	2.00		
6403-1	Payroll Taxes	6/23/17	DD2789	PR DYKES, CRISTAL R.	4.84		
6403-1	Payroll Taxes	6/23/17	DD2789	PR DYKES, CRISTAL R.	20.72		
6403-1	Payroll Taxes	6/23/17	DD2789	PR DYKES, CRISTAL R.	3.34		
6403-1	Payroll Taxes	6/23/17	DD2790	PR Eastlick, MaryBeth	83.46		
6403-1	Payroll Taxes	6/23/17	DD2790	PR Eastlick, MaryBeth	19.52		
6403-1	Payroll Taxes	6/23/17	DD2791	PR FREDERICK, AARON J.	131.15		
6403-1	Payroll Taxes	6/23/17	DD2791	PR FREDERICK, AARON J.	30.67		
6403-1	Payroll Taxes	6/23/17	DD2792	PR FREDERICK, JOHN M.	30.67		
6403-1	Payroll Taxes	6/23/17	DD2792	PR FREDERICK, JOHN M.	131.15		
6403-1	Payroll Taxes	6/23/17	DD2793	PR HALL, HEATH W.	143.08		
6403-1	Payroll Taxes	6/23/17	DD2793	PR HALL, HEATH W.	33.46		
6403-1	Payroll Taxes	6/23/17	DD2794	PR HENEGAR, CHRISTOPHER A.	190.77		
6403-1	Payroll Taxes	6/23/17	DD2794	PR HENEGAR, CHRISTOPHER A.	44.62		
6403-1	Payroll Taxes	6/23/17	DD2795	PR HENEGAR, JOHN E.	596.15		
6403-1	Payroll Taxes	6/23/17	DD2795	PR HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	6/23/17	DD2796	PR HENEGAR III, JOHN E.	44.27		
6403-1	Payroll Taxes	6/23/17	DD2796	PR HENEGAR III, JOHN E.	10.35		
6403-1	Payroll Taxes	6/23/17	DD2797	PR HOWARD, FRANKLIN A.	33.53		
6403-1	Payroll Taxes	6/23/17	DD2797	PR HOWARD, FRANKLIN A.	5.41		
6403-1	Payroll Taxes	6/23/17	DD2797	PR HOWARD, FRANKLIN A.	3.24		
6403-1	Payroll Taxes	6/23/17	DD2797	PR HOWARD, FRANKLIN A.	7.84		
6403-1	Payroll Taxes	6/23/17	DD2798	PR HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	6/23/17	DD2798	PR HOWARD JR, CLARENCE L.	476.92		
6403-1	Payroll Taxes	6/23/17	DD2799	PR HOWARD, MICHAEL A.	0.89		
6403-1	Payroll Taxes	6/23/17	DD2799	PR HOWARD, MICHAEL A.	2.15		
6403-1	Payroll Taxes	6/23/17	DD2799	PR HOWARD, MICHAEL A.	9.21		
6403-1	Payroll Taxes	6/23/17	DD2799	PR HOWARD, MICHAEL A.	1.49		
6403-1	Payroll Taxes	6/23/17	DD2800	PR KILGORE, RICKY W.	111.43		
6403-1	Payroll Taxes	6/23/17	DD2800	PR KILGORE, RICKY W.	26.06		
6403-1	Payroll Taxes	6/23/17	DD2801	PR KILLIAN, RANDALL B.	20.27		
6403-1	Payroll Taxes	6/23/17	DD2801	PR KILLIAN, RANDALL B.	86.66		
6403-1	Payroll Taxes	6/23/17	DD2802	PR KRAHN, ANTHONY S.	9.30		
6403-1	Payroll Taxes	6/23/17	DD2802	PR KRAHN, ANTHONY S.	39.76		
6403-1	Payroll Taxes	6/23/17	DD2803	PR LAYNE, JAMES D.	51.54		
6403-1	Payroll Taxes	6/23/17	DD2803	PR LAYNE, JAMES D.	12.05		
6403-1	Payroll Taxes	6/23/17	DD2803	PR LAYNE, JAMES D.	8.31		
6403-1	Payroll Taxes	6/23/17	DD2803	PR LAYNE, JAMES D.	4.99		
6403-1	Payroll Taxes	6/23/17	DD2804	PR LEE, SHAUN S.	16.61		
6403-1	Payroll Taxes	6/23/17	DD2804	PR LEE, SHAUN S.	6.87		
6403-1	Payroll Taxes	6/23/17	DD2804	PR LEE, SHAUN S.	11.46		
6403-1	Payroll Taxes	6/23/17	DD2804	PR LEE, SHAUN S.	71.03		
6403-1	Payroll Taxes	6/23/17	DD2805	PR LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	6/23/17	DD2805	PR LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	6/23/17	DD2806	PR McCullough, Jebadiah L.	61.31		
6403-1	Payroll Taxes	6/23/17	DD2806	PR McCullough, Jebadiah L.	14.34		
6403-1	Payroll Taxes	6/23/17	DD2807	PR MEEKS, RICKY L.	21.03		
6403-1	Payroll Taxes	6/23/17	DD2807	PR MEEKS, RICKY L.	89.90		
6403-1	Payroll Taxes	6/23/17	DD2808	PR MILLER, MICHAEL R.	23.95		
6403-1	Payroll Taxes	6/23/17	DD2808	PR MILLER, MICHAEL R.	102.42		
6403-1	Payroll Taxes	6/23/17	DD2809	PR MIZELL, JOSEPH D.	198.74		
6403-1	Payroll Taxes	6/23/17	DD2809	PR MIZELL, JOSEPH D.	46.48		
6403-1	Payroll Taxes	6/23/17	DD2810	PR MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	6/23/17	DD2810	PR MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	6/23/17	DD2811	PR NEAL, BOBBIE L.	21.29		
6403-1	Payroll Taxes	6/23/17	DD2811	PR NEAL, BOBBIE L.	91.05		
6403-1	Payroll Taxes	6/23/17	DD2812	PR Neal III, Jackie R.	55.99		
6403-1	Payroll Taxes	6/23/17	DD2812	PR Neal III, Jackie R.	5.42		
6403-1	Payroll Taxes	6/23/17	DD2812	PR Neal III, Jackie R.	9.03		
6403-1	Payroll Taxes	6/23/17	DD2812	PR Neal III, Jackie R.	13.09		
6403-1	Payroll Taxes	6/23/17	DD2813	PR NUNLEY, HEATH C.	79.04		
6403-1	Payroll Taxes	6/23/17	DD2813	PR NUNLEY, HEATH C.	18.49		
6403-1	Payroll Taxes	6/23/17	DD2814	PR NUNLEY, CORY S.	76.49		
6403-1	Payroll Taxes	6/23/17	DD2814	PR NUNLEY, CORY S.	17.89		
6403-1	Payroll Taxes	6/23/17	DD2815	PR NUNLEY, ROGER K.	21.77		
6403-1	Payroll Taxes	6/23/17	DD2815	PR NUNLEY, ROGER K.	93.07		
6403-1	Payroll Taxes	6/23/17	DD2816	PR Perez, Fernando W.	7.48		
6403-1	Payroll Taxes	6/23/17	DD2816	PR Perez, Fernando W.	77.31		
6403-1	Payroll Taxes	6/23/17	DD2816	PR Perez, Fernando W.	12.47		
6403-1	Payroll Taxes	6/23/17	DD2816	PR Perez, Fernando W.	18.08		
6403-1	Payroll Taxes	6/23/17	DD2817	PR ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	6/23/17	DD2817	PR ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	6/23/17	DD2818	PR ROMANS, JOHN T.	8.22		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6403-1	Payroll Taxes	6/23/17	DD2818	PR	ROMANS, JOHN T.	11.92		
6403-1	Payroll Taxes	6/23/17	DD2818	PR	ROMANS, JOHN T.	4.93		
6403-1	Payroll Taxes	6/23/17	DD2818	PR	ROMANS, JOHN T.	50.96		
6403-1	Payroll Taxes	6/23/17	DD2819	PR	RUTHERFORD, CONNIE O.	67.80		
6403-1	Payroll Taxes	6/23/17	DD2819	PR	RUTHERFORD, CONNIE O.	15.86		
6403-1	Payroll Taxes	6/23/17	DD2820	PR	SLATON JR, J T.	61.01		
6403-1	Payroll Taxes	6/23/17	DD2820	PR	SLATON JR, J T.	14.27		
6403-1	Payroll Taxes	6/23/17	DD2821	PR	SMITH, BRYAN S.	24.11		
6403-1	Payroll Taxes	6/23/17	DD2821	PR	SMITH, BRYAN S.	103.11		
6403-1	Payroll Taxes	6/23/17	DD2822	PR	STALLINGS, SEAN T.	5.71		
6403-1	Payroll Taxes	6/23/17	DD2822	PR	STALLINGS, SEAN T.	13.81		
6403-1	Payroll Taxes	6/23/17	DD2822	PR	STALLINGS, SEAN T.	59.03		
6403-1	Payroll Taxes	6/23/17	DD2822	PR	STALLINGS, SEAN T.	9.52		
6403-1	Payroll Taxes	6/23/17	DD2823	PR	STEPHENSON, BILLY J.	11.84		
6403-1	Payroll Taxes	6/23/17	DD2823	PR	STEPHENSON, BILLY J.	50.64		
6403-1	Payroll Taxes	6/23/17	DD2824	PR	Theobold, Christopher J.	36.25		
6403-1	Payroll Taxes	6/23/17	DD2824	PR	Theobold, Christopher J.	155.00		
6403-1	Payroll Taxes	6/23/17	DD2825	PR	THORNTON JR, JOHN C.	118.98		
6403-1	Payroll Taxes	6/23/17	DD2825	PR	THORNTON JR, JOHN C.	508.74		
6403-1	Payroll Taxes	6/23/17	DD2826	PR	Thornton, John C.	620.00		
6403-1	Payroll Taxes	6/23/17	DD2826	PR	Thornton, John C.	42.00		
6403-1	Payroll Taxes	6/23/17	DD2826	PR	Thornton, John C.	145.00		
6403-1	Payroll Taxes	6/23/17	DD2826	PR	Thornton, John C.	80.00		
6403-1	Payroll Taxes	6/23/17	DD2827	PR	TUCKER, RONALD T.	79.52		
6403-1	Payroll Taxes	6/23/17	DD2827	PR	TUCKER, RONALD T.	18.60		
6403-1	Payroll Taxes	6/23/17	DD2828	PR	WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	6/23/17	DD2828	PR	WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	6/23/17	DD2829	PR	WRINKLE, EMERY D.	40.51		
6403-1	Payroll Taxes	6/23/17	DD2829	PR	WRINKLE, EMERY D.	173.21		
6403-1	Payroll Taxes	6/23/17	DD2830	PR	CALDWELL, AARON D.	46.50		
6403-1	Payroll Taxes	6/23/17	DD2830	PR	CALDWELL, AARON D.	10.87		
6403-1	Payroll Taxes				Current Period Change	17,831.07		17,831.07
6403-1	Payroll Taxes	7/1/17			Beginning Balance			113,297.11
6403-1	Payroll Taxes	7/1/17	AdjTaxLi	GE	Adj Q2 Tax Liability to Actual	73.92		
6403-1	Payroll Taxes	7/1/17	Adj Medi	GE	Adj. Medicare Liability to Actual		57.58	
6403-1	Payroll Taxes	7/1/17	Adj Suta	GE	Adj. Suta Liability to actual		41.68	
6403-1	Payroll Taxes	7/7/17	DD2831	PR	ARMSTRONG, NICHOLAS A.	135.03		
6403-1	Payroll Taxes	7/7/17	DD2831	PR	ARMSTRONG, NICHOLAS A.	31.58		
6403-1	Payroll Taxes	7/7/17	DD2832	PR	AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	7/7/17	DD2832	PR	AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	7/7/17	DD2833	PR	BALLARD, TIMOTHY J.	122.45		
6403-1	Payroll Taxes	7/7/17	DD2833	PR	BALLARD, TIMOTHY J.	28.64		
6403-1	Payroll Taxes	7/7/17	DD2834	PR	BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	7/7/17	DD2834	PR	BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	7/7/17	DD2835	PR	BRADSHAW, CHRISTOPHER D	139.42		
6403-1	Payroll Taxes	7/7/17	DD2836	PR	BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	7/7/17	DD2836	PR	BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	7/7/17	DD2837	PR	CALDWELL, AARON D.	41.83		
6403-1	Payroll Taxes	7/7/17	DD2837	PR	CALDWELL, AARON D.	178.85		
6403-1	Payroll Taxes	7/7/17	DD2838	PR	CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	7/7/17	DD2838	PR	CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	7/7/17	DD2839	PR	CHAUCER, HALEY K.	30.67		
6403-1	Payroll Taxes	7/7/17	DD2839	PR	CHAUCER, HALEY K.	131.15		
6403-1	Payroll Taxes	7/7/17	DD2840	PR	COFFMAN, THOMAS D.	104.08		
6403-1	Payroll Taxes	7/7/17	DD2840	PR	COFFMAN, THOMAS D.	24.34		
6403-1	Payroll Taxes	7/7/17	DD2841	PR	COFFMAN, DENNIS J.	91.30		
6403-1	Payroll Taxes	7/7/17	DD2841	PR	COFFMAN, DENNIS J.	21.35		
6403-1	Payroll Taxes	7/7/17	DD2842	PR	DYKES, CRISTAL R.	4.01		
6403-1	Payroll Taxes	7/7/17	DD2842	PR	DYKES, CRISTAL R.	2.77		
6403-1	Payroll Taxes	7/7/17	DD2842	PR	DYKES, CRISTAL R.	1.66		
6403-1	Payroll Taxes	7/7/17	DD2842	PR	DYKES, CRISTAL R.	17.16		
6403-1	Payroll Taxes	7/7/17	DD2843	PR	Eastlick, MaryBeth	19.52		
6403-1	Payroll Taxes	7/7/17	DD2843	PR	Eastlick, MaryBeth	83.46		
6403-1	Payroll Taxes	7/7/17	DD2844	PR	FREDERICK, AARON J.	131.15		
6403-1	Payroll Taxes	7/7/17	DD2844	PR	FREDERICK, AARON J.	30.67		
6403-1	Payroll Taxes	7/7/17	DD2845	PR	FREDERICK, JOHN M.	131.15		
6403-1	Payroll Taxes	7/7/17	DD2845	PR	FREDERICK, JOHN M.	30.67		
6403-1	Payroll Taxes	7/7/17	DD2846	PR	HALL, HEATH W.	33.46		
6403-1	Payroll Taxes	7/7/17	DD2846	PR	HALL, HEATH W.	143.08		
6403-1	Payroll Taxes	7/7/17	DD2847	PR	HENEGAR, CHRISTOPHER A.	44.62		
6403-1	Payroll Taxes	7/7/17	DD2847	PR	HENEGAR, CHRISTOPHER A.	190.77		
6403-1	Payroll Taxes	7/7/17	DD2848	PR	HENEGAR, JOHN E.	315.24		
6403-1	Payroll Taxes	7/7/17	DD2848	PR	HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	7/7/17	DD2849	PR	HENEGAR III, JOHN E.	9.49		

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6403-1	Payroll Taxes	7/7/17	DD2849	PR	HENEGAR III, JOHN E.	2.22		
6403-1	Payroll Taxes	7/7/17	DD2850	PR	HOWARD, FRANKLIN A.	45.00		
6403-1	Payroll Taxes	7/7/17	DD2850	PR	HOWARD, FRANKLIN A.	10.52		
6403-1	Payroll Taxes	7/7/17	DD2850	PR	HOWARD, FRANKLIN A.	7.26		
6403-1	Payroll Taxes	7/7/17	DD2850	PR	HOWARD, FRANKLIN A.	4.35		
6403-1	Payroll Taxes	7/7/17	DD2851	PR	HOWARD JR, CLARENCE L.	476.92		
6403-1	Payroll Taxes	7/7/17	DD2851	PR	HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	7/7/17	DD2852	PR	HOWARD, MICHAEL A.	9.93		
6403-1	Payroll Taxes	7/7/17	DD2852	PR	HOWARD, MICHAEL A.	6.85		
6403-1	Payroll Taxes	7/7/17	DD2852	PR	HOWARD, MICHAEL A.	42.48		
6403-1	Payroll Taxes	7/7/17	DD2852	PR	HOWARD, MICHAEL A.	4.11		
6403-1	Payroll Taxes	7/7/17	DD2853	PR	KILGORE, RICKY W.	107.85		
6403-1	Payroll Taxes	7/7/17	DD2853	PR	KILGORE, RICKY W.	25.22		
6403-1	Payroll Taxes	7/7/17	DD2854	PR	KILLIAN, RANDALL B.	16.72		
6403-1	Payroll Taxes	7/7/17	DD2854	PR	KILLIAN, RANDALL B.	71.47		
6403-1	Payroll Taxes	7/7/17	DD2855	PR	LAYNE, JAMES D.	4.73		
6403-1	Payroll Taxes	7/7/17	DD2855	PR	LAYNE, JAMES D.	48.83		
6403-1	Payroll Taxes	7/7/17	DD2855	PR	LAYNE, JAMES D.	11.42		
6403-1	Payroll Taxes	7/7/17	DD2855	PR	LAYNE, JAMES D.	7.88		
6403-1	Payroll Taxes	7/7/17	DD2856	PR	LEE, SHAUN S.	63.24		
6403-1	Payroll Taxes	7/7/17	DD2856	PR	LEE, SHAUN S.	6.12		
6403-1	Payroll Taxes	7/7/17	DD2856	PR	LEE, SHAUN S.	14.79		
6403-1	Payroll Taxes	7/7/17	DD2856	PR	LEE, SHAUN S.	10.20		
6403-1	Payroll Taxes	7/7/17	DD2857	PR	LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	7/7/17	DD2857	PR	LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	7/7/17	DD2858	PR	McCullough, Jebadiah L.	60.79		
6403-1	Payroll Taxes	7/7/17	DD2858	PR	McCullough, Jebadiah L.	14.22		
6403-1	Payroll Taxes	7/7/17	DD2859	PR	MEEKS, RICKY L.	7.13		
6403-1	Payroll Taxes	7/7/17	DD2859	PR	MEEKS, RICKY L.	1.67		
6403-1	Payroll Taxes	7/7/17	DD2860	PR	MILLER, MICHAEL R.	95.36		
6403-1	Payroll Taxes	7/7/17	DD2860	PR	MILLER, MICHAEL R.	22.30		
6403-1	Payroll Taxes	7/7/17	DD2861	PR	MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	7/7/17	DD2861	PR	MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	7/7/17	DD2862	PR	MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	7/7/17	DD2862	PR	MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	7/7/17	DD2863	PR	NEAL, BOBBIE L.	84.14		
6403-1	Payroll Taxes	7/7/17	DD2863	PR	NEAL, BOBBIE L.	19.68		
6403-1	Payroll Taxes	7/7/17	DD2864	PR	Neal III, Jackie R.	44.64		
6403-1	Payroll Taxes	7/7/17	DD2864	PR	Neal III, Jackie R.	10.44		
6403-1	Payroll Taxes	7/7/17	DD2864	PR	Neal III, Jackie R.	4.32		
6403-1	Payroll Taxes	7/7/17	DD2864	PR	Neal III, Jackie R.	7.20		
6403-1	Payroll Taxes	7/7/17	DD2865	PR	Nichols, John L.	7.99		
6403-1	Payroll Taxes	7/7/17	DD2865	PR	Nichols, John L.	5.51		
6403-1	Payroll Taxes	7/7/17	DD2865	PR	Nichols, John L.	3.31		
6403-1	Payroll Taxes	7/7/17	DD2865	PR	Nichols, John L.	34.18		
6403-1	Payroll Taxes	7/7/17	DD2866	PR	NUNLEY, HEATH C.	77.24		
6403-1	Payroll Taxes	7/7/17	DD2866	PR	NUNLEY, HEATH C.	18.06		
6403-1	Payroll Taxes	7/7/17	DD2867	PR	NUNLEY, CORY S.	17.43		
6403-1	Payroll Taxes	7/7/17	DD2867	PR	NUNLEY, CORY S.	74.52		
6403-1	Payroll Taxes	7/7/17	DD2868	PR	NUNLEY, ROGER K.	90.94		
6403-1	Payroll Taxes	7/7/17	DD2868	PR	NUNLEY, ROGER K.	21.27		
6403-1	Payroll Taxes	7/7/17	DD2869	PR	Perez, Fernando W.	14.50		
6403-1	Payroll Taxes	7/7/17	DD2869	PR	Perez, Fernando W.	62.00		
6403-1	Payroll Taxes	7/7/17	DD2869	PR	Perez, Fernando W.	6.00		
6403-1	Payroll Taxes	7/7/17	DD2869	PR	Perez, Fernando W.	10.00		
6403-1	Payroll Taxes	7/7/17	DD2870	PR	ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	7/7/17	DD2870	PR	ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	7/7/17	DD2871	PR	ROMANS, JOHN T.	4.37		
6403-1	Payroll Taxes	7/7/17	DD2871	PR	ROMANS, JOHN T.	45.20		
6403-1	Payroll Taxes	7/7/17	DD2871	PR	ROMANS, JOHN T.	10.57		
6403-1	Payroll Taxes	7/7/17	DD2871	PR	ROMANS, JOHN T.	7.29		
6403-1	Payroll Taxes	7/7/17	DD2872	PR	RUTHERFORD, CONNIE O.	67.17		
6403-1	Payroll Taxes	7/7/17	DD2872	PR	RUTHERFORD, CONNIE O.	15.71		
6403-1	Payroll Taxes	7/7/17	DD2873	PR	SMITH, BRYAN S.	102.32		
6403-1	Payroll Taxes	7/7/17	DD2873	PR	SMITH, BRYAN S.	23.93		
6403-1	Payroll Taxes	7/7/17	DD2874	PR	STALLINGS, SEAN T.	46.01		
6403-1	Payroll Taxes	7/7/17	DD2874	PR	STALLINGS, SEAN T.	31.73		
6403-1	Payroll Taxes	7/7/17	DD2874	PR	STALLINGS, SEAN T.	19.04		
6403-1	Payroll Taxes	7/7/17	DD2874	PR	STALLINGS, SEAN T.	196.73		
6403-1	Payroll Taxes	7/7/17	DD2875	PR	STEPHENSON, BILLY J.	34.42		
6403-1	Payroll Taxes	7/7/17	DD2875	PR	STEPHENSON, BILLY J.	8.05		
6403-1	Payroll Taxes	7/7/17	DD2876	PR	Theobold, Christopher J.	25.38		
6403-1	Payroll Taxes	7/7/17	DD2876	PR	Theobold, Christopher J.	108.50		
6403-1	Payroll Taxes	7/7/17	DD2877	PR	THORNTON JR, JOHN C.	95.38		

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6403-1	Payroll Taxes	7/7/17	DD2877	PR THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	7/7/17	DD2878	PR Thornton, John C.	620.00		
6403-1	Payroll Taxes	7/7/17	DD2878	PR Thornton, John C.	145.00		
6403-1	Payroll Taxes	7/7/17	DD2879	PR TUCKER, RONALD T.	15.14		
6403-1	Payroll Taxes	7/7/17	DD2879	PR TUCKER, RONALD T.	64.75		
6403-1	Payroll Taxes	7/7/17	DD2880	PR WHEELER, MELINDA F.	7.69		
6403-1	Payroll Taxes	7/7/17	DD2880	PR WHEELER, MELINDA F.	4.62		
6403-1	Payroll Taxes	7/7/17	DD2880	PR WHEELER, MELINDA F.	47.69		
6403-1	Payroll Taxes	7/7/17	DD2880	PR WHEELER, MELINDA F.	11.15		
6403-1	Payroll Taxes	7/7/17	DD2881	PR WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	7/7/17	DD2881	PR WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	7/7/17	DD2882	PR WRINKLE, EMERY D.	41.11		
6403-1	Payroll Taxes	7/7/17	DD2882	PR WRINKLE, EMERY D.	175.77		
6403-1	Payroll Taxes	7/21/17	DD2883	PR ARMSTRONG, NICHOLAS A.	32.10		
6403-1	Payroll Taxes	7/21/17	DD2883	PR ARMSTRONG, NICHOLAS A.	137.26		
6403-1	Payroll Taxes	7/21/17	DD2884	PR AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	7/21/17	DD2884	PR AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	7/21/17	DD2885	PR BALLARD, TIMOTHY J.	96.10		
6403-1	Payroll Taxes	7/21/17	DD2885	PR BALLARD, TIMOTHY J.	22.48		
6403-1	Payroll Taxes	7/21/17	DD2886	PR BELK, SCOTT L.	98.30		
6403-1	Payroll Taxes	7/21/17	DD2886	PR BELK, SCOTT L.	9.51		
6403-1	Payroll Taxes	7/21/17	DD2886	PR BELK, SCOTT L.	22.99		
6403-1	Payroll Taxes	7/21/17	DD2886	PR BELK, SCOTT L.	15.86		
6403-1	Payroll Taxes	7/21/17	DD2887	PR BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	7/21/17	DD2887	PR BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	7/21/17	DD2888	PR BRADSHAW, CHRISTOPHER D	156.54		
6403-1	Payroll Taxes	7/21/17	DD2889	PR BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	7/21/17	DD2889	PR BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	7/21/17	DD2890	PR CALDWELL, AARON D.	41.83		
6403-1	Payroll Taxes	7/21/17	DD2890	PR CALDWELL, AARON D.	178.85		
6403-1	Payroll Taxes	7/21/17	DD2891	PR CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	7/21/17	DD2891	PR CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	7/21/17	DD2892	PR CHAUCER, HALEY K.	30.67		
6403-1	Payroll Taxes	7/21/17	DD2892	PR CHAUCER, HALEY K.	131.15		
6403-1	Payroll Taxes	7/21/17	DD2893	PR COFFMAN, THOMAS D.	29.09		
6403-1	Payroll Taxes	7/21/17	DD2893	PR COFFMAN, THOMAS D.	124.37		
6403-1	Payroll Taxes	7/21/17	DD2894	PR COFFMAN, DENNIS J.	122.61		
6403-1	Payroll Taxes	7/21/17	DD2894	PR COFFMAN, DENNIS J.	28.67		
6403-1	Payroll Taxes	7/21/17	DD2895	PR DYKES, CRISTAL R.	3.52		
6403-1	Payroll Taxes	7/21/17	DD2895	PR DYKES, CRISTAL R.	1.46		
6403-1	Payroll Taxes	7/21/17	DD2895	PR DYKES, CRISTAL R.	2.43		
6403-1	Payroll Taxes	7/21/17	DD2895	PR DYKES, CRISTAL R.	15.07		
6403-1	Payroll Taxes	7/21/17	DD2896	PR Eastlick, MaryBeth	27.33		
6403-1	Payroll Taxes	7/21/17	DD2896	PR Eastlick, MaryBeth	116.87		
6403-1	Payroll Taxes	7/21/17	DD2897	PR FREDERICK, AARON J.	30.67		
6403-1	Payroll Taxes	7/21/17	DD2897	PR FREDERICK, AARON J.	131.15		
6403-1	Payroll Taxes	7/21/17	DD2898	PR FREDERICK, JOHN M.	131.15		
6403-1	Payroll Taxes	7/21/17	DD2898	PR FREDERICK, JOHN M.	30.67		
6403-1	Payroll Taxes	7/21/17	DD2899	PR HALL, HEATH W.	143.08		
6403-1	Payroll Taxes	7/21/17	DD2899	PR HALL, HEATH W.	33.46		
6403-1	Payroll Taxes	7/21/17	DD2900	PR HENEGAR, CHRISTOPHER A.	190.77		
6403-1	Payroll Taxes	7/21/17	DD2900	PR HENEGAR, CHRISTOPHER A.	44.62		
6403-1	Payroll Taxes	7/21/17	DD2901	PR HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	7/21/17	DD2902	PR HOWARD, FRANKLIN A.	7.96		
6403-1	Payroll Taxes	7/21/17	DD2902	PR HOWARD, FRANKLIN A.	34.02		
6403-1	Payroll Taxes	7/21/17	DD2902	PR HOWARD, FRANKLIN A.	3.29		
6403-1	Payroll Taxes	7/21/17	DD2902	PR HOWARD, FRANKLIN A.	5.49		
6403-1	Payroll Taxes	7/21/17	DD2903	PR HOWARD JR, CLARENCE L.	476.92		
6403-1	Payroll Taxes	7/21/17	DD2903	PR HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	7/21/17	DD2904	PR HOWARD, MICHAEL A.	10.28		
6403-1	Payroll Taxes	7/21/17	DD2904	PR HOWARD, MICHAEL A.	4.25		
6403-1	Payroll Taxes	7/21/17	DD2904	PR HOWARD, MICHAEL A.	43.94		
6403-1	Payroll Taxes	7/21/17	DD2904	PR HOWARD, MICHAEL A.	7.09		
6403-1	Payroll Taxes	7/21/17	DD2905	PR JANUS, MATTHEW J.	4.74		
6403-1	Payroll Taxes	7/21/17	DD2905	PR JANUS, MATTHEW J.	29.39		
6403-1	Payroll Taxes	7/21/17	DD2905	PR JANUS, MATTHEW J.	6.87		
6403-1	Payroll Taxes	7/21/17	DD2905	PR JANUS, MATTHEW J.	2.84		
6403-1	Payroll Taxes	7/21/17	DD2906	PR KILGORE, RICKY W.	24.18		
6403-1	Payroll Taxes	7/21/17	DD2906	PR KILGORE, RICKY W.	103.40		
6403-1	Payroll Taxes	7/21/17	DD2907	PR KILLIAN, RANDALL B.	33.27		
6403-1	Payroll Taxes	7/21/17	DD2907	PR KILLIAN, RANDALL B.	142.27		
6403-1	Payroll Taxes	7/21/17	DD2908	PR LAYNE, JAMES D.	43.40		
6403-1	Payroll Taxes	7/21/17	DD2908	PR LAYNE, JAMES D.	10.15		
6403-1	Payroll Taxes	7/21/17	DD2908	PR LAYNE, JAMES D.	4.20		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6403-1	Payroll Taxes	7/21/17	DD2908	PR	LAYNE, JAMES D.	7.00		
6403-1	Payroll Taxes	7/21/17	DD2909	PR	LEE, SHAUN S.	27.16		
6403-1	Payroll Taxes	7/21/17	DD2909	PR	LEE, SHAUN S.	116.13		
6403-1	Payroll Taxes	7/21/17	DD2909	PR	LEE, SHAUN S.	11.24		
6403-1	Payroll Taxes	7/21/17	DD2909	PR	LEE, SHAUN S.	18.73		
6403-1	Payroll Taxes	7/21/17	DD2910	PR	LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	7/21/17	DD2910	PR	LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	7/21/17	DD2911	PR	McCullough, Jebadiah L.	73.45		
6403-1	Payroll Taxes	7/21/17	DD2911	PR	McCullough, Jebadiah L.	17.18		
6403-1	Payroll Taxes	7/21/17	DD2912	PR	MILLER, MICHAEL R.	23.37		
6403-1	Payroll Taxes	7/21/17	DD2912	PR	MILLER, MICHAEL R.	99.94		
6403-1	Payroll Taxes	7/21/17	DD2913	PR	MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	7/21/17	DD2913	PR	MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	7/21/17	DD2914	PR	MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	7/21/17	DD2914	PR	MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	7/21/17	DD2915	PR	NEAL, BOBBIE L.	22.58		
6403-1	Payroll Taxes	7/21/17	DD2915	PR	NEAL, BOBBIE L.	96.55		
6403-1	Payroll Taxes	7/21/17	DD2916	PR	Neal III, Jackie R.	43.15		
6403-1	Payroll Taxes	7/21/17	DD2916	PR	Neal III, Jackie R.	10.09		
6403-1	Payroll Taxes	7/21/17	DD2916	PR	Neal III, Jackie R.	4.18		
6403-1	Payroll Taxes	7/21/17	DD2916	PR	Neal III, Jackie R.	6.96		
6403-1	Payroll Taxes	7/21/17	DD2917	PR	Nichols, John L.	19.38		
6403-1	Payroll Taxes	7/21/17	DD2917	PR	Nichols, John L.	8.02		
6403-1	Payroll Taxes	7/21/17	DD2917	PR	Nichols, John L.	13.37		
6403-1	Payroll Taxes	7/21/17	DD2917	PR	Nichols, John L.	82.89		
6403-1	Payroll Taxes	7/21/17	DD2918	PR	NUNLEY, HEATH C.	18.40		
6403-1	Payroll Taxes	7/21/17	DD2918	PR	NUNLEY, HEATH C.	78.68		
6403-1	Payroll Taxes	7/21/17	DD2919	PR	NUNLEY, CORY S.	17.48		
6403-1	Payroll Taxes	7/21/17	DD2919	PR	NUNLEY, CORY S.	74.75		
6403-1	Payroll Taxes	7/21/17	DD2920	PR	NUNLEY, ROGER K.	21.77		
6403-1	Payroll Taxes	7/21/17	DD2920	PR	NUNLEY, ROGER K.	93.07		
6403-1	Payroll Taxes	7/21/17	DD2921	PR	ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	7/21/17	DD2921	PR	ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	7/21/17	DD2922	PR	ROMANS, JOHN T.	4.50		
6403-1	Payroll Taxes	7/21/17	DD2922	PR	ROMANS, JOHN T.	27.90		
6403-1	Payroll Taxes	7/21/17	DD2922	PR	ROMANS, JOHN T.	6.53		
6403-1	Payroll Taxes	7/21/17	DD2922	PR	ROMANS, JOHN T.	2.70		
6403-1	Payroll Taxes	7/21/17	DD2923	PR	RUTHERFORD, CONNIE O.	74.80		
6403-1	Payroll Taxes	7/21/17	DD2923	PR	RUTHERFORD, CONNIE O.	17.49		
6403-1	Payroll Taxes	7/21/17	DD2924	PR	SMITH, BRYAN S.	33.52		
6403-1	Payroll Taxes	7/21/17	DD2924	PR	SMITH, BRYAN S.	143.31		
6403-1	Payroll Taxes	7/21/17	DD2925	PR	SMITH, PHILLIP D.	19.23		
6403-1	Payroll Taxes	7/21/17	DD2925	PR	SMITH, PHILLIP D.	11.54		
6403-1	Payroll Taxes	7/21/17	DD2925	PR	SMITH, PHILLIP D.	27.88		
6403-1	Payroll Taxes	7/21/17	DD2925	PR	SMITH, PHILLIP D.	119.23		
6403-1	Payroll Taxes	7/21/17	DD2926	PR	STALLINGS, SEAN T.	46.01		
6403-1	Payroll Taxes	7/21/17	DD2926	PR	STALLINGS, SEAN T.	31.73		
6403-1	Payroll Taxes	7/21/17	DD2926	PR	STALLINGS, SEAN T.	196.73		
6403-1	Payroll Taxes	7/21/17	DD2926	PR	STALLINGS, SEAN T.	17.25		
6403-1	Payroll Taxes	7/21/17	DD2927	PR	STEPHENSON, BILLY J.	14.78		
6403-1	Payroll Taxes	7/21/17	DD2927	PR	STEPHENSON, BILLY J.	63.19		
6403-1	Payroll Taxes	7/21/17	DD2928	PR	THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	7/21/17	DD2928	PR	THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	7/21/17	DD2929	PR	Thornton, John C.	620.00		
6403-1	Payroll Taxes	7/21/17	DD2929	PR	Thornton, John C.	145.00		
6403-1	Payroll Taxes	7/21/17	DD2930	PR	TUCKER, RONALD T.	6.63		
6403-1	Payroll Taxes	7/21/17	DD2930	PR	TUCKER, RONALD T.	28.37		
6403-1	Payroll Taxes	7/21/17	DD2931	PR	WHEELER, MELINDA F.	15.38		
6403-1	Payroll Taxes	7/21/17	DD2931	PR	WHEELER, MELINDA F.	95.39		
6403-1	Payroll Taxes	7/21/17	DD2931	PR	WHEELER, MELINDA F.	9.23		
6403-1	Payroll Taxes	7/21/17	DD2931	PR	WHEELER, MELINDA F.	22.31		
6403-1	Payroll Taxes	7/21/17	DD2932	PR	WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	7/21/17	DD2932	PR	WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	7/21/17	DD2933	PR	WRINKLE, EMERY D.	272.49		
6403-1	Payroll Taxes	7/21/17	DD2933	PR	WRINKLE, EMERY D.	63.73		
6403-1	Payroll Taxes	7/31/17	AdjTaxLi	GE	Adj Tax Liability to Actual	0.02		
6403-1	Payroll Taxes	7/31/17	Adj to Ac	GE	Adj Medicare Tax Liability to Acti	0.01		
6403-1	Payroll Taxes				Current Period Change	16,253.52	99.26	16,154.26
6403-1	Payroll Taxes	8/1/17			Beginning Balance			129,451.37
6403-1	Payroll Taxes	8/4/17	DD2935	PR	AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	8/4/17	DD2935	PR	AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	8/4/17	DD2936	PR	BALLARD, TIMOTHY J.	27.22		
6403-1	Payroll Taxes	8/4/17	DD2936	PR	BALLARD, TIMOTHY J.	116.41		
6403-1	Payroll Taxes	8/4/17	DD2937	PR	BELK, SCOTT L.	72.35		

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6403-1	Payroll Taxes	8/4/17	DD2937	PR	BELK, SCOTT L.	7.00		
6403-1	Payroll Taxes	8/4/17	DD2937	PR	BELK, SCOTT L.	11.67		
6403-1	Payroll Taxes	8/4/17	DD2937	PR	BELK, SCOTT L.	16.92		
6403-1	Payroll Taxes	8/4/17	DD2938	PR	BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	8/4/17	DD2938	PR	BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	8/4/17	DD2939	PR	BRADSHAW, CHRISTOPHER D	117.67		
6403-1	Payroll Taxes	8/4/17	DD2940	PR	BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	8/4/17	DD2940	PR	BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	8/4/17	DD2941	PR	CALDWELL, AARON D.	178.85		
6403-1	Payroll Taxes	8/4/17	DD2941	PR	CALDWELL, AARON D.	41.83		
6403-1	Payroll Taxes	8/4/17	DD2942	PR	CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	8/4/17	DD2942	PR	CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	8/4/17	DD2943	PR	CHAUCER, HALEY K.	30.67		
6403-1	Payroll Taxes	8/4/17	DD2943	PR	CHAUCER, HALEY K.	131.15		
6403-1	Payroll Taxes	8/4/17	DD2944	PR	COFFMAN, THOMAS D.	174.31		
6403-1	Payroll Taxes	8/4/17	DD2944	PR	COFFMAN, THOMAS D.	40.77		
6403-1	Payroll Taxes	8/4/17	DD2945	PR	COFFMAN, DENNIS J.	118.27		
6403-1	Payroll Taxes	8/4/17	DD2945	PR	COFFMAN, DENNIS J.	27.66		
6403-1	Payroll Taxes	8/4/17	DD2946	PR	COSPER, THOMAS T.	52.48		
6403-1	Payroll Taxes	8/4/17	DD2946	PR	COSPER, THOMAS T.	8.46		
6403-1	Payroll Taxes	8/4/17	DD2946	PR	COSPER, THOMAS T.	12.27		
6403-1	Payroll Taxes	8/4/17	DD2946	PR	COSPER, THOMAS T.	5.08		
6403-1	Payroll Taxes	8/4/17	DD2947	PR	DYKES, CRISTAL R.	1.62		
6403-1	Payroll Taxes	8/4/17	DD2947	PR	DYKES, CRISTAL R.	3.92		
6403-1	Payroll Taxes	8/4/17	DD2947	PR	DYKES, CRISTAL R.	2.70		
6403-1	Payroll Taxes	8/4/17	DD2947	PR	DYKES, CRISTAL R.	16.74		
6403-1	Payroll Taxes	8/4/17	DD2948	PR	FREDERICK, AARON J.	30.67		
6403-1	Payroll Taxes	8/4/17	DD2948	PR	FREDERICK, AARON J.	131.15		
6403-1	Payroll Taxes	8/4/17	DD2949	PR	FREDERICK, JOHN M.	30.67		
6403-1	Payroll Taxes	8/4/17	DD2949	PR	FREDERICK, JOHN M.	131.15		
6403-1	Payroll Taxes	8/4/17	DD2950	PR	HALL, HEATH W.	33.46		
6403-1	Payroll Taxes	8/4/17	DD2950	PR	HALL, HEATH W.	143.08		
6403-1	Payroll Taxes	8/4/17	DD2951	PR	HENEGAR, CHRISTOPHER A.	190.77		
6403-1	Payroll Taxes	8/4/17	DD2951	PR	HENEGAR, CHRISTOPHER A.	44.62		
6403-1	Payroll Taxes	8/4/17	DD2952	PR	HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	8/4/17	DD2953	PR	HOWARD, FRANKLIN A.	20.02		
6403-1	Payroll Taxes	8/4/17	DD2953	PR	HOWARD, FRANKLIN A.	4.68		
6403-1	Payroll Taxes	8/4/17	DD2953	PR	HOWARD, FRANKLIN A.	1.94		
6403-1	Payroll Taxes	8/4/17	DD2953	PR	HOWARD, FRANKLIN A.	3.23		
6403-1	Payroll Taxes	8/4/17	DD2954	PR	HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	8/4/17	DD2954	PR	HOWARD JR, CLARENCE L.	169.00		
6403-1	Payroll Taxes	8/4/17	DD2955	PR	HOWARD, MICHAEL A.	35.15		
6403-1	Payroll Taxes	8/4/17	DD2955	PR	HOWARD, MICHAEL A.	3.40		
6403-1	Payroll Taxes	8/4/17	DD2955	PR	HOWARD, MICHAEL A.	8.22		
6403-1	Payroll Taxes	8/4/17	DD2955	PR	HOWARD, MICHAEL A.	5.67		
6403-1	Payroll Taxes	8/4/17	DD2956	PR	JANUS, MATTHEW J.	62.59		
6403-1	Payroll Taxes	8/4/17	DD2956	PR	JANUS, MATTHEW J.	6.06		
6403-1	Payroll Taxes	8/4/17	DD2956	PR	JANUS, MATTHEW J.	14.64		
6403-1	Payroll Taxes	8/4/17	DD2956	PR	JANUS, MATTHEW J.	10.10		
6403-1	Payroll Taxes	8/4/17	DD2957	PR	KILGORE, RICKY W.	101.34		
6403-1	Payroll Taxes	8/4/17	DD2957	PR	KILGORE, RICKY W.	23.70		
6403-1	Payroll Taxes	8/4/17	DD2958	PR	KILLIAN, RANDALL B.	112.84		
6403-1	Payroll Taxes	8/4/17	DD2958	PR	KILLIAN, RANDALL B.	26.39		
6403-1	Payroll Taxes	8/4/17	DD2959	PR	LAYNE, JAMES D.	37.36		
6403-1	Payroll Taxes	8/4/17	DD2959	PR	LAYNE, JAMES D.	3.62		
6403-1	Payroll Taxes	8/4/17	DD2959	PR	LAYNE, JAMES D.	6.03		
6403-1	Payroll Taxes	8/4/17	DD2959	PR	LAYNE, JAMES D.	8.74		
6403-1	Payroll Taxes	8/4/17	DD2960	PR	LEE, SHAUN S.	23.44		
6403-1	Payroll Taxes	8/4/17	DD2960	PR	LEE, SHAUN S.	9.70		
6403-1	Payroll Taxes	8/4/17	DD2960	PR	LEE, SHAUN S.	16.16		
6403-1	Payroll Taxes	8/4/17	DD2960	PR	LEE, SHAUN S.	100.21		
6403-1	Payroll Taxes	8/4/17	DD2961	PR	LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	8/4/17	DD2961	PR	LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	8/4/17	DD2962	PR	McCullough, Jebadiah L.	15.76		
6403-1	Payroll Taxes	8/4/17	DD2962	PR	McCullough, Jebadiah L.	67.38		
6403-1	Payroll Taxes	8/4/17	DD2963	PR	MILLER, MICHAEL R.	24.22		
6403-1	Payroll Taxes	8/4/17	DD2963	PR	MILLER, MICHAEL R.	103.54		
6403-1	Payroll Taxes	8/4/17	DD2964	PR	MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	8/4/17	DD2964	PR	MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	8/4/17	DD2965	PR	MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	8/4/17	DD2965	PR	MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	8/4/17	DD2966	PR	NEAL, BOBBIE L.	19.38		
6403-1	Payroll Taxes	8/4/17	DD2966	PR	NEAL, BOBBIE L.	82.86		
6403-1	Payroll Taxes	8/4/17	DD2968	PR	Nichols, John L.	14.96		

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
6403-1	Payroll Taxes	8/4/17	DD2968	PR Nichols, John L.	92.77		
6403-1	Payroll Taxes	8/4/17	DD2968	PR Nichols, John L.	21.70		
6403-1	Payroll Taxes	8/4/17	DD2968	PR Nichols, John L.	8.98		
6403-1	Payroll Taxes	8/4/17	DD2969	PR NUNLEY, HEATH C.	18.82		
6403-1	Payroll Taxes	8/4/17	DD2969	PR NUNLEY, HEATH C.	80.48		
6403-1	Payroll Taxes	8/4/17	DD2970	PR NUNLEY, CORY S.	77.89		
6403-1	Payroll Taxes	8/4/17	DD2970	PR NUNLEY, CORY S.	18.22		
6403-1	Payroll Taxes	8/4/17	DD2971	PR NUNLEY, ROGER K.	22.26		
6403-1	Payroll Taxes	8/4/17	DD2971	PR NUNLEY, ROGER K.	95.19		
6403-1	Payroll Taxes	8/4/17	DD2972	PR Perez, Fernando W.	2.60		
6403-1	Payroll Taxes	8/4/17	DD2972	PR Perez, Fernando W.	26.90		
6403-1	Payroll Taxes	8/4/17	DD2972	PR Perez, Fernando W.	4.34		
6403-1	Payroll Taxes	8/4/17	DD2972	PR Perez, Fernando W.	6.29		
6403-1	Payroll Taxes	8/4/17	DD2973	PR ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	8/4/17	DD2973	PR ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	8/4/17	DD2974	PR RUTHERFORD, CONNIE O.	15.88		
6403-1	Payroll Taxes	8/4/17	DD2974	PR RUTHERFORD, CONNIE O.	67.91		
6403-1	Payroll Taxes	8/4/17	DD2975	PR SMITH, BRYAN S.	139.81		
6403-1	Payroll Taxes	8/4/17	DD2975	PR SMITH, BRYAN S.	32.70		
6403-1	Payroll Taxes	8/4/17	DD2976	PR SMITH, PHILLIP D.	38.46		
6403-1	Payroll Taxes	8/4/17	DD2976	PR SMITH, PHILLIP D.	238.46		
6403-1	Payroll Taxes	8/4/17	DD2976	PR SMITH, PHILLIP D.	23.08		
6403-1	Payroll Taxes	8/4/17	DD2976	PR SMITH, PHILLIP D.	55.77		
6403-1	Payroll Taxes	8/4/17	DD2977	PR STALLINGS, SEAN T.	7.02		
6403-1	Payroll Taxes	8/4/17	DD2977	PR STALLINGS, SEAN T.	196.73		
6403-1	Payroll Taxes	8/4/17	DD2977	PR STALLINGS, SEAN T.	46.01		
6403-1	Payroll Taxes	8/4/17	DD2978	PR STEPHENSON, BILLY J.	17.86		
6403-1	Payroll Taxes	8/4/17	DD2978	PR STEPHENSON, BILLY J.	76.38		
6403-1	Payroll Taxes	8/4/17	DD2979	PR THORNTON, SAMUEL	1.74		
6403-1	Payroll Taxes	8/4/17	DD2979	PR THORNTON, SAMUEL	1.20		
6403-1	Payroll Taxes	8/4/17	DD2979	PR THORNTON, SAMUEL	0.72		
6403-1	Payroll Taxes	8/4/17	DD2979	PR THORNTON, SAMUEL	7.44		
6403-1	Payroll Taxes	8/4/17	DD2980	PR THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	8/4/17	DD2980	PR THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	8/4/17	DD2981	PR Thornton, John C.	620.00		
6403-1	Payroll Taxes	8/4/17	DD2981	PR Thornton, John C.	145.00		
6403-1	Payroll Taxes	8/4/17	DD2982	PR TUCKER, RONALD T.	86.72		
6403-1	Payroll Taxes	8/4/17	DD2982	PR TUCKER, RONALD T.	20.28		
6403-1	Payroll Taxes	8/4/17	DD2983	PR WHEELER, MELINDA F.	9.23		
6403-1	Payroll Taxes	8/4/17	DD2983	PR WHEELER, MELINDA F.	15.38		
6403-1	Payroll Taxes	8/4/17	DD2983	PR WHEELER, MELINDA F.	95.39		
6403-1	Payroll Taxes	8/4/17	DD2983	PR WHEELER, MELINDA F.	22.31		
6403-1	Payroll Taxes	8/4/17	DD2984	PR WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	8/4/17	DD2984	PR WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	8/4/17	DD2985	PR WRINKLE, EMERY D.	228.32		
6403-1	Payroll Taxes	8/4/17	DD2985	PR WRINKLE, EMERY D.	53.40		
6403-1	Payroll Taxes	8/4/17	DD2934	PR ARMSTRONG, NICHOLAS A.	150.10		
6403-1	Payroll Taxes	8/4/17	DD2934	PR ARMSTRONG, NICHOLAS A.	35.10		
6403-1	Payroll Taxes	8/4/17	DD2967	PR Neal III, Jackie R.	44.64		
6403-1	Payroll Taxes	8/4/17	DD2967	PR Neal III, Jackie R.	10.44		
6403-1	Payroll Taxes	8/4/17	DD2967	PR Neal III, Jackie R.	4.32		
6403-1	Payroll Taxes	8/4/17	DD2967	PR Neal III, Jackie R.	7.20		
6403-1	Payroll Taxes	8/4/17	Adj for R	GE Adj PR Tax for Rounding		0.08	
6403-1	Payroll Taxes	8/18/17	DD2986	PR ARMSTRONG, NICHOLAS A.	35.30		
6403-1	Payroll Taxes	8/18/17	DD2986	PR ARMSTRONG, NICHOLAS A.	150.93		
6403-1	Payroll Taxes	8/18/17	DD2987	PR AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	8/18/17	DD2987	PR AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	8/18/17	DD2988	PR BALLARD, TIMOTHY J.	28.64		
6403-1	Payroll Taxes	8/18/17	DD2988	PR BALLARD, TIMOTHY J.	122.45		
6403-1	Payroll Taxes	8/18/17	DD2989	PR BELK, SCOTT L.	20.05		
6403-1	Payroll Taxes	8/18/17	DD2989	PR BELK, SCOTT L.	8.30		
6403-1	Payroll Taxes	8/18/17	DD2989	PR BELK, SCOTT L.	13.83		
6403-1	Payroll Taxes	8/18/17	DD2989	PR BELK, SCOTT L.	85.75		
6403-1	Payroll Taxes	8/18/17	DD2990	PR BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	8/18/17	DD2990	PR BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	8/18/17	DD2991	PR BRADSHAW, CHRISTOPHER D	230.62		
6403-1	Payroll Taxes	8/18/17	DD2992	PR BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	8/18/17	DD2992	PR BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	8/18/17	DD2993	PR BYNUM, JILL K.	3.12		
6403-1	Payroll Taxes	8/18/17	DD2993	PR BYNUM, JILL K.	7.53		
6403-1	Payroll Taxes	8/18/17	DD2993	PR BYNUM, JILL K.	5.19		
6403-1	Payroll Taxes	8/18/17	DD2993	PR BYNUM, JILL K.	32.20		
6403-1	Payroll Taxes	8/18/17	DD2994	PR CALDWELL, AARON D.	178.85		
6403-1	Payroll Taxes	8/18/17	DD2994	PR CALDWELL, AARON D.	41.83		

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
6403-1	Payroll Taxes	8/18/17	DD2995	PR CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	8/18/17	DD2995	PR CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	8/18/17	DD2996	PR CHAUCER, HALEY K.	30.67		
6403-1	Payroll Taxes	8/18/17	DD2996	PR CHAUCER, HALEY K.	131.15		
6403-1	Payroll Taxes	8/18/17	DD2997	PR COFFMAN, THOMAS D.	31.18		
6403-1	Payroll Taxes	8/18/17	DD2997	PR COFFMAN, THOMAS D.	133.33		
6403-1	Payroll Taxes	8/18/17	DD2998	PR COFFMAN, DENNIS J.	107.42		
6403-1	Payroll Taxes	8/18/17	DD2998	PR COFFMAN, DENNIS J.	25.12		
6403-1	Payroll Taxes	8/18/17	DD2999	PR COSPER, THOMAS T.	131.15		
6403-1	Payroll Taxes	8/18/17	DD2999	PR COSPER, THOMAS T.	12.69		
6403-1	Payroll Taxes	8/18/17	DD2999	PR COSPER, THOMAS T.	30.67		
6403-1	Payroll Taxes	8/18/17	DD2999	PR COSPER, THOMAS T.	21.15		
6403-1	Payroll Taxes	8/18/17	DD3000	PR DYKES, CRISTAL R.	11.72		
6403-1	Payroll Taxes	8/18/17	DD3000	PR DYKES, CRISTAL R.	2.74		
6403-1	Payroll Taxes	8/18/17	DD3000	PR DYKES, CRISTAL R.	1.13		
6403-1	Payroll Taxes	8/18/17	DD3000	PR DYKES, CRISTAL R.	1.89		
6403-1	Payroll Taxes	8/18/17	DD3001	PR FREDERICK, AARON J.	131.15		
6403-1	Payroll Taxes	8/18/17	DD3001	PR FREDERICK, AARON J.	30.67		
6403-1	Payroll Taxes	8/18/17	DD3002	PR FREDERICK, JOHN M.	30.67		
6403-1	Payroll Taxes	8/18/17	DD3002	PR FREDERICK, JOHN M.	131.15		
6403-1	Payroll Taxes	8/18/17	DD3003	PR HALL, HEATH W.	33.46		
6403-1	Payroll Taxes	8/18/17	DD3003	PR HALL, HEATH W.	143.08		
6403-1	Payroll Taxes	8/18/17	DD3004	PR HENEGAR, CHRISTOPHER A.	44.62		
6403-1	Payroll Taxes	8/18/17	DD3004	PR HENEGAR, CHRISTOPHER A.	190.77		
6403-1	Payroll Taxes	8/18/17	DD3005	PR HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	8/18/17	DD3006	PR HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	8/18/17	DD3007	PR HOWARD, MICHAEL A.	8.55		
6403-1	Payroll Taxes	8/18/17	DD3007	PR HOWARD, MICHAEL A.	12.40		
6403-1	Payroll Taxes	8/18/17	DD3007	PR HOWARD, MICHAEL A.	5.13		
6403-1	Payroll Taxes	8/18/17	DD3007	PR HOWARD, MICHAEL A.	53.01		
6403-1	Payroll Taxes	8/18/17	DD3008	PR JANUS, MATTHEW J.	9.93		
6403-1	Payroll Taxes	8/18/17	DD3008	PR JANUS, MATTHEW J.	14.40		
6403-1	Payroll Taxes	8/18/17	DD3008	PR JANUS, MATTHEW J.	61.57		
6403-1	Payroll Taxes	8/18/17	DD3008	PR JANUS, MATTHEW J.	5.96		
6403-1	Payroll Taxes	8/18/17	DD3009	PR KILGORE, RICKY W.	25.98		
6403-1	Payroll Taxes	8/18/17	DD3009	PR KILGORE, RICKY W.	111.10		
6403-1	Payroll Taxes	8/18/17	DD3010	PR KILLIAN, RANDALL B.	19.48		
6403-1	Payroll Taxes	8/18/17	DD3010	PR KILLIAN, RANDALL B.	83.27		
6403-1	Payroll Taxes	8/18/17	DD3011	PR LEE, SHAUN S.	4.81		
6403-1	Payroll Taxes	8/18/17	DD3011	PR LEE, SHAUN S.	18.01		
6403-1	Payroll Taxes	8/18/17	DD3011	PR LEE, SHAUN S.	111.72		
6403-1	Payroll Taxes	8/18/17	DD3011	PR LEE, SHAUN S.	26.13		
6403-1	Payroll Taxes	8/18/17	DD3012	PR LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	8/18/17	DD3012	PR LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	8/18/17	DD3013	PR McCullough, Jebadiah L.	15.73		
6403-1	Payroll Taxes	8/18/17	DD3013	PR McCullough, Jebadiah L.	67.27		
6403-1	Payroll Taxes	8/18/17	DD3014	PR MILLER, MICHAEL R.	123.63		
6403-1	Payroll Taxes	8/18/17	DD3014	PR MILLER, MICHAEL R.	28.91		
6403-1	Payroll Taxes	8/18/17	DD3015	PR MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	8/18/17	DD3015	PR MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	8/18/17	DD3016	PR MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	8/18/17	DD3016	PR MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	8/18/17	DD3017	PR NEAL, BOBBIE L.	93.35		
6403-1	Payroll Taxes	8/18/17	DD3017	PR NEAL, BOBBIE L.	21.83		
6403-1	Payroll Taxes	8/18/17	DD3018	PR Neal III, Jackie R.	12.09		
6403-1	Payroll Taxes	8/18/17	DD3018	PR Neal III, Jackie R.	5.00		
6403-1	Payroll Taxes	8/18/17	DD3018	PR Neal III, Jackie R.	51.71		
6403-1	Payroll Taxes	8/18/17	DD3018	PR Neal III, Jackie R.	8.34		
6403-1	Payroll Taxes	8/18/17	DD3019	PR Nichols, John L.	8.40		
6403-1	Payroll Taxes	8/18/17	DD3019	PR Nichols, John L.	86.84		
6403-1	Payroll Taxes	8/18/17	DD3019	PR Nichols, John L.	14.01		
6403-1	Payroll Taxes	8/18/17	DD3019	PR Nichols, John L.	20.31		
6403-1	Payroll Taxes	8/18/17	DD3020	PR NUNLEY, HEATH C.	78.68		
6403-1	Payroll Taxes	8/18/17	DD3020	PR NUNLEY, HEATH C.	18.40		
6403-1	Payroll Taxes	8/18/17	DD3021	PR NUNLEY, CORY S.	76.14		
6403-1	Payroll Taxes	8/18/17	DD3021	PR NUNLEY, CORY S.	17.81		
6403-1	Payroll Taxes	8/18/17	DD3022	PR NUNLEY, ROGER K.	21.67		
6403-1	Payroll Taxes	8/18/17	DD3022	PR NUNLEY, ROGER K.	92.64		
6403-1	Payroll Taxes	8/18/17	DD3023	PR ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	8/18/17	DD3023	PR ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	8/18/17	DD3024	PR RUTHERFORD, CONNIE O.	16.00		
6403-1	Payroll Taxes	8/18/17	DD3024	PR RUTHERFORD, CONNIE O.	68.43		
6403-1	Payroll Taxes	8/18/17	DD3025	PR SMITH, BRYAN S.	28.02		
6403-1	Payroll Taxes	8/18/17	DD3025	PR SMITH, BRYAN S.	119.79		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6403-1	Payroll Taxes	8/18/17	DD3026	PR	SMITH, PHILLIP D.	22.31		
6403-1	Payroll Taxes	8/18/17	DD3026	PR	SMITH, PHILLIP D.	7.38		
6403-1	Payroll Taxes	8/18/17	DD3026	PR	SMITH, PHILLIP D.	55.77		
6403-1	Payroll Taxes	8/18/17	DD3026	PR	SMITH, PHILLIP D.	238.46		
6403-1	Payroll Taxes	8/18/17	DD3027	PR	STALLINGS, SEAN T.	196.73		
6403-1	Payroll Taxes	8/18/17	DD3027	PR	STALLINGS, SEAN T.	46.01		
6403-1	Payroll Taxes	8/18/17	DD3028	PR	STEPHENSON, BILLY J.	17.20		
6403-1	Payroll Taxes	8/18/17	DD3028	PR	STEPHENSON, BILLY J.	73.55		
6403-1	Payroll Taxes	8/18/17	DD3029	PR	THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	8/18/17	DD3029	PR	THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	8/18/17	DD3030	PR	Thornton, John C.	145.00		
6403-1	Payroll Taxes	8/18/17	DD3030	PR	Thornton, John C.	620.00		
6403-1	Payroll Taxes	8/18/17	DD3031	PR	TUCKER, RONALD T.	28.18		
6403-1	Payroll Taxes	8/18/17	DD3031	PR	TUCKER, RONALD T.	120.47		
6403-1	Payroll Taxes	8/18/17	DD3032	PR	WHEELER, MELINDA F.	95.39		
6403-1	Payroll Taxes	8/18/17	DD3032	PR	WHEELER, MELINDA F.	15.38		
6403-1	Payroll Taxes	8/18/17	DD3032	PR	WHEELER, MELINDA F.	22.31		
6403-1	Payroll Taxes	8/18/17	DD3032	PR	WHEELER, MELINDA F.	9.23		
6403-1	Payroll Taxes	8/18/17	DD3033	PR	WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	8/18/17	DD3033	PR	WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	8/18/17	DD3034	PR	WRINKLE, EMERY D.	251.33		
6403-1	Payroll Taxes	8/18/17	DD3034	PR	WRINKLE, EMERY D.	58.78		
6403-1	Payroll Taxes	8/31/17	remove (	GE	remove debit balance	0.06		
6403-1	Payroll Taxes				Current Period Change	16,044.28	0.08	16,044.20
6403-1	Payroll Taxes	9/1/17			Beginning Balance			145,495.57
6403-1	Payroll Taxes	9/1/17	DD3035	PR	ARMSTRONG, NICHOLAS A.	34.12		
6403-1	Payroll Taxes	9/1/17	DD3035	PR	ARMSTRONG, NICHOLAS A.	145.91		
6403-1	Payroll Taxes	9/1/17	DD3036	PR	AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	9/1/17	DD3036	PR	AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	9/1/17	DD3037	PR	BALLARD, TIMOTHY J.	27.99		
6403-1	Payroll Taxes	9/1/17	DD3037	PR	BALLARD, TIMOTHY J.	119.66		
6403-1	Payroll Taxes	9/1/17	DD3038	PR	BELK, SCOTT L.	12.57		
6403-1	Payroll Taxes	9/1/17	DD3038	PR	BELK, SCOTT L.	7.54		
6403-1	Payroll Taxes	9/1/17	DD3038	PR	BELK, SCOTT L.	77.93		
6403-1	Payroll Taxes	9/1/17	DD3038	PR	BELK, SCOTT L.	18.23		
6403-1	Payroll Taxes	9/1/17	DD3039	PR	BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	9/1/17	DD3039	PR	BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	9/1/17	DD3040	PR	BRADSHAW, CHRISTOPHER I	139.42		
6403-1	Payroll Taxes	9/1/17	DD3041	PR	BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	9/1/17	DD3041	PR	BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	9/1/17	DD3042	PR	BYNUM, JILL K.	107.31		
6403-1	Payroll Taxes	9/1/17	DD3042	PR	BYNUM, JILL K.	17.31		
6403-1	Payroll Taxes	9/1/17	DD3042	PR	BYNUM, JILL K.	25.10		
6403-1	Payroll Taxes	9/1/17	DD3042	PR	BYNUM, JILL K.	10.38		
6403-1	Payroll Taxes	9/1/17	DD3043	PR	CALDWELL, AARON D.	41.83		
6403-1	Payroll Taxes	9/1/17	DD3043	PR	CALDWELL, AARON D.	178.85		
6403-1	Payroll Taxes	9/1/17	DD3044	PR	CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	9/1/17	DD3044	PR	CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	9/1/17	DD3045	PR	CHAUCER, HALEY K.	30.67		
6403-1	Payroll Taxes	9/1/17	DD3045	PR	CHAUCER, HALEY K.	131.15		
6403-1	Payroll Taxes	9/1/17	DD3046	PR	COFFMAN, THOMAS D.	22.86		
6403-1	Payroll Taxes	9/1/17	DD3046	PR	COFFMAN, THOMAS D.	97.76		
6403-1	Payroll Taxes	9/1/17	DD3047	PR	COFFMAN, DENNIS J.	30.92		
6403-1	Payroll Taxes	9/1/17	DD3047	PR	COFFMAN, DENNIS J.	132.22		
6403-1	Payroll Taxes	9/1/17	DD3048	PR	COSPER, THOMAS T.	12.69		
6403-1	Payroll Taxes	9/1/17	DD3048	PR	COSPER, THOMAS T.	131.15		
6403-1	Payroll Taxes	9/1/17	DD3048	PR	COSPER, THOMAS T.	30.67		
6403-1	Payroll Taxes	9/1/17	DD3048	PR	COSPER, THOMAS T.	21.15		
6403-1	Payroll Taxes	9/1/17	DD3049	PR	DYKES, CRISTAL R.	21.55		
6403-1	Payroll Taxes	9/1/17	DD3049	PR	DYKES, CRISTAL R.	3.48		
6403-1	Payroll Taxes	9/1/17	DD3049	PR	DYKES, CRISTAL R.	5.04		
6403-1	Payroll Taxes	9/1/17	DD3049	PR	DYKES, CRISTAL R.	2.09		
6403-1	Payroll Taxes	9/1/17	DD3050	PR	EDGEWORTH, RAY A.	15.34		
6403-1	Payroll Taxes	9/1/17	DD3050	PR	EDGEWORTH, RAY A.	10.58		
6403-1	Payroll Taxes	9/1/17	DD3050	PR	EDGEWORTH, RAY A.	6.35		
6403-1	Payroll Taxes	9/1/17	DD3050	PR	EDGEWORTH, RAY A.	65.58		
6403-1	Payroll Taxes	9/1/17	DD3051	PR	FREDERICK, AARON J.	131.15		
6403-1	Payroll Taxes	9/1/17	DD3051	PR	FREDERICK, AARON J.	30.67		
6403-1	Payroll Taxes	9/1/17	DD3052	PR	FREDERICK, JOHN M.	30.67		
6403-1	Payroll Taxes	9/1/17	DD3052	PR	FREDERICK, JOHN M.	131.15		
6403-1	Payroll Taxes	9/1/17	DD3053	PR	HALL, HEATH W.	143.08		
6403-1	Payroll Taxes	9/1/17	DD3053	PR	HALL, HEATH W.	33.46		
6403-1	Payroll Taxes	9/1/17	DD3054	PR	HENEGAR, CHRISTOPHER A.	44.62		
6403-1	Payroll Taxes	9/1/17	DD3054	PR	HENEGAR, CHRISTOPHER A.	190.77		

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
6403-1	Payroll Taxes	9/1/17	DD3055	PR HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	9/1/17	DD3056	PR HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	9/1/17	DD3057	PR JANUS, MATTHEW J.	16.14		
6403-1	Payroll Taxes	9/1/17	DD3057	PR JANUS, MATTHEW J.	69.01		
6403-1	Payroll Taxes	9/1/17	DD3057	PR JANUS, MATTHEW J.	6.68		
6403-1	Payroll Taxes	9/1/17	DD3057	PR JANUS, MATTHEW J.	11.13		
6403-1	Payroll Taxes	9/1/17	DD3058	PR KILGORE, RICKY W.	26.67		
6403-1	Payroll Taxes	9/1/17	DD3058	PR KILGORE, RICKY W.	114.03		
6403-1	Payroll Taxes	9/1/17	DD3059	PR KILLIAN, RANDALL B.	105.52		
6403-1	Payroll Taxes	9/1/17	DD3059	PR KILLIAN, RANDALL B.	24.68		
6403-1	Payroll Taxes	9/1/17	DD3060	PR LEE, SHAUN S.	104.66		
6403-1	Payroll Taxes	9/1/17	DD3060	PR LEE, SHAUN S.	24.48		
6403-1	Payroll Taxes	9/1/17	DD3061	PR LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	9/1/17	DD3061	PR LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	9/1/17	DD3062	PR MILLER, MICHAEL R.	25.69		
6403-1	Payroll Taxes	9/1/17	DD3062	PR MILLER, MICHAEL R.	109.86		
6403-1	Payroll Taxes	9/1/17	DD3063	PR MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	9/1/17	DD3063	PR MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	9/1/17	DD3064	PR MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	9/1/17	DD3064	PR MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	9/1/17	DD3065	PR NEAL, BOBBIE L.	21.11		
6403-1	Payroll Taxes	9/1/17	DD3065	PR NEAL, BOBBIE L.	90.28		
6403-1	Payroll Taxes	9/1/17	DD3066	PR Neal III, Jackie R.	50.96		
6403-1	Payroll Taxes	9/1/17	DD3066	PR Neal III, Jackie R.	11.92		
6403-1	Payroll Taxes	9/1/17	DD3066	PR Neal III, Jackie R.	4.93		
6403-1	Payroll Taxes	9/1/17	DD3066	PR Neal III, Jackie R.	8.22		
6403-1	Payroll Taxes	9/1/17	DD3067	PR Nichols, John L.	13.58		
6403-1	Payroll Taxes	9/1/17	DD3067	PR Nichols, John L.	19.68		
6403-1	Payroll Taxes	9/1/17	DD3067	PR Nichols, John L.	84.17		
6403-1	Payroll Taxes	9/1/17	DD3067	PR Nichols, John L.	8.15		
6403-1	Payroll Taxes	9/1/17	DD3068	PR NUNLEY, HEATH C.	18.15		
6403-1	Payroll Taxes	9/1/17	DD3068	PR NUNLEY, HEATH C.	77.60		
6403-1	Payroll Taxes	9/1/17	DD3069	PR NUNLEY, CORY S.	17.56		
6403-1	Payroll Taxes	9/1/17	DD3069	PR NUNLEY, CORY S.	75.10		
6403-1	Payroll Taxes	9/1/17	DD3070	PR NUNLEY, ROGER K.	21.37		
6403-1	Payroll Taxes	9/1/17	DD3070	PR NUNLEY, ROGER K.	91.37		
6403-1	Payroll Taxes	9/1/17	DD3071	PR ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	9/1/17	DD3071	PR ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	9/1/17	DD3072	PR RUTHERFORD, CONNIE O.	16.88		
6403-1	Payroll Taxes	9/1/17	DD3072	PR RUTHERFORD, CONNIE O.	72.19		
6403-1	Payroll Taxes	9/1/17	DD3073	PR SMITH, BRYAN S.	127.89		
6403-1	Payroll Taxes	9/1/17	DD3073	PR SMITH, BRYAN S.	29.91		
6403-1	Payroll Taxes	9/1/17	DD3074	PR SMITH, PHILLIP D.	238.46		
6403-1	Payroll Taxes	9/1/17	DD3074	PR SMITH, PHILLIP D.	55.77		
6403-1	Payroll Taxes	9/1/17	DD3075	PR STALLINGS, SEAN T.	46.01		
6403-1	Payroll Taxes	9/1/17	DD3075	PR STALLINGS, SEAN T.	196.73		
6403-1	Payroll Taxes	9/1/17	DD3076	PR STEPHENSON, BILLY J.	70.73		
6403-1	Payroll Taxes	9/1/17	DD3076	PR STEPHENSON, BILLY J.	16.54		
6403-1	Payroll Taxes	9/1/17	DD3077	PR THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	9/1/17	DD3077	PR THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	9/1/17	DD3078	PR Thornton, John C.	145.00		
6403-1	Payroll Taxes	9/1/17	DD3078	PR Thornton, John C.	620.00		
6403-1	Payroll Taxes	9/1/17	DD3079	PR TUCKER, RONALD T.	24.01		
6403-1	Payroll Taxes	9/1/17	DD3079	PR TUCKER, RONALD T.	102.67		
6403-1	Payroll Taxes	9/1/17	DD3080	PR WHEELER, MELINDA F.	95.39		
6403-1	Payroll Taxes	9/1/17	DD3080	PR WHEELER, MELINDA F.	9.23		
6403-1	Payroll Taxes	9/1/17	DD3080	PR WHEELER, MELINDA F.	15.38		
6403-1	Payroll Taxes	9/1/17	DD3080	PR WHEELER, MELINDA F.	22.31		
6403-1	Payroll Taxes	9/1/17	DD3081	PR WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	9/1/17	DD3081	PR WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	9/1/17	DD3082	PR WRINKLE, EMERY D.	58.45		
6403-1	Payroll Taxes	9/1/17	DD3082	PR WRINKLE, EMERY D.	249.94		
6403-1	Payroll Taxes	9/15/17	DD3083	PR ARMSTRONG, NICHOLAS A.	32.79		
6403-1	Payroll Taxes	9/15/17	DD3083	PR ARMSTRONG, NICHOLAS A.	140.19		
6403-1	Payroll Taxes	9/15/17	DD3084	PR AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	9/15/17	DD3084	PR AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	9/15/17	DD3085	PR BALLARD, TIMOTHY J.	122.45		
6403-1	Payroll Taxes	9/15/17	DD3085	PR BALLARD, TIMOTHY J.	28.64		
6403-1	Payroll Taxes	9/15/17	DD3086	PR BELK, SCOTT L.	60.08		
6403-1	Payroll Taxes	9/15/17	DD3086	PR BELK, SCOTT L.	9.69		
6403-1	Payroll Taxes	9/15/17	DD3086	PR BELK, SCOTT L.	5.81		
6403-1	Payroll Taxes	9/15/17	DD3086	PR BELK, SCOTT L.	14.05		
6403-1	Payroll Taxes	9/15/17	DD3087	PR BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	9/15/17	DD3087	PR BOLAND, PATTI A.	41.83		

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6403-1	Payroll Taxes	9/15/17	DD3088	PR BRADSHAW, CHRISTOPHER D	139.42		
6403-1	Payroll Taxes	9/15/17	DD3089	PR BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	9/15/17	DD3089	PR BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	9/15/17	DD3090	PR BYNUM, JILL K.	25.10		
6403-1	Payroll Taxes	9/15/17	DD3090	PR BYNUM, JILL K.	10.38		
6403-1	Payroll Taxes	9/15/17	DD3090	PR BYNUM, JILL K.	17.31		
6403-1	Payroll Taxes	9/15/17	DD3090	PR BYNUM, JILL K.	107.31		
6403-1	Payroll Taxes	9/15/17	DD3091	PR CALDWELL, AARON D.	178.85		
6403-1	Payroll Taxes	9/15/17	DD3091	PR CALDWELL, AARON D.	41.83		
6403-1	Payroll Taxes	9/15/17	DD3092	PR CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	9/15/17	DD3092	PR CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	9/15/17	DD3093	PR CHAUCER, HALEY K.	30.67		
6403-1	Payroll Taxes	9/15/17	DD3093	PR CHAUCER, HALEY K.	131.15		
6403-1	Payroll Taxes	9/15/17	DD3094	PR COFFMAN, THOMAS D.	115.68		
6403-1	Payroll Taxes	9/15/17	DD3094	PR COFFMAN, THOMAS D.	27.05		
6403-1	Payroll Taxes	9/15/17	DD3095	PR COFFMAN, DENNIS J.	109.59		
6403-1	Payroll Taxes	9/15/17	DD3095	PR COFFMAN, DENNIS J.	25.63		
6403-1	Payroll Taxes	9/15/17	DD3096	PR COSPER, THOMAS T.	30.67		
6403-1	Payroll Taxes	9/15/17	DD3096	PR COSPER, THOMAS T.	131.15		
6403-1	Payroll Taxes	9/15/17	DD3096	PR COSPER, THOMAS T.	21.15		
6403-1	Payroll Taxes	9/15/17	DD3096	PR COSPER, THOMAS T.	11.54		
6403-1	Payroll Taxes	9/15/17	DD3097	PR DYKES, CRISTAL R.	24.69		
6403-1	Payroll Taxes	9/15/17	DD3097	PR DYKES, CRISTAL R.	5.77		
6403-1	Payroll Taxes	9/15/17	DD3097	PR DYKES, CRISTAL R.	3.98		
6403-1	Payroll Taxes	9/15/17	DD3097	PR DYKES, CRISTAL R.	2.39		
6403-1	Payroll Taxes	9/15/17	DD3098	PR EDGEWORTH, RAY A.	131.15		
6403-1	Payroll Taxes	9/15/17	DD3098	PR EDGEWORTH, RAY A.	30.67		
6403-1	Payroll Taxes	9/15/17	DD3098	PR EDGEWORTH, RAY A.	12.69		
6403-1	Payroll Taxes	9/15/17	DD3098	PR EDGEWORTH, RAY A.	21.15		
6403-1	Payroll Taxes	9/15/17	DD3099	PR FREDERICK, AARON J.	131.15		
6403-1	Payroll Taxes	9/15/17	DD3099	PR FREDERICK, AARON J.	30.67		
6403-1	Payroll Taxes	9/15/17	DD3100	PR HALL, HEATH W.	33.46		
6403-1	Payroll Taxes	9/15/17	DD3100	PR HALL, HEATH W.	143.08		
6403-1	Payroll Taxes	9/15/17	DD3101	PR HENEGAR, CHRISTOPHER A.	44.62		
6403-1	Payroll Taxes	9/15/17	DD3101	PR HENEGAR, CHRISTOPHER A.	190.77		
6403-1	Payroll Taxes	9/15/17	DD3102	PR HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	9/15/17	DD3103	PR HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	9/15/17	DD3104	PR JANUS, MATTHEW J.	62.47		
6403-1	Payroll Taxes	9/15/17	DD3104	PR JANUS, MATTHEW J.	10.08		
6403-1	Payroll Taxes	9/15/17	DD3104	PR JANUS, MATTHEW J.	6.05		
6403-1	Payroll Taxes	9/15/17	DD3104	PR JANUS, MATTHEW J.	14.61		
6403-1	Payroll Taxes	9/15/17	DD3105	PR KILGORE, RICKY W.	95.26		
6403-1	Payroll Taxes	9/15/17	DD3105	PR KILGORE, RICKY W.	22.28		
6403-1	Payroll Taxes	9/15/17	DD3106	PR KILLIAN, RANDALL B.	22.81		
6403-1	Payroll Taxes	9/15/17	DD3106	PR KILLIAN, RANDALL B.	97.51		
6403-1	Payroll Taxes	9/15/17	DD3107	PR LEE, SHAUN S.	24.22		
6403-1	Payroll Taxes	9/15/17	DD3107	PR LEE, SHAUN S.	103.54		
6403-1	Payroll Taxes	9/15/17	DD3108	PR LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	9/15/17	DD3108	PR LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	9/15/17	DD3109	PR MILLER, MICHAEL R.	21.61		
6403-1	Payroll Taxes	9/15/17	DD3109	PR MILLER, MICHAEL R.	92.38		
6403-1	Payroll Taxes	9/15/17	DD3110	PR MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	9/15/17	DD3110	PR MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	9/15/17	DD3111	PR MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	9/15/17	DD3111	PR MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	9/15/17	DD3112	PR NEAL, BOBBIE L.	90.28		
6403-1	Payroll Taxes	9/15/17	DD3112	PR NEAL, BOBBIE L.	21.11		
6403-1	Payroll Taxes	9/15/17	DD3113	PR Neal III, Jackie R.	43.52		
6403-1	Payroll Taxes	9/15/17	DD3113	PR Neal III, Jackie R.	2.63		
6403-1	Payroll Taxes	9/15/17	DD3113	PR Neal III, Jackie R.	7.02		
6403-1	Payroll Taxes	9/15/17	DD3113	PR Neal III, Jackie R.	10.18		
6403-1	Payroll Taxes	9/15/17	DD3114	PR Nichols, John L.	14.03		
6403-1	Payroll Taxes	9/15/17	DD3114	PR Nichols, John L.	5.14		
6403-1	Payroll Taxes	9/15/17	DD3114	PR Nichols, John L.	9.68		
6403-1	Payroll Taxes	9/15/17	DD3114	PR Nichols, John L.	59.99		
6403-1	Payroll Taxes	9/15/17	DD3115	PR NUNLEY, HEATH C.	83.13		
6403-1	Payroll Taxes	9/15/17	DD3115	PR NUNLEY, HEATH C.	19.44		
6403-1	Payroll Taxes	9/15/17	DD3116	PR NUNLEY, CORY S.	80.45		
6403-1	Payroll Taxes	9/15/17	DD3116	PR NUNLEY, CORY S.	18.81		
6403-1	Payroll Taxes	9/15/17	DD3117	PR NUNLEY, ROGER K.	22.96		
6403-1	Payroll Taxes	9/15/17	DD3117	PR NUNLEY, ROGER K.	98.16		
6403-1	Payroll Taxes	9/15/17	DD3118	PR ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	9/15/17	DD3118	PR ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	9/15/17	DD3119	PR RUTHERFORD, CONNIE O.	16.00		

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6403-1	Payroll Taxes	9/15/17	DD3119	PR RUTHERFORD, CONNIE O.	68.43		
6403-1	Payroll Taxes	9/15/17	DD3120	PR SMITH, BRYAN S.	32.85		
6403-1	Payroll Taxes	9/15/17	DD3120	PR SMITH, BRYAN S.	140.45		
6403-1	Payroll Taxes	9/15/17	DD3121	PR SMITH, PHILLIP D.	238.46		
6403-1	Payroll Taxes	9/15/17	DD3121	PR SMITH, PHILLIP D.	55.77		
6403-1	Payroll Taxes	9/15/17	DD3122	PR STALLINGS, SEAN T.	46.01		
6403-1	Payroll Taxes	9/15/17	DD3122	PR STALLINGS, SEAN T.	196.73		
6403-1	Payroll Taxes	9/15/17	DD3123	PR STEPHENSON, BILLY J.	15.46		
6403-1	Payroll Taxes	9/15/17	DD3123	PR STEPHENSON, BILLY J.	66.12		
6403-1	Payroll Taxes	9/15/17	DD3124	PR Waller, Dorothy T.	10.37		
6403-1	Payroll Taxes	9/15/17	DD3124	PR Waller, Dorothy T.	4.29		
6403-1	Payroll Taxes	9/15/17	DD3124	PR Waller, Dorothy T.	7.15		
6403-1	Payroll Taxes	9/15/17	DD3124	PR Waller, Dorothy T.	44.33		
6403-1	Payroll Taxes	9/15/17	DD3125	PR THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	9/15/17	DD3125	PR THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	9/15/17	DD3126	PR THORNTON, KATIE E.	5.51		
6403-1	Payroll Taxes	9/15/17	DD3126	PR THORNTON, KATIE E.	34.16		
6403-1	Payroll Taxes	9/15/17	DD3126	PR THORNTON, KATIE E.	7.99		
6403-1	Payroll Taxes	9/15/17	DD3126	PR THORNTON, KATIE E.	3.31		
6403-1	Payroll Taxes	9/15/17	DD3127	PR Thornton, Eileen V.	37.20		
6403-1	Payroll Taxes	9/15/17	DD3127	PR Thornton, Eileen V.	6.00		
6403-1	Payroll Taxes	9/15/17	DD3127	PR Thornton, Eileen V.	3.60		
6403-1	Payroll Taxes	9/15/17	DD3127	PR Thornton, Eileen V.	8.70		
6403-1	Payroll Taxes	9/15/17	DD3128	PR Thornton, John C.	620.00		
6403-1	Payroll Taxes	9/15/17	DD3128	PR Thornton, John C.	145.00		
6403-1	Payroll Taxes	9/15/17	DD3129	PR TUCKER, RONALD T.	18.39		
6403-1	Payroll Taxes	9/15/17	DD3129	PR TUCKER, RONALD T.	78.62		
6403-1	Payroll Taxes	9/15/17	DD3130	PR WADE, LAMAR A.	5.86		
6403-1	Payroll Taxes	9/15/17	DD3130	PR WADE, LAMAR A.	9.77		
6403-1	Payroll Taxes	9/15/17	DD3130	PR WADE, LAMAR A.	14.16		
6403-1	Payroll Taxes	9/15/17	DD3130	PR WADE, LAMAR A.	60.54		
6403-1	Payroll Taxes	9/15/17	DD3131	PR WHEELER, MELINDA F.	95.39		
6403-1	Payroll Taxes	9/15/17	DD3131	PR WHEELER, MELINDA F.	0.46		
6403-1	Payroll Taxes	9/15/17	DD3131	PR WHEELER, MELINDA F.	10.77		
6403-1	Payroll Taxes	9/15/17	DD3131	PR WHEELER, MELINDA F.	22.31		
6403-1	Payroll Taxes	9/15/17	DD3132	PR WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	9/15/17	DD3132	PR WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	9/15/17	DD3133	PR WRINKLE, EMERY D.	107.42		
6403-1	Payroll Taxes	9/15/17	DD3133	PR WRINKLE, EMERY D.	25.12		
6403-1	Payroll Taxes	9/29/17	DD3134	PR ARMSTRONG, NICHOLAS A.	37.75		
6403-1	Payroll Taxes	9/29/17	DD3134	PR ARMSTRONG, NICHOLAS A.	161.40		
6403-1	Payroll Taxes	9/29/17	DD3135	PR AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	9/29/17	DD3135	PR AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	9/29/17	DD3136	PR BALLARD, TIMOTHY J.	21.57		
6403-1	Payroll Taxes	9/29/17	DD3136	PR BALLARD, TIMOTHY J.	92.23		
6403-1	Payroll Taxes	9/29/17	DD3137	PR BELK, SCOTT L.	15.96		
6403-1	Payroll Taxes	9/29/17	DD3137	PR BELK, SCOTT L.	3.83		
6403-1	Payroll Taxes	9/29/17	DD3137	PR BELK, SCOTT L.	11.01		
6403-1	Payroll Taxes	9/29/17	DD3137	PR BELK, SCOTT L.	68.26		
6403-1	Payroll Taxes	9/29/17	DD3138	PR BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	9/29/17	DD3138	PR BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	9/29/17	DD3139	PR BRADSHAW, CHRISTOPHER I	122.75		
6403-1	Payroll Taxes	9/29/17	DD3140	PR BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	9/29/17	DD3140	PR BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	9/29/17	DD3141	PR BYNUM, JILL K.	107.31		
6403-1	Payroll Taxes	9/29/17	DD3141	PR BYNUM, JILL K.	17.31		
6403-1	Payroll Taxes	9/29/17	DD3141	PR BYNUM, JILL K.	25.10		
6403-1	Payroll Taxes	9/29/17	DD3141	PR BYNUM, JILL K.	10.38		
6403-1	Payroll Taxes	9/29/17	DD3142	PR CALDWELL, AARON D.	41.83		
6403-1	Payroll Taxes	9/29/17	DD3142	PR CALDWELL, AARON D.	178.85		
6403-1	Payroll Taxes	9/29/17	DD3143	PR CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	9/29/17	DD3143	PR CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	9/29/17	DD3144	PR CHAUCER, HALEY K.	30.67		
6403-1	Payroll Taxes	9/29/17	DD3144	PR CHAUCER, HALEY K.	131.15		
6403-1	Payroll Taxes	9/29/17	DD3145	PR COFFMAN, THOMAS D.	24.71		
6403-1	Payroll Taxes	9/29/17	DD3145	PR COFFMAN, THOMAS D.	105.66		
6403-1	Payroll Taxes	9/29/17	DD3146	PR COFFMAN, DENNIS J.	30.27		
6403-1	Payroll Taxes	9/29/17	DD3146	PR COFFMAN, DENNIS J.	129.43		
6403-1	Payroll Taxes	9/29/17	DD3147	PR COSPER, THOMAS T.	8.07		
6403-1	Payroll Taxes	9/29/17	DD3147	PR COSPER, THOMAS T.	131.15		
6403-1	Payroll Taxes	9/29/17	DD3147	PR COSPER, THOMAS T.	30.67		
6403-1	Payroll Taxes	9/29/17	DD3148	PR DYKES, CRISTAL R.	5.68		
6403-1	Payroll Taxes	9/29/17	DD3148	PR DYKES, CRISTAL R.	2.35		
6403-1	Payroll Taxes	9/29/17	DD3148	PR DYKES, CRISTAL R.	24.27		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6403-1	Payroll Taxes	9/29/17	DD3148	PR	DYKES, CRISTAL R.	3.92		
6403-1	Payroll Taxes	9/29/17	DD3149	PR	EDGEWORTH, RAY A.	131.15		
6403-1	Payroll Taxes	9/29/17	DD3149	PR	EDGEWORTH, RAY A.	30.67		
6403-1	Payroll Taxes	9/29/17	DD3149	PR	EDGEWORTH, RAY A.	12.69		
6403-1	Payroll Taxes	9/29/17	DD3149	PR	EDGEWORTH, RAY A.	21.15		
6403-1	Payroll Taxes	9/29/17	DD3150	PR	FREDERICK, AARON J.	78.72		
6403-1	Payroll Taxes	9/29/17	DD3150	PR	FREDERICK, AARON J.	18.41		
6403-1	Payroll Taxes	9/29/17	DD3151	PR	HALL, HEATH W.	143.08		
6403-1	Payroll Taxes	9/29/17	DD3151	PR	HALL, HEATH W.	33.46		
6403-1	Payroll Taxes	9/29/17	DD3152	PR	HENEGAR, CHRISTOPHER A.	190.77		
6403-1	Payroll Taxes	9/29/17	DD3152	PR	HENEGAR, CHRISTOPHER A.	44.62		
6403-1	Payroll Taxes	9/29/17	DD3153	PR	HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	9/29/17	DD3154	PR	HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	9/29/17	DD3155	PR	JANUS, MATTHEW J.	11.51		
6403-1	Payroll Taxes	9/29/17	DD3155	PR	JANUS, MATTHEW J.	16.68		
6403-1	Payroll Taxes	9/29/17	DD3155	PR	JANUS, MATTHEW J.	71.33		
6403-1	Payroll Taxes	9/29/17	DD3155	PR	JANUS, MATTHEW J.	6.90		
6403-1	Payroll Taxes	9/29/17	DD3156	PR	KILGORE, RICKY W.	94.50		
6403-1	Payroll Taxes	9/29/17	DD3156	PR	KILGORE, RICKY W.	22.10		
6403-1	Payroll Taxes	9/29/17	DD3157	PR	KILLIAN, RANDALL B.	103.21		
6403-1	Payroll Taxes	9/29/17	DD3157	PR	KILLIAN, RANDALL B.	24.14		
6403-1	Payroll Taxes	9/29/17	DD3158	PR	LEE, SHAUN S.	92.26		
6403-1	Payroll Taxes	9/29/17	DD3158	PR	LEE, SHAUN S.	21.58		
6403-1	Payroll Taxes	9/29/17	DD3159	PR	LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	9/29/17	DD3159	PR	LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	9/29/17	DD3160	PR	MILLER, MICHAEL R.	26.13		
6403-1	Payroll Taxes	9/29/17	DD3160	PR	MILLER, MICHAEL R.	111.72		
6403-1	Payroll Taxes	9/29/17	DD3161	PR	MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	9/29/17	DD3161	PR	MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	9/29/17	DD3162	PR	MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	9/29/17	DD3162	PR	MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	9/29/17	DD3163	PR	NEAL, BOBBIE L.	20.13		
6403-1	Payroll Taxes	9/29/17	DD3163	PR	NEAL, BOBBIE L.	86.06		
6403-1	Payroll Taxes	9/29/17	DD3164	PR	Neal III, Jackie R.	11.40		
6403-1	Payroll Taxes	9/29/17	DD3164	PR	Neal III, Jackie R.	48.73		
6403-1	Payroll Taxes	9/29/17	DD3164	PR	Neal III, Jackie R.	7.37		
6403-1	Payroll Taxes	9/29/17	DD3165	PR	Nichols, John L.	78.00		
6403-1	Payroll Taxes	9/29/17	DD3165	PR	Nichols, John L.	18.24		
6403-1	Payroll Taxes	9/29/17	DD3165	PR	Nichols, John L.	8.90		
6403-1	Payroll Taxes	9/29/17	DD3166	PR	NUNLEY, HEATH C.	18.32		
6403-1	Payroll Taxes	9/29/17	DD3166	PR	NUNLEY, HEATH C.	78.32		
6403-1	Payroll Taxes	9/29/17	DD3167	PR	NUNLEY, CORY S.	17.73		
6403-1	Payroll Taxes	9/29/17	DD3167	PR	NUNLEY, CORY S.	75.80		
6403-1	Payroll Taxes	9/29/17	DD3168	PR	NUNLEY, ROGER K.	92.22		
6403-1	Payroll Taxes	9/29/17	DD3168	PR	NUNLEY, ROGER K.	21.57		
6403-1	Payroll Taxes	9/29/17	DD3169	PR	ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	9/29/17	DD3169	PR	ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	9/29/17	DD3170	PR	RUTHERFORD, CONNIE O.	67.17		
6403-1	Payroll Taxes	9/29/17	DD3170	PR	RUTHERFORD, CONNIE O.	15.71		
6403-1	Payroll Taxes	9/29/17	DD3171	PR	SMITH, BRYAN S.	31.58		
6403-1	Payroll Taxes	9/29/17	DD3171	PR	SMITH, BRYAN S.	135.04		
6403-1	Payroll Taxes	9/29/17	DD3172	PR	SMITH, PHILLIP D.	238.46		
6403-1	Payroll Taxes	9/29/17	DD3172	PR	SMITH, PHILLIP D.	55.77		
6403-1	Payroll Taxes	9/29/17	DD3173	PR	STALLINGS, SEAN T.	196.73		
6403-1	Payroll Taxes	9/29/17	DD3173	PR	STALLINGS, SEAN T.	46.01		
6403-1	Payroll Taxes	9/29/17	DD3174	PR	STEPHENSON, BILLY J.	68.84		
6403-1	Payroll Taxes	9/29/17	DD3174	PR	STEPHENSON, BILLY J.	16.10		
6403-1	Payroll Taxes	9/29/17	DD3175	PR	Waller, Dorothy T.	4.29		
6403-1	Payroll Taxes	9/29/17	DD3175	PR	Waller, Dorothy T.	10.37		
6403-1	Payroll Taxes	9/29/17	DD3175	PR	Waller, Dorothy T.	7.15		
6403-1	Payroll Taxes	9/29/17	DD3175	PR	Waller, Dorothy T.	44.33		
6403-1	Payroll Taxes	9/29/17	DD3176	PR	THORNTON, SAMUEL	0.12		
6403-1	Payroll Taxes	9/29/17	DD3176	PR	THORNTON, SAMUEL	0.29		
6403-1	Payroll Taxes	9/29/17	DD3176	PR	THORNTON, SAMUEL	0.20		
6403-1	Payroll Taxes	9/29/17	DD3176	PR	THORNTON, SAMUEL	1.24		
6403-1	Payroll Taxes	9/29/17	DD3177	PR	THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	9/29/17	DD3177	PR	THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	9/29/17	DD3178	PR	THORNTON, KATIE E.	3.31		
6403-1	Payroll Taxes	9/29/17	DD3178	PR	THORNTON, KATIE E.	7.99		
6403-1	Payroll Taxes	9/29/17	DD3178	PR	THORNTON, KATIE E.	5.51		
6403-1	Payroll Taxes	9/29/17	DD3178	PR	THORNTON, KATIE E.	34.16		
6403-1	Payroll Taxes	9/29/17	DD3179	PR	Thornton, Eileen V.	3.60		
6403-1	Payroll Taxes	9/29/17	DD3179	PR	Thornton, Eileen V.	37.20		
6403-1	Payroll Taxes	9/29/17	DD3179	PR	Thornton, Eileen V.	8.70		

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6403-1	Payroll Taxes	9/29/17	DD3179	PR	Thornton, Eileen V.	6.00		
6403-1	Payroll Taxes	9/29/17	DD3180	PR	Thornton, John C.	620.00		
6403-1	Payroll Taxes	9/29/17	DD3180	PR	Thornton, John C.	145.00		
6403-1	Payroll Taxes	9/29/17	DD3181	PR	TUCKER, RONALD T.	73.78		
6403-1	Payroll Taxes	9/29/17	DD3181	PR	TUCKER, RONALD T.	17.26		
6403-1	Payroll Taxes	9/29/17	DD3182	PR	WADE, LAMAR A.	81.28		
6403-1	Payroll Taxes	9/29/17	DD3182	PR	WADE, LAMAR A.	19.01		
6403-1	Payroll Taxes	9/29/17	DD3182	PR	WADE, LAMAR A.	13.11		
6403-1	Payroll Taxes	9/29/17	DD3182	PR	WADE, LAMAR A.	7.87		
6403-1	Payroll Taxes	9/29/17	DD3183	PR	WHEELER, MELINDA F.	95.39		
6403-1	Payroll Taxes	9/29/17	DD3183	PR	WHEELER, MELINDA F.	22.31		
6403-1	Payroll Taxes	9/29/17	DD3184	PR	WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	9/29/17	DD3184	PR	WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	9/29/17	DD3185	PR	WRINKLE, EMERY D.	251.70		
6403-1	Payroll Taxes	9/29/17	DD3185	PR	WRINKLE, EMERY D.	58.87		
6403-1	Payroll Taxes	9/29/17	Adj to ac	GE	Q3 liability to actual		0.07	
6403-1	Payroll Taxes				Current Period Change	23,493.33	0.07	23,493.26
6403-1	Payroll Taxes	10/1/17			Beginning Balance			168,988.83
6403-1	Payroll Taxes	10/1/17	Adj Q3 S	GE	Adj Q3-2017 Suta Liability to Act	553.14		
6403-1	Payroll Taxes	10/10/17	Adj PR T	GE	Adj PR Tax Liability to Actual		0.03	
6403-1	Payroll Taxes	10/13/17	DD3186	PR	ARMSTRONG, NICHOLAS A.	30.80		
6403-1	Payroll Taxes	10/13/17	DD3186	PR	ARMSTRONG, NICHOLAS A.	131.68		
6403-1	Payroll Taxes	10/13/17	DD3187	PR	AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	10/13/17	DD3187	PR	AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	10/13/17	DD3188	PR	BALLARD, TIMOTHY J.	31.79		
6403-1	Payroll Taxes	10/13/17	DD3188	PR	BALLARD, TIMOTHY J.	135.94		
6403-1	Payroll Taxes	10/13/17	DD3189	PR	BELK, SCOTT L.	21.37		
6403-1	Payroll Taxes	10/13/17	DD3189	PR	BELK, SCOTT L.	5.38		
6403-1	Payroll Taxes	10/13/17	DD3189	PR	BELK, SCOTT L.	91.38		
6403-1	Payroll Taxes	10/13/17	DD3190	PR	BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	10/13/17	DD3190	PR	BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	10/13/17	DD3191	PR	BRADSHAW, CHRISTOPHER D	121.30		
6403-1	Payroll Taxes	10/13/17	DD3192	PR	BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	10/13/17	DD3192	PR	BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	10/13/17	DD3193	PR	BYNUM, JILL K.	107.31		
6403-1	Payroll Taxes	10/13/17	DD3193	PR	BYNUM, JILL K.	25.10		
6403-1	Payroll Taxes	10/13/17	DD3193	PR	BYNUM, JILL K.	17.31		
6403-1	Payroll Taxes	10/13/17	DD3193	PR	BYNUM, JILL K.	7.73		
6403-1	Payroll Taxes	10/13/17	DD3194	PR	CALDWELL, AARON D.	178.85		
6403-1	Payroll Taxes	10/13/17	DD3194	PR	CALDWELL, AARON D.	41.83		
6403-1	Payroll Taxes	10/13/17	DD3195	PR	CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	10/13/17	DD3195	PR	CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	10/13/17	DD3196	PR	CHAUCER, HALEY K.	30.67		
6403-1	Payroll Taxes	10/13/17	DD3196	PR	CHAUCER, HALEY K.	131.15		
6403-1	Payroll Taxes	10/13/17	DD3197	PR	COFFMAN, THOMAS D.	23.91		
6403-1	Payroll Taxes	10/13/17	DD3197	PR	COFFMAN, THOMAS D.	102.24		
6403-1	Payroll Taxes	10/13/17	DD3198	PR	COFFMAN, DENNIS J.	34.62		
6403-1	Payroll Taxes	10/13/17	DD3198	PR	COFFMAN, DENNIS J.	148.03		
6403-1	Payroll Taxes	10/13/17	DD3199	PR	COSPER, THOMAS T.	30.67		
6403-1	Payroll Taxes	10/13/17	DD3199	PR	COSPER, THOMAS T.	131.15		
6403-1	Payroll Taxes	10/13/17	DD3200	PR	DYKES, CRISTAL R.	27.62		
6403-1	Payroll Taxes	10/13/17	DD3200	PR	DYKES, CRISTAL R.	4.46		
6403-1	Payroll Taxes	10/13/17	DD3200	PR	DYKES, CRISTAL R.	6.46		
6403-1	Payroll Taxes	10/13/17	DD3200	PR	DYKES, CRISTAL R.	2.67		
6403-1	Payroll Taxes	10/13/17	DD3201	PR	EDGEWORTH, RAY A.	10.27		
6403-1	Payroll Taxes	10/13/17	DD3201	PR	EDGEWORTH, RAY A.	30.67		
6403-1	Payroll Taxes	10/13/17	DD3201	PR	EDGEWORTH, RAY A.	21.15		
6403-1	Payroll Taxes	10/13/17	DD3201	PR	EDGEWORTH, RAY A.	131.15		
6403-1	Payroll Taxes	10/13/17	DD3202	PR	HALL, HEATH W.	33.46		
6403-1	Payroll Taxes	10/13/17	DD3202	PR	HALL, HEATH W.	143.08		
6403-1	Payroll Taxes	10/13/17	DD3203	PR	HENEGAR, CHRISTOPHER A.	190.77		
6403-1	Payroll Taxes	10/13/17	DD3203	PR	HENEGAR, CHRISTOPHER A.	44.62		
6403-1	Payroll Taxes	10/13/17	DD3204	PR	HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	10/13/17	DD3205	PR	HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	10/13/17	DD3206	PR	JANUS, MATTHEW J.	13.86		
6403-1	Payroll Taxes	10/13/17	DD3206	PR	JANUS, MATTHEW J.	20.10		
6403-1	Payroll Taxes	10/13/17	DD3206	PR	JANUS, MATTHEW J.	7.51		
6403-1	Payroll Taxes	10/13/17	DD3206	PR	JANUS, MATTHEW J.	85.94		
6403-1	Payroll Taxes	10/13/17	DD3207	PR	KILGORE, RICKY W.	103.94		
6403-1	Payroll Taxes	10/13/17	DD3207	PR	KILGORE, RICKY W.	24.31		
6403-1	Payroll Taxes	10/13/17	DD3208	PR	KILLIAN, RANDALL B.	33.72		
6403-1	Payroll Taxes	10/13/17	DD3208	PR	KILLIAN, RANDALL B.	144.17		
6403-1	Payroll Taxes	10/13/17	DD3209	PR	LEE, SHAUN S.	28.04		
6403-1	Payroll Taxes	10/13/17	DD3209	PR	LEE, SHAUN S.	119.91		

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6403-1	Payroll Taxes	10/13/17	DD3210	PR LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	10/13/17	DD3210	PR LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	10/13/17	DD3211	PR MILLER, MICHAEL R.	26.83		
6403-1	Payroll Taxes	10/13/17	DD3211	PR MILLER, MICHAEL R.	114.70		
6403-1	Payroll Taxes	10/13/17	DD3212	PR MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	10/13/17	DD3212	PR MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	10/13/17	DD3213	PR MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	10/13/17	DD3213	PR MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	10/13/17	DD3214	PR NEAL, BOBBIE L.	81.84		
6403-1	Payroll Taxes	10/13/17	DD3214	PR NEAL, BOBBIE L.	19.14		
6403-1	Payroll Taxes	10/13/17	DD3215	PR Neal III, Jackie R.	46.50		
6403-1	Payroll Taxes	10/13/17	DD3215	PR Neal III, Jackie R.	10.88		
6403-1	Payroll Taxes	10/13/17	DD3216	PR Nichols, John L.	121.83		
6403-1	Payroll Taxes	10/13/17	DD3216	PR Nichols, John L.	28.49		
6403-1	Payroll Taxes	10/13/17	DD3217	PR NUNLEY, HEATH C.	18.99		
6403-1	Payroll Taxes	10/13/17	DD3217	PR NUNLEY, HEATH C.	81.20		
6403-1	Payroll Taxes	10/13/17	DD3218	PR NUNLEY, CORY S.	18.30		
6403-1	Payroll Taxes	10/13/17	DD3218	PR NUNLEY, CORY S.	78.24		
6403-1	Payroll Taxes	10/13/17	DD3219	PR NUNLEY, ROGER K.	96.89		
6403-1	Payroll Taxes	10/13/17	DD3219	PR NUNLEY, ROGER K.	22.66		
6403-1	Payroll Taxes	10/13/17	DD3220	PR ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	10/13/17	DD3220	PR ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	10/13/17	DD3221	PR RUTHERFORD, CONNIE O.	15.71		
6403-1	Payroll Taxes	10/13/17	DD3221	PR RUTHERFORD, CONNIE O.	67.17		
6403-1	Payroll Taxes	10/13/17	DD3222	PR SMITH, BRYAN S.	36.04		
6403-1	Payroll Taxes	10/13/17	DD3222	PR SMITH, BRYAN S.	154.11		
6403-1	Payroll Taxes	10/13/17	DD3223	PR SMITH, PHILLIP D.	238.46		
6403-1	Payroll Taxes	10/13/17	DD3223	PR SMITH, PHILLIP D.	55.77		
6403-1	Payroll Taxes	10/13/17	DD3224	PR STALLINGS, SEAN T.	46.01		
6403-1	Payroll Taxes	10/13/17	DD3224	PR STALLINGS, SEAN T.	196.73		
6403-1	Payroll Taxes	10/13/17	DD3225	PR STEPHENSON, BILLY J.	17.57		
6403-1	Payroll Taxes	10/13/17	DD3225	PR STEPHENSON, BILLY J.	75.12		
6403-1	Payroll Taxes	10/13/17	DD3226	PR Waller, Dorothy T.	44.33		
6403-1	Payroll Taxes	10/13/17	DD3226	PR Waller, Dorothy T.	7.15		
6403-1	Payroll Taxes	10/13/17	DD3226	PR Waller, Dorothy T.	4.29		
6403-1	Payroll Taxes	10/13/17	DD3226	PR Waller, Dorothy T.	10.37		
6403-1	Payroll Taxes	10/13/17	DD3227	PR THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	10/13/17	DD3227	PR THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	10/13/17	DD3228	PR THORNTON, KATIE E.	34.16		
6403-1	Payroll Taxes	10/13/17	DD3228	PR THORNTON, KATIE E.	3.31		
6403-1	Payroll Taxes	10/13/17	DD3228	PR THORNTON, KATIE E.	7.99		
6403-1	Payroll Taxes	10/13/17	DD3228	PR THORNTON, KATIE E.	5.51		
6403-1	Payroll Taxes	10/13/17	DD3229	PR THORNTON, RYAN J.	11.54		
6403-1	Payroll Taxes	10/13/17	DD3229	PR THORNTON, RYAN J.	71.54		
6403-1	Payroll Taxes	10/13/17	DD3229	PR THORNTON, RYAN J.	6.92		
6403-1	Payroll Taxes	10/13/17	DD3229	PR THORNTON, RYAN J.	16.73		
6403-1	Payroll Taxes	10/13/17	DD3230	PR Thornton, Eileen V.	3.60		
6403-1	Payroll Taxes	10/13/17	DD3230	PR Thornton, Eileen V.	8.70		
6403-1	Payroll Taxes	10/13/17	DD3230	PR Thornton, Eileen V.	37.20		
6403-1	Payroll Taxes	10/13/17	DD3230	PR Thornton, Eileen V.	6.00		
6403-1	Payroll Taxes	10/13/17	DD3231	PR Thornton, John C.	145.00		
6403-1	Payroll Taxes	10/13/17	DD3231	PR Thornton, John C.	620.00		
6403-1	Payroll Taxes	10/13/17	DD3232	PR TUCKER, RONALD T.	112.47		
6403-1	Payroll Taxes	10/13/17	DD3232	PR TUCKER, RONALD T.	26.30		
6403-1	Payroll Taxes	10/13/17	DD3233	PR WADE, LAMAR A.	20.97		
6403-1	Payroll Taxes	10/13/17	DD3233	PR WADE, LAMAR A.	8.68		
6403-1	Payroll Taxes	10/13/17	DD3233	PR WADE, LAMAR A.	89.65		
6403-1	Payroll Taxes	10/13/17	DD3233	PR WADE, LAMAR A.	14.46		
6403-1	Payroll Taxes	10/13/17	DD3234	PR WHEELER, MELINDA F.	22.31		
6403-1	Payroll Taxes	10/13/17	DD3234	PR WHEELER, MELINDA F.	95.39		
6403-1	Payroll Taxes	10/13/17	DD3235	PR WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	10/13/17	DD3235	PR WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	10/13/17	DD3236	PR WRINKLE, EMERY D.	323.36		
6403-1	Payroll Taxes	10/13/17	DD3236	PR WRINKLE, EMERY D.	75.62		
6403-1	Payroll Taxes	10/27/17	DD3237	PR ARMSTRONG, NICHOLAS A.	37.35		
6403-1	Payroll Taxes	10/27/17	DD3237	PR ARMSTRONG, NICHOLAS A.	159.72		
6403-1	Payroll Taxes	10/27/17	DD3238	PR AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	10/27/17	DD3238	PR AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	10/27/17	DD3239	PR BALLARD, TIMOTHY J.	149.89		
6403-1	Payroll Taxes	10/27/17	DD3239	PR BALLARD, TIMOTHY J.	35.05		
6403-1	Payroll Taxes	10/27/17	DD3240	PR BELK, SCOTT L.	68.31		
6403-1	Payroll Taxes	10/27/17	DD3240	PR BELK, SCOTT L.	15.98		
6403-1	Payroll Taxes	10/27/17	DD3241	PR BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	10/27/17	DD3241	PR BOLAND, PATTI A.	41.83		

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
6403-1	Payroll Taxes	10/27/17	DD3242	PR BRADSHAW, CHRISTOPHER D	68.58		
6403-1	Payroll Taxes	10/27/17	DD3243	PR BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	10/27/17	DD3243	PR BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	10/27/17	DD3244	PR BYNUM, JILL K.	107.31		
6403-1	Payroll Taxes	10/27/17	DD3244	PR BYNUM, JILL K.	25.10		
6403-1	Payroll Taxes	10/27/17	DD3244	PR BYNUM, JILL K.	5.58		
6403-1	Payroll Taxes	10/27/17	DD3245	PR CALDWELL, AARON D.	178.85		
6403-1	Payroll Taxes	10/27/17	DD3245	PR CALDWELL, AARON D.	41.83		
6403-1	Payroll Taxes	10/27/17	DD3246	PR CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	10/27/17	DD3246	PR CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	10/27/17	DD3247	PR CHAUCER, HALEY K.	30.67		
6403-1	Payroll Taxes	10/27/17	DD3247	PR CHAUCER, HALEY K.	131.15		
6403-1	Payroll Taxes	10/27/17	DD3248	PR COFFMAN, THOMAS D.	22.22		
6403-1	Payroll Taxes	10/27/17	DD3248	PR COFFMAN, THOMAS D.	94.99		
6403-1	Payroll Taxes	10/27/17	DD3249	PR COFFMAN, DENNIS J.	136.40		
6403-1	Payroll Taxes	10/27/17	DD3249	PR COFFMAN, DENNIS J.	31.90		
6403-1	Payroll Taxes	10/27/17	DD3250	PR COSPER, THOMAS T.	30.67		
6403-1	Payroll Taxes	10/27/17	DD3250	PR COSPER, THOMAS T.	131.15		
6403-1	Payroll Taxes	10/27/17	DD3251	PR DYKES, CRISTAL R.	28.04		
6403-1	Payroll Taxes	10/27/17	DD3251	PR DYKES, CRISTAL R.	4.52		
6403-1	Payroll Taxes	10/27/17	DD3251	PR DYKES, CRISTAL R.	6.56		
6403-1	Payroll Taxes	10/27/17	DD3251	PR DYKES, CRISTAL R.	2.71		
6403-1	Payroll Taxes	10/27/17	DD3252	PR EDGEWORTH, RAY A.	65.58		
6403-1	Payroll Taxes	10/27/17	DD3252	PR EDGEWORTH, RAY A.	5.96		
6403-1	Payroll Taxes	10/27/17	DD3252	PR EDGEWORTH, RAY A.	15.34		
6403-1	Payroll Taxes	10/27/17	DD3253	PR HALL, HEATH W.	33.46		
6403-1	Payroll Taxes	10/27/17	DD3253	PR HALL, HEATH W.	143.08		
6403-1	Payroll Taxes	10/27/17	DD3254	PR HENEGAR, CHRISTOPHER A.	190.77		
6403-1	Payroll Taxes	10/27/17	DD3254	PR HENEGAR, CHRISTOPHER A.	44.62		
6403-1	Payroll Taxes	10/27/17	DD3255	PR HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	10/27/17	DD3256	PR HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	10/27/17	DD3257	PR JANUS, MATTHEW J.	18.12		
6403-1	Payroll Taxes	10/27/17	DD3257	PR JANUS, MATTHEW J.	8.66		
6403-1	Payroll Taxes	10/27/17	DD3257	PR JANUS, MATTHEW J.	77.48		
6403-1	Payroll Taxes	10/27/17	DD3258	PR KILGORE, RICKY W.	23.24		
6403-1	Payroll Taxes	10/27/17	DD3258	PR KILGORE, RICKY W.	99.39		
6403-1	Payroll Taxes	10/27/17	DD3259	PR KILLIAN, RANDALL B.	32.38		
6403-1	Payroll Taxes	10/27/17	DD3259	PR KILLIAN, RANDALL B.	138.47		
6403-1	Payroll Taxes	10/27/17	DD3260	PR LEE, SHAUN S.	24.04		
6403-1	Payroll Taxes	10/27/17	DD3260	PR LEE, SHAUN S.	102.80		
6403-1	Payroll Taxes	10/27/17	DD3261	PR LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	10/27/17	DD3261	PR LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	10/27/17	DD3262	PR MILLER, MICHAEL R.	113.21		
6403-1	Payroll Taxes	10/27/17	DD3262	PR MILLER, MICHAEL R.	26.48		
6403-1	Payroll Taxes	10/27/17	DD3263	PR MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	10/27/17	DD3263	PR MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	10/27/17	DD3264	PR MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	10/27/17	DD3264	PR MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	10/27/17	DD3265	PR NEAL, BOBBIE L.	85.29		
6403-1	Payroll Taxes	10/27/17	DD3265	PR NEAL, BOBBIE L.	19.95		
6403-1	Payroll Taxes	10/27/17	DD3266	PR Neal III, Jackie R.	9.83		
6403-1	Payroll Taxes	10/27/17	DD3266	PR Neal III, Jackie R.	42.04		
6403-1	Payroll Taxes	10/27/17	DD3267	PR Nichols, John L.	78.24		
6403-1	Payroll Taxes	10/27/17	DD3267	PR Nichols, John L.	18.30		
6403-1	Payroll Taxes	10/27/17	DD3268	PR NUNLEY, HEATH C.	16.46		
6403-1	Payroll Taxes	10/27/17	DD3268	PR NUNLEY, HEATH C.	70.39		
6403-1	Payroll Taxes	10/27/17	DD3269	PR NUNLEY, CORY S.	15.93		
6403-1	Payroll Taxes	10/27/17	DD3269	PR NUNLEY, CORY S.	68.12		
6403-1	Payroll Taxes	10/27/17	DD3270	PR NUNLEY, ROGER K.	21.77		
6403-1	Payroll Taxes	10/27/17	DD3270	PR NUNLEY, ROGER K.	93.07		
6403-1	Payroll Taxes	10/27/17	DD3271	PR ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	10/27/17	DD3271	PR ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	10/27/17	DD3272	PR RUTHERFORD, CONNIE O.	68.74		
6403-1	Payroll Taxes	10/27/17	DD3272	PR RUTHERFORD, CONNIE O.	16.08		
6403-1	Payroll Taxes	10/27/17	DD3273	PR SMITH, BRYAN S.	115.98		
6403-1	Payroll Taxes	10/27/17	DD3273	PR SMITH, BRYAN S.	27.12		
6403-1	Payroll Taxes	10/27/17	DD3274	PR SMITH, PHILLIP D.	55.77		
6403-1	Payroll Taxes	10/27/17	DD3274	PR SMITH, PHILLIP D.	238.46		
6403-1	Payroll Taxes	10/27/17	DD3275	PR STALLINGS, SEAN T.	196.73		
6403-1	Payroll Taxes	10/27/17	DD3275	PR STALLINGS, SEAN T.	46.01		
6403-1	Payroll Taxes	10/27/17	DD3276	PR STEPHENSON, BILLY J.	16.91		
6403-1	Payroll Taxes	10/27/17	DD3276	PR STEPHENSON, BILLY J.	72.30		
6403-1	Payroll Taxes	10/27/17	DD3277	PR Waller, Dorothy T.	44.33		
6403-1	Payroll Taxes	10/27/17	DD3277	PR Waller, Dorothy T.	10.37		

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6403-1	Payroll Taxes	10/27/17	DD3277	PR	Waller, Dorothy T.	7.15		
6403-1	Payroll Taxes	10/27/17	DD3277	PR	Waller, Dorothy T.	4.29		
6403-1	Payroll Taxes	10/27/17	DD3278	PR	THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	10/27/17	DD3278	PR	THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	10/27/17	DD3279	PR	THORNTON, KATIE E.	7.99		
6403-1	Payroll Taxes	10/27/17	DD3279	PR	THORNTON, KATIE E.	34.16		
6403-1	Payroll Taxes	10/27/17	DD3279	PR	THORNTON, KATIE E.	3.31		
6403-1	Payroll Taxes	10/27/17	DD3279	PR	THORNTON, KATIE E.	5.51		
6403-1	Payroll Taxes	10/27/17	DD3280	PR	THORNTON, RYAN J.	33.46		
6403-1	Payroll Taxes	10/27/17	DD3280	PR	THORNTON, RYAN J.	143.08		
6403-1	Payroll Taxes	10/27/17	DD3280	PR	THORNTON, RYAN J.	23.08		
6403-1	Payroll Taxes	10/27/17	DD3280	PR	THORNTON, RYAN J.	13.85		
6403-1	Payroll Taxes	10/27/17	DD3281	PR	Thornton, Eileen V.	6.00		
6403-1	Payroll Taxes	10/27/17	DD3281	PR	Thornton, Eileen V.	37.20		
6403-1	Payroll Taxes	10/27/17	DD3281	PR	Thornton, Eileen V.	8.70		
6403-1	Payroll Taxes	10/27/17	DD3281	PR	Thornton, Eileen V.	3.60		
6403-1	Payroll Taxes	10/27/17	DD3282	PR	Thornton, John C.	620.00		
6403-1	Payroll Taxes	10/27/17	DD3282	PR	Thornton, John C.	145.00		
6403-1	Payroll Taxes	10/27/17	DD3283	PR	TUCKER, RONALD T.	79.48		
6403-1	Payroll Taxes	10/27/17	DD3283	PR	TUCKER, RONALD T.	18.59		
6403-1	Payroll Taxes	10/27/17	DD3284	PR	WADE, LAMAR A.	8.99		
6403-1	Payroll Taxes	10/27/17	DD3284	PR	WADE, LAMAR A.	21.72		
6403-1	Payroll Taxes	10/27/17	DD3284	PR	WADE, LAMAR A.	92.89		
6403-1	Payroll Taxes	10/27/17	DD3284	PR	WADE, LAMAR A.	14.98		
6403-1	Payroll Taxes	10/27/17	DD3285	PR	WHEELER, MELINDA F.	22.31		
6403-1	Payroll Taxes	10/27/17	DD3285	PR	WHEELER, MELINDA F.	95.39		
6403-1	Payroll Taxes	10/27/17	DD3286	PR	WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	10/27/17	DD3286	PR	WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	10/27/17	DD3287	PR	WRINKLE, EMERY D.	317.50		
6403-1	Payroll Taxes	10/27/17	DD3287	PR	WRINKLE, EMERY D.	74.25		
6403-1	Payroll Taxes	10/31/17	Adj Tax I	GE	Adj Medicare Tax Liability for rounding		0.05	
6403-1	Payroll Taxes				Current Period Change	16,759.00	0.08	16,758.92
6403-1	Payroll Taxes	11/1/17			Beginning Balance			185,747.75
6403-1	Payroll Taxes	11/10/17	DD3288	PR	ARMSTRONG, NICHOLAS A.	128.75		
6403-1	Payroll Taxes	11/10/17	DD3288	PR	ARMSTRONG, NICHOLAS A.	30.11		
6403-1	Payroll Taxes	11/10/17	DD3289	PR	AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	11/10/17	DD3289	PR	AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	11/10/17	DD3290	PR	BALLARD, TIMOTHY J.	24.76		
6403-1	Payroll Taxes	11/10/17	DD3290	PR	BALLARD, TIMOTHY J.	105.87		
6403-1	Payroll Taxes	11/10/17	DD3291	PR	BELK, SCOTT L.	67.50		
6403-1	Payroll Taxes	11/10/17	DD3291	PR	BELK, SCOTT L.	15.79		
6403-1	Payroll Taxes	11/10/17	DD3292	PR	BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	11/10/17	DD3292	PR	BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	11/10/17	DD3293	PR	BOONE III, THOMAS L.	3.46		
6403-1	Payroll Taxes	11/10/17	DD3293	PR	BOONE III, THOMAS L.	35.77		
6403-1	Payroll Taxes	11/10/17	DD3293	PR	BOONE III, THOMAS L.	8.37		
6403-1	Payroll Taxes	11/10/17	DD3293	PR	BOONE III, THOMAS L.	9.23		
6403-1	Payroll Taxes	11/10/17	DD3294	PR	BRADSHAW, CHRISTOPHER D	82.65		
6403-1	Payroll Taxes	11/10/17	DD3295	PR	BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	11/10/17	DD3295	PR	BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	11/10/17	DD3296	PR	BYNUM, JILL K.	41.77		
6403-1	Payroll Taxes	11/10/17	DD3296	PR	BYNUM, JILL K.	178.61		
6403-1	Payroll Taxes	11/10/17	DD3297	PR	CALDWELL, AARON D.	41.83		
6403-1	Payroll Taxes	11/10/17	DD3297	PR	CALDWELL, AARON D.	178.85		
6403-1	Payroll Taxes	11/10/17	DD3298	PR	CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	11/10/17	DD3298	PR	CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	11/10/17	DD3299	PR	CHAUCER, HALEY K.	30.67		
6403-1	Payroll Taxes	11/10/17	DD3299	PR	CHAUCER, HALEY K.	131.15		
6403-1	Payroll Taxes	11/10/17	DD3300	PR	COFFMAN, THOMAS D.	87.22		
6403-1	Payroll Taxes	11/10/17	DD3300	PR	COFFMAN, THOMAS D.	20.40		
6403-1	Payroll Taxes	11/10/17	DD3301	PR	COFFMAN, DENNIS J.	107.88		
6403-1	Payroll Taxes	11/10/17	DD3301	PR	COFFMAN, DENNIS J.	25.23		
6403-1	Payroll Taxes	11/10/17	DD3302	PR	COSPER, THOMAS T.	131.15		
6403-1	Payroll Taxes	11/10/17	DD3302	PR	COSPER, THOMAS T.	30.67		
6403-1	Payroll Taxes	11/10/17	DD3303	PR	DYKES, CRISTAL R.	7.34		
6403-1	Payroll Taxes	11/10/17	DD3303	PR	DYKES, CRISTAL R.	28.46		
6403-1	Payroll Taxes	11/10/17	DD3303	PR	DYKES, CRISTAL R.	0.23		
6403-1	Payroll Taxes	11/10/17	DD3303	PR	DYKES, CRISTAL R.	6.66		
6403-1	Payroll Taxes	11/10/17	DD3304	PR	EDGEWORTH, RAY A.	30.67		
6403-1	Payroll Taxes	11/10/17	DD3304	PR	EDGEWORTH, RAY A.	131.15		
6403-1	Payroll Taxes	11/10/17	DD3305	PR	HALL, HEATH W.	33.46		
6403-1	Payroll Taxes	11/10/17	DD3305	PR	HALL, HEATH W.	143.08		
6403-1	Payroll Taxes	11/10/17	DD3306	PR	HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	11/10/17	DD3307	PR	HOWARD JR, CLARENCE L.	111.54		

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6403-1	Payroll Taxes	11/10/17	DD3308	PR JANUS, MATTHEW J.	8.74		
6403-1	Payroll Taxes	11/10/17	DD3309	PR KILGORE, RICKY W.	20.50		
6403-1	Payroll Taxes	11/10/17	DD3309	PR KILGORE, RICKY W.	87.67		
6403-1	Payroll Taxes	11/10/17	DD3310	PR KILLIAN, RANDALL B.	23.54		
6403-1	Payroll Taxes	11/10/17	DD3310	PR KILLIAN, RANDALL B.	100.63		
6403-1	Payroll Taxes	11/10/17	DD3311	PR LEE, SHAUN S.	67.21		
6403-1	Payroll Taxes	11/10/17	DD3311	PR LEE, SHAUN S.	15.72		
6403-1	Payroll Taxes	11/10/17	DD3312	PR LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	11/10/17	DD3312	PR LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	11/10/17	DD3313	PR MILLER, MICHAEL R.	59.40		
6403-1	Payroll Taxes	11/10/17	DD3313	PR MILLER, MICHAEL R.	13.89		
6403-1	Payroll Taxes	11/10/17	DD3314	PR MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	11/10/17	DD3314	PR MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	11/10/17	DD3315	PR MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	11/10/17	DD3315	PR MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	11/10/17	DD3316	PR NEAL, BOBBIE L.	96.80		
6403-1	Payroll Taxes	11/10/17	DD3316	PR NEAL, BOBBIE L.	22.64		
6403-1	Payroll Taxes	11/10/17	DD3317	PR Neal III, Jackie R.	59.33		
6403-1	Payroll Taxes	11/10/17	DD3317	PR Neal III, Jackie R.	13.88		
6403-1	Payroll Taxes	11/10/17	DD3318	PR Nichols, John L.	17.43		
6403-1	Payroll Taxes	11/10/17	DD3318	PR Nichols, John L.	74.52		
6403-1	Payroll Taxes	11/10/17	DD3319	PR NUNLEY, HEATH C.	18.57		
6403-1	Payroll Taxes	11/10/17	DD3319	PR NUNLEY, HEATH C.	79.40		
6403-1	Payroll Taxes	11/10/17	DD3320	PR NUNLEY, CORY S.	76.84		
6403-1	Payroll Taxes	11/10/17	DD3320	PR NUNLEY, CORY S.	17.97		
6403-1	Payroll Taxes	11/10/17	DD3321	PR NUNLEY, ROGER K.	93.49		
6403-1	Payroll Taxes	11/10/17	DD3321	PR NUNLEY, ROGER K.	21.86		
6403-1	Payroll Taxes	11/10/17	DD3322	PR POWELL, CORY D.	17.45		
6403-1	Payroll Taxes	11/10/17	DD3322	PR POWELL, CORY D.	67.61		
6403-1	Payroll Taxes	11/10/17	DD3322	PR POWELL, CORY D.	6.54		
6403-1	Payroll Taxes	11/10/17	DD3322	PR POWELL, CORY D.	15.81		
6403-1	Payroll Taxes	11/10/17	DD3323	PR ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	11/10/17	DD3323	PR ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	11/10/17	DD3324	PR RUTHERFORD, CONNIE O.	71.25		
6403-1	Payroll Taxes	11/10/17	DD3324	PR RUTHERFORD, CONNIE O.	16.66		
6403-1	Payroll Taxes	11/10/17	DD3325	PR SMITH, BRYAN S.	31.92		
6403-1	Payroll Taxes	11/10/17	DD3325	PR SMITH, BRYAN S.	136.47		
6403-1	Payroll Taxes	11/10/17	DD3326	PR SMITH, PHILLIP D.	55.77		
6403-1	Payroll Taxes	11/10/17	DD3326	PR SMITH, PHILLIP D.	238.46		
6403-1	Payroll Taxes	11/10/17	DD3327	PR STALLINGS, SEAN T.	46.01		
6403-1	Payroll Taxes	11/10/17	DD3327	PR STALLINGS, SEAN T.	196.73		
6403-1	Payroll Taxes	11/10/17	DD3328	PR STEPHENSON, BILLY J.	16.03		
6403-1	Payroll Taxes	11/10/17	DD3328	PR STEPHENSON, BILLY J.	68.53		
6403-1	Payroll Taxes	11/10/17	DD3329	PR Waller, Dorothy T.	11.44		
6403-1	Payroll Taxes	11/10/17	DD3329	PR Waller, Dorothy T.	44.33		
6403-1	Payroll Taxes	11/10/17	DD3329	PR Waller, Dorothy T.	4.29		
6403-1	Payroll Taxes	11/10/17	DD3329	PR Waller, Dorothy T.	10.37		
6403-1	Payroll Taxes	11/10/17	DD3330	PR THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	11/10/17	DD3330	PR THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	11/10/17	DD3331	PR THORNTON, KATIE E.	34.16		
6403-1	Payroll Taxes	11/10/17	DD3331	PR THORNTON, KATIE E.	3.31		
6403-1	Payroll Taxes	11/10/17	DD3331	PR THORNTON, KATIE E.	7.99		
6403-1	Payroll Taxes	11/10/17	DD3331	PR THORNTON, KATIE E.	8.82		
6403-1	Payroll Taxes	11/10/17	DD3332	PR THORNTON, RYAN J.	36.92		
6403-1	Payroll Taxes	11/10/17	DD3332	PR THORNTON, RYAN J.	13.85		
6403-1	Payroll Taxes	11/10/17	DD3332	PR THORNTON, RYAN J.	33.46		
6403-1	Payroll Taxes	11/10/17	DD3332	PR THORNTON, RYAN J.	143.08		
6403-1	Payroll Taxes	11/10/17	DD3333	PR Thornton, Eileen V.	3.60		
6403-1	Payroll Taxes	11/10/17	DD3333	PR Thornton, Eileen V.	37.20		
6403-1	Payroll Taxes	11/10/17	DD3333	PR Thornton, Eileen V.	9.60		
6403-1	Payroll Taxes	11/10/17	DD3333	PR Thornton, Eileen V.	8.70		
6403-1	Payroll Taxes	11/10/17	DD3334	PR Thornton, John C.	145.00		
6403-1	Payroll Taxes	11/10/17	DD3334	PR Thornton, John C.	620.00		
6403-1	Payroll Taxes	11/10/17	DD3335	PR TUCKER, RONALD T.	15.37		
6403-1	Payroll Taxes	11/10/17	DD3335	PR TUCKER, RONALD T.	65.72		
6403-1	Payroll Taxes	11/10/17	DD3336	PR WADE, LAMAR A.	83.52		
6403-1	Payroll Taxes	11/10/17	DD3336	PR WADE, LAMAR A.	21.55		
6403-1	Payroll Taxes	11/10/17	DD3336	PR WADE, LAMAR A.	8.08		
6403-1	Payroll Taxes	11/10/17	DD3336	PR WADE, LAMAR A.	19.53		
6403-1	Payroll Taxes	11/10/17	DD3337	PR WHEELER, MELINDA F.	22.31		
6403-1	Payroll Taxes	11/10/17	DD3337	PR WHEELER, MELINDA F.	95.39		
6403-1	Payroll Taxes	11/10/17	DD3338	PR WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	11/10/17	DD3338	PR WILKINSON, PAUL H.	143.08		

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
6403-1	Payroll Taxes	11/10/17	DD3339	PR WRINKLE, EMERY D.	62.90		
6403-1	Payroll Taxes	11/10/17	DD3339	PR WRINKLE, EMERY D.	268.96		
6403-1	Payroll Taxes	11/24/17	DD3340	PR ARMSTRONG, NICHOLAS A.	140.89		
6403-1	Payroll Taxes	11/24/17	DD3340	PR ARMSTRONG, NICHOLAS A.	32.95		
6403-1	Payroll Taxes	11/24/17	DD3341	PR AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	11/24/17	DD3341	PR AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	11/24/17	DD3342	PR BALLARD, TIMOTHY J.	28.20		
6403-1	Payroll Taxes	11/24/17	DD3342	PR BALLARD, TIMOTHY J.	120.59		
6403-1	Payroll Taxes	11/24/17	DD3343	PR BELK, SCOTT L.	69.01		
6403-1	Payroll Taxes	11/24/17	DD3343	PR BELK, SCOTT L.	16.14		
6403-1	Payroll Taxes	11/24/17	DD3344	PR BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	11/24/17	DD3344	PR BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	11/24/17	DD3345	PR BOONE III, THOMAS L.	6.92		
6403-1	Payroll Taxes	11/24/17	DD3345	PR BOONE III, THOMAS L.	71.54		
6403-1	Payroll Taxes	11/24/17	DD3345	PR BOONE III, THOMAS L.	16.73		
6403-1	Payroll Taxes	11/24/17	DD3346	PR BRADSHAW, CHRISTOPHER D	186.12		
6403-1	Payroll Taxes	11/24/17	DD3347	PR BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	11/24/17	DD3347	PR BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	11/24/17	DD3348	PR BYNUM, JILL K.	107.31		
6403-1	Payroll Taxes	11/24/17	DD3348	PR BYNUM, JILL K.	25.10		
6403-1	Payroll Taxes	11/24/17	DD3349	PR CALDWELL, AARON D.	178.85		
6403-1	Payroll Taxes	11/24/17	DD3349	PR CALDWELL, AARON D.	41.83		
6403-1	Payroll Taxes	11/24/17	DD3350	PR CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	11/24/17	DD3350	PR CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	11/24/17	DD3351	PR CHAUCER, HALEY K.	30.67		
6403-1	Payroll Taxes	11/24/17	DD3351	PR CHAUCER, HALEY K.	131.15		
6403-1	Payroll Taxes	11/24/17	DD3352	PR COFFMAN, THOMAS D.	26.01		
6403-1	Payroll Taxes	11/24/17	DD3352	PR COFFMAN, THOMAS D.	111.20		
6403-1	Payroll Taxes	11/24/17	DD3353	PR COFFMAN, DENNIS J.	110.83		
6403-1	Payroll Taxes	11/24/17	DD3353	PR COFFMAN, DENNIS J.	25.92		
6403-1	Payroll Taxes	11/24/17	DD3354	PR COSPER, THOMAS T.	131.15		
6403-1	Payroll Taxes	11/24/17	DD3354	PR COSPER, THOMAS T.	30.67		
6403-1	Payroll Taxes	11/24/17	DD3355	PR DYKES, CRISTAL R.	4.80		
6403-1	Payroll Taxes	11/24/17	DD3355	PR DYKES, CRISTAL R.	20.51		
6403-1	Payroll Taxes	11/24/17	DD3356	PR EDGEWORTH, RAY A.	131.15		
6403-1	Payroll Taxes	11/24/17	DD3356	PR EDGEWORTH, RAY A.	30.67		
6403-1	Payroll Taxes	11/24/17	DD3357	PR HALL, HEATH W.	143.08		
6403-1	Payroll Taxes	11/24/17	DD3357	PR HALL, HEATH W.	33.46		
6403-1	Payroll Taxes	11/24/17	DD3358	PR HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	11/24/17	DD3359	PR HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	11/24/17	DD3360	PR KILGORE, RICKY W.	21.80		
6403-1	Payroll Taxes	11/24/17	DD3360	PR KILGORE, RICKY W.	93.20		
6403-1	Payroll Taxes	11/24/17	DD3361	PR KILLIAN, RANDALL B.	98.60		
6403-1	Payroll Taxes	11/24/17	DD3361	PR KILLIAN, RANDALL B.	23.06		
6403-1	Payroll Taxes	11/24/17	DD3362	PR LEE, SHAUN S.	23.49		
6403-1	Payroll Taxes	11/24/17	DD3362	PR LEE, SHAUN S.	100.44		
6403-1	Payroll Taxes	11/24/17	DD3363	PR LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	11/24/17	DD3363	PR LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	11/24/17	DD3364	PR MILLER, MICHAEL R.	20.53		
6403-1	Payroll Taxes	11/24/17	DD3364	PR MILLER, MICHAEL R.	87.79		
6403-1	Payroll Taxes	11/24/17	DD3365	PR MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	11/24/17	DD3365	PR MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	11/24/17	DD3366	PR MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	11/24/17	DD3366	PR MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	11/24/17	DD3367	PR NEAL, BOBBIE L.	20.76		
6403-1	Payroll Taxes	11/24/17	DD3367	PR NEAL, BOBBIE L.	88.75		
6403-1	Payroll Taxes	11/24/17	DD3368	PR Neal III, Jackie R.	10.01		
6403-1	Payroll Taxes	11/24/17	DD3368	PR Neal III, Jackie R.	42.78		
6403-1	Payroll Taxes	11/24/17	DD3369	PR Nichols, John L.	68.94		
6403-1	Payroll Taxes	11/24/17	DD3369	PR Nichols, John L.	16.12		
6403-1	Payroll Taxes	11/24/17	DD3370	PR NUNLEY, HEATH C.	80.48		
6403-1	Payroll Taxes	11/24/17	DD3370	PR NUNLEY, HEATH C.	18.82		
6403-1	Payroll Taxes	11/24/17	DD3371	PR NUNLEY, CORY S.	18.22		
6403-1	Payroll Taxes	11/24/17	DD3371	PR NUNLEY, CORY S.	77.89		
6403-1	Payroll Taxes	11/24/17	DD3372	PR NUNLEY, ROGER K.	94.76		
6403-1	Payroll Taxes	11/24/17	DD3372	PR NUNLEY, ROGER K.	22.16		
6403-1	Payroll Taxes	11/24/17	DD3373	PR POWELL, CORY D.	7.13		
6403-1	Payroll Taxes	11/24/17	DD3373	PR POWELL, CORY D.	73.66		
6403-1	Payroll Taxes	11/24/17	DD3373	PR POWELL, CORY D.	17.23		
6403-1	Payroll Taxes	11/24/17	DD3374	PR ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	11/24/17	DD3374	PR ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	11/24/17	DD3375	PR RUTHERFORD, CONNIE O.	67.17		
6403-1	Payroll Taxes	11/24/17	DD3375	PR RUTHERFORD, CONNIE O.	15.71		
6403-1	Payroll Taxes	11/24/17	DD3376	PR SMITH, BRYAN S.	139.81		

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6403-1	Payroll Taxes	11/24/17	DD3376	PR	SMITH, BRYAN S.	32.70		
6403-1	Payroll Taxes	11/24/17	DD3377	PR	SMITH, PHILLIP D.	238.46		
6403-1	Payroll Taxes	11/24/17	DD3377	PR	SMITH, PHILLIP D.	55.77		
6403-1	Payroll Taxes	11/24/17	DD3378	PR	STALLINGS, SEAN T.	196.73		
6403-1	Payroll Taxes	11/24/17	DD3378	PR	STALLINGS, SEAN T.	46.01		
6403-1	Payroll Taxes	11/24/17	DD3379	PR	STEPHENSON, BILLY J.	74.18		
6403-1	Payroll Taxes	11/24/17	DD3379	PR	STEPHENSON, BILLY J.	17.35		
6403-1	Payroll Taxes	11/24/17	DD3380	PR	Waller, Dorothy T.	4.29		
6403-1	Payroll Taxes	11/24/17	DD3380	PR	Waller, Dorothy T.	44.33		
6403-1	Payroll Taxes	11/24/17	DD3380	PR	Waller, Dorothy T.	10.37		
6403-1	Payroll Taxes	11/24/17	DD3381	PR	THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	11/24/17	DD3381	PR	THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	11/24/17	DD3382	PR	THORNTON, KATIE E.	34.16		
6403-1	Payroll Taxes	11/24/17	DD3382	PR	THORNTON, KATIE E.	3.31		
6403-1	Payroll Taxes	11/24/17	DD3382	PR	THORNTON, KATIE E.	7.99		
6403-1	Payroll Taxes	11/24/17	DD3383	PR	THORNTON, RYAN J.	7.38		
6403-1	Payroll Taxes	11/24/17	DD3383	PR	THORNTON, RYAN J.	143.08		
6403-1	Payroll Taxes	11/24/17	DD3383	PR	THORNTON, RYAN J.	33.46		
6403-1	Payroll Taxes	11/24/17	DD3384	PR	Thornton, Eileen V.	3.60		
6403-1	Payroll Taxes	11/24/17	DD3384	PR	Thornton, Eileen V.	8.70		
6403-1	Payroll Taxes	11/24/17	DD3384	PR	Thornton, Eileen V.	37.20		
6403-1	Payroll Taxes	11/24/17	DD3385	PR	Thornton, John C.	620.00		
6403-1	Payroll Taxes	11/24/17	DD3385	PR	Thornton, John C.	145.00		
6403-1	Payroll Taxes	11/24/17	DD3386	PR	TUCKER, RONALD T.	21.26		
6403-1	Payroll Taxes	11/24/17	DD3386	PR	TUCKER, RONALD T.	90.89		
6403-1	Payroll Taxes	11/24/17	DD3387	PR	WADE, LAMAR A.	68.81		
6403-1	Payroll Taxes	11/24/17	DD3387	PR	WADE, LAMAR A.	2.53		
6403-1	Payroll Taxes	11/24/17	DD3387	PR	WADE, LAMAR A.	16.09		
6403-1	Payroll Taxes	11/24/17	DD3388	PR	WHEELER, MELINDA F.	95.39		
6403-1	Payroll Taxes	11/24/17	DD3388	PR	WHEELER, MELINDA F.	22.31		
6403-1	Payroll Taxes	11/24/17	DD3389	PR	WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	11/24/17	DD3389	PR	WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	11/24/17	DD3390	PR	WRINKLE, EMERY D.	69.56		
6403-1	Payroll Taxes	11/24/17	DD3390	PR	WRINKLE, EMERY D.	297.41		
6403-1	Payroll Taxes	11/30/17	Adj Tax I	GE	Adj Tax Liability for Rounding		0.06	
6403-1	Payroll Taxes				Current Period Change	15,448.68	0.06	15,448.62
6403-1	Payroll Taxes	12/1/17			Beginning Balance			201,196.37
6403-1	Payroll Taxes	12/8/17	DD3391	PR	ARMSTRONG, NICHOLAS A.	123.31		
6403-1	Payroll Taxes	12/8/17	DD3391	PR	ARMSTRONG, NICHOLAS A.	28.84		
6403-1	Payroll Taxes	12/8/17	DD3392	PR	AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	12/8/17	DD3392	PR	AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	12/8/17	DD3393	PR	BALLARD, TIMOTHY J.	90.21		
6403-1	Payroll Taxes	12/8/17	DD3393	PR	BALLARD, TIMOTHY J.	21.10		
6403-1	Payroll Taxes	12/8/17	DD3394	PR	BELK, SCOTT L.	73.95		
6403-1	Payroll Taxes	12/8/17	DD3394	PR	BELK, SCOTT L.	17.29		
6403-1	Payroll Taxes	12/8/17	DD3395	PR	BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	12/8/17	DD3395	PR	BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	12/8/17	DD3396	PR	BOONE III, THOMAS L.	6.92		
6403-1	Payroll Taxes	12/8/17	DD3396	PR	BOONE III, THOMAS L.	16.73		
6403-1	Payroll Taxes	12/8/17	DD3396	PR	BOONE III, THOMAS L.	71.54		
6403-1	Payroll Taxes	12/8/17	DD3397	PR	BRADSHAW, CHRISTOPHER D	139.42		
6403-1	Payroll Taxes	12/8/17	DD3398	PR	BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	12/8/17	DD3398	PR	BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	12/8/17	DD3399	PR	BYNUM, JILL K.	107.31		
6403-1	Payroll Taxes	12/8/17	DD3399	PR	BYNUM, JILL K.	25.10		
6403-1	Payroll Taxes	12/8/17	DD3400	PR	CALDWELL, AARON D.	41.83		
6403-1	Payroll Taxes	12/8/17	DD3400	PR	CALDWELL, AARON D.	178.85		
6403-1	Payroll Taxes	12/8/17	DD3401	PR	CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	12/8/17	DD3401	PR	CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	12/8/17	DD3402	PR	CHAUCER, HALEY K.	131.15		
6403-1	Payroll Taxes	12/8/17	DD3402	PR	CHAUCER, HALEY K.	30.67		
6403-1	Payroll Taxes	12/8/17	DD3403	PR	COFFMAN, THOMAS D.	99.74		
6403-1	Payroll Taxes	12/8/17	DD3403	PR	COFFMAN, THOMAS D.	23.33		
6403-1	Payroll Taxes	12/8/17	DD3404	PR	COFFMAN, DENNIS J.	101.84		
6403-1	Payroll Taxes	12/8/17	DD3404	PR	COFFMAN, DENNIS J.	23.82		
6403-1	Payroll Taxes	12/8/17	DD3405	PR	COSPER, THOMAS T.	131.15		
6403-1	Payroll Taxes	12/8/17	DD3405	PR	COSPER, THOMAS T.	30.67		
6403-1	Payroll Taxes	12/8/17	DD3406	PR	DYKES, CRISTAL R.	4.21		
6403-1	Payroll Taxes	12/8/17	DD3406	PR	DYKES, CRISTAL R.	18.00		
6403-1	Payroll Taxes	12/8/17	DD3407	PR	EDGEWORTH, RAY A.	131.15		
6403-1	Payroll Taxes	12/8/17	DD3407	PR	EDGEWORTH, RAY A.	30.67		
6403-1	Payroll Taxes	12/8/17	DD3408	PR	HALL, HEATH W.	33.46		
6403-1	Payroll Taxes	12/8/17	DD3408	PR	HALL, HEATH W.	143.08		
6403-1	Payroll Taxes	12/8/17	DD3409	PR	HENEGAR, JOHN E.	139.42		

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6403-1	Payroll Taxes	12/8/17	DD3410	PR HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	12/8/17	DD3411	PR HOWARD, MICHAEL A.	8.23		
6403-1	Payroll Taxes	12/8/17	DD3411	PR HOWARD, MICHAEL A.	0.80		
6403-1	Payroll Taxes	12/8/17	DD3411	PR HOWARD, MICHAEL A.	1.92		
6403-1	Payroll Taxes	12/8/17	DD3412	PR KILGORE, RICKY W.	17.81		
6403-1	Payroll Taxes	12/8/17	DD3412	PR KILGORE, RICKY W.	76.17		
6403-1	Payroll Taxes	12/8/17	DD3413	PR KILLIAN, RANDALL B.	105.79		
6403-1	Payroll Taxes	12/8/17	DD3413	PR KILLIAN, RANDALL B.	24.74		
6403-1	Payroll Taxes	12/8/17	DD3414	PR LEE, SHAUN S.	24.91		
6403-1	Payroll Taxes	12/8/17	DD3414	PR LEE, SHAUN S.	106.52		
6403-1	Payroll Taxes	12/8/17	DD3415	PR LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	12/8/17	DD3415	PR LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	12/8/17	DD3416	PR MILLER, MICHAEL R.	103.04		
6403-1	Payroll Taxes	12/8/17	DD3416	PR MILLER, MICHAEL R.	24.10		
6403-1	Payroll Taxes	12/8/17	DD3417	PR MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	12/8/17	DD3417	PR MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	12/8/17	DD3418	PR MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	12/8/17	DD3418	PR MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	12/8/17	DD3419	PR NEAL, BOBBIE L.	20.28		
6403-1	Payroll Taxes	12/8/17	DD3419	PR NEAL, BOBBIE L.	86.70		
6403-1	Payroll Taxes	12/8/17	DD3420	PR Neal III, Jackie R.	35.71		
6403-1	Payroll Taxes	12/8/17	DD3420	PR Neal III, Jackie R.	8.35		
6403-1	Payroll Taxes	12/8/17	DD3421	PR Nichols, John L.	80.33		
6403-1	Payroll Taxes	12/8/17	DD3421	PR Nichols, John L.	18.79		
6403-1	Payroll Taxes	12/8/17	DD3422	PR NUNLEY, HEATH C.	16.83		
6403-1	Payroll Taxes	12/8/17	DD3422	PR NUNLEY, HEATH C.	71.96		
6403-1	Payroll Taxes	12/8/17	DD3423	PR NUNLEY, CORY S.	69.63		
6403-1	Payroll Taxes	12/8/17	DD3423	PR NUNLEY, CORY S.	16.29		
6403-1	Payroll Taxes	12/8/17	DD3424	PR NUNLEY, ROGER K.	19.81		
6403-1	Payroll Taxes	12/8/17	DD3424	PR NUNLEY, ROGER K.	84.72		
6403-1	Payroll Taxes	12/8/17	DD3425	PR POWELL, CORY D.	63.05		
6403-1	Payroll Taxes	12/8/17	DD3425	PR POWELL, CORY D.	6.10		
6403-1	Payroll Taxes	12/8/17	DD3425	PR POWELL, CORY D.	14.75		
6403-1	Payroll Taxes	12/8/17	DD3426	PR ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	12/8/17	DD3426	PR ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	12/8/17	DD3427	PR RUTHERFORD, CONNIE O.	10.48		
6403-1	Payroll Taxes	12/8/17	DD3427	PR RUTHERFORD, CONNIE O.	44.82		
6403-1	Payroll Taxes	12/8/17	DD3428	PR SMITH, BRYAN S.	27.16		
6403-1	Payroll Taxes	12/8/17	DD3428	PR SMITH, BRYAN S.	116.14		
6403-1	Payroll Taxes	12/8/17	DD3429	PR SMITH, PHILLIP D.	238.46		
6403-1	Payroll Taxes	12/8/17	DD3429	PR SMITH, PHILLIP D.	55.77		
6403-1	Payroll Taxes	12/8/17	DD3430	PR STALLINGS, SEAN T.	196.73		
6403-1	Payroll Taxes	12/8/17	DD3430	PR STALLINGS, SEAN T.	46.01		
6403-1	Payroll Taxes	12/8/17	DD3431	PR STEPHENSON, BILLY J.	66.75		
6403-1	Payroll Taxes	12/8/17	DD3431	PR STEPHENSON, BILLY J.	15.61		
6403-1	Payroll Taxes	12/8/17	DD3432	PR Waller, Dorothy T.	10.37		
6403-1	Payroll Taxes	12/8/17	DD3432	PR Waller, Dorothy T.	44.33		
6403-1	Payroll Taxes	12/8/17	DD3432	PR Waller, Dorothy T.	4.29		
6403-1	Payroll Taxes	12/8/17	DD3433	PR THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	12/8/17	DD3433	PR THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	12/8/17	DD3434	PR THORNTON, KATIE E.	3.31		
6403-1	Payroll Taxes	12/8/17	DD3434	PR THORNTON, KATIE E.	7.99		
6403-1	Payroll Taxes	12/8/17	DD3434	PR THORNTON, KATIE E.	34.16		
6403-1	Payroll Taxes	12/8/17	DD3435	PR THORNTON, RYAN J.	143.08		
6403-1	Payroll Taxes	12/8/17	DD3435	PR THORNTON, RYAN J.	33.46		
6403-1	Payroll Taxes	12/8/17	DD3436	PR Thornton, Eileen V.	3.60		
6403-1	Payroll Taxes	12/8/17	DD3436	PR Thornton, Eileen V.	37.20		
6403-1	Payroll Taxes	12/8/17	DD3436	PR Thornton, Eileen V.	8.70		
6403-1	Payroll Taxes	12/8/17	DD3437	PR Thornton, John C.	446.40		
6403-1	Payroll Taxes	12/8/17	DD3437	PR Thornton, John C.	145.00		
6403-1	Payroll Taxes	12/8/17	DD3438	PR TUCKER, RONALD T.	90.02		
6403-1	Payroll Taxes	12/8/17	DD3438	PR TUCKER, RONALD T.	21.05		
6403-1	Payroll Taxes	12/8/17	DD3439	PR WADE, LAMAR A.	71.63		
6403-1	Payroll Taxes	12/8/17	DD3439	PR WADE, LAMAR A.	16.75		
6403-1	Payroll Taxes	12/8/17	DD3440	PR WHEELER, MELINDA F.	22.31		
6403-1	Payroll Taxes	12/8/17	DD3440	PR WHEELER, MELINDA F.	95.39		
6403-1	Payroll Taxes	12/8/17	DD3441	PR WILKINSON, PAUL H.	143.08		
6403-1	Payroll Taxes	12/8/17	DD3441	PR WILKINSON, PAUL H.	33.46		
6403-1	Payroll Taxes	12/8/17	DD3442	PR WRINKLE, EMERY D.	258.35		
6403-1	Payroll Taxes	12/8/17	DD3442	PR WRINKLE, EMERY D.	60.42		
6403-1	Payroll Taxes	12/8/17	DD3443	PR BALLARD, TIMOTHY J.	4.64		
6403-1	Payroll Taxes	12/8/17	DD3443	PR BALLARD, TIMOTHY J.	19.84		
6403-1	Payroll Taxes	12/22/17	DD3444	PR ARMSTRONG, NICHOLAS A.	130.43		
6403-1	Payroll Taxes	12/22/17	DD3444	PR ARMSTRONG, NICHOLAS A.	30.50		

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Account ID	Account Description	Date	Referen	Jrr Trans Description	Debit Amt	Credit Amt	Balance
6403-1	Payroll Taxes	12/22/17	DD3445	PR AVERBECK, CODY A.	155.00		
6403-1	Payroll Taxes	12/22/17	DD3445	PR AVERBECK, CODY A.	36.25		
6403-1	Payroll Taxes	12/22/17	DD3446	PR BALLARD, TIMOTHY J.	25.92		
6403-1	Payroll Taxes	12/22/17	DD3446	PR BALLARD, TIMOTHY J.	110.83		
6403-1	Payroll Taxes	12/22/17	DD3447	PR BELK, SCOTT L.	21.44		
6403-1	Payroll Taxes	12/22/17	DD3447	PR BELK, SCOTT L.	91.68		
6403-1	Payroll Taxes	12/22/17	DD3448	PR BOLAND, PATTI A.	178.85		
6403-1	Payroll Taxes	12/22/17	DD3448	PR BOLAND, PATTI A.	41.83		
6403-1	Payroll Taxes	12/22/17	DD3449	PR BOONE III, THOMAS L.	24.69		
6403-1	Payroll Taxes	12/22/17	DD3449	PR BOONE III, THOMAS L.	354.26		
6403-1	Payroll Taxes	12/22/17	DD3449	PR BOONE III, THOMAS L.	82.85		
6403-1	Payroll Taxes	12/22/17	DD3450	PR BRADSHAW, CHRISTOPHER D	139.42		
6403-1	Payroll Taxes	12/22/17	DD3451	PR BRIDGES, MICHAEL J.	202.69		
6403-1	Payroll Taxes	12/22/17	DD3451	PR BRIDGES, MICHAEL J.	47.40		
6403-1	Payroll Taxes	12/22/17	DD3452	PR BYNUM, JILL K.	27.88		
6403-1	Payroll Taxes	12/22/17	DD3452	PR BYNUM, JILL K.	119.23		
6403-1	Payroll Taxes	12/22/17	DD3453	PR CALDWELL, AARON D.	178.85		
6403-1	Payroll Taxes	12/22/17	DD3453	PR CALDWELL, AARON D.	41.83		
6403-1	Payroll Taxes	12/22/17	DD3454	PR CHAMBERLIN, GREGORY M.	23.98		
6403-1	Payroll Taxes	12/22/17	DD3454	PR CHAMBERLIN, GREGORY M.	102.54		
6403-1	Payroll Taxes	12/22/17	DD3455	PR CHAUCER, HALEY K.	30.67		
6403-1	Payroll Taxes	12/22/17	DD3455	PR CHAUCER, HALEY K.	131.15		
6403-1	Payroll Taxes	12/22/17	DD3456	PR COFFMAN, THOMAS D.	109.62		
6403-1	Payroll Taxes	12/22/17	DD3456	PR COFFMAN, THOMAS D.	25.64		
6403-1	Payroll Taxes	12/22/17	DD3457	PR COFFMAN, DENNIS J.	20.73		
6403-1	Payroll Taxes	12/22/17	DD3457	PR COFFMAN, DENNIS J.	88.65		
6403-1	Payroll Taxes	12/22/17	DD3458	PR COSPER, THOMAS T.	131.15		
6403-1	Payroll Taxes	12/22/17	DD3458	PR COSPER, THOMAS T.	30.67		
6403-1	Payroll Taxes	12/22/17	DD3459	PR DYKES, CRISTAL R.	19.25		
6403-1	Payroll Taxes	12/22/17	DD3459	PR DYKES, CRISTAL R.	4.50		
6403-1	Payroll Taxes	12/22/17	DD3460	PR EDGEWORTH, RAY A.	30.67		
6403-1	Payroll Taxes	12/22/17	DD3460	PR EDGEWORTH, RAY A.	131.15		
6403-1	Payroll Taxes	12/22/17	DD3461	PR GUYNN, ROBERT W.	20.12		
6403-1	Payroll Taxes	12/22/17	DD3461	PR GUYNN, ROBERT W.	8.33		
6403-1	Payroll Taxes	12/22/17	DD3461	PR GUYNN, ROBERT W.	86.04		
6403-1	Payroll Taxes	12/22/17	DD3462	PR HALL, HEATH W.	33.46		
6403-1	Payroll Taxes	12/22/17	DD3462	PR HALL, HEATH W.	143.08		
6403-1	Payroll Taxes	12/22/17	DD3463	PR HENEGAR, JOHN E.	139.42		
6403-1	Payroll Taxes	12/22/17	DD3464	PR HOWARD JR, CLARENCE L.	111.54		
6403-1	Payroll Taxes	12/22/17	DD3465	PR KILGORE, RICKY W.	108.00		
6403-1	Payroll Taxes	12/22/17	DD3465	PR KILGORE, RICKY W.	25.26		
6403-1	Payroll Taxes	12/22/17	DD3466	PR KILLIAN, RANDALL B.	88.70		
6403-1	Payroll Taxes	12/22/17	DD3466	PR KILLIAN, RANDALL B.	20.74		
6403-1	Payroll Taxes	12/22/17	DD3467	PR LEE, SHAUN S.	100.94		
6403-1	Payroll Taxes	12/22/17	DD3467	PR LEE, SHAUN S.	23.61		
6403-1	Payroll Taxes	12/22/17	DD3468	PR LEWIS, MAGGIE K.	30.06		
6403-1	Payroll Taxes	12/22/17	DD3468	PR LEWIS, MAGGIE K.	128.53		
6403-1	Payroll Taxes	12/22/17	DD3469	PR MIZELL, JOSEPH D.	95.38		
6403-1	Payroll Taxes	12/22/17	DD3469	PR MIZELL, JOSEPH D.	22.31		
6403-1	Payroll Taxes	12/22/17	DD3470	PR MOSS, MELISSA A.	25.10		
6403-1	Payroll Taxes	12/22/17	DD3470	PR MOSS, MELISSA A.	107.31		
6403-1	Payroll Taxes	12/22/17	DD3471	PR NEAL, BOBBIE L.	31.47		
6403-1	Payroll Taxes	12/22/17	DD3471	PR NEAL, BOBBIE L.	134.55		
6403-1	Payroll Taxes	12/22/17	DD3472	PR Neal III, Jackie R.	8.48		
6403-1	Payroll Taxes	12/22/17	DD3472	PR Neal III, Jackie R.	36.27		
6403-1	Payroll Taxes	12/22/17	DD3473	PR Nichols, John L.	14.90		
6403-1	Payroll Taxes	12/22/17	DD3473	PR Nichols, John L.	63.71		
6403-1	Payroll Taxes	12/22/17	DD3474	PR NUNLEY, HEATH C.	18.09		
6403-1	Payroll Taxes	12/22/17	DD3474	PR NUNLEY, HEATH C.	77.36		
6403-1	Payroll Taxes	12/22/17	DD3475	PR NUNLEY, CORY S.	17.64		
6403-1	Payroll Taxes	12/22/17	DD3475	PR NUNLEY, CORY S.	75.45		
6403-1	Payroll Taxes	12/22/17	DD3476	PR NUNLEY, ROGER K.	45.26		
6403-1	Payroll Taxes	12/22/17	DD3476	PR NUNLEY, ROGER K.	10.59		
6403-1	Payroll Taxes	12/22/17	DD3477	PR POWELL, CORY D.	4.35		
6403-1	Payroll Taxes	12/22/17	DD3477	PR POWELL, CORY D.	44.92		
6403-1	Payroll Taxes	12/22/17	DD3477	PR POWELL, CORY D.	10.51		
6403-1	Payroll Taxes	12/22/17	DD3478	PR ROACH, GREGORY J.	39.04		
6403-1	Payroll Taxes	12/22/17	DD3478	PR ROACH, GREGORY J.	166.92		
6403-1	Payroll Taxes	12/22/17	DD3479	PR RUTHERFORD, CONNIE O.	64.14		
6403-1	Payroll Taxes	12/22/17	DD3479	PR RUTHERFORD, CONNIE O.	15.00		
6403-1	Payroll Taxes	12/22/17	DD3480	PR SMITH, BRYAN S.	119.16		
6403-1	Payroll Taxes	12/22/17	DD3480	PR SMITH, BRYAN S.	27.87		
6403-1	Payroll Taxes	12/22/17	DD3481	PR SMITH, PHILLIP D.	238.46		
6403-1	Payroll Taxes	12/22/17	DD3481	PR SMITH, PHILLIP D.	55.77		

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6403-1	Payroll Taxes	12/22/17	DD3482	PR	STALLINGS, SEAN T.	46.01		
6403-1	Payroll Taxes	12/22/17	DD3482	PR	STALLINGS, SEAN T.	196.73		
6403-1	Payroll Taxes	12/22/17	DD3483	PR	STEPHENSON, BILLY J.	73.87		
6403-1	Payroll Taxes	12/22/17	DD3483	PR	STEPHENSON, BILLY J.	17.28		
6403-1	Payroll Taxes	12/22/17	DD3484	PR	Waller, Dorothy T.	4.29		
6403-1	Payroll Taxes	12/22/17	DD3484	PR	Waller, Dorothy T.	44.33		
6403-1	Payroll Taxes	12/22/17	DD3484	PR	Waller, Dorothy T.	10.37		
6403-1	Payroll Taxes	12/22/17	DD3485	PR	THORNTON JR, JOHN C.	95.38		
6403-1	Payroll Taxes	12/22/17	DD3485	PR	THORNTON JR, JOHN C.	22.31		
6403-1	Payroll Taxes	12/22/17	DD3486	PR	THORNTON, KATIE E.	34.16		
6403-1	Payroll Taxes	12/22/17	DD3486	PR	THORNTON, KATIE E.	7.99		
6403-1	Payroll Taxes	12/22/17	DD3486	PR	THORNTON, KATIE E.	3.31		
6403-1	Payroll Taxes	12/22/17	DD3487	PR	THORNTON, RYAN J.	143.08		
6403-1	Payroll Taxes	12/22/17	DD3487	PR	THORNTON, RYAN J.	33.46		
6403-1	Payroll Taxes	12/22/17	DD3488	PR	Thornton, Eileen V.	3.60		
6403-1	Payroll Taxes	12/22/17	DD3488	PR	Thornton, Eileen V.	8.70		
6403-1	Payroll Taxes	12/22/17	DD3488	PR	Thornton, Eileen V.	37.20		
6403-1	Payroll Taxes	12/22/17	DD3489	PR	Thornton, John C.	145.00		
6403-1	Payroll Taxes	12/22/17	DD3490	PR	TUCKER, RONALD T.	76.26		
6403-1	Payroll Taxes	12/22/17	DD3490	PR	TUCKER, RONALD T.	17.84		
6403-1	Payroll Taxes	12/22/17	DD3491	PR	WADE, LAMAR A.	15.10		
6403-1	Payroll Taxes	12/22/17	DD3491	PR	WADE, LAMAR A.	64.58		
6403-1	Payroll Taxes	12/22/17	DD3492	PR	WHEELER, MELINDA F.	95.39		
6403-1	Payroll Taxes	12/22/17	DD3492	PR	WHEELER, MELINDA F.	22.31		
6403-1	Payroll Taxes	12/22/17	DD3493	PR	WILKINSON, PAUL H.	205.08		
6403-1	Payroll Taxes	12/22/17	DD3493	PR	WILKINSON, PAUL H.	47.96		
6403-1	Payroll Taxes	12/22/17	DD3494	PR	WRINKLE, EMERY D.	221.25		
6403-1	Payroll Taxes	12/22/17	DD3494	PR	WRINKLE, EMERY D.	51.74		
6403-1	Payroll Taxes	12/22/17	Adj PR T	GE	Adj PR Tax Liability to actual		0.01	
6403-1	Payroll Taxes	12/31/17	Adj Q4 S	GE	Adj Q4-2017 TN Suta to actual	460.18		
6403-1	Payroll Taxes	12/31/17	Adj Q4 F	GE	Adj. Q4-2017 Futa to actual		0.03	
6403-1	Payroll Taxes				Current Period Change	15,096.07	0.04	15,096.03
		12/31/17			**Ending Balance**			**216,292.40**
6403-2	Payroll Taxes - Allocated TAI	1/1/17			Beginning Balance			
6403-2	Payroll Taxes - Allocated TAI	1/6/17	JHH Sal	GE	JHH Salary Expense - 01.06.17		1,771.55	
6403-2	Payroll Taxes - Allocated TAI	1/20/17	JHH Sal	GE	JHH Salary Exp - 01.20.17		1,727.00	
6403-2	Payroll Taxes - Allocated TAI	1/31/17	Jan Labo	GE	January Construction Labor Allocation		6,961.90	
6403-2	Payroll Taxes - Allocated TAI	1/31/17	JH Home	GE	reclass JHH taxes	1,771.55		
6403-2	Payroll Taxes - Allocated TAI	1/31/17	JH Home	GE	reclass JHH taxes	1,727.00		
6403-2	Payroll Taxes - Allocated TAI				Current Period Change	3,498.55	10,460.45	-6,961.90
6403-2	Payroll Taxes - Allocated TAI	2/1/17			Beginning Balance			-6,961.90
6403-2	Payroll Taxes - Allocated TAI	2/3/17	JHH Sal	GE	JHH Salary Exp - 02.03.17		1,764.78	
6403-2	Payroll Taxes - Allocated TAI	2/17/17	JHH Sal	GE	JHH Salary Exp - 02.17.17		2,198.47	
6403-2	Payroll Taxes - Allocated TAI	2/28/17	Feb Labo	GE	February Labor Allocation		8,800.03	
6403-2	Payroll Taxes - Allocated TAI	2/28/17	JH Home	GE	JH Homes reclass	2,198.47		
6403-2	Payroll Taxes - Allocated TAI	2/28/17	JH Home	GE	JH Homes reclass	1,764.78		
6403-2	Payroll Taxes - Allocated TAI				Current Period Change	3,963.25	12,763.28	-8,800.03
6403-2	Payroll Taxes - Allocated TAI	3/1/17			Beginning Balance			-15,761.93
6403-2	Payroll Taxes - Allocated TAI	3/3/17	JHH Sal	GE	JHH Salary Exp - 03.03.17		1,828.35	
6403-2	Payroll Taxes - Allocated TAI	3/17/17	JHH Sal	GE	JHH Salary Exp - 03.17.17		1,854.44	
6403-2	Payroll Taxes - Allocated TAI	3/31/17	JHH Sal	GE	JHH Salary Exp - 03.31.17		2,120.84	
6403-2	Payroll Taxes - Allocated TAI	3/31/17	Labor All	GE	March 17 Labor Allocation		48.13	
6403-2	Payroll Taxes - Allocated TAI	3/31/17	Labor All	GE	March 17 Labor Allocation		7,179.21	
6403-2	Payroll Taxes - Allocated TAI	3/31/17	JH Home	GE	JH Homes reclass	2,120.84		
6403-2	Payroll Taxes - Allocated TAI	3/31/17	JH Home	GE	JH Homes reclass	1,854.44		
6403-2	Payroll Taxes - Allocated TAI	3/31/17	JH Home	GE	JH Homes reclass	1,828.35		
6403-2	Payroll Taxes - Allocated TAI				Current Period Change	5,803.63	13,030.97	-7,227.34
6403-2	Payroll Taxes - Allocated TAI	4/1/17			Beginning Balance			-22,989.27
6403-2	Payroll Taxes - Allocated TAI	4/30/17	Labor All	GE	Labor Allocation for April 2017		7,051.48	
6403-2	Payroll Taxes - Allocated TAI				Current Period Change		7,051.48	-7,051.48
6403-2	Payroll Taxes - Allocated TAI	5/1/17			Beginning Balance			-30,040.75
6403-2	Payroll Taxes - Allocated TAI	5/31/17	Labor All	GE	Labor Allocation for May 2017		6,987.62	
6403-2	Payroll Taxes - Allocated TAI				Current Period Change		6,987.62	-6,987.62
6403-2	Payroll Taxes - Allocated TAI	6/1/17			Beginning Balance			-37,028.37
6403-2	Payroll Taxes - Allocated TAI	6/30/17	STS - Ju	GE	June Labor Allocation		8,258.92	
6403-2	Payroll Taxes - Allocated TAI				Current Period Change		8,258.92	-8,258.92
6403-2	Payroll Taxes - Allocated TAI	7/1/17			Beginning Balance			-45,287.29
6403-2	Payroll Taxes - Allocated TAI	7/31/17	STS - 07	GE	July 2017 labor allocation.		7,923.44	
6403-2	Payroll Taxes - Allocated TAI				Current Period Change		7,923.44	-7,923.44
6403-2	Payroll Taxes - Allocated TAI	8/1/17			Beginning Balance			-53,210.73
6403-2	Payroll Taxes - Allocated TAI	8/31/17	Labor All	GE	Labor Allocation for August 2017.		9,393.17	
6403-2	Payroll Taxes - Allocated TAI				Current Period Change		9,393.17	-9,393.17
6403-2	Payroll Taxes - Allocated TAI	9/1/17			Beginning Balance			-62,603.90
6403-2	Payroll Taxes - Allocated TAI	9/30/17	09-17 La	GE	September 2017 Labor Allocation		8,237.11	

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6403-2	Payroll Taxes - Allocated TAI				Current Period Change		8,237.11	-8,237.11
6403-2	Payroll Taxes - Allocated TAI	10/1/17			Beginning Balance			-70,841.01
6403-2	Payroll Taxes - Allocated TAI	10/31/17	10-17 La	GE			9,683.40	
6403-2	Payroll Taxes - Allocated TAI				Current Period Change		9,683.40	-9,683.40
6403-2	Payroll Taxes - Allocated TAI	11/1/17			Beginning Balance			-80,524.41
6403-2	Payroll Taxes - Allocated TAI	11/30/17	11-17 Nc	GE	To record November 2017 Labor Allocation		8,163.17	
6403-2	Payroll Taxes - Allocated TAI				Current Period Change		8,163.17	-8,163.17
6403-2	Payroll Taxes - Allocated TAI	12/1/17			Beginning Balance			-88,687.58
6403-2	Payroll Taxes - Allocated TAI	12/31/17	Labor All	GE	To allocate labor from P&L to balance sheet.		7,079.58	
6403-2	Payroll Taxes - Allocated TAI				Current Period Change		7,079.58	-7,079.58
		12/31/17			**Ending Balance**			**-95,767.16**
6403-3	Payroll Taxes - Allocated JHH	1/1/17			Beginning Balance			
6403-3	Payroll Taxes - Allocated JHH	1/31/17	JH Hom	GE	reclass JHH taxes		3,498.55	
6403-3	Payroll Taxes - Allocated JHH				Current Period Change		3,498.55	-3,498.55
6403-3	Payroll Taxes - Allocated JHH	2/1/17			Beginning Balance			-3,498.55
6403-3	Payroll Taxes - Allocated JHH	2/28/17	JH Hom	GE	JH Homes reclass		3,963.25	
6403-3	Payroll Taxes - Allocated JHH				Current Period Change		3,963.25	-3,963.25
6403-3	Payroll Taxes - Allocated JHH	3/1/17			Beginning Balance			-7,461.80
6403-3	Payroll Taxes - Allocated JHH	3/31/17	JH Hom	GE	JH Homes reclass		5,803.63	
6403-3	Payroll Taxes - Allocated JHH				Current Period Change		5,803.63	-5,803.63
6403-3	Payroll Taxes - Allocated JHH	4/1/17			Beginning Balance			-13,265.43
6403-3	Payroll Taxes - Allocated JHH	4/14/17	JHH Sal	GE	JHH Salary Exp - 04.14.17		1,856.19	
6403-3	Payroll Taxes - Allocated JHH	4/28/17	JHH Sal	GE	JHH Salary Exp - 04.28.17		1,940.94	
6403-3	Payroll Taxes - Allocated JHH				Current Period Change		3,797.13	-3,797.13
6403-3	Payroll Taxes - Allocated JHH	5/1/17			Beginning Balance			-17,062.56
6403-3	Payroll Taxes - Allocated JHH	5/12/17	JHH Sal	GE	JHH Salary Exp - 05.12.17		1,995.09	
6403-3	Payroll Taxes - Allocated JHH	5/26/17	JHH Sal	GE	JHH Salary Expense - 05.26.17		2,168.66	
6403-3	Payroll Taxes - Allocated JHH				Current Period Change		4,163.75	-4,163.75
6403-3	Payroll Taxes - Allocated JHH	6/1/17			Beginning Balance			-21,226.31
6403-3	Payroll Taxes - Allocated JHH	6/9/17	JHH Sal	GE	JHH Salary Expense - 06.09.17		2,131.75	
6403-3	Payroll Taxes - Allocated JHH	6/23/17	JHH Sal	GE	JHH Salary Exp - 06.23.17		2,122.39	
6403-3	Payroll Taxes - Allocated JHH				Current Period Change		4,254.14	-4,254.14
6403-3	Payroll Taxes - Allocated JHH	7/1/17			Beginning Balance			-25,480.45
6403-3	Payroll Taxes - Allocated JHH	7/7/17	JHH Sal	GE	JHH Salary Exp - 07.07.17		2,212.08	
6403-3	Payroll Taxes - Allocated JHH	7/21/17	JHH Sal	GE	JHH Salary Exp - 07.21.17		2,098.49	
6403-3	Payroll Taxes - Allocated JHH				Current Period Change		4,310.57	-4,310.57
6403-3	Payroll Taxes - Allocated JHH	8/1/17			Beginning Balance			-29,791.02
6403-3	Payroll Taxes - Allocated JHH	8/4/17	JHH Sal	GE	JHH Salary Exp. - 08.04.17		2,167.68	
6403-3	Payroll Taxes - Allocated JHH	8/18/17	JHH Sal	GE	JHH Salary Exp. - 08.18.17		2,322.05	
6403-3	Payroll Taxes - Allocated JHH				Current Period Change		4,489.73	-4,489.73
6403-3	Payroll Taxes - Allocated JHH	9/1/17			Beginning Balance			-34,280.75
6403-3	Payroll Taxes - Allocated JHH	9/1/17	JHH Sal	GE	JHH Salary Exp. - 09.01.17		2,382.54	
6403-3	Payroll Taxes - Allocated JHH	9/15/17	JHH Sal	GE	JHH Salary Exp. - 09.15.17		2,283.50	
6403-3	Payroll Taxes - Allocated JHH	9/29/17	JHH Sal	GE	JHH Salary Exp. - 09.29.17		2,205.37	
6403-3	Payroll Taxes - Allocated JHH				Current Period Change		6,871.41	-6,871.41
6403-3	Payroll Taxes - Allocated JHH	10/1/17			Beginning Balance			-41,152.16
6403-3	Payroll Taxes - Allocated JHH	10/13/17	JHH Sal	GE	JHH Salary Exp. - 10.13.17		2,165.85	
6403-3	Payroll Taxes - Allocated JHH	10/27/17	JHH Sal	GE	JHH Salary Exp. - 10.27.17		2,100.31	
6403-3	Payroll Taxes - Allocated JHH				Current Period Change		4,266.16	-4,266.16
6403-3	Payroll Taxes - Allocated JHH	11/1/17			Beginning Balance			-45,418.32
6403-3	Payroll Taxes - Allocated JHH	11/10/17	JHH Sal	GE	JHH Salary Exp - 11.10.17		1,825.13	
6403-3	Payroll Taxes - Allocated JHH	11/24/17	JHH Sal	GE	JHH Salary Exp. - 11.24.17		1,878.33	
6403-3	Payroll Taxes - Allocated JHH				Current Period Change		3,703.46	-3,703.46
6403-3	Payroll Taxes - Allocated JHH	12/1/17			Beginning Balance			-49,121.78
6403-3	Payroll Taxes - Allocated JHH	12/8/17	JHH Sal	GE	JHH Salary Exp. - 12.08.17		1,884.14	
6403-3	Payroll Taxes - Allocated JHH	12/22/17	JHH Sal	GE	JHH Salary Exp - 12.22.17		1,864.12	
6403-3	Payroll Taxes - Allocated JHH				Current Period Change		3,748.26	-3,748.26
		12/31/17			**Ending Balance**			**-52,870.04**
6404	Special Bonus	1/1/17			Beginning Balance			
6404	Special Bonus	1/31/17	AJE 01-(	GE	REVERSE DECEMBER 2016 ACCRUAL		14,000.00	
6404	Special Bonus				Current Period Change		14,000.00	-14,000.00
6404	Special Bonus	2/1/17			Beginning Balance			-14,000.00
6404	Special Bonus	2/17/17	DD2327	PR	BRADSHAW, CHRISTOPHER D	5,284.73		
6404	Special Bonus	2/17/17	DD2342	PR	HENEGAR, CHRISTOPHER A.	5,284.73		
6404	Special Bonus	2/17/17	DD2345	PR	HOWARD JR, CLARENCE L.	5,284.73		
6404	Special Bonus				Current Period Change	15,854.19		15,854.19
6404	Special Bonus	3/1/17			Beginning Balance			1,854.19
6404	Special Bonus	3/3/17	DD2398	PR	LEWIS, MAGGIE K.	1,000.00		
6404	Special Bonus	3/31/17	DD2478	PR	BRADSHAW, CHRISTOPHER D	4,766.34		
6404	Special Bonus	3/31/17	DD2492	PR	HENEGAR, CHRISTOPHER A.	4,766.34		
6404	Special Bonus	3/31/17	DD2495	PR	HOWARD JR, CLARENCE L.	4,766.34		
6404	Special Bonus				Current Period Change	15,299.02		15,299.02
6404	Special Bonus	4/1/17			Beginning Balance			17,153.21
6404	Special Bonus	5/1/17			Beginning Balance			17,153.21

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6404	Special Bonus	6/1/17			Beginning Balance			17,153.21
6404	Special Bonus	6/23/17	DD2781	PR	BOLAND, PATTI A.	1,667.00		
6404	Special Bonus	6/23/17	DD2809	PR	MIZELL, JOSEPH D.	1,667.00		
6404	Special Bonus	6/23/17	DD2825	PR	THORNTON JR, JOHN C.	6,667.00		
6404	Special Bonus				Current Period Change	10,001.00		10,001.00
6404	Special Bonus	7/1/17			Beginning Balance			27,154.21
6404	Special Bonus	8/1/17			Beginning Balance			27,154.21
6404	Special Bonus	9/1/17			Beginning Balance			27,154.21
6404	Special Bonus	10/1/17			Beginning Balance			27,154.21
6404	Special Bonus	11/1/17			Beginning Balance			27,154.21
6404	Special Bonus	12/1/17			Beginning Balance			27,154.21
		12/31/17			**Ending Balance**			**27,154.21**
6510-1	Reimbursed Expenses	1/1/17			Beginning Balance			
6510-1	Reimbursed Expenses	2/1/17			Beginning Balance			
6510-1	Reimbursed Expenses	3/1/17			Beginning Balance			
6510-1	Reimbursed Expenses	4/1/17			Beginning Balance			
6510-1	Reimbursed Expenses	5/1/17			Beginning Balance			
6510-1	Reimbursed Expenses	6/1/17			Beginning Balance			
6510-1	Reimbursed Expenses	7/1/17			Beginning Balance			
6510-1	Reimbursed Expenses	8/1/17			Beginning Balance			
6510-1	Reimbursed Expenses	9/1/17			Beginning Balance			
6510-1	Reimbursed Expenses	10/1/17			Beginning Balance			
6510-1	Reimbursed Expenses	11/1/17			Beginning Balance			
6510-1	Reimbursed Expenses	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
6601-1	Franchise/Excise Taxes	1/1/17			Beginning Balance			
6601-1	Franchise/Excise Taxes	1/31/17	AJE 01-2	GE	JANUARY ACCRUAL	14,158.09		
6601-1	Franchise/Excise Taxes				Current Period Change	14,158.09		14,158.09
6601-1	Franchise/Excise Taxes	2/1/17			Beginning Balance			14,158.09
6601-1	Franchise/Excise Taxes	2/2/17	2016 F&	PJ	TN Dept of Revenue - Taxi on D	100.00		
6601-1	Franchise/Excise Taxes	2/6/17	2016 F&	PJ	TN Dept of Revenue - 2016 F&E	100.00		
6601-1	Franchise/Excise Taxes	2/6/17	2016 F&	PJ	TN Dept of Revenue - 2016 F&E	100.00		
6601-1	Franchise/Excise Taxes	2/6/17	2016 F&	PJ	TN Dept of Revenue - 2016 F&E	100.00		
6601-1	Franchise/Excise Taxes				Current Period Change	400.00		400.00
6601-1	Franchise/Excise Taxes	3/1/17			Beginning Balance			14,558.09
6601-1	Franchise/Excise Taxes	3/22/17	HollyFlat	PJ	TN Dept of Revenue - 2016 TN F	91.00		
6601-1	Franchise/Excise Taxes	3/31/17	State Ta	GE	March accrual	5,975.55		
6601-1	Franchise/Excise Taxes	3/31/17	State Ta	GE	March accrual		22,167.01	
6601-1	Franchise/Excise Taxes				Current Period Change	6,066.55	22,167.01	-16,100.46
6601-1	Franchise/Excise Taxes	4/1/17			Beginning Balance			-1,542.37
6601-1	Franchise/Excise Taxes	4/30/17	Apr tax a	GE	April accrual		1,465.57	
6601-1	Franchise/Excise Taxes	4/30/17	Apr tax a	GE	April accrual	7,046.77		
6601-1	Franchise/Excise Taxes				Current Period Change	7,046.77	1,465.57	5,581.20
6601-1	Franchise/Excise Taxes	5/1/17			Beginning Balance			4,038.83
6601-1	Franchise/Excise Taxes	5/31/17	May tax	GE	May accrual	11,775.40		
6601-1	Franchise/Excise Taxes	5/31/17	May tax	GE	May accrual	6,874.88		
6601-1	Franchise/Excise Taxes				Current Period Change	18,650.28		18,650.28
6601-1	Franchise/Excise Taxes	6/1/17			Beginning Balance			22,689.11
6601-1	Franchise/Excise Taxes	6/30/17	June Ta	GE	June Excise tax accrual	11,775.40		
6601-1	Franchise/Excise Taxes	6/30/17	June Ta	GE	June Franchise tax accrual	6,874.88		
6601-1	Franchise/Excise Taxes				Current Period Change	18,650.28		18,650.28
6601-1	Franchise/Excise Taxes	7/1/17			Beginning Balance			41,339.39
6601-1	Franchise/Excise Taxes	7/31/17	Tax accr	GE	July accrual	6,874.88		
6601-1	Franchise/Excise Taxes				Current Period Change	6,874.88		6,874.88
6601-1	Franchise/Excise Taxes	8/1/17			Beginning Balance			48,214.27
6601-1	Franchise/Excise Taxes	8/31/17	Aug Tax	GE	August accrual		22,234.82	
6601-1	Franchise/Excise Taxes				Current Period Change		22,234.82	-22,234.82
6601-1	Franchise/Excise Taxes	9/1/17			Beginning Balance			25,979.45
6601-1	Franchise/Excise Taxes	9/30/17	Tax accr	GE	Sept accrual	8,527.99		
6601-1	Franchise/Excise Taxes				Current Period Change	8,527.99		8,527.99
6601-1	Franchise/Excise Taxes	10/1/17			Beginning Balance			34,507.44
6601-1	Franchise/Excise Taxes	10/31/17	AJE 10-(	GE	October property tax accrual	8,277.50		
6601-1	Franchise/Excise Taxes				Current Period Change	8,277.50		8,277.50
6601-1	Franchise/Excise Taxes	11/1/17			Beginning Balance			42,784.94
6601-1	Franchise/Excise Taxes	11/30/17	Nov tax a	GE	November accrual	1,863.43		
6601-1	Franchise/Excise Taxes				Current Period Change	1,863.43		1,863.43
6601-1	Franchise/Excise Taxes	12/1/17			Beginning Balance			44,648.37
6601-1	Franchise/Excise Taxes	12/31/17	Tax accr	GE	December accrual	34,278.54		
6601-1	Franchise/Excise Taxes	12/31/17	TOD FAI	GE	To move the I/C exp to correct account.		100.00	
6601-1	Franchise/Excise Taxes	12/31/17	Accrued	GE	Year end accrual true up		29,144.02	
6601-1	Franchise/Excise Taxes				Current Period Change	34,278.54	29,244.02	5,034.52
		12/31/17			**Ending Balance**			**49,682.89**
6602-1	Property Taxes	1/1/17			Beginning Balance			
6602-1	Property Taxes	1/2/17	L148 Sal	GE	Lot 148 Sale	1,330.46		

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6602-1	Property Taxes	1/6/17	L129SV-	GE	L129SV-Pyle	4.08		
6602-1	Property Taxes	1/6/17	L93RB-M	GE	L93RB-Money	964.60		
6602-1	Property Taxes	1/10/17	L104RB-	GE	L104RB-Hall	2.97		
6602-1	Property Taxes	1/12/17	L238SV-	GE	L238SV-Haseley	7.37		
6602-1	Property Taxes	1/12/17	L134RB-	GE	L134RB-Meyer	9.51		
6602-1	Property Taxes	1/18/17	L118SV-	GE	L118SV-Beyer	9.62		
6602-1	Property Taxes	1/19/17	L176RB-	GE	L176RB-Halverson	11.86		
6602-1	Property Taxes	1/30/17	INS tax r	GE	Over paid property tax at closing of INS loan		2,068.00	
6602-1	Property Taxes	1/31/17	AJE 01-(	GE	JANUARY PROPERTY TAX AC	4,979.00		
6602-1	Property Taxes				Current Period Change	7,319.47	2,068.00	5,251.47
6602-1	Property Taxes	2/1/17			Beginning Balance			5,251.47
6602-1	Property Taxes	2/3/17	L127RB	GE	L127RB-Russell	23.10		
6602-1	Property Taxes	2/9/17	L170SV	GE	L170SV-Overbay	77.29		
6602-1	Property Taxes	2/10/17	L64A/S I	GE	L64A/SRB-Hoffmann	1,248.44		
6602-1	Property Taxes	2/13/17	L148SV	GE	L148SV-Gates	27.85		
6602-1	Property Taxes	2/23/17	L329SV	GE	L329SV Hallon	43.88		
6602-1	Property Taxes	2/24/17	946-201(	PJ	Town of Kimball - 133F B 133F (	300.00		
6602-1	Property Taxes	2/24/17	944-201(	PJ	Town of Kimball - 133F B 133F (	98.00		
6602-1	Property Taxes	2/24/17	9171 - 2(	PJ	Marion County Trustee - 108 108	1,084.00		
6602-1	Property Taxes	2/24/17	9185 - 2(	PJ	Marion County Trustee - 108 108	1,084.00		
6602-1	Property Taxes	2/24/17	9186 - 2(	PJ	Marion County Trustee - 108 108	1,084.00		
6602-1	Property Taxes	2/24/17	9187 - 2(	PJ	Marion County Trustee - 108 108	1,084.00		
6602-1	Property Taxes	2/24/17	9200 - 2(	PJ	Marion County Trustee - 108 108	949.00		
6602-1	Property Taxes	2/24/17	9201 - 2(	PJ	Marion County Trustee - 108 108	949.00		
6602-1	Property Taxes	2/24/17	9209 - 2(	PJ	Marion County Trustee - 108 108	949.00		
6602-1	Property Taxes	2/24/17	9210 - 2(	PJ	Marion County Trustee - 108 108	949.00		
6602-1	Property Taxes	2/24/17	9214 - 2(	PJ	Marion County Trustee - 108 108	949.00		
6602-1	Property Taxes	2/24/17	9215 - 2(	PJ	Marion County Trustee - 108 108	949.00		
6602-1	Property Taxes	2/24/17	19512-2(	PJ	Marion County Trustee - 118 012.60 - Raulston I		1,364.00	
6602-1	Property Taxes	2/24/17	9190-20:	PJ	Marion County Trustee - 108 013.30 River Bluffs		949.00	
6602-1	Property Taxes	2/24/17	9199-20:	PJ	Marion County Trustee - 108 013.39		455.00	
6602-1	Property Taxes	2/24/17	9216-20:	PJ	Marion County Trustee - 108 013.56		949.00	
6602-1	Property Taxes	2/24/17	9217-20:	PJ	Marion County Trustee - 108 013.57		949.00	
6602-1	Property Taxes	2/24/17	9218-20:	PJ	Marion County Trustee - 108 013.58		455.00	
6602-1	Property Taxes	2/24/17	9230-20:	PJ	Marion County Trustee - 108 013.70		455.00	
6602-1	Property Taxes	2/24/17	9164-20:	PJ	Marion County Trustee - 108 013.01		2,068.00	
6602-1	Property Taxes	2/24/17	9183 - 2(	PJ	Marion County Trustee - 108 108	1,084.00		
6602-1	Property Taxes	2/24/17	9194 - 2(	PJ	Marion County Trustee - 108 108	455.00		
6602-1	Property Taxes	2/28/17	9221-20:	PJ	Marion County Trustee - 108 013.61		455.00	
6602-1	Property Taxes	2/28/17	L172RB	GE	L172RB-VanOteghem sale	36.83		
6602-1	Property Taxes	2/28/17	reclass	GE	Blue Rock tax credit		1,536.00	
6602-1	Property Taxes				Current Period Change	13,424.39	9,635.00	3,789.39
6602-1	Property Taxes	3/1/17			Beginning Balance			9,040.86
6602-1	Property Taxes	3/9/17	L213SV	GE	L213SV-Schuhlein	131.39		
6602-1	Property Taxes	3/10/17	L138SV	GE	L138SV-Gomila	76.94		
6602-1	Property Taxes	3/21/17	L158SV	GE	L158SV-Latka sale	154.58		
6602-1	Property Taxes	3/30/17	L149 Pro	PJ	Reliance Title Agency - L149 Pro	448.66		
6602-1	Property Taxes	3/30/17	L213RB	GE	L213RB-McCool sale	89.59		
6602-1	Property Taxes	3/30/17	L200-1R	GE	L200-201RB-Leffler sale	142.89		
6602-1	Property Taxes				Current Period Change	1,044.05		1,044.05
6602-1	Property Taxes	4/1/17			Beginning Balance			10,084.91
6602-1	Property Taxes	4/5/17	L110SV	GE	L110SV-Mathein	189.56		
6602-1	Property Taxes	4/13/17	L51RB	GE	L51RB-Gnesda	299.96		
6602-1	Property Taxes	4/13/17	L131/13:	GE	L131/132 RB- CARBRO	255.38		
6602-1	Property Taxes	4/13/17	L129RB	GE	L129RB-Scott	137.99		
6602-1	Property Taxes	4/13/17	L94RB	GE	L94RB-Yohn	267.80		
6602-1	Property Taxes	4/13/17	L81RB	GE	L81RB-Sarubbi	262.60		
6602-1	Property Taxes	4/13/17	L153/15-	GE	L153/154SV-White	398.03		
6602-1	Property Taxes	4/13/17	L106/10	GE	L106/107SV-White	398.03		
6602-1	Property Taxes	4/20/17	L157SV	GE	L157SV-Morrison	212.77		
6602-1	Property Taxes	4/25/17	L171SV	GE	L171SV-Medley	214.70		
6602-1	Property Taxes	4/26/17	L165SV	GE	L165SV-Reinbolt	222.20		
6602-1	Property Taxes	4/28/17	L172SV	GE	L172SV-McMahon	224.37		
6602-1	Property Taxes	4/28/17	L83 Ph 1	GE	L83-Voight	613.60		
6602-1	Property Taxes				Current Period Change	3,696.99		3,696.99
6602-1	Property Taxes	5/1/17			Beginning Balance			13,781.90
6602-1	Property Taxes	5/3/17	L125/12(	GE	L125/126RB-Rooney	219.38		
6602-1	Property Taxes	5/15/17	L135RB	GE	L135RB-Farris	81.83		
6602-1	Property Taxes	5/16/17	L166-16(	GE	L166-168SV-Melnick	2,691.71		
6602-1	Property Taxes	5/16/17	L163RB	GE	L163RB-Mayton	121.64		
6602-1	Property Taxes	5/17/17	L331SV	GE	L331SV-Kitchell	122.36		
6602-1	Property Taxes	5/18/17	L114SV	GE	L114SV-Hale	266.93		
6602-1	Property Taxes	5/19/17	L19 repu	GE	L19 purchase (Weber)		393.01	
6602-1	Property Taxes	5/19/17	L19 repu	GE	L19 purchase (Weber)	1,078.44		

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6602-1	Property Taxes	5/24/17	L136RB	GE	L136RB-Mecha	86.77		
6602-1	Property Taxes				Current Period Change	4,669.06	393.01	4,276.05
6602-1	Property Taxes	6/1/17			Beginning Balance			18,057.95
6602-1	Property Taxes	6/5/17	L90RB	GE	L90RB-Verhoeven	397.80		
6602-1	Property Taxes	6/5/17	L220RB-	GE	L220RB-Boudreau	165.16		
6602-1	Property Taxes	6/5/17	L218/23	GE	L218/239SV-Kizzort	421.27		
6602-1	Property Taxes	6/13/17	L320SV	GE	L320SV-Lopez	107.02		
6602-1	Property Taxes	6/13/17	L217RB	GE	L217RB-Ridge Holdings	95.12		
6602-1	Property Taxes	6/13/17	L195RB-	GE	L195RB-Payne		50.44	
6602-1	Property Taxes	6/15/17	L156SV	GE	L156SV-Tedford	322.68		
6602-1	Property Taxes	6/19/17	L-130-RI	GE	L130 - RB - Hamuka	310.67		
6602-1	Property Taxes	6/20/17	L195RB	GE	L195RB-Bradshaw	197.02		
6602-1	Property Taxes	6/20/17	L326 - S	GE	Lot 326 - SV - Pendersen	122.62		
6602-1	Property Taxes	6/20/17	L189 - S	GE	Lot 189 - SV - Freeman	322.68		
6602-1	Property Taxes	6/20/17	L150 - S	GE	Lot 150 - SV - McDonald	322.68		
6602-1	Property Taxes	6/20/17	L130 - S	GE	Lot 130 - SV - Endress	139.79		
6602-1	Property Taxes	6/23/17	L019-PH	GE	L019-PH1A-Pearce Sale	489.14		
6602-1	Property Taxes	6/26/17	L067-02I	GE	L067-02B-Caram	525.67		
6602-1	Property Taxes	6/27/17	L187,31	GE	Lots 180, 317, 318, 321 - River E	336.20		
6602-1	Property Taxes	6/27/17	L152 - S	GE	L152 - SV - Reid	336.56		
6602-1	Property Taxes				Current Period Change	4,612.08	50.44	4,561.64
6602-1	Property Taxes	7/1/17			Beginning Balance			22,619.59
6602-1	Property Taxes	7/5/17	BR-Kent	GE	BR3 - Kentof Sale	325.18		
6602-1	Property Taxes	7/6/17	L128 - R	GE	L128 - RB - Leo Sale	336.71		
6602-1	Property Taxes	7/7/17	L211 - R	GE	L211 - RB - Davidson Sale	112.99		
6602-1	Property Taxes	7/14/17	L208 pur	GE	Lot 208 taxes credited at closing		378.25	
6602-1	Property Taxes	7/14/17	INS fees	GE	Property taxes paid on lot added	1,343.90		
6602-1	Property Taxes	7/20/17	L102RB	GE	L102RB-Skatula	517.01		
6602-1	Property Taxes	7/24/17	L212RB-	GE	L212RB - Wellnitz Land Sale	191.64		
6602-1	Property Taxes	7/25/17	L171RB-	GE	To record the sale of lot 171 - RE	221.29		
6602-1	Property Taxes	7/25/17	L319SV-	GE	To record sale of Lot 319 in SV t	135.10		
6602-1	Property Taxes	7/25/17	L003SV-	GE	To record the sale of Lot 3 in SV	210.30		
6602-1	Property Taxes	7/27/17	L217 Mo	GE	Lot 217 Model Home Sale to Rin	967.06		
6602-1	Property Taxes	7/27/17	L69 - Lin	GE	Lot 69 - Linkous Land Sale	460.45		
6602-1	Property Taxes	7/27/17	7/1/17-8/	PJ	Town of Kimball - 07/01/17 - 08/3	50.00		
6602-1	Property Taxes	7/31/17	L123SV	GE	L123 - SV - Daniell Land Sale	403.83		
6602-1	Property Taxes	7/31/17	L164SV	GE	L164SV - Baldwin Sale	398.03		
6602-1	Property Taxes	7/31/17	L121SV	GE	L121SV - Cohen Land Sale	404.26		
6602-1	Property Taxes				Current Period Change	6,077.75	378.25	5,699.50
6602-1	Property Taxes	8/1/17			Beginning Balance			28,319.09
6602-1	Property Taxes	8/2/17	L230RB	GE	Lot sale - Lot 230 - RB	165.92		
6602-1	Property Taxes	8/3/17	L163SV	GE	L163 - SV - Land Sale	403.83		
6602-1	Property Taxes	8/3/17	L219SV	GE	Lot 219 - SV - Land Sale	179.40		
6602-1	Property Taxes	8/11/17	L229RB-	GE	To record the sale of lot 229 in R	127.82		
6602-1	Property Taxes	8/14/17	L101RB-	GE	Sale of RB 101 to Morgan's	593.04		
6602-1	Property Taxes	8/16/17	L330SV-	GE	L330SV-Poonpanich Land Sale	154.28		
6602-1	Property Taxes	8/16/17	L169SV-	GE	L169SV-Senn Lot Sale	444.88		
6602-1	Property Taxes	8/21/17	L040RB-	GE	Lot 40 in RB - Norfolk Sale	284.22		
6602-1	Property Taxes	8/22/17	L151SV	GE	To record the sell of L151 SV to	444.40		
6602-1	Property Taxes	8/25/17	L198RB-	GE	Lot 198 in River Bluffs land sale	147.95		
6602-1	Property Taxes	8/29/17	L98-RB-I	GE	L098-RB- DeSantis Land Sale	616.44		
6602-1	Property Taxes	8/29/17	L247-SV	GE	Defillipo Land SaleLot 247 in SV	193.33		
6602-1	Property Taxes	8/29/17	L119-SV	GE	Lot 119 in SV sold to Horn	442.32		
6602-1	Property Taxes				Current Period Change	4,197.83		4,197.83
6602-1	Property Taxes	9/1/17			Beginning Balance			32,516.92
6602-1	Property Taxes	9/1/17	L113-SV	GE	To record L113-SV-Byrd Land S	467.59		
6602-1	Property Taxes	9/11/17	L229A-R	GE	To record the sale of lot 229A in	145.06		
6602-1	Property Taxes	9/11/17	L255&25	GE	To record the sell of lots 255+25	340.93		
6602-1	Property Taxes	9/11/17	L140-SV	GE	L140-SV-Coleman sale	279.88		
6602-1	Property Taxes	9/15/17	L64-SV-I	GE	L64 -SV - Fry	1,195.35		
6602-1	Property Taxes	9/22/17	L111-SV	GE	Lot 111 - SV - Southall Sale	512.03		
6602-1	Property Taxes	9/26/17	L095-RB	GE	Lot sell in RB - lot 95 to Snyder	705.34		
6602-1	Property Taxes	9/27/17	L159-SV	GE	Sell of L159-SV to Proctor	512.58		
6602-1	Property Taxes	9/27/17	L147-SV	GE	Lot sell. L147-SV-Henegar	220.36		
6602-1	Property Taxes				Current Period Change	4,379.12		4,379.12
6602-1	Property Taxes	10/1/17			Beginning Balance			36,896.04
6602-1	Property Taxes	10/1/17	26493-2(	PJ	Monroe County Trustee - 048 05	785.00		
6602-1	Property Taxes	10/1/17	2088 - 2(	PJ	City of Loudon - Recorder's Of -	190.63		
6602-1	Property Taxes	10/1/17	3325 - 2(	PJ	City of Loudon - Recorder's Of -	147.09		
6602-1	Property Taxes	10/1/17	3326 - 2(	PJ	City of Loudon - Recorder's Of -	191.21		
6602-1	Property Taxes	10/1/17	3327 - 2(	PJ	City of Loudon - Recorder's Of -	176.51		
6602-1	Property Taxes	10/1/17	3328 - 2(	PJ	City of Loudon - Recorder's Of -	161.80		
6602-1	Property Taxes	10/1/17	947 - 20:	PJ	Town of Kimball - 133F 00901 0(	474.00		
6602-1	Property Taxes	10/1/17	948 - 20:	PJ	Town of Kimball - 133E 02000 0(	1.00		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6602-1	Property Taxes	10/1/17	949 - 20:	PJ	Town of Kimball - 118 00701 00:	1.00		
6602-1	Property Taxes	10/1/17	950 - 20:	PJ	Town of Kimball - 133E 00100 0(	5.00		
6602-1	Property Taxes	10/1/17	951 - 20:	PJ	Town of Kimball - 133E 02100 0(	2.00		
6602-1	Property Taxes	10/1/17	952 - 20:	PJ	Town of Kimball - 133E 022000 (	1.00		
6602-1	Property Taxes	10/1/17	953 -201	PJ	Town of Kimball - 133E 02300 0(	4.00		
6602-1	Property Taxes	10/1/17	954 - 20:	PJ	Town of Kimball - 133E 02400 0(	2.00		
6602-1	Property Taxes	10/1/17	955 - 20:	PJ	Town of Kimball - 133E 02500 0(	2.00		
6602-1	Property Taxes	10/1/17	956 - 20:	PJ	Town of Kimball - 133E 02600 0(	2.00		
6602-1	Property Taxes	10/1/17	957 - 20:	PJ	Town of Kimball - 133E 02700 0(	3.00		
6602-1	Property Taxes	10/1/17	958 - 20:	PJ	Town of Kimball - 133E 02800 0(	18.00		
6602-1	Property Taxes	10/1/17	959 - 20:	PJ	Town of Kimball - 133E 02900 0(	3.00		
6602-1	Property Taxes	10/6/17	L346-SV	GE	L346-SV-Shea Sale	185.93		
6602-1	Property Taxes	10/6/17	L349-SV	GE	Sell of lot 349-SV to Shepherd	198.74		
6602-1	Property Taxes	10/10/17	L60+L25	GE	L60+L253-SV-Trigss land sale	1,084.00		
6602-1	Property Taxes	10/11/17	L48-SV-`	GE	Sell of L48 -SV - to Johnny.	1,262.26		
6602-1	Property Taxes	10/13/17	L50-SV-I	GE	L50-SV-Phillips land sale	637.04		
6602-1	Property Taxes	10/13/17	L220-SV	GE	L220-SV-Defillipo land sell.	186.51		
6602-1	Property Taxes	10/17/17	L221+22	GE	Sell of lots 221+222 in RB to Pay	517.23		
6602-1	Property Taxes	10/17/17	L120-SV	GE	L120-SV-Cardona Land Sale	524.18		
6602-1	Property Taxes	10/17/17	L332-SV	GE	L332-SV-Smith lot sell	212.35		
6602-1	Property Taxes	10/20/17	L208SV	GE	L208SV-Zelek	217.54		
6602-1	Property Taxes	10/24/17	L72-RB-,	GE	To record the sell of lot 72 in RB	761.80		
6602-1	Property Taxes	10/26/17	L79-RB-I	GE	Sell of Lot 79 in RB to Briggs&El	370.23		
6602-1	Property Taxes	10/27/17	L49-SV-(	GE	L49-SV-Colombo	1,323.07		
6602-1	Property Taxes	10/30/17	L53SV	GE	L53SV-Mattheinsen	498.49		
6602-1	Property Taxes	10/31/17	L124-RB	GE	L124-RB-Budinoff	191.15		
6602-1	Property Taxes				Current Period Change	10,340.76		10,340.76
6602-1	Property Taxes	11/1/17			Beginning Balance			47,236.80
6602-1	Property Taxes	11/2/17	L161-SV	GE	L161-SV-Dillon Sale	591.04		
6602-1	Property Taxes	11/2/17	L005-SV	GE	L005-SV-Fuhrman Sale	695.00		
6602-1	Property Taxes	11/3/17	L76-RB-I	GE	L76-RB-Raymer Sale	381.45		
6602-1	Property Taxes	11/6/17	L67-SV-`	GE	L67-SV-Thompson Sale	683.81		
6602-1	Property Taxes	11/6/17	L252-SV	GE	L252-SV-Smith Sale	224.97		
6602-1	Property Taxes	11/9/17	L338-SV	GE	L338-SV-Weinstein	465.97		
6602-1	Property Taxes	11/15/17	L63-SV-(	GE	L63-SV-George	706.08		
6602-1	Property Taxes	11/15/17	L160-SV	GE	L160-SV-Dillon	620.01		
6602-1	Property Taxes	11/17/17	L143-SV	GE	L143-SV-Henegar	309.57		
6602-1	Property Taxes	11/17/17	L132-SV	GE	L132-SV-Mathai	305.71		
6602-1	Property Taxes	11/20/17	L336-SV	GE	L336-SV-Frakes	238.33		
6602-1	Property Taxes	11/28/17	L109-SV	GE	L109-SV-Machado	643.19		
6602-1	Property Taxes	11/29/17	L52-SV-I	GE	L52-SV-Fuhrman	743.95		
6602-1	Property Taxes	11/30/17	AJE 11-(	GE	November 2017	8,277.50		
6602-1	Property Taxes				Current Period Change	14,886.58		14,886.58
6602-1	Property Taxes	12/1/17			Beginning Balance			62,123.38
6602-1	Property Taxes	12/6/17	L135+35	GE	L135+354+360-SV-Triggs	805.24		
6602-1	Property Taxes	12/6/17	L356-SV	GE	L356-SV-Szewczyk	252.44		
6602-1	Property Taxes	12/12/17	L196RB	GE	L196RB-Bradshaw	242.19		
6602-1	Property Taxes	12/12/17	L55SV s	GE	L55SV-Hepburn	770.68		
6602-1	Property Taxes	12/12/17	L59SV s	GE	L59SV-Cameron	770.68		
6602-1	Property Taxes	12/15/17	L117-SV	GE	L117-SV-Wery	738.21		
6602-1	Property Taxes	12/18/17	L103-SV	GE	L103-SV-Borresen	745.08		
6602-1	Property Taxes	12/19/17	L351-SV	GE	L351-SV-Hicks	326.89		
6602-1	Property Taxes	12/19/17	L214-SV	GE	L214-SV-Schuhlein	670.23		
6602-1	Property Taxes	12/27/17	L133-RB	GE	L133-RB-Raymer	493.53		
6602-1	Property Taxes	12/27/17	Mizell-S\	GE	Mizell-SV-139	353.05		
6602-1	Property Taxes	12/28/17	SV 358	GE	SV 358-Pyra	241.99		
6602-1	Property Taxes	12/29/17	SV 155	GE	SV 155-Nye	701.14		
6602-1	Property Taxes	12/31/17	AJE 12-(	GE	December accrual	8,277.50		
6602-1	Property Taxes				Current Period Change	15,388.85		15,388.85
		12/31/17			**Ending Balance**			**77,512.23**
6602-2	Personalty Tax	1/1/17			Beginning Balance			
6602-2	Personalty Tax	2/1/17			Beginning Balance			
6602-2	Personalty Tax	2/24/17	945-201(	PJ	Town of Kimball - 133F B 133F (	329.00		
6602-2	Personalty Tax	2/28/17	AJE 02-(	GE	February accrual	2,057.64		
6602-2	Personalty Tax				Current Period Change	2,386.64		2,386.64
6602-2	Personalty Tax	3/1/17			Beginning Balance			2,386.64
6602-2	Personalty Tax	3/31/17	AJE 03-(	GE	March accrual	2,057.64		
6602-2	Personalty Tax				Current Period Change	2,057.64		2,057.64
6602-2	Personalty Tax	4/1/17			Beginning Balance			4,444.28
6602-2	Personalty Tax	4/10/17	Lot 160	GE	credit for taxes lot 160		64.38	
6602-2	Personalty Tax	4/30/17	Month er	GE	April accrual	2,057.64		
6602-2	Personalty Tax				Current Period Change	2,057.64	64.38	1,993.26
6602-2	Personalty Tax	5/1/17			Beginning Balance			6,437.54
6602-2	Personalty Tax	5/30/17	AJE 05-(	GE	monthly accrual	2,057.64		

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6602-2	Personalty Tax				Current Period Change	2,057.64		2,057.64
6602-2	Personalty Tax	6/1/17			Beginning Balance			8,495.18
6602-2	Personalty Tax	6/30/17	AJE 06-(	GE	June accrual	2,057.64		
6602-2	Personalty Tax				Current Period Change	2,057.64		2,057.64
6602-2	Personalty Tax	7/1/17			Beginning Balance			10,552.82
6602-2	Personalty Tax	7/31/17	July 17 A	GE	July accrual for personalty tax.	2,057.64		
6602-2	Personalty Tax				Current Period Change	2,057.64		2,057.64
6602-2	Personalty Tax	8/1/17			Beginning Balance			12,610.46
6602-2	Personalty Tax	8/31/17	AJE 08-(	GE	August monthly close	2,057.64		
6602-2	Personalty Tax				Current Period Change	2,057.64		2,057.64
6602-2	Personalty Tax	9/1/17			Beginning Balance			14,668.10
6602-2	Personalty Tax	9/30/17	AJE 09-(	GE	September accrual	2,057.64		
6602-2	Personalty Tax				Current Period Change	2,057.64		2,057.64
6602-2	Personalty Tax	10/1/17			Beginning Balance			16,725.74
6602-2	Personalty Tax	10/1/17	946 - 20:	PJ	Town of Kimball - 113F 00901 P	35.00		
6602-2	Personalty Tax	10/1/17	961 - 20:	PJ	Town of Kimball - 133F 01200 0(	12.00		
6602-2	Personalty Tax	10/1/17	427 - 20:	PJ	Town of Kimball - 133F 00901 P	1.00		
6602-2	Personalty Tax	10/1/17	488 - 20:	PJ	Town of Kimball - 133F 00901 P	12.00		
6602-2	Personalty Tax	10/31/17	AJE 10-(	GE	October accrual	2,057.64		
6602-2	Personalty Tax				Current Period Change	2,117.64		2,117.64
6602-2	Personalty Tax	11/1/17			Beginning Balance			18,843.38
6602-2	Personalty Tax	11/30/17	AJE 11-(	GE	November 2017	2,057.64		
6602-2	Personalty Tax				Current Period Change	2,057.64		2,057.64
6602-2	Personalty Tax	12/1/17			Beginning Balance			20,901.02
6602-2	Personalty Tax	12/31/17	AJE 12-(	GE	December accrual	2,057.64		
6602-2	Personalty Tax	12/31/17	Personal	GE	reverse over accrual		4,989.04	
6602-2	Personalty Tax				Current Period Change	2,057.64	4,989.04	-2,931.40
		12/31/17			**Ending Balance**			**17,969.62**
6603-F	Sales & Use Tax - HFF	1/1/17			Beginning Balance			
6603-F	Sales & Use Tax - HFF	1/31/17	Adj ST L	GE	Adj ST Liability for Rounding - HFF		0.31	
6603-F	Sales & Use Tax - HFF				Current Period Change		0.31	-0.31
6603-F	Sales & Use Tax - HFF	2/1/17			Beginning Balance			-0.31
6603-F	Sales & Use Tax - HFF	2/28/17	Adj ST L	GE	Adj ST Liability for rounding		0.31	
6603-F	Sales & Use Tax - HFF				Current Period Change		0.31	-0.31
6603-F	Sales & Use Tax - HFF	3/1/17			Beginning Balance			-0.62
6603-F	Sales & Use Tax - HFF	3/31/17	Sales Ta	GE	Mar.17 Sales Tax Adj to actual	0.09		
6603-F	Sales & Use Tax - HFF				Current Period Change	0.09		0.09
6603-F	Sales & Use Tax - HFF	4/1/17			Beginning Balance			-0.53
6603-F	Sales & Use Tax - HFF	4/30/17	Adj ST to	GE	Apr.17 Adj ST to Actual		0.51	
6603-F	Sales & Use Tax - HFF				Current Period Change		0.51	-0.51
6603-F	Sales & Use Tax - HFF	5/1/17			Beginning Balance			-1.04
6603-F	Sales & Use Tax - HFF	5/31/17	Adj ST to	GE	Adj ST to actual	0.16		
6603-F	Sales & Use Tax - HFF				Current Period Change	0.16		0.16
6603-F	Sales & Use Tax - HFF	6/1/17			Beginning Balance			-0.88
6603-F	Sales & Use Tax - HFF	6/30/17	Adj ST to	GE	Adj ST to actual		0.73	
6603-F	Sales & Use Tax - HFF				Current Period Change		0.73	-0.73
6603-F	Sales & Use Tax - HFF	7/1/17			Beginning Balance			-1.61
6603-F	Sales & Use Tax - HFF	7/31/17	Adj HHF	GE	Adj HHF Sales Tax to Actual		0.42	
6603-F	Sales & Use Tax - HFF				Current Period Change		0.42	-0.42
6603-F	Sales & Use Tax - HFF	8/1/17			Beginning Balance			-2.03
6603-F	Sales & Use Tax - HFF	8/31/17	Adj ST L	GE	Adj Sales Tax Liability - Aug.17		0.25	
6603-F	Sales & Use Tax - HFF				Current Period Change		0.25	-0.25
6603-F	Sales & Use Tax - HFF	9/1/17			Beginning Balance			-2.28
6603-F	Sales & Use Tax - HFF	9/30/17	Adj ST L	GE	Adj ST Liability to actual	0.16		
6603-F	Sales & Use Tax - HFF				Current Period Change	0.16		0.16
6603-F	Sales & Use Tax - HFF	10/1/17			Beginning Balance			-2.12
6603-F	Sales & Use Tax - HFF	10/31/17	Adj ST to	GE	Adj ST to Liability	0.62		
6603-F	Sales & Use Tax - HFF				Current Period Change	0.62		0.62
6603-F	Sales & Use Tax - HFF	11/1/17			Beginning Balance			-1.50
6603-F	Sales & Use Tax - HFF	11/30/17	Adj ST L	GE	Adj ST Liability for Nov.17		0.16	
6603-F	Sales & Use Tax - HFF				Current Period Change		0.16	-0.16
6603-F	Sales & Use Tax - HFF	12/1/17			Beginning Balance			-1.66
6603-F	Sales & Use Tax - HFF	12/31/17	Adj ST L	GE	Adj ST Liability to Actual	0.63		
6603-F	Sales & Use Tax - HFF				Current Period Change	0.63		0.63
		12/31/17			**Ending Balance**			**-1.03**
6603-T	Sales & Use Tax - TAI	1/1/17			Beginning Balance			
6603-T	Sales & Use Tax - TAI	2/1/17			Beginning Balance			
6603-T	Sales & Use Tax - TAI	3/1/17			Beginning Balance			
6603-T	Sales & Use Tax - TAI	4/1/17			Beginning Balance			
6603-T	Sales & Use Tax - TAI	4/4/17	Mar.17 S	PJ	TN Dept of Revenue - Mar-17 Sa	385.47		
6603-T	Sales & Use Tax - TAI				Current Period Change	385.47		385.47
6603-T	Sales & Use Tax - TAI	5/1/17			Beginning Balance			385.47
6603-T	Sales & Use Tax - TAI	5/9/17	Apr.17 S	PJ	TN Dept of Revenue - Apr.17 Gil	3.00		
6603-T	Sales & Use Tax - TAI				Current Period Change	3.00		3.00

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6603-T	Sales & Use Tax - TAI	6/1/17			Beginning Balance			388.47
6603-T	Sales & Use Tax - TAI	7/1/17			Beginning Balance			388.47
6603-T	Sales & Use Tax - TAI	7/7/17	Jun.17 U	PJ	TN Dept of Revenue - Jun.17 Us	1,807.00		
6603-T	Sales & Use Tax - TAI	7/31/17	Adj ST tc	GE	Adj ST Liability to Actual	0.32		
6603-T	Sales & Use Tax - TAI				Current Period Change	1,807.32		1,807.32
6603-T	Sales & Use Tax - TAI	8/1/17			Beginning Balance			2,195.79
6603-T	Sales & Use Tax - TAI	9/1/17			Beginning Balance			2,195.79
6603-T	Sales & Use Tax - TAI	10/1/17			Beginning Balance			2,195.79
6603-T	Sales & Use Tax - TAI	10/31/17	Adj ST tc	GE	Adj ST to Liability		0.09	
6603-T	Sales & Use Tax - TAI				Current Period Change		0.09	-0.09
6603-T	Sales & Use Tax - TAI	11/1/17			Beginning Balance			2,195.70
6603-T	Sales & Use Tax - TAI	11/30/17	Adj ST L	GE	Adj Nov. 17 ST Liability	4.42		
6603-T	Sales & Use Tax - TAI				Current Period Change	4.42		4.42
6603-T	Sales & Use Tax - TAI	12/1/17			Beginning Balance			2,200.12
6603-T	Sales & Use Tax - TAI	12/31/17	Adj ST L	GE	Adj ST Liability - TAI		0.32	
6603-T	Sales & Use Tax - TAI				Current Period Change		0.32	-0.32
		12/31/17			**Ending Balance**			**2,199.80**
6605-1	Business Tax License	1/1/17			Beginning Balance			
6605-1	Business Tax License	2/1/17			Beginning Balance			
6605-1	Business Tax License	3/1/17			Beginning Balance			
6605-1	Business Tax License	4/1/17			Beginning Balance			
6605-1	Business Tax License	4/13/17	16Co.Bu	PJ	TN Dept of Revenue - 2016 Cou	22.00		
6605-1	Business Tax License	4/13/17	16CityBu	PJ	TN Dept of Revenue - 2016 City	22.00		
6605-1	Business Tax License	4/14/17	16 Co.Bu	PJ	TN Dept of Revenue - HHF - 201	60.00		
6605-1	Business Tax License	4/14/17	16 CityB	PJ	TN Dept of Revenue - 2016 City	60.00		
6605-1	Business Tax License	4/14/17	16Co.Bu	PJ	TN Dept of Revenue - 2016 Cou	22.00		
6605-1	Business Tax License	4/14/17	16CityBu	PJ	TN Dept of Revenue - 2016 City	22.00		
6605-1	Business Tax License				Current Period Change	208.00		208.00
6605-1	Business Tax License	5/1/17			Beginning Balance			208.00
6605-1	Business Tax License	6/1/17			Beginning Balance			208.00
6605-1	Business Tax License	7/1/17			Beginning Balance			208.00
6605-1	Business Tax License	8/1/17			Beginning Balance			208.00
6605-1	Business Tax License	9/1/17			Beginning Balance			208.00
6605-1	Business Tax License	10/1/17			Beginning Balance			208.00
6605-1	Business Tax License	11/1/17			Beginning Balance			208.00
6605-1	Business Tax License	12/1/17			Beginning Balance			208.00
		12/31/17			**Ending Balance**			**208.00**
6606	Licenses & Permits	1/1/17			Beginning Balance			
6606	Licenses & Permits	1/6/17	Real Est	PJ	Patti Boland - Real Estate E&O I	221.00		
6606	Licenses & Permits				Current Period Change	221.00		221.00
6606	Licenses & Permits	2/1/17			Beginning Balance			221.00
6606	Licenses & Permits	3/1/17			Beginning Balance			221.00
6606	Licenses & Permits	3/1/17	INV0000	PJ	TN Dep't of Environment & Cons	350.00		
6606	Licenses & Permits	3/1/17	INV0000	PJ	TN Dep't of Environment & Cons	3,750.00		
6606	Licenses & Permits	3/1/17	INV0000	PJ	TN Dep't of Environment & Cons	350.00		
6606	Licenses & Permits	3/20/17	Amex All	GE	March 2017 Amex Allocation	307.05		
6606	Licenses & Permits				Current Period Change	4,757.05		4,757.05
6606	Licenses & Permits	4/1/17			Beginning Balance			4,978.05
6606	Licenses & Permits	4/12/17	Apr AmE	GE	April AmEx Allocation	3,459.43		
6606	Licenses & Permits	4/24/17	1006564	PJ	TN Dept of Revenue - Privilege	400.00		
6606	Licenses & Permits				Current Period Change	3,859.43		3,859.43
6606	Licenses & Permits	5/1/17			Beginning Balance			8,837.48
6606	Licenses & Permits	5/10/17	Sign Per	PJ	Town of Kimball - Sign Permit	80.00		
6606	Licenses & Permits				Current Period Change	80.00		80.00
6606	Licenses & Permits	6/1/17			Beginning Balance			8,917.48
6606	Licenses & Permits	7/1/17			Beginning Balance			8,917.48
6606	Licenses & Permits	7/10/17	FirehallS	GE	Septic Permit for Firehall		375.00	
6606	Licenses & Permits	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - License	409.40		
6606	Licenses & Permits				Current Period Change	409.40	375.00	34.40
6606	Licenses & Permits	8/1/17			Beginning Balance			8,951.88
6606	Licenses & Permits	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	1,196.25		
6606	Licenses & Permits				Current Period Change	1,196.25		1,196.25
6606	Licenses & Permits	9/1/17			Beginning Balance			10,148.13
6606	Licenses & Permits	10/1/17			Beginning Balance			10,148.13
6606	Licenses & Permits	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	1,635.40		
6606	Licenses & Permits				Current Period Change	1,635.40		1,635.40
6606	Licenses & Permits	11/1/17			Beginning Balance			11,783.53
6606	Licenses & Permits	12/1/17			Beginning Balance			11,783.53
		12/31/17			**Ending Balance**			**11,783.53**
6801-1	T/E: Lodging	1/1/17			Beginning Balance			
6801-1	T/E: Lodging	2/1/17			Beginning Balance			
6801-1	T/E: Lodging	3/1/17			Beginning Balance			
6801-1	T/E: Lodging	3/20/17	Amex All	GE	March 2017 Amex Allocation	1,310.02		
6801-1	T/E: Lodging				Current Period Change	1,310.02		1,310.02

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6801-1	T/E: Lodging	4/1/17			Beginning Balance			1,310.02
6801-1	T/E: Lodging	5/1/17			Beginning Balance			1,310.02
6801-1	T/E: Lodging	6/1/17			Beginning Balance			1,310.02
6801-1	T/E: Lodging	7/1/17			Beginning Balance			1,310.02
6801-1	T/E: Lodging	8/1/17			Beginning Balance			1,310.02
6801-1	T/E: Lodging	9/1/17			Beginning Balance			1,310.02
6801-1	T/E: Lodging	10/1/17			Beginning Balance			1,310.02
6801-1	T/E: Lodging	11/1/17			Beginning Balance			1,310.02
6801-1	T/E: Lodging	12/1/17			Beginning Balance			1,310.02
		12/31/17			**Ending Balance**			**1,310.02**
6803-1	T/E: Airfare	1/1/17			Beginning Balance			
6803-1	T/E: Airfare	2/1/17			Beginning Balance			
6803-1	T/E: Airfare	3/1/17			Beginning Balance			
6803-1	T/E: Airfare	3/20/17	Amex All	GE	March 2017 Amex Allocation	977.60		
6803-1	T/E: Airfare				Current Period Change	977.60		977.60
6803-1	T/E: Airfare	4/1/17			Beginning Balance			977.60
6803-1	T/E: Airfare	5/1/17			Beginning Balance			977.60
6803-1	T/E: Airfare	6/1/17			Beginning Balance			977.60
6803-1	T/E: Airfare	7/1/17			Beginning Balance			977.60
6803-1	T/E: Airfare	8/1/17			Beginning Balance			977.60
6803-1	T/E: Airfare	9/1/17			Beginning Balance			977.60
6803-1	T/E: Airfare	10/1/17			Beginning Balance			977.60
6803-1	T/E: Airfare	11/1/17			Beginning Balance			977.60
6803-1	T/E: Airfare	12/1/17			Beginning Balance			977.60
		12/31/17			**Ending Balance**			**977.60**
6805-1	T/E: Business Entertainment	1/1/17			Beginning Balance			
6805-1	T/E: Business Entertainment	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	2,328.75		
6805-1	T/E: Business Entertainment				Current Period Change	2,328.75		2,328.75
6805-1	T/E: Business Entertainment	2/1/17			Beginning Balance			2,328.75
6805-1	T/E: Business Entertainment	3/1/17			Beginning Balance			2,328.75
6805-1	T/E: Business Entertainment	4/1/17			Beginning Balance			2,328.75
6805-1	T/E: Business Entertainment	5/1/17			Beginning Balance			2,328.75
6805-1	T/E: Business Entertainment	6/1/17			Beginning Balance			2,328.75
6805-1	T/E: Business Entertainment	7/1/17			Beginning Balance			2,328.75
6805-1	T/E: Business Entertainment	8/1/17			Beginning Balance			2,328.75
6805-1	T/E: Business Entertainment	9/1/17			Beginning Balance			2,328.75
6805-1	T/E: Business Entertainment	10/1/17			Beginning Balance			2,328.75
6805-1	T/E: Business Entertainment	11/1/17			Beginning Balance			2,328.75
6805-1	T/E: Business Entertainment	12/1/17			Beginning Balance			2,328.75
		12/31/17			**Ending Balance**			**2,328.75**
6806-1	T/E: Fuel/Mileage	1/1/17			Beginning Balance			
6806-1	T/E: Fuel/Mileage	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	899.36		
6806-1	T/E: Fuel/Mileage	1/31/17	Reconcil	GE	JCT clearing accts - cc charges	875.37		
6806-1	T/E: Fuel/Mileage				Current Period Change	1,774.73		1,774.73
6806-1	T/E: Fuel/Mileage	2/1/17			Beginning Balance			1,774.73
6806-1	T/E: Fuel/Mileage	2/14/17	Feb Ame	GE	February Amex Allocation	744.29		
6806-1	T/E: Fuel/Mileage				Current Period Change	744.29		744.29
6806-1	T/E: Fuel/Mileage	3/1/17			Beginning Balance			2,519.02
6806-1	T/E: Fuel/Mileage	3/20/17	Amex All	GE	March 2017 Amex Allocation - S	1,545.98		
6806-1	T/E: Fuel/Mileage				Current Period Change	1,545.98		1,545.98
6806-1	T/E: Fuel/Mileage	4/1/17			Beginning Balance			4,065.00
6806-1	T/E: Fuel/Mileage	4/12/17	Apr AmE	GE	April AmEx Allocation	881.74		
6806-1	T/E: Fuel/Mileage				Current Period Change	881.74		881.74
6806-1	T/E: Fuel/Mileage	5/1/17			Beginning Balance			4,946.74
6806-1	T/E: Fuel/Mileage	5/22/17	May Am	GE	May AmEx allocation	1,054.45		
6806-1	T/E: Fuel/Mileage	5/22/17	Amex All	GE	May AmEx allocation	41.73		
6806-1	T/E: Fuel/Mileage				Current Period Change	1,096.18		1,096.18
6806-1	T/E: Fuel/Mileage	6/1/17			Beginning Balance			6,042.92
6806-1	T/E: Fuel/Mileage	6/12/17	June Am	GE	June Amex Allocation	2,073.96		
6806-1	T/E: Fuel/Mileage	6/14/17	June Am	GE	June Amex coded		812.24	
6806-1	T/E: Fuel/Mileage				Current Period Change	2,073.96	812.24	1,261.72
6806-1	T/E: Fuel/Mileage	7/1/17			Beginning Balance			7,304.64
6806-1	T/E: Fuel/Mileage	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - Fuel	1,013.29		
6806-1	T/E: Fuel/Mileage	7/13/17	3432-Jul	PJ	Capital One Spark Visa - Fuel	40.19		
6806-1	T/E: Fuel/Mileage				Current Period Change	1,053.48		1,053.48
6806-1	T/E: Fuel/Mileage	8/1/17			Beginning Balance			8,358.12
6806-1	T/E: Fuel/Mileage	8/15/17	Reimb.E	PJ	Patti Boland - Fuel	407.26		
6806-1	T/E: Fuel/Mileage	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	1,251.18		
6806-1	T/E: Fuel/Mileage	8/29/17	PettyCas	PJ	Thunder Air Inc - Meals	19.69		
6806-1	T/E: Fuel/Mileage				Current Period Change	1,678.13		1,678.13
6806-1	T/E: Fuel/Mileage	9/1/17			Beginning Balance			10,036.25
6806-1	T/E: Fuel/Mileage	9/13/17	3432-Se	PJ	Capital One Spark Visa - Costco	19.86		
6806-1	T/E: Fuel/Mileage	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Fuel	1,759.97		
6806-1	T/E: Fuel/Mileage				Current Period Change	1,779.83		1,779.83

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6806-1	T/E: Fuel/Mileage	10/1/17			Beginning Balance			11,816.08
6806-1	T/E: Fuel/Mileage	10/13/17	3432-Oc	PJ	Capital One Spark Visa - JCT Fu	189.73		
6806-1	T/E: Fuel/Mileage	10/13/17	3432-Oc	PJ	Capital One Spark Visa - Fuel to	43.59		
6806-1	T/E: Fuel/Mileage	10/18/17	PettyCas	PJ	Thunder Air Inc - Gas	50.29		
6806-1	T/E: Fuel/Mileage	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	1,024.33		
6806-1	T/E: Fuel/Mileage				Current Period Change	1,307.94		1,307.94
6806-1	T/E: Fuel/Mileage	11/1/17			Beginning Balance			13,124.02
6806-1	T/E: Fuel/Mileage	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	1,137.57		
6806-1	T/E: Fuel/Mileage	11/30/17	11-17 ga	GE	11-17 Gas Allocation	72.84		
6806-1	T/E: Fuel/Mileage				Current Period Change	1,210.41		1,210.41
6806-1	T/E: Fuel/Mileage	12/1/17			Beginning Balance			14,334.43
6806-1	T/E: Fuel/Mileage	12/13/17	3432-De	PJ	Capital One Spark Visa - Racew	61.01		
6806-1	T/E: Fuel/Mileage	12/13/17	3432-De	PJ	Capital One Spark Visa - Costco	44.01		
6806-1	T/E: Fuel/Mileage	12/20/17	Dec.17 A	GE	Amex - Gas	1,442.97		
6806-1	T/E: Fuel/Mileage	12/31/17	Fuel Allo	GE	Fuel Inventory December 2017 a	129.36		
6806-1	T/E: Fuel/Mileage				Current Period Change	1,677.35		1,677.35
		12/31/17			**Ending Balance**			**16,011.78**
6807-1	T/E: Hunt/Fish	1/1/17			Beginning Balance			
6807-1	T/E: Hunt/Fish	2/1/17			Beginning Balance			
6807-1	T/E: Hunt/Fish	3/1/17			Beginning Balance			
6807-1	T/E: Hunt/Fish	4/1/17			Beginning Balance			
6807-1	T/E: Hunt/Fish	4/17/17	1046 - R	PJ	Enchanted Lake Lodge - 06.18.1	29,400.00		
6807-1	T/E: Hunt/Fish				Current Period Change	29,400.00		29,400.00
6807-1	T/E: Hunt/Fish	5/1/17			Beginning Balance			29,400.00
6807-1	T/E: Hunt/Fish	6/1/17			Beginning Balance			29,400.00
6807-1	T/E: Hunt/Fish	6/25/17	17564	GE	check 17564 Enchanted Lake Lc	4,715.50		
6807-1	T/E: Hunt/Fish				Current Period Change	4,715.50		4,715.50
6807-1	T/E: Hunt/Fish	7/1/17			Beginning Balance			34,115.50
6807-1	T/E: Hunt/Fish	7/21/17	FishingG	PJ	Klay Mangis - Fishing Guide Ser	2,750.00		
6807-1	T/E: Hunt/Fish				Current Period Change	2,750.00		2,750.00
6807-1	T/E: Hunt/Fish	8/1/17			Beginning Balance			36,865.50
6807-1	T/E: Hunt/Fish	9/1/17			Beginning Balance			36,865.50
6807-1	T/E: Hunt/Fish	10/1/17			Beginning Balance			36,865.50
6807-1	T/E: Hunt/Fish	11/1/17			Beginning Balance			36,865.50
6807-1	T/E: Hunt/Fish	12/1/17			Beginning Balance			36,865.50
		12/31/17			**Ending Balance**			**36,865.50**
6809-1	T/E: Meals	1/1/17			Beginning Balance			
6809-1	T/E: Meals	1/31/17	Reconcil	GE	JCT clearing accts - cc charges	228.81		
6809-1	T/E: Meals				Current Period Change	228.81		228.81
6809-1	T/E: Meals	2/1/17			Beginning Balance			228.81
6809-1	T/E: Meals	2/14/17	Feb Ame	GE	February Amex Allocation	42.11		
6809-1	T/E: Meals				Current Period Change	42.11		42.11
6809-1	T/E: Meals	3/1/17			Beginning Balance			270.92
6809-1	T/E: Meals	3/20/17	Amex All	GE	March 2017 Amex Allocation	269.25		
6809-1	T/E: Meals				Current Period Change	269.25		269.25
6809-1	T/E: Meals	4/1/17			Beginning Balance			540.17
6809-1	T/E: Meals	4/12/17	Apr AmE	GE	April AmEx Allocation	57.17		
6809-1	T/E: Meals				Current Period Change	57.17		57.17
6809-1	T/E: Meals	5/1/17			Beginning Balance			597.34
6809-1	T/E: Meals	5/22/17	May Am	GE	May AmEx allocation	417.72		
6809-1	T/E: Meals				Current Period Change	417.72		417.72
6809-1	T/E: Meals	6/1/17			Beginning Balance			1,015.06
6809-1	T/E: Meals	6/12/17	June Am	GE	June Amex Allocation	897.68		
6809-1	T/E: Meals				Current Period Change	897.68		897.68
6809-1	T/E: Meals	7/1/17			Beginning Balance			1,912.74
6809-1	T/E: Meals	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - Meals	1,222.01		
6809-1	T/E: Meals	7/13/17	3432-Jul	PJ	Capital One Spark Visa - Meals	27.43		
6809-1	T/E: Meals				Current Period Change	1,249.44		1,249.44
6809-1	T/E: Meals	8/1/17			Beginning Balance			3,162.18
6809-1	T/E: Meals	8/1/17	Reconcil	GE	Chris Henegar - Meal Expense		27.79	
6809-1	T/E: Meals	8/7/17	Reimb.C	PJ	Melinda Wheeler - Reimb. for Cli	65.88		
6809-1	T/E: Meals	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	1,841.95		
6809-1	T/E: Meals	8/31/17	H001-Me	PJ	Tennessee National Golf Club - I	28.27		
6809-1	T/E: Meals				Current Period Change	1,936.10	27.79	1,908.31
6809-1	T/E: Meals	9/1/17			Beginning Balance			5,070.49
6809-1	T/E: Meals	9/12/17	RB028 M	PJ	Melinda Wheeler - Reimb for RB	26.30		
6809-1	T/E: Meals	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Meals	860.11		
6809-1	T/E: Meals				Current Period Change	886.41		886.41
6809-1	T/E: Meals	10/1/17			Beginning Balance			5,956.90
6809-1	T/E: Meals	10/13/17	3432-Oc	PJ	Capital One Spark Visa - JCT M	94.68		
6809-1	T/E: Meals	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	1,144.38		
6809-1	T/E: Meals				Current Period Change	1,239.06		1,239.06
6809-1	T/E: Meals	11/1/17			Beginning Balance			7,195.96
6809-1	T/E: Meals	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	30.47		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6809-1	T/E: Meals	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	504.56		
6809-1	T/E: Meals				Current Period Change	535.03		535.03
6809-1	T/E: Meals	12/1/17			Beginning Balance			7,730.99
6809-1	T/E: Meals	12/20/17	Dec.17 A	GE	Amex - Meals	703.45		
6809-1	T/E: Meals				Current Period Change	703.45		703.45
		12/31/17			**Ending Balance**			**8,434.44**
6810-1	T/E: Miscellaneous	1/1/17			Beginning Balance			
6810-1	T/E: Miscellaneous	2/1/17			Beginning Balance			
6810-1	T/E: Miscellaneous	3/1/17			Beginning Balance			
6810-1	T/E: Miscellaneous	4/1/17			Beginning Balance			
6810-1	T/E: Miscellaneous	4/12/17	Apr AmE	GE	April AmEx Allocation	792.88		
6810-1	T/E: Miscellaneous				Current Period Change	792.88		792.88
6810-1	T/E: Miscellaneous	5/1/17			Beginning Balance			792.88
6810-1	T/E: Miscellaneous	6/1/17			Beginning Balance			792.88
6810-1	T/E: Miscellaneous	7/1/17			Beginning Balance			792.88
6810-1	T/E: Miscellaneous	8/1/17			Beginning Balance			792.88
6810-1	T/E: Miscellaneous	9/1/17			Beginning Balance			792.88
6810-1	T/E: Miscellaneous	10/1/17			Beginning Balance			792.88
6810-1	T/E: Miscellaneous	11/1/17			Beginning Balance			792.88
6810-1	T/E: Miscellaneous	12/1/17			Beginning Balance			792.88
		12/31/17			**Ending Balance**			**792.88**
6813-1	T/E: Satellite Radio Subscrip.	1/1/17			Beginning Balance			
6813-1	T/E: Satellite Radio Subscrip.	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	86.49		
6813-1	T/E: Satellite Radio Subscrip.				Current Period Change	86.49		86.49
6813-1	T/E: Satellite Radio Subscrip.	2/1/17			Beginning Balance			86.49
6813-1	T/E: Satellite Radio Subscrip.	2/14/17	Feb Ame	GE	February Amex Allocation	86.49		
6813-1	T/E: Satellite Radio Subscrip.				Current Period Change	86.49		86.49
6813-1	T/E: Satellite Radio Subscrip.	3/1/17			Beginning Balance			172.98
6813-1	T/E: Satellite Radio Subscrip.	3/20/17	Amex All	GE	March 2017 Amex Allocation	86.49		
6813-1	T/E: Satellite Radio Subscrip.				Current Period Change	86.49		86.49
6813-1	T/E: Satellite Radio Subscrip.	4/1/17			Beginning Balance			259.47
6813-1	T/E: Satellite Radio Subscrip.	4/12/17	Apr AmE	GE	April AmEx Allocation	87.63		
6813-1	T/E: Satellite Radio Subscrip.				Current Period Change	87.63		87.63
6813-1	T/E: Satellite Radio Subscrip.	5/1/17			Beginning Balance			347.10
6813-1	T/E: Satellite Radio Subscrip.	5/22/17	May Am	GE	May AmEx allocation	87.63		
6813-1	T/E: Satellite Radio Subscrip.				Current Period Change	87.63		87.63
6813-1	T/E: Satellite Radio Subscrip.	6/1/17			Beginning Balance			434.73
6813-1	T/E: Satellite Radio Subscrip.	6/12/17	June Am	GE	June Amex Allocation	87.63		
6813-1	T/E: Satellite Radio Subscrip.				Current Period Change	87.63		87.63
6813-1	T/E: Satellite Radio Subscrip.	7/1/17			Beginning Balance			522.36
6813-1	T/E: Satellite Radio Subscrip.	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - Satelite	87.63		
6813-1	T/E: Satellite Radio Subscrip.				Current Period Change	87.63		87.63
6813-1	T/E: Satellite Radio Subscrip.	8/1/17			Beginning Balance			609.99
6813-1	T/E: Satellite Radio Subscrip.	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	87.63		
6813-1	T/E: Satellite Radio Subscrip.				Current Period Change	87.63		87.63
6813-1	T/E: Satellite Radio Subscrip.	9/1/17			Beginning Balance			697.62
6813-1	T/E: Satellite Radio Subscrip.	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Satelit	87.63		
6813-1	T/E: Satellite Radio Subscrip.				Current Period Change	87.63		87.63
6813-1	T/E: Satellite Radio Subscrip.	10/1/17			Beginning Balance			785.25
6813-1	T/E: Satellite Radio Subscrip.	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	87.63		
6813-1	T/E: Satellite Radio Subscrip.				Current Period Change	87.63		87.63
6813-1	T/E: Satellite Radio Subscrip.	11/1/17			Beginning Balance			872.88
6813-1	T/E: Satellite Radio Subscrip.	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	87.63		
6813-1	T/E: Satellite Radio Subscrip.				Current Period Change	87.63		87.63
6813-1	T/E: Satellite Radio Subscrip.	12/1/17			Beginning Balance			960.51
6813-1	T/E: Satellite Radio Subscrip.	12/20/17	Dec.17 A	GE	Amex - Mktg Satelite Radio	87.63		
6813-1	T/E: Satellite Radio Subscrip.	12/31/17	reclass	GE	reclass to JCT		1,048.14	
6813-1	T/E: Satellite Radio Subscrip.				Current Period Change	87.63	1,048.14	-960.51
		12/31/17			**Ending Balance**			
6815	Charitable Contributions	1/1/17			Beginning Balance			
6815	Charitable Contributions	2/1/17			Beginning Balance			
6815	Charitable Contributions	2/6/17	FloridaK	PJ	Boy Scouts of America Troop 63	250.00		
6815	Charitable Contributions				Current Period Change	250.00		250.00
6815	Charitable Contributions	3/1/17			Beginning Balance			250.00
6815	Charitable Contributions	3/21/17	Field Trip	PJ	South Pittsburg Elementary - Fie	100.00		
6815	Charitable Contributions				Current Period Change	100.00		100.00
6815	Charitable Contributions	4/1/17			Beginning Balance			350.00
6815	Charitable Contributions	5/1/17			Beginning Balance			350.00
6815	Charitable Contributions	6/1/17			Beginning Balance			350.00
6815	Charitable Contributions	7/1/17			Beginning Balance			350.00
6815	Charitable Contributions	8/1/17			Beginning Balance			350.00
6815	Charitable Contributions	9/1/17			Beginning Balance			350.00
6815	Charitable Contributions	10/1/17			Beginning Balance			350.00
6815	Charitable Contributions	11/1/17			Beginning Balance			350.00

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6815	Charitable Contributions	12/1/17			Beginning Balance			350.00
		12/31/17			**Ending Balance**			**350.00**
6816	Social Club-Non Deductible	1/1/17			Beginning Balance			
6816	Social Club-Non Deductible	1/31/17	00675-J	PJ	Chattanooga Golf & Country Clu	814.14		
6816	Social Club-Non Deductible	1/31/17	CGCC T	GE	Jan.17 CGCC Transfer		814.14	
6816	Social Club-Non Deductible				Current Period Change	814.14	814.14	
6816	Social Club-Non Deductible	2/1/17			Beginning Balance			
6816	Social Club-Non Deductible	2/28/17	00675-F	PJ	Chattanooga Golf & Country Clu	2,663.36		
6816	Social Club-Non Deductible	2/28/17	CGCC T	GE	CGCC Transfer - TAI to JCT		2,663.36	
6816	Social Club-Non Deductible				Current Period Change	2,663.36	2,663.36	
6816	Social Club-Non Deductible	3/1/17			Beginning Balance			
6816	Social Club-Non Deductible	3/31/17	00675-M	PJ	Chattanooga Golf & Country Clu	738.20		
6816	Social Club-Non Deductible	3/31/17	CGCC T	GE	CGCC Transfer - Mar.17		738.20	
6816	Social Club-Non Deductible				Current Period Change	738.20	738.20	
6816	Social Club-Non Deductible	4/1/17			Beginning Balance			
6816	Social Club-Non Deductible	4/30/17	00675-A	PJ	Chattanooga Golf & Country Clu	1,540.39		
6816	Social Club-Non Deductible	4/30/17	CGCC T	GE	CGCC Transfer		1,540.39	
6816	Social Club-Non Deductible				Current Period Change	1,540.39	1,540.39	
6816	Social Club-Non Deductible	5/1/17			Beginning Balance			
6816	Social Club-Non Deductible	6/1/17			Beginning Balance			
6816	Social Club-Non Deductible	7/1/17			Beginning Balance			
6816	Social Club-Non Deductible	8/1/17			Beginning Balance			
6816	Social Club-Non Deductible	9/1/17			Beginning Balance			
6816	Social Club-Non Deductible	10/1/17			Beginning Balance			
6816	Social Club-Non Deductible	11/1/17			Beginning Balance			
6816	Social Club-Non Deductible	12/1/17			Beginning Balance			
		12/31/17			**Ending Balance**			
6819-01	Marketing - Consultant	1/1/17			Beginning Balance			
6819-01	Marketing - Consultant	2/1/17			Beginning Balance			
6819-01	Marketing - Consultant	3/1/17			Beginning Balance			
6819-01	Marketing - Consultant	4/1/17			Beginning Balance			
6819-01	Marketing - Consultant	5/1/17			Beginning Balance			
6819-01	Marketing - Consultant	5/1/17	Consulta	PJ	Paul Spelman - Marketing Consu	2,500.00		
6819-01	Marketing - Consultant				Current Period Change	2,500.00		2,500.00
6819-01	Marketing - Consultant	6/1/17			Beginning Balance			2,500.00
6819-01	Marketing - Consultant	6/1/17	Consulta	PJ	Paul Spelman - Marketing Consu	2,500.00		
6819-01	Marketing - Consultant				Current Period Change	2,500.00		2,500.00
6819-01	Marketing - Consultant	7/1/17			Beginning Balance			5,000.00
6819-01	Marketing - Consultant	7/1/17	Consulta	PJ	Paul Spelman - Marketing Consu	2,500.00		
6819-01	Marketing - Consultant				Current Period Change	2,500.00		2,500.00
6819-01	Marketing - Consultant	8/1/17			Beginning Balance			7,500.00
6819-01	Marketing - Consultant	8/1/17	Consulta	PJ	Paul Spelman - Marketing Consu	2,500.00		
6819-01	Marketing - Consultant				Current Period Change	2,500.00		2,500.00
6819-01	Marketing - Consultant	9/1/17			Beginning Balance			10,000.00
6819-01	Marketing - Consultant	9/1/17	Consulta	PJ	Paul Spelman - Marketing Consu	2,500.00		
6819-01	Marketing - Consultant				Current Period Change	2,500.00		2,500.00
6819-01	Marketing - Consultant	10/1/17			Beginning Balance			12,500.00
6819-01	Marketing - Consultant	10/1/17	Consulta	PJ	Paul Spelman - Marketing Consu	2,500.00		
6819-01	Marketing - Consultant				Current Period Change	2,500.00		2,500.00
6819-01	Marketing - Consultant	11/1/17			Beginning Balance			15,000.00
6819-01	Marketing - Consultant	11/1/17	Consulta	PJ	Paul Spelman - Marketing Consu	2,500.00		
6819-01	Marketing - Consultant				Current Period Change	2,500.00		2,500.00
6819-01	Marketing - Consultant	12/1/17			Beginning Balance			17,500.00
6819-01	Marketing - Consultant	12/1/17	Consulta	PJ	Paul Spelman - Marketing Consu	2,500.00		
6819-01	Marketing - Consultant				Current Period Change	2,500.00		2,500.00
		12/31/17			**Ending Balance**			**20,000.00**
6819-02	Marketing - Search Engines	1/1/17			Beginning Balance			
6819-02	Marketing - Search Engines	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	18,000.00		
6819-02	Marketing - Search Engines				Current Period Change	18,000.00		18,000.00
6819-02	Marketing - Search Engines	2/1/17			Beginning Balance			18,000.00
6819-02	Marketing - Search Engines	2/14/17	Feb Ame	GE	February Amex Allocation	17,000.00		
6819-02	Marketing - Search Engines				Current Period Change	17,000.00		17,000.00
6819-02	Marketing - Search Engines	3/1/17			Beginning Balance			35,000.00
6819-02	Marketing - Search Engines	3/20/17	Amex All	GE	March 2017 Amex Allocation	18,500.00		
6819-02	Marketing - Search Engines				Current Period Change	18,500.00		18,500.00
6819-02	Marketing - Search Engines	4/1/17			Beginning Balance			53,500.00
6819-02	Marketing - Search Engines	4/12/17	Apr AmE	GE	April AmEx Allocation	19,500.00		
6819-02	Marketing - Search Engines				Current Period Change	19,500.00		19,500.00
6819-02	Marketing - Search Engines	5/1/17			Beginning Balance			73,000.00
6819-02	Marketing - Search Engines	5/22/17	May Am	GE	May AmEx allocation	20,000.00		
6819-02	Marketing - Search Engines				Current Period Change	20,000.00		20,000.00
6819-02	Marketing - Search Engines	6/1/17			Beginning Balance			93,000.00
6819-02	Marketing - Search Engines	6/12/17	June Am	GE	June Amex Allocation	17,000.00		
6819-02	Marketing - Search Engines				Current Period Change	17,000.00		17,000.00

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6819-02	Marketing - Search Engines	7/1/17			Beginning Balance			110,000.00
6819-02	Marketing - Search Engines	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - Search	11,000.00		
6819-02	Marketing - Search Engines				Current Period Change	11,000.00		11,000.00
6819-02	Marketing - Search Engines	8/1/17			Beginning Balance			121,000.00
6819-02	Marketing - Search Engines	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	8,656.98		
6819-02	Marketing - Search Engines				Current Period Change	8,656.98		8,656.98
6819-02	Marketing - Search Engines	9/1/17			Beginning Balance			129,656.98
6819-02	Marketing - Search Engines	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Searcl	4,536.92		
6819-02	Marketing - Search Engines				Current Period Change	4,536.92		4,536.92
6819-02	Marketing - Search Engines	10/1/17			Beginning Balance			134,193.90
6819-02	Marketing - Search Engines	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	4,572.32		
6819-02	Marketing - Search Engines				Current Period Change	4,572.32		4,572.32
6819-02	Marketing - Search Engines	11/1/17			Beginning Balance			138,766.22
6819-02	Marketing - Search Engines	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	4,000.00		
6819-02	Marketing - Search Engines				Current Period Change	4,000.00		4,000.00
6819-02	Marketing - Search Engines	12/1/17			Beginning Balance			142,766.22
6819-02	Marketing - Search Engines	12/20/17	Dec.17 A	GE	Amex - Mktg Search Engine	618.48		
6819-02	Marketing - Search Engines				Current Period Change	618.48		618.48
		12/31/17			**Ending Balance**			**143,384.70**
6819-03	Marketing - Website Expense	1/1/17			Beginning Balance			
6819-03	Marketing - Website Expense	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	2,020.37		
6819-03	Marketing - Website Expense				Current Period Change	2,020.37		2,020.37
6819-03	Marketing - Website Expense	2/1/17			Beginning Balance			2,020.37
6819-03	Marketing - Website Expense	2/14/17	Feb Ame	GE	February Amex Allocation	877.15		
6819-03	Marketing - Website Expense				Current Period Change	877.15		877.15
6819-03	Marketing - Website Expense	3/1/17			Beginning Balance			2,897.52
6819-03	Marketing - Website Expense	3/20/17	Amex All	GE	March 2017 Amex Allocation	690.29		
6819-03	Marketing - Website Expense				Current Period Change	690.29		690.29
6819-03	Marketing - Website Expense	4/1/17			Beginning Balance			3,587.81
6819-03	Marketing - Website Expense	4/12/17	Apr AmE	GE	April AmEx Allocation	964.15		
6819-03	Marketing - Website Expense				Current Period Change	964.15		964.15
6819-03	Marketing - Website Expense	5/1/17			Beginning Balance			4,551.96
6819-03	Marketing - Website Expense	5/22/17	May Am	GE	May AmEx allocation	696.58		
6819-03	Marketing - Website Expense				Current Period Change	696.58		696.58
6819-03	Marketing - Website Expense	6/1/17			Beginning Balance			5,248.54
6819-03	Marketing - Website Expense	6/12/17	June Am	GE	June Amex Allocation	683.71		
6819-03	Marketing - Website Expense				Current Period Change	683.71		683.71
6819-03	Marketing - Website Expense	7/1/17			Beginning Balance			5,932.25
6819-03	Marketing - Website Expense	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - Website	1,259.65		
6819-03	Marketing - Website Expense				Current Period Change	1,259.65		1,259.65
6819-03	Marketing - Website Expense	8/1/17			Beginning Balance			7,191.90
6819-03	Marketing - Website Expense	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	897.98		
6819-03	Marketing - Website Expense				Current Period Change	897.98		897.98
6819-03	Marketing - Website Expense	9/1/17			Beginning Balance			8,089.88
6819-03	Marketing - Website Expense	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Websi	699.36		
6819-03	Marketing - Website Expense				Current Period Change	699.36		699.36
6819-03	Marketing - Website Expense	10/1/17			Beginning Balance			8,789.24
6819-03	Marketing - Website Expense	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	3,114.79		
6819-03	Marketing - Website Expense				Current Period Change	3,114.79		3,114.79
6819-03	Marketing - Website Expense	11/1/17			Beginning Balance			11,904.03
6819-03	Marketing - Website Expense	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	738.84		
6819-03	Marketing - Website Expense				Current Period Change	738.84		738.84
6819-03	Marketing - Website Expense	12/1/17			Beginning Balance			12,642.87
6819-03	Marketing - Website Expense	12/20/17	Dec.17 A	GE	Amex - Mktg Website	689.17		
6819-03	Marketing - Website Expense				Current Period Change	689.17		689.17
		12/31/17			**Ending Balance**			**13,332.04**
6819-04	Marketing-Advertising Retainer	1/1/17			Beginning Balance			
6819-04	Marketing-Advertising Retainer	1/31/17	171	PJ	Newsome Interactive, LLC - Jan.	23,000.00		
6819-04	Marketing-Advertising Retainer				Current Period Change	23,000.00		23,000.00
6819-04	Marketing-Advertising Retainer	2/1/17			Beginning Balance			23,000.00
6819-04	Marketing-Advertising Retainer	2/23/17	172	PJ	Newsome Interactive, LLC - Feb	23,000.00		
6819-04	Marketing-Advertising Retainer				Current Period Change	23,000.00		23,000.00
6819-04	Marketing-Advertising Retainer	3/1/17			Beginning Balance			46,000.00
6819-04	Marketing-Advertising Retainer	3/17/17	173	PJ	Newsome Interactive, LLC - Mar	23,000.00		
6819-04	Marketing-Advertising Retainer				Current Period Change	23,000.00		23,000.00
6819-04	Marketing-Advertising Retainer	4/1/17			Beginning Balance			69,000.00
6819-04	Marketing-Advertising Retainer	4/26/17	174	PJ	Newsome Interactive, LLC - Apr.	23,000.00		
6819-04	Marketing-Advertising Retainer				Current Period Change	23,000.00		23,000.00
6819-04	Marketing-Advertising Retainer	5/1/17			Beginning Balance			92,000.00
6819-04	Marketing-Advertising Retainer	5/23/17	175	PJ	Newsome Interactive, LLC - May	23,000.00		
6819-04	Marketing-Advertising Retainer				Current Period Change	23,000.00		23,000.00
6819-04	Marketing-Advertising Retainer	6/1/17			Beginning Balance			115,000.00
6819-04	Marketing-Advertising Retainer	6/30/17	176	PJ	Newsome Interactive, LLC - Jun.	23,000.00		
6819-04	Marketing-Advertising Retainer				Current Period Change	23,000.00		23,000.00

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6819-04	Marketing-Advertising Retainer	7/1/17			Beginning Balance			138,000.00
6819-04	Marketing-Advertising Retainer	7/31/17	178	PJ	Newsome Interactive, LLC - Jun.	23,000.00		
6819-04	Marketing-Advertising Retainer				Current Period Change	23,000.00		23,000.00
6819-04	Marketing-Advertising Retainer	8/1/17			Beginning Balance			161,000.00
6819-04	Marketing-Advertising Retainer	8/31/17	179	PJ	Newsome Interactive, LLC - Jul.:	23,000.00		
6819-04	Marketing-Advertising Retainer				Current Period Change	23,000.00		23,000.00
6819-04	Marketing-Advertising Retainer	9/1/17			Beginning Balance			184,000.00
6819-04	Marketing-Advertising Retainer	9/30/17	180	PJ	Newsome Interactive, LLC - Aug	23,000.00		
6819-04	Marketing-Advertising Retainer				Current Period Change	23,000.00		23,000.00
6819-04	Marketing-Advertising Retainer	10/1/17			Beginning Balance			207,000.00
6819-04	Marketing-Advertising Retainer	10/31/17	182	PJ	Newsome Interactive, LLC - Sep	23,000.00		
6819-04	Marketing-Advertising Retainer				Current Period Change	23,000.00		23,000.00
6819-04	Marketing-Advertising Retainer	11/1/17			Beginning Balance			230,000.00
6819-04	Marketing-Advertising Retainer	11/30/17	183	PJ	Newsome Interactive, LLC - Oct.	24,000.00		
6819-04	Marketing-Advertising Retainer				Current Period Change	24,000.00		24,000.00
6819-04	Marketing-Advertising Retainer	12/1/17			Beginning Balance			254,000.00
6819-04	Marketing-Advertising Retainer	12/15/17	187	PJ	Newsome Interactive, LLC - Nov	24,000.00		
6819-04	Marketing-Advertising Retainer				Current Period Change	24,000.00		24,000.00
		12/31/17			**Ending Balance**			**278,000.00**
6819-05	Marketing-Lead Management	1/1/17			Beginning Balance			
6819-05	Marketing-Lead Management	1/31/17	171	PJ	Newsome Interactive, LLC - Mar	550.00		
6819-05	Marketing-Lead Management	1/31/17	171	PJ	Newsome Interactive, LLC - Jan.	14,400.00		
6819-05	Marketing-Lead Management	1/31/17	171	PJ	Newsome Interactive, LLC - Pan	400.00		
6819-05	Marketing-Lead Management	1/31/17	171	PJ	Newsome Interactive, LLC - Pan	1,979.10		
6819-05	Marketing-Lead Management	1/31/17	171	PJ	Newsome Interactive, LLC - Tim	500.00		
6819-05	Marketing-Lead Management	1/31/17	171	PJ	Newsome Interactive, LLC - Joe'	350.00		
6819-05	Marketing-Lead Management				Current Period Change	18,179.10		18,179.10
6819-05	Marketing-Lead Management	2/1/17			Beginning Balance			18,179.10
6819-05	Marketing-Lead Management	2/23/17	172	PJ	Newsome Interactive, LLC - Feb	14,400.00		
6819-05	Marketing-Lead Management	2/23/17	172	PJ	Newsome Interactive, LLC - Feb	4,200.09		
6819-05	Marketing-Lead Management				Current Period Change	18,600.09		18,600.09
6819-05	Marketing-Lead Management	3/1/17			Beginning Balance			36,779.19
6819-05	Marketing-Lead Management	3/17/17	173	PJ	Newsome Interactive, LLC - Mar	14,400.00		
6819-05	Marketing-Lead Management	3/17/17	173	PJ	Newsome Interactive, LLC - Mar	4,815.99		
6819-05	Marketing-Lead Management				Current Period Change	19,215.99		19,215.99
6819-05	Marketing-Lead Management	4/1/17			Beginning Balance			55,995.18
6819-05	Marketing-Lead Management	4/26/17	174	PJ	Newsome Interactive, LLC - Apr.	14,400.00		
6819-05	Marketing-Lead Management	4/26/17	174	PJ	Newsome Interactive, LLC - Apr.	7,960.09		
6819-05	Marketing-Lead Management				Current Period Change	22,360.09		22,360.09
6819-05	Marketing-Lead Management	5/1/17			Beginning Balance			78,355.27
6819-05	Marketing-Lead Management	5/23/17	175	PJ	Newsome Interactive, LLC - May	7,269.55		
6819-05	Marketing-Lead Management	5/23/17	175	PJ	Newsome Interactive, LLC - May	14,400.00		
6819-05	Marketing-Lead Management	5/23/17	175	PJ	Newsome Interactive, LLC - 7 Sp	17,500.00		
6819-05	Marketing-Lead Management				Current Period Change	39,169.55		39,169.55
6819-05	Marketing-Lead Management	6/1/17			Beginning Balance			117,524.82
6819-05	Marketing-Lead Management	6/30/17	176	PJ	Newsome Interactive, LLC - Jun.	19,197.04		
6819-05	Marketing-Lead Management	6/30/17	176	PJ	Newsome Interactive, LLC - Jun.	14,400.00		
6819-05	Marketing-Lead Management				Current Period Change	33,597.04		33,597.04
6819-05	Marketing-Lead Management	7/1/17			Beginning Balance			151,121.86
6819-05	Marketing-Lead Management	7/31/17	178	PJ	Newsome Interactive, LLC - Jun.	9,614.09		
6819-05	Marketing-Lead Management	7/31/17	178	PJ	Newsome Interactive, LLC - Jun.	14,400.00		
6819-05	Marketing-Lead Management				Current Period Change	24,014.09		24,014.09
6819-05	Marketing-Lead Management	8/1/17			Beginning Balance			175,135.95
6819-05	Marketing-Lead Management	8/31/17	179	PJ	Newsome Interactive, LLC - Jul.:	14,400.00		
6819-05	Marketing-Lead Management	8/31/17	179	PJ	Newsome Interactive, LLC - Jul.:	10,889.01		
6819-05	Marketing-Lead Management				Current Period Change	25,289.01		25,289.01
6819-05	Marketing-Lead Management	9/1/17			Beginning Balance			200,424.96
6819-05	Marketing-Lead Management	9/30/17	180	PJ	Newsome Interactive, LLC - Aug	14,400.00		
6819-05	Marketing-Lead Management	9/30/17	180	PJ	Newsome Interactive, LLC - Aug	9,235.97		
6819-05	Marketing-Lead Management				Current Period Change	23,635.97		23,635.97
6819-05	Marketing-Lead Management	10/1/17			Beginning Balance			224,060.93
6819-05	Marketing-Lead Management	10/31/17	182	PJ	Newsome Interactive, LLC - Sep	5,999.83		
6819-05	Marketing-Lead Management	10/31/17	182	PJ	Newsome Interactive, LLC - Sep	14,400.00		
6819-05	Marketing-Lead Management				Current Period Change	20,399.83		20,399.83
6819-05	Marketing-Lead Management	11/1/17			Beginning Balance			244,460.76
6819-05	Marketing-Lead Management	11/30/17	183	PJ	Newsome Interactive, LLC - Oct.	16,400.00		
6819-05	Marketing-Lead Management	11/30/17	183	PJ	Newsome Interactive, LLC - Oct.	7,505.74		
6819-05	Marketing-Lead Management				Current Period Change	23,905.74		23,905.74
6819-05	Marketing-Lead Management	12/1/17			Beginning Balance			268,366.50
6819-05	Marketing-Lead Management	12/15/17	187	PJ	Newsome Interactive, LLC - Nov	16,400.00		
6819-05	Marketing-Lead Management	12/15/17	187	PJ	Newsome Interactive, LLC - Nov	2,550.00		
6819-05	Marketing-Lead Management				Current Period Change	18,950.00		18,950.00
		12/31/17			**Ending Balance**			**287,316.50**
6819-06	COS - Newsome Referral Fee	1/1/17			Beginning Balance			

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6819-06	COS - Newsome Referral Fee	1/14/17	Newsom	GE	NewsomeL129SV L093RB L104	2,750.00		
6819-06	COS - Newsome Referral Fee	1/21/17	Newsom	GE	L118-SV Newsome Referral	550.00		
6819-06	COS - Newsome Referral Fee				Current Period Change	3,300.00		3,300.00
6819-06	COS - Newsome Referral Fee	2/1/17			Beginning Balance			3,300.00
6819-06	COS - Newsome Referral Fee	2/2/17	Newsom	GE	Newsome Referral - L176-RB &	700.00		
6819-06	COS - Newsome Referral Fee	2/16/17	Newsom	GE	L064-RB Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	2/16/17	Newsom	GE	L148-SV Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	2/16/17	Newsom	GE	L170-SV Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	2/16/17	Newsom	GE	L127-RB Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	2/27/17	Newsom	GE	L329-SV Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	2/28/17	Newsom	GE	L172-RB Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee				Current Period Change	2,800.00		2,800.00
6819-06	COS - Newsome Referral Fee	3/1/17			Beginning Balance			6,100.00
6819-06	COS - Newsome Referral Fee	3/14/17	Newsom	GE	L213-SV Referral Fee	350.00		
6819-06	COS - Newsome Referral Fee	3/14/17	Newsom	GE	L035-RB Referral Fee	350.00		
6819-06	COS - Newsome Referral Fee	3/14/17	Newsom	GE	L138-SV Referral Fee	350.00		
6819-06	COS - Newsome Referral Fee	3/22/17	Newsom	GE	L158-SV Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee				Current Period Change	1,400.00		1,400.00
6819-06	COS - Newsome Referral Fee	4/1/17			Beginning Balance			7,500.00
6819-06	COS - Newsome Referral Fee	4/4/17	Newsom	GE	L200-RB & L201-RB Referral Fe	350.00		
6819-06	COS - Newsome Referral Fee	4/4/17	Newsom	GE	L213-RB Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	4/6/17	Newsom	GE	L110-SV Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	4/18/17	Newsom	GE	Newsome Referral - L106/107-S	350.00		
6819-06	COS - Newsome Referral Fee	4/18/17	Newsom	GE	Newsome Referral - L051-RB	350.00		
6819-06	COS - Newsome Referral Fee	4/18/17	Newsom	GE	Newsome Referral - L153/154-S	350.00		
6819-06	COS - Newsome Referral Fee	4/18/17	Newsom	GE	Newsome Referral - L094-RB	350.00		
6819-06	COS - Newsome Referral Fee	4/18/17	Newsom	GE	Newsome Referral - L131/132-S	350.00		
6819-06	COS - Newsome Referral Fee	4/18/17	Newsom	GE	Newsome Referral - L081-RB	350.00		
6819-06	COS - Newsome Referral Fee	4/18/17	Newsom	GE	Newsome Referral - L129-RB	350.00		
6819-06	COS - Newsome Referral Fee	4/25/17	Newsom	GE	Newsome Referral - L157-SV	350.00		
6819-06	COS - Newsome Referral Fee	4/27/17	Newsom	GE	L171-SV Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	4/27/17	Newsom	GE	L165-SV Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee				Current Period Change	4,550.00		4,550.00
6819-06	COS - Newsome Referral Fee	5/1/17			Beginning Balance			12,050.00
6819-06	COS - Newsome Referral Fee	5/9/17	Newsom	GE	L083-1b EM Retained	350.00		
6819-06	COS - Newsome Referral Fee	5/9/17	Newsom	GE	L172-SV EM Retained	350.00		
6819-06	COS - Newsome Referral Fee	5/10/17	Newsom	GE	L116-Resale Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	5/10/17	Newsom	GE	L125/L126-RB Newsome Referra	350.00		
6819-06	COS - Newsome Referral Fee	5/17/17	Newsom	GE	L331-SV Referral Fee	350.00		
6819-06	COS - Newsome Referral Fee	5/17/17	Newsom	GE	L163-RB Referral Fee	350.00		
6819-06	COS - Newsome Referral Fee	5/17/17	Newsom	GE	L135-RB Referral Fee	350.00		
6819-06	COS - Newsome Referral Fee	5/17/17	Newsom	GE	L166, 167 & 168-SV Referral Fe	350.00		
6819-06	COS - Newsome Referral Fee	5/18/17	Newsom	GE	L114-SV Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	5/26/17	Newsom	GE	L192-RB Resale Referral	350.00		
6819-06	COS - Newsome Referral Fee	5/26/17	Newsom	GE	L136-RB Referral	350.00		
6819-06	COS - Newsome Referral Fee	5/26/17	Newsom	GE	L162-SV Referral	350.00		
6819-06	COS - Newsome Referral Fee				Current Period Change	4,200.00		4,200.00
6819-06	COS - Newsome Referral Fee	6/1/17			Beginning Balance			16,250.00
6819-06	COS - Newsome Referral Fee	6/9/17	L218/23	GE	L090-RB Referral	350.00		
6819-06	COS - Newsome Referral Fee	6/9/17	L218/23	GE	L220-RB Referral	350.00		
6819-06	COS - Newsome Referral Fee	6/9/17	L218/23	GE	L218/238-SV Referral	700.00		
6819-06	COS - Newsome Referral Fee	6/15/17	Newsom	GE	L195-RB Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	6/15/17	Newsom	GE	L320-SV Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	6/15/17	Newsom	GE	L217-RB Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	6/19/17	Newsom	GE	L156-SV Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	6/22/17	Newsom	GE	L130-RB Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	6/22/17	Newsom	GE	L150-SV Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	6/22/17	Newsom	GE	L130-SV Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	6/22/17	Newsom	GE	L189-SV Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	6/22/17	Newsom	GE	L326-SV Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	6/29/17	Newsom	GE	L180,317,318,321-SV Referral F	350.00		
6819-06	COS - Newsome Referral Fee	6/29/17	Newsom	GE	L152-SV Referral Fee	350.00		
6819-06	COS - Newsome Referral Fee	6/29/17	Newsom	GE	L067-RB Referral Fee	350.00		
6819-06	COS - Newsome Referral Fee	6/29/17	Newsom	GE	L019-1a Referral Fee	350.00		
6819-06	COS - Newsome Referral Fee	6/29/17	Newsom	GE	L204-RB Referral Fee	350.00		
6819-06	COS - Newsome Referral Fee	6/30/17	Newsom	GE	L193-RB Referral Fee	350.00		
6819-06	COS - Newsome Referral Fee				Current Period Change	6,650.00		6,650.00
6819-06	COS - Newsome Referral Fee	7/1/17			Beginning Balance			22,900.00
6819-06	COS - Newsome Referral Fee	7/6/17	Newsom	GE	BR 3 - Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	7/11/17	Newsom	GE	L152-RB Resale	350.00		
6819-06	COS - Newsome Referral Fee	7/11/17	Newsom	GE	L148-RB Spec House	350.00		
6819-06	COS - Newsome Referral Fee	7/11/17	Newsom	GE	L211-RB	350.00		
6819-06	COS - Newsome Referral Fee	7/11/17	Newsom	GE	L128-RB	350.00		
6819-06	COS - Newsome Referral Fee	7/21/17	Newsom	GE	L102-RB Newsome Referral	350.00		

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6819-06	COS - Newsome Referral Fee	7/21/17	Newsom	GE	L190-RB Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	7/24/17	Newsom	GE	L212-RB Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	7/26/17	Newsom	GE	L171-RB; L003-SV; L319-SV Ne	1,050.00		
6819-06	COS - Newsome Referral Fee	7/27/17	Newsom	GE	Model Home Referral Fee	350.00		
6819-06	COS - Newsome Referral Fee	7/27/17	Newsom	GE	L069-1b Referral Fee	350.00		
6819-06	COS - Newsome Referral Fee				Current Period Change	4,550.00		4,550.00
6819-06	COS - Newsome Referral Fee	8/1/17			Beginning Balance			27,450.00
6819-06	COS - Newsome Referral Fee	8/1/17	Newsom	GE	L164-SV Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	8/1/17	Newsom	GE	L123-SV Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	8/1/17	Newsom	GE	L121-SV Newsome Referral	350.00		
6819-06	COS - Newsome Referral Fee	8/7/17	Bonus th	PJ	Newsome Interactive, LLC - Bon	7,400.00		
6819-06	COS - Newsome Referral Fee	8/7/17	Newsom	GE	Newsome Referral Fees - L163-	700.00		
6819-06	COS - Newsome Referral Fee	8/7/17	Newsom	GE	Newsome Referral - L230-RB	350.00		
6819-06	COS - Newsome Referral Fee	8/15/17	Newsom	GE	L229b-RB Ph 2-C Newsome Ref	450.00		
6819-06	COS - Newsome Referral Fee	8/15/17	Newsom	GE	L101-RB Ph 2-C Newsome Refe	450.00		
6819-06	COS - Newsome Referral Fee	8/22/17	Newsom	GE	L041-RB Referral Fee	450.00		
6819-06	COS - Newsome Referral Fee	8/22/17	Newsom	GE	L330-SV Referral Fee	450.00		
6819-06	COS - Newsome Referral Fee	8/22/17	Newsom	GE	L230-RB Underpayment on refe	100.00		
6819-06	COS - Newsome Referral Fee	8/22/17	Newsom	GE	L169-SV Referral Fee	450.00		
6819-06	COS - Newsome Referral Fee	8/22/17	Newsom	GE	L040-RB Referral Fee	450.00		
6819-06	COS - Newsome Referral Fee	8/23/17	Newsom	GE	L151-SV Newsome Referral	450.00		
6819-06	COS - Newsome Referral Fee	8/28/17	Newsom	GE	L198-RB Newsome Referral	450.00		
6819-06	COS - Newsome Referral Fee	8/30/17	Newsom	GE	L098-RB; L119-SV; & L247-SV N	1,350.00		
6819-06	COS - Newsome Referral Fee				Current Period Change	14,550.00		14,550.00
6819-06	COS - Newsome Referral Fee	9/1/17			Beginning Balance			42,000.00
6819-06	COS - Newsome Referral Fee	9/5/17	Newsom	GE	L113-SV Newsome Referral	450.00		
6819-06	COS - Newsome Referral Fee	9/12/17	Newsom	GE	Newsome Referral - L255-SV; L2	1,800.00		
6819-06	COS - Newsome Referral Fee	9/18/17	Newsom	GE	L063-SV & L064-SV Newsome F	900.00		
6819-06	COS - Newsome Referral Fee	9/27/17	Newsom	GE	L095-RB & L111-SV Referral Fe	900.00		
6819-06	COS - Newsome Referral Fee	9/28/17	Newsom	GE	L147-SV & L159-SV	900.00		
6819-06	COS - Newsome Referral Fee				Current Period Change	4,950.00		4,950.00
6819-06	COS - Newsome Referral Fee	10/1/17			Beginning Balance			46,950.00
6819-06	COS - Newsome Referral Fee	10/9/17	Newsom	GE	L346-SV & L349-SV Newsome F	900.00		
6819-06	COS - Newsome Referral Fee	10/16/17	Newsom	GE	L50-SV & L220-SV	1,100.00		
6819-06	COS - Newsome Referral Fee	10/17/17	Newsom	GE	L221-RB & L222-RB Newsome F	1,100.00		
6819-06	COS - Newsome Referral Fee	10/17/17	BonusFc	PJ	Newsome Interactive, LLC - Bon	9,900.00		
6819-06	COS - Newsome Referral Fee	10/25/17	Newsom	GE	Newsome Referrals	3,300.00		
6819-06	COS - Newsome Referral Fee				Current Period Change	16,300.00		16,300.00
6819-06	COS - Newsome Referral Fee	11/1/17			Beginning Balance			63,250.00
6819-06	COS - Newsome Referral Fee	11/7/17	Newsom	GE	Newsome Referrals - L252-SV	550.00		
6819-06	COS - Newsome Referral Fee	11/7/17	Newsom	GE	Newsome Referrals - L161-SV	550.00		
6819-06	COS - Newsome Referral Fee	11/7/17	Newsom	GE	Newsome Referrals - L053-SV	550.00		
6819-06	COS - Newsome Referral Fee	11/7/17	Newsom	GE	Newsome Referrals - L124-RB	550.00		
6819-06	COS - Newsome Referral Fee	11/7/17	Newsom	GE	Newsome Referrals - L079-RB	550.00		
6819-06	COS - Newsome Referral Fee	11/7/17	Newsom	GE	Newsome Referrals - L047-SV &	1,100.00		
6819-06	COS - Newsome Referral Fee	11/7/17	Newsom	GE	Newsome Referrals - L005-SV	550.00		
6819-06	COS - Newsome Referral Fee	11/7/17	Newsom	GE	Newsome Referrals - L067-SV	550.00		
6819-06	COS - Newsome Referral Fee	11/7/17	Newsom	GE	Newsome Referrals - L076-RB	550.00		
6819-06	COS - Newsome Referral Fee	11/18/17	Newsom	GE	L213-1a; L091-1a; L005-2a; L13	2,200.00		
6819-06	COS - Newsome Referral Fee	11/18/17	Newsom	GE	L338-SV; L063-SV; L160-SV; L1	2,200.00		
6819-06	COS - Newsome Referral Fee	11/21/17	Newsom	GE	L336-SV Referral Fee	550.00		
6819-06	COS - Newsome Referral Fee	11/21/17	Newsom	GE	L132-SV Referral Fee	550.00		
6819-06	COS - Newsome Referral Fee				Current Period Change	11,000.00		11,000.00
6819-06	COS - Newsome Referral Fee	12/1/17			Beginning Balance			74,250.00
6819-06	COS - Newsome Referral Fee	12/19/17	Newsom	GE	Newsome Referrals	7,700.00		
6819-06	COS - Newsome Referral Fee	12/28/17	SV 358	GE	SV 358-Pyra	550.00		
6819-06	COS - Newsome Referral Fee	12/29/17	SV 155	GE	SV 155-Nye	550.00		
6819-06	COS - Newsome Referral Fee				Current Period Change	8,800.00		8,800.00
		12/31/17			**Ending Balance**			**83,050.00**
6819-07	Marketing - Customer Lodging	1/1/17			Beginning Balance			
6819-07	Marketing - Customer Lodging	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	7,709.79		
6819-07	Marketing - Customer Lodging	1/19/17	24691 - I	PJ	Holiday Inn & Suites - Customer	175.16		
6819-07	Marketing - Customer Lodging	1/19/17	24859 - (	PJ	Holiday Inn & Suites - Customer	130.08		
6819-07	Marketing - Customer Lodging				Current Period Change	8,015.03		8,015.03
6819-07	Marketing - Customer Lodging	2/1/17			Beginning Balance			8,015.03
6819-07	Marketing - Customer Lodging	2/1/17	43971	PJ	Chattanooga Choo Choo - Kurt I	246.16		
6819-07	Marketing - Customer Lodging	2/1/17	44041	PJ	Chattanooga Choo Choo - Nick I	183.16		
6819-07	Marketing - Customer Lodging	2/14/17	Feb Ame	GE	February Amex Allocation	2,996.32		
6819-07	Marketing - Customer Lodging	2/27/17	27149	PJ	Holiday Inn & Suites - Mike Cron	17.08		
6819-07	Marketing - Customer Lodging				Current Period Change	3,442.72		3,442.72
6819-07	Marketing - Customer Lodging	3/1/17			Beginning Balance			11,457.75
6819-07	Marketing - Customer Lodging	3/11/17	27971-K	PJ	Holiday Inn & Suites - Kimberly S	31.08		
6819-07	Marketing - Customer Lodging	3/13/17	27804-M	PJ	Holiday Inn & Suites - Kathlene I	291.24		
6819-07	Marketing - Customer Lodging	3/20/17	Amex All	GE	March 2017 Amex Allocation	3,447.83		

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6819-07	Marketing - Customer Lodging	3/28/17	27971-S	PJ	Holiday Inn & Suites - Lodging -	99.00		
6819-07	Marketing - Customer Lodging	3/28/17	29165-K	PJ	Holiday Inn & Suites - Lodging -	161.16		
6819-07	Marketing - Customer Lodging				Current Period Change	4,030.31		4,030.31
6819-07	Marketing - Customer Lodging	4/1/17			Beginning Balance			15,488.06
6819-07	Marketing - Customer Lodging	4/1/17	29434-R	PJ	Holiday Inn & Suites - Anthony R	260.16		
6819-07	Marketing - Customer Lodging	4/1/17	R.Moess	PJ	Holiday Inn & Suites - Robert Mc	161.16		
6819-07	Marketing - Customer Lodging	4/12/17	Apr AmE	GE	April AmEx Allocation	2,186.36		
6819-07	Marketing - Customer Lodging	4/15/17	2968Vict	PJ	Holiday Inn & Suites - Victoria W	133.16		
6819-07	Marketing - Customer Lodging	4/15/17	2935-Ric	PJ	Holiday Inn & Suites - Richard S	161.16		
6819-07	Marketing - Customer Lodging	4/15/17	2916-Te	PJ	Holiday Inn & Suites - Ted Berry	249.24		
6819-07	Marketing - Customer Lodging	4/24/17	6357994	PJ	Holiday Inn & Suites - 63579946	131.16		
6819-07	Marketing - Customer Lodging	4/24/17	6358116	PJ	Holiday Inn & Suites - Patrick Ga	249.24		
6819-07	Marketing - Customer Lodging	4/24/17	6011301	PJ	Holiday Inn & Suites - Charles S	133.16		
6819-07	Marketing - Customer Lodging				Current Period Change	3,664.80		3,664.80
6819-07	Marketing - Customer Lodging	5/1/17			Beginning Balance			19,152.86
6819-07	Marketing - Customer Lodging	5/8/17	Adj by H	PJ	Holiday Inn & Suites - Adjustments by Holiday In		51.92	
6819-07	Marketing - Customer Lodging	5/19/17	6005594	PJ	Holiday Inn & Suites - 05/19/17-(	232.16		
6819-07	Marketing - Customer Lodging	5/19/17	6679414	PJ	Holiday Inn & Suites - 05/12/17-(	232.16		
6819-07	Marketing - Customer Lodging	5/19/17	6718042	PJ	Holiday Inn & Suites - 05/14/17-(	147.80		
6819-07	Marketing - Customer Lodging	5/19/17	6017208	PJ	Holiday Inn & Suites - 05/15/17-(	232.16		
6819-07	Marketing - Customer Lodging	5/22/17	May Am	GE	May AmEx allocation	5,368.60		
6819-07	Marketing - Customer Lodging				Current Period Change	6,212.88	51.92	6,160.96
6819-07	Marketing - Customer Lodging	6/1/17			Beginning Balance			25,313.82
6819-07	Marketing - Customer Lodging	6/1/17	1122	PJ	Chattanooga Choo Choo - Rona	133.16		
6819-07	Marketing - Customer Lodging	6/1/17	1163	PJ	Chattanooga Choo Choo - Tim H	133.16		
6819-07	Marketing - Customer Lodging	6/1/17	33271-P	PJ	Holiday Inn & Suites - Pastor Ash	147.80		
6819-07	Marketing - Customer Lodging	6/12/17	June Am	GE	June Amex Allocation	111.39		
6819-07	Marketing - Customer Lodging	6/12/17	June Am	GE	June Amex Allocation	10,671.40		
6819-07	Marketing - Customer Lodging	6/27/17	1319	PJ	Chattanooga Choo Choo - Stan	147.16		
6819-07	Marketing - Customer Lodging	6/30/17	6612192	PJ	Holiday Inn & Suites - Debbie Pe	32.16		
6819-07	Marketing - Customer Lodging	6/30/17	6175498	PJ	Holiday Inn & Suites - Mike Nels	260.16		
6819-07	Marketing - Customer Lodging				Current Period Change	11,636.39		11,636.39
6819-07	Marketing - Customer Lodging	7/1/17			Beginning Balance			36,950.21
6819-07	Marketing - Customer Lodging	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - Custom	9,154.14		
6819-07	Marketing - Customer Lodging	7/19/17	3651-Go	PJ	Holiday Inn & Suites - Celeste G	131.94		
6819-07	Marketing - Customer Lodging				Current Period Change	9,286.08		9,286.08
6819-07	Marketing - Customer Lodging	8/1/17			Beginning Balance			46,236.29
6819-07	Marketing - Customer Lodging	8/11/17	39552 - \	PJ	Holiday Inn & Suites - 08.11.17-(	232.16		
6819-07	Marketing - Customer Lodging	8/15/17	07/21/17	PJ	Michael Vernoia - Lodging July 2	229.60		
6819-07	Marketing - Customer Lodging	8/15/17	Reimb.E	PJ	Patti Boland - Customer Lodging	233.33		
6819-07	Marketing - Customer Lodging	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	4,488.73		
6819-07	Marketing - Customer Lodging				Current Period Change	5,183.82		5,183.82
6819-07	Marketing - Customer Lodging	9/1/17			Beginning Balance			51,420.11
6819-07	Marketing - Customer Lodging	9/3/17	1709	PJ	Chattanooga Choo Choo - Keith	133.16		
6819-07	Marketing - Customer Lodging	9/3/17	1708	PJ	Chattanooga Choo Choo - Laura	133.16		
6819-07	Marketing - Customer Lodging	9/3/17	1558	PJ	Chattanooga Choo Choo - Carl (	249.24		
6819-07	Marketing - Customer Lodging	9/4/17	1723	PJ	Chattanooga Choo Choo - Sally	133.16		
6819-07	Marketing - Customer Lodging	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Custor	194.14		
6819-07	Marketing - Customer Lodging	9/25/17	3958	PJ	Holiday Inn & Suites - Neil Abbat	133.16		
6819-07	Marketing - Customer Lodging				Current Period Change	976.02		976.02
6819-07	Marketing - Customer Lodging	10/1/17			Beginning Balance			52,396.13
6819-07	Marketing - Customer Lodging	10/4/17	Reimb. L	PJ	Ralph Johnson - Reimburse Lod	306.84		
6819-07	Marketing - Customer Lodging	10/4/17	1855	PJ	Chattanooga Choo Choo - Cynth	173.08		
6819-07	Marketing - Customer Lodging	10/5/17	1862	PJ	Chattanooga Choo Choo - Peter	116.08		
6819-07	Marketing - Customer Lodging	10/15/17	1905	PJ	Chattanooga Choo Choo - Sama	147.16		
6819-07	Marketing - Customer Lodging	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	1,405.12		
6819-07	Marketing - Customer Lodging	10/20/17	1917	PJ	Chattanooga Choo Choo - Leslie	147.16		
6819-07	Marketing - Customer Lodging	10/21/17	1920	PJ	Chattanooga Choo Choo - Debb	197.16		
6819-07	Marketing - Customer Lodging	10/22/17	1930	PJ	Chattanooga Choo Choo - Jim &	133.16		
6819-07	Marketing - Customer Lodging	10/22/17	1931	PJ	Chattanooga Choo Choo - Nancy	256.24		
6819-07	Marketing - Customer Lodging	10/22/17	1932	PJ	Chattanooga Choo Choo - Diane	116.08		
6819-07	Marketing - Customer Lodging	10/25/17	1949	PJ	Chattanooga Choo Choo - Curtis	116.08		
6819-07	Marketing - Customer Lodging				Current Period Change	3,114.16		3,114.16
6819-07	Marketing - Customer Lodging	11/1/17			Beginning Balance			55,510.29
6819-07	Marketing - Customer Lodging	11/3/17	4170 - S	PJ	Holiday Inn & Suites - Amy Schn	116.08		
6819-07	Marketing - Customer Lodging	11/22/17	2039-Da	PJ	Chattanooga Choo Choo - David	249.24		
6819-07	Marketing - Customer Lodging	11/22/17	2060-Te	PJ	Chattanooga Choo Choo - Terri	232.16		
6819-07	Marketing - Customer Lodging	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	10,572.18		
6819-07	Marketing - Customer Lodging	11/30/17	ReimbCu	PJ	Patti Boland - Reimb Customer L	560.46		
6819-07	Marketing - Customer Lodging				Current Period Change	11,730.12		11,730.12
6819-07	Marketing - Customer Lodging	12/1/17			Beginning Balance			67,240.41
6819-07	Marketing - Customer Lodging	12/20/17	Dec.17 A	GE	Amex - Customer Lodging	1,732.07		
6819-07	Marketing - Customer Lodging				Current Period Change	1,732.07		1,732.07
		12/31/17			**Ending Balance**			**68,972.48**

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6819-08	Marketing - Travel	1/1/17			Beginning Balance			
6819-08	Marketing - Travel	1/16/17	Chicago	PJ	John C. Thornton Jr. - Uber expe	63.81		
6819-08	Marketing - Travel	1/16/17	Chicago	PJ	MaryBeth Eastlick - Reimb Chica	35.25		
6819-08	Marketing - Travel	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	1,742.92		
6819-08	Marketing - Travel				Current Period Change	1,841.98		1,841.98
6819-08	Marketing - Travel	2/1/17			Beginning Balance			1,841.98
6819-08	Marketing - Travel	2/14/17	Feb Ame	GE	February Amex Allocation	1,781.62		
6819-08	Marketing - Travel				Current Period Change	1,781.62		1,781.62
6819-08	Marketing - Travel	3/1/17			Beginning Balance			3,623.60
6819-08	Marketing - Travel	3/8/17	Reimb D	PJ	Jody Smith - Reimb. DC Expens	62.05		
6819-08	Marketing - Travel	3/20/17	Amex All	GE	March 2017 Amex Allocation	434.26		
6819-08	Marketing - Travel				Current Period Change	496.31		496.31
6819-08	Marketing - Travel	4/1/17			Beginning Balance			4,119.91
6819-08	Marketing - Travel	5/1/17			Beginning Balance			4,119.91
6819-08	Marketing - Travel	6/1/17			Beginning Balance			4,119.91
6819-08	Marketing - Travel	6/12/17	June Am	GE	June Amex Allocation	132.42		
6819-08	Marketing - Travel	6/12/17	June Am	GE	June Amex Allocation	200.78		
6819-08	Marketing - Travel				Current Period Change	333.20		333.20
6819-08	Marketing - Travel	7/1/17			Beginning Balance			4,453.11
6819-08	Marketing - Travel	8/1/17			Beginning Balance			4,453.11
6819-08	Marketing - Travel	8/15/17	ReimbTr	PJ	Jody Smith - Reimb Trade Show	49.21		
6819-08	Marketing - Travel	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	301.80		
6819-08	Marketing - Travel				Current Period Change	351.01		351.01
6819-08	Marketing - Travel	9/1/17			Beginning Balance			4,804.12
6819-08	Marketing - Travel	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Fla. Tr	5,923.79		
6819-08	Marketing - Travel				Current Period Change	5,923.79		5,923.79
6819-08	Marketing - Travel	10/1/17			Beginning Balance			10,727.91
6819-08	Marketing - Travel	11/1/17			Beginning Balance			10,727.91
6819-08	Marketing - Travel	12/1/17			Beginning Balance			10,727.91
6819-08	Marketing - Travel	12/20/17	Dec.17 A	GE	Amex - Mktg Travel	2,084.42		
6819-08	Marketing - Travel				Current Period Change	2,084.42		2,084.42
		12/31/17			**Ending Balance**			**12,812.33**
6819-09	Marketing - Direct Mail Ads	1/1/17			Beginning Balance			
6819-09	Marketing - Direct Mail Ads	2/1/17			Beginning Balance			
6819-09	Marketing - Direct Mail Ads	3/1/17			Beginning Balance			
6819-09	Marketing - Direct Mail Ads	4/1/17			Beginning Balance			
6819-09	Marketing - Direct Mail Ads	5/1/17			Beginning Balance			
6819-09	Marketing - Direct Mail Ads	6/1/17			Beginning Balance			
6819-09	Marketing - Direct Mail Ads	7/1/17			Beginning Balance			
6819-09	Marketing - Direct Mail Ads	8/1/17			Beginning Balance			
6819-09	Marketing - Direct Mail Ads	9/1/17			Beginning Balance			
6819-09	Marketing - Direct Mail Ads	10/1/17			Beginning Balance			
6819-09	Marketing - Direct Mail Ads	11/1/17			Beginning Balance			
6819-09	Marketing - Direct Mail Ads	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	2,976.05		
6819-09	Marketing - Direct Mail Ads				Current Period Change	2,976.05		2,976.05
6819-09	Marketing - Direct Mail Ads	12/1/17			Beginning Balance			2,976.05
6819-09	Marketing - Direct Mail Ads	12/20/17	Dec.17 A	GE	Amex - Mktg Direct Mail	2,500.00		
6819-09	Marketing - Direct Mail Ads				Current Period Change	2,500.00		2,500.00
		12/31/17			**Ending Balance**			**5,476.05**
6819-11	Marketing - Newspaper Ads	1/1/17			Beginning Balance			
6819-11	Marketing - Newspaper Ads	2/1/17			Beginning Balance			
6819-11	Marketing - Newspaper Ads	2/10/17	9911006	PJ	Marion County Newspapers - Ad	40.00		
6819-11	Marketing - Newspaper Ads				Current Period Change	40.00		40.00
6819-11	Marketing - Newspaper Ads	3/1/17			Beginning Balance			40.00
6819-11	Marketing - Newspaper Ads	4/1/17			Beginning Balance			40.00
6819-11	Marketing - Newspaper Ads	5/1/17			Beginning Balance			40.00
6819-11	Marketing - Newspaper Ads	6/1/17			Beginning Balance			40.00
6819-11	Marketing - Newspaper Ads	6/1/17	43573	PJ	Chattanooga Times Free Press -	1,235.00		
6819-11	Marketing - Newspaper Ads				Current Period Change	1,235.00		1,235.00
6819-11	Marketing - Newspaper Ads	7/1/17			Beginning Balance			1,275.00
6819-11	Marketing - Newspaper Ads	8/1/17			Beginning Balance			1,275.00
6819-11	Marketing - Newspaper Ads	8/31/17	55529	PJ	Map Solutions Inc - Panel 2 Adv	1,025.00		
6819-11	Marketing - Newspaper Ads				Current Period Change	1,025.00		1,025.00
6819-11	Marketing - Newspaper Ads	9/1/17			Beginning Balance			2,300.00
6819-11	Marketing - Newspaper Ads	10/1/17			Beginning Balance			2,300.00
6819-11	Marketing - Newspaper Ads	10/2/17	9911006	PJ	Marion County Newspapers - 20	800.00		
6819-11	Marketing - Newspaper Ads				Current Period Change	800.00		800.00
6819-11	Marketing - Newspaper Ads	11/1/17			Beginning Balance			3,100.00
6819-11	Marketing - Newspaper Ads	12/1/17			Beginning Balance			3,100.00
		12/31/17			**Ending Balance**			**3,100.00**
6819-13	Marketing - Billboard Ads	1/1/17			Beginning Balance			
6819-13	Marketing - Billboard Ads	1/1/17	0401899	PJ	Outfront Media, Inc. - Billboard	415.00		
6819-13	Marketing - Billboard Ads	1/1/17	0401899	PJ	Outfront Media, Inc. - 2 Billboard	950.00		
6819-13	Marketing - Billboard Ads	1/1/17	0401899	PJ	Outfront Media, Inc. - Billboard	570.00		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6819-13	Marketing - Billboard Ads	1/2/17	1077303	PJ	Lamar Companies - Billboard	500.00		
6819-13	Marketing - Billboard Ads	1/3/17	Jan.17 R	PJ	Lew W. Loyd, Jr. - Billboard Ren	500.00		
6819-13	Marketing - Billboard Ads	1/3/17	Jan.17 R	PJ	Space Age Gift Shop Inc - Billbo	1,000.00		
6819-13	Marketing - Billboard Ads	1/6/17	C170001	PJ	Fairway Outdoor Funding, LLC -	700.00		
6819-13	Marketing - Billboard Ads	1/9/17	C170001	PJ	Fairway Outdoor Funding, LLC -	1,300.00		
6819-13	Marketing - Billboard Ads	1/10/17	7399	PJ	JohnnyC.CouchJr.dbaCouchAdv	700.00		
6819-13	Marketing - Billboard Ads	1/18/17	38	PJ	Roy Acuff - Billboard Rent	300.00		
6819-13	Marketing - Billboard Ads	1/23/17	1178	PJ	Acuff Group, LLC - Feb.17 Billbo	900.00		
6819-13	Marketing - Billboard Ads	1/30/17	1077968	PJ	Lamar Texas Limited Partnershi	500.00		
6819-13	Marketing - Billboard Ads	1/31/17	AJE 01-1	GE	BILL BOARD RENT TII	500.00		
6819-13	Marketing - Billboard Ads				Current Period Change	8,835.00		8,835.00
6819-13	Marketing - Billboard Ads	2/1/17			Beginning Balance			8,835.00
6819-13	Marketing - Billboard Ads	2/1/17	Feb.17-E	PJ	Space Age Gift Shop Inc - Feb.1	1,000.00		
6819-13	Marketing - Billboard Ads	2/1/17	Feb.17 E	PJ	Lew W. Loyd, Jr. - Feb.17 Billboa	500.00		
6819-13	Marketing - Billboard Ads	2/1/17	0404468	PJ	Outfront Media, Inc. - Billboard R	950.00		
6819-13	Marketing - Billboard Ads	2/1/17	0404468	PJ	Outfront Media, Inc. - Billboard R	570.00		
6819-13	Marketing - Billboard Ads	2/3/17	C17000	PJ	Fairway Outdoor Funding, LLC -	700.00		
6819-13	Marketing - Billboard Ads	2/5/17	39	PJ	Roy Acuff - Billboard Rent	300.00		
6819-13	Marketing - Billboard Ads	2/6/17	C17000	PJ	Fairway Outdoor Funding, LLC -	1,300.00		
6819-13	Marketing - Billboard Ads	2/10/17	7435	PJ	JohnnyC.CouchJr.dbaCouchAdv	700.00		
6819-13	Marketing - Billboard Ads	2/23/17	0405378	PJ	Outfront Media, Inc. - 02.23.17 -	425.00		
6819-13	Marketing - Billboard Ads	2/27/17	1078718	PJ	Lamar Texas Limited Partnershi	500.00		
6819-13	Marketing - Billboard Ads	2/28/17	AJE 02-(	GE	TII billboard rent-February	500.00		
6819-13	Marketing - Billboard Ads				Current Period Change	7,445.00		7,445.00
6819-13	Marketing - Billboard Ads	3/1/17			Beginning Balance			16,280.00
6819-13	Marketing - Billboard Ads	3/1/17	0406503	PJ	Outfront Media, Inc. - Billboard	425.00		
6819-13	Marketing - Billboard Ads	3/1/17	0406503	PJ	Outfront Media, Inc. - Billboards	950.00		
6819-13	Marketing - Billboard Ads	3/1/17	0406503	PJ	Outfront Media, Inc. - Billboard	570.00		
6819-13	Marketing - Billboard Ads	3/1/17	1191-De	PJ	Acuff Group, LLC - March Billboa	900.00		
6819-13	Marketing - Billboard Ads	3/1/17	Mar.17 E	PJ	Lew W. Loyd, Jr. - Billboard	500.00		
6819-13	Marketing - Billboard Ads	3/1/17	Mar.17 E	PJ	Space Age Gift Shop Inc - Billbo	1,000.00		
6819-13	Marketing - Billboard Ads	3/3/17	C17000	PJ	Fairway Outdoor Funding, LLC -	700.00		
6819-13	Marketing - Billboard Ads	3/6/17	40	PJ	Roy Acuff - Billboard	300.00		
6819-13	Marketing - Billboard Ads	3/10/17	7475	PJ	JohnnyC.CouchJr.dbaCouchAdv	700.00		
6819-13	Marketing - Billboard Ads	3/20/17	1195	PJ	Acuff Group, LLC - April Billboar	900.00		
6819-13	Marketing - Billboard Ads	3/27/17	1079559	PJ	Lamar Texas Limited Partnershi	500.00		
6819-13	Marketing - Billboard Ads	3/31/17	C170012	PJ	Fairway Outdoor Funding, LLC -	700.00		
6819-13	Marketing - Billboard Ads	3/31/17	AJE 03-(	GE	March billboard rental	500.00		
6819-13	Marketing - Billboard Ads				Current Period Change	8,645.00		8,645.00
6819-13	Marketing - Billboard Ads	4/1/17			Beginning Balance			24,925.00
6819-13	Marketing - Billboard Ads	4/1/17	0408729	PJ	Outfront Media, Inc. - Billboard	570.00		
6819-13	Marketing - Billboard Ads	4/1/17	0408728	PJ	Outfront Media, Inc. - Billboard	425.00		
6819-13	Marketing - Billboard Ads	4/1/17	Apr.17 B	PJ	Space Age Gift Shop Inc - Billbo	1,000.00		
6819-13	Marketing - Billboard Ads	4/1/17	41	PJ	Roy Acuff - Billboard	300.00		
6819-13	Marketing - Billboard Ads	4/1/17	0306863	PJ	R & R Hospitality, LLC - Billboar	2,730.00		
6819-13	Marketing - Billboard Ads	4/1/17	C-17001	PJ	Fairway Outdoor Funding, LLC -	1,300.00		
6819-13	Marketing - Billboard Ads	4/5/17	C-17001	PJ	Fairway Outdoor Funding, LLC -	1,300.00		
6819-13	Marketing - Billboard Ads	4/10/17	7515	PJ	JohnnyC.CouchJr.dbaCouchAdv	700.00		
6819-13	Marketing - Billboard Ads	4/20/17	1214	PJ	Acuff Group, LLC - Billboard Rer	900.00		
6819-13	Marketing - Billboard Ads	4/24/17	1080268	PJ	Lamar Texas Limited Partnershi	500.00		
6819-13	Marketing - Billboard Ads	4/26/17	42	PJ	Roy Acuff - Billboard	300.00		
6819-13	Marketing - Billboard Ads	4/28/17	C-17001	PJ	Fairway Outdoor Funding, LLC -	700.00		
6819-13	Marketing - Billboard Ads	4/30/17	Month er	GE	April accrual	500.00		
6819-13	Marketing - Billboard Ads				Current Period Change	11,225.00		11,225.00
6819-13	Marketing - Billboard Ads	5/1/17			Beginning Balance			36,150.00
6819-13	Marketing - Billboard Ads	5/1/17	0307074	PJ	R & R Hospitality, LLC - May-17	1,300.00		
6819-13	Marketing - Billboard Ads	5/1/17	Billboard	PJ	Lew W. Loyd, Jr. - Billboard Ren	500.00		
6819-13	Marketing - Billboard Ads	5/1/17	Billboard	PJ	Space Age Gift Shop Inc - Billbo	1,000.00		
6819-13	Marketing - Billboard Ads	5/1/17	0409938	PJ	Outfront Media, Inc. - Billboards	975.00		
6819-13	Marketing - Billboard Ads	5/1/17	C-17001	PJ	Fairway Outdoor Funding, LLC -	1,300.00		
6819-13	Marketing - Billboard Ads	5/5/17	0411046	PJ	Outfront Media, Inc. - Billboards	425.00		
6819-13	Marketing - Billboard Ads	5/5/17	0411046	PJ	Outfront Media, Inc. - Billboards	570.00		
6819-13	Marketing - Billboard Ads	5/5/17	0411046	PJ	Outfront Media, Inc. - Billboards	975.00		
6819-13	Marketing - Billboard Ads	5/10/17	7555	PJ	JohnnyC.CouchJr.dbaCouchAdv	700.00		
6819-13	Marketing - Billboard Ads	5/19/17	1221	PJ	Acuff Group, LLC - Board #58-04	900.00		
6819-13	Marketing - Billboard Ads	5/22/17	1081086	PJ	Lamar Texas Limited Partnershi	515.00		
6819-13	Marketing - Billboard Ads	5/26/17	C17002(	PJ	Fairway Outdoor Funding, LLC -	700.00		
6819-13	Marketing - Billboard Ads	5/29/17	1700209	PJ	Fairway Outdoor Funding, LLC -	1,300.00		
6819-13	Marketing - Billboard Ads	5/30/17	43	PJ	Roy Acuff - Billboard - Jun.17	300.00		
6819-13	Marketing - Billboard Ads				Current Period Change	11,460.00		11,460.00
6819-13	Marketing - Billboard Ads	6/1/17			Beginning Balance			47,610.00
6819-13	Marketing - Billboard Ads	6/1/17	0307291	PJ	R & R Hospitality, LLC - Billboar	1,300.00		
6819-13	Marketing - Billboard Ads	6/1/17	Jun.17 R	PJ	Space Age Gift Shop Inc - Billbo	1,000.00		
6819-13	Marketing - Billboard Ads	6/1/17	Jun.17 B	PJ	Lew W. Loyd, Jr. - Billboard Ren	500.00		

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6819-13	Marketing - Billboard Ads	6/1/17	0413580	PJ	Outfront Media, Inc. - Billboard	425.00		
6819-13	Marketing - Billboard Ads	6/1/17	0413580	PJ	Outfront Media, Inc. - Billboard	975.00		
6819-13	Marketing - Billboard Ads	6/10/17	7594	PJ	JohnnyC.CouchJr.dbaCouchAdv	700.00		
6819-13	Marketing - Billboard Ads	6/18/17	44	PJ	Roy Acuff - Billboard Rent	300.00		
6819-13	Marketing - Billboard Ads	6/19/17	1081861	PJ	Lamar Texas Limited Partnershi	515.00		
6819-13	Marketing - Billboard Ads	6/20/17	1239	PJ	Acuff Group, LLC - Billboard Rer	900.00		
6819-13	Marketing - Billboard Ads	6/23/17	C170024	PJ	Fairway Outdoor Funding, LLC -	700.00		
6819-13	Marketing - Billboard Ads	6/28/17	0414788	PJ	Outfront Media, Inc. - Billboard	570.00		
6819-13	Marketing - Billboard Ads				Current Period Change	7,885.00		7,885.00
6819-13	Marketing - Billboard Ads	7/1/17			Beginning Balance			55,495.00
6819-13	Marketing - Billboard Ads	7/1/17	Billboard	PJ	Lew W. Loyd, Jr. - Billboard - Jul	500.00		
6819-13	Marketing - Billboard Ads	7/1/17	Billboard	PJ	Space Age Gift Shop Inc - Billbo	1,000.00		
6819-13	Marketing - Billboard Ads	7/1/17	0307511	PJ	R & R Hospitality, LLC - Billboard	1,300.00		
6819-13	Marketing - Billboard Ads	7/1/17	0415944	PJ	Outfront Media, Inc. - 07.30.17-0	570.00		
6819-13	Marketing - Billboard Ads	7/1/17	C17002	PJ	Fairway Outdoor Funding, LLC -	1,300.00		
6819-13	Marketing - Billboard Ads	7/6/17	7636	PJ	JohnnyC.CouchJr.dbaCouchAdv	450.00		
6819-13	Marketing - Billboard Ads	7/6/17	7636	PJ	JohnnyC.CouchJr.dbaCouchAdv	400.00		
6819-13	Marketing - Billboard Ads	7/6/17	7636	PJ	JohnnyC.CouchJr.dbaCouchAdv	300.00		
6819-13	Marketing - Billboard Ads	7/10/17	7637	PJ	JohnnyC.CouchJr.dbaCouchAdv	700.00		
6819-13	Marketing - Billboard Ads	7/13/17	29262	PJ	Paragon Printing Inc - 21'x36' BE	718.20		
6819-13	Marketing - Billboard Ads	7/13/17	29262	PJ	Paragon Printing Inc - 100"x26"	17.15		
6819-13	Marketing - Billboard Ads	7/13/17	29262	PJ	Paragon Printing Inc - Art Proces	4.00		
6819-13	Marketing - Billboard Ads	7/17/17	1082882	PJ	Lamar Texas Limited Partnershi	515.00		
6819-13	Marketing - Billboard Ads	7/17/17	1082882	PJ	Lamar Texas Limited Partnershi	800.00		
6819-13	Marketing - Billboard Ads	7/17/17	1082882	PJ	Lamar Texas Limited Partnershi	1,040.00		
6819-13	Marketing - Billboard Ads	7/20/17	29345	PJ	Paragon Printing Inc - 4"x42" psv	5.00		
6819-13	Marketing - Billboard Ads	7/20/17	29345	PJ	Paragon Printing Inc - Art Proces	2.00		
6819-13	Marketing - Billboard Ads	7/20/17	58-0437-	PJ	Acuff Group, LLC - Billboard	900.00		
6819-13	Marketing - Billboard Ads	7/21/17	C170027	PJ	Fairway Outdoor Funding, LLC -	700.00		
6819-13	Marketing - Billboard Ads	7/23/17	1000309	PJ	Ion The Ball, LLC - 07.23.17-08.	425.00		
6819-13	Marketing - Billboard Ads	7/24/17	45	PJ	Roy Acuff - Billboard	300.00		
6819-13	Marketing - Billboard Ads	7/24/17	C17002	PJ	Fairway Outdoor Funding, LLC -	1,300.00		
6819-13	Marketing - Billboard Ads	7/28/17	1000386	PJ	Ion The Ball, LLC - 07.28.17 - 08	975.00		
6819-13	Marketing - Billboard Ads				Current Period Change	14,221.35		14,221.35
6819-13	Marketing - Billboard Ads	8/1/17			Beginning Balance			69,716.35
6819-13	Marketing - Billboard Ads	8/1/17	0307733	PJ	R & R Hospitality, LLC - Billboard	1,300.00		
6819-13	Marketing - Billboard Ads	8/1/17	Billboard	PJ	Lew W. Loyd, Jr. - Billboard Ren	500.00		
6819-13	Marketing - Billboard Ads	8/1/17	Billboard	PJ	Space Age Gift Shop Inc - Billbo	1,000.00		
6819-13	Marketing - Billboard Ads	8/1/17	0418225	PJ	Outfront Media, Inc. - Billboard	570.00		
6819-13	Marketing - Billboard Ads	8/1/17	0000309	PJ	Ion The Ball, LLC - 4-7346 Instal	200.00		
6819-13	Marketing - Billboard Ads	8/1/17	0000308	PJ	Ion The Ball, LLC - 4-7424; 14-7	400.00		
6819-13	Marketing - Billboard Ads	8/10/17	7680	PJ	JohnnyC.CouchJr.dbaCouchAdv	700.00		
6819-13	Marketing - Billboard Ads	8/14/17	1083686	PJ	Lamar Texas Limited Partnershi	515.00		
6819-13	Marketing - Billboard Ads	8/17/17	0419029	PJ	Outfront Media, Inc. - Billboard	250.00		
6819-13	Marketing - Billboard Ads	8/18/17	C170032	PJ	Fairway Outdoor Funding, LLC -	700.00		
6819-13	Marketing - Billboard Ads	8/20/17	58-0437-	PJ	Acuff Group, LLC - Billboard	900.00		
6819-13	Marketing - Billboard Ads	8/21/17	C170033	PJ	Fairway Outdoor Funding, LLC -	1,300.00		
6819-13	Marketing - Billboard Ads	8/23/17	0000601	PJ	Ion The Ball, LLC - 08.23.17-09.	425.00		
6819-13	Marketing - Billboard Ads	8/28/17	0000685	PJ	Ion The Ball, LLC - Billboards	975.00		
6819-13	Marketing - Billboard Ads				Current Period Change	9,735.00		9,735.00
6819-13	Marketing - Billboard Ads	9/1/17			Beginning Balance			79,451.35
6819-13	Marketing - Billboard Ads	9/1/17	0307950	PJ	R & R Hospitality, LLC - Billboard	1,300.00		
6819-13	Marketing - Billboard Ads	9/1/17	Sept.17 I	PJ	Lew W. Loyd, Jr. - Sep.17 Billbo	500.00		
6819-13	Marketing - Billboard Ads	9/1/17	Sept.17 I	PJ	Space Age Gift Shop Inc - Sep.1	1,000.00		
6819-13	Marketing - Billboard Ads	9/1/17	0420374	PJ	Outfront Media, Inc. - Billboard	570.00		
6819-13	Marketing - Billboard Ads	9/6/17	46	PJ	Roy Acuff - Billboard	300.00		
6819-13	Marketing - Billboard Ads	9/10/17	7723	PJ	JohnnyC.CouchJr.dbaCouchAdv	700.00		
6819-13	Marketing - Billboard Ads	9/11/17	1084441	PJ	Lamar Texas Limited Partnershi	515.00		
6819-13	Marketing - Billboard Ads	9/15/17	C170036	PJ	Fairway Outdoor Funding, LLC -	700.00		
6819-13	Marketing - Billboard Ads	9/18/17	C170036	PJ	Fairway Outdoor Funding, LLC -	1,300.00		
6819-13	Marketing - Billboard Ads	9/20/17	58-0437-	PJ	Acuff Group, LLC - Billboard	900.00		
6819-13	Marketing - Billboard Ads	9/23/17	0001089	PJ	Ion The Ball, LLC - Billboards	425.00		
6819-13	Marketing - Billboard Ads	9/28/17	0001164	PJ	Ion The Ball, LLC - Billboards	975.00		
6819-13	Marketing - Billboard Ads				Current Period Change	9,185.00		9,185.00
6819-13	Marketing - Billboard Ads	10/1/17			Beginning Balance			88,636.35
6819-13	Marketing - Billboard Ads	10/1/17	0308179	PJ	R & R Hospitality, LLC - Billboard	1,300.00		
6819-13	Marketing - Billboard Ads	10/1/17	0422724	PJ	Outfront Media, Inc. - Billboard	570.00		
6819-13	Marketing - Billboard Ads	10/2/17	Oct. Ren	PJ	Lew W. Loyd, Jr. - Billboard	500.00		
6819-13	Marketing - Billboard Ads	10/2/17	Oct. Ren	PJ	Space Age Gift Shop Inc - Billbo	1,000.00		
6819-13	Marketing - Billboard Ads	10/9/17	1085241	PJ	Lamar Texas Limited Partnershi	515.00		
6819-13	Marketing - Billboard Ads	10/10/17	7768	PJ	JohnnyC.CouchJr.dbaCouchAdv	700.00		
6819-13	Marketing - Billboard Ads	10/13/17	C17004	PJ	Fairway Outdoor Funding, LLC -	700.00		
6819-13	Marketing - Billboard Ads	10/16/17	C170041	PJ	Fairway Outdoor Funding, LLC -	1,300.00		
6819-13	Marketing - Billboard Ads	10/20/17	1027	PJ	Acuff Group, LLC - Billboard	900.00		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6819-13	Marketing - Billboard Ads	10/22/17	47	PJ	Roy Acuff - October Billboard Re	300.00		
6819-13	Marketing - Billboard Ads	10/22/17	47	PJ	Roy Acuff - November Billboard	300.00		
6819-13	Marketing - Billboard Ads	10/23/17	0001575	PJ	Ion The Ball, LLC - 10/23/17-11/	425.00		
6819-13	Marketing - Billboard Ads	10/28/17	0001657	PJ	Ion The Ball, LLC - 10/28/17-11/	975.00		
6819-13	Marketing - Billboard Ads				Current Period Change	9,485.00		9,485.00
6819-13	Marketing - Billboard Ads	11/1/17			Beginning Balance			98,121.35
6819-13	Marketing - Billboard Ads	11/1/17	0425220	PJ	Outfront Media, Inc. - Billboard	570.00		
6819-13	Marketing - Billboard Ads	11/1/17	0308622	PJ	R & R Hospitality, LLC - Billboar	1,300.00		
6819-13	Marketing - Billboard Ads	11/1/17	Nov.17	PJ	Space Age Gift Shop Inc - Billbo	1,000.00		
6819-13	Marketing - Billboard Ads	11/1/17	Nov.17	PJ	Lew W. Loyd, Jr. - Billboard	500.00		
6819-13	Marketing - Billboard Ads	11/6/17	1086070	PJ	Lamar Texas Limited Partnershi	515.00		
6819-13	Marketing - Billboard Ads	11/10/17	7817	PJ	JohnnyC.CouchJr.dbaCouchAdv	700.00		
6819-13	Marketing - Billboard Ads	11/10/17	C170044	PJ	Fairway Outdoor Funding, LLC -	700.00		
6819-13	Marketing - Billboard Ads	11/13/17	C170045	PJ	Fairway Outdoor Funding, LLC -	1,300.00		
6819-13	Marketing - Billboard Ads	11/20/17	1282	PJ	Acuff Group, LLC - Billboard	900.00		
6819-13	Marketing - Billboard Ads	11/23/17	1086538	PJ	Lamar Texas Limited Partnershi	425.00		
6819-13	Marketing - Billboard Ads	11/28/17	1086714	PJ	Lamar Texas Limited Partnershi	975.00		
6819-13	Marketing - Billboard Ads				Current Period Change	8,885.00		8,885.00
6819-13	Marketing - Billboard Ads	12/1/17			Beginning Balance			107,006.35
6819-13	Marketing - Billboard Ads	12/1/17	0308862	PJ	R & R Hospitality, LLC - Billboar	1,300.00		
6819-13	Marketing - Billboard Ads	12/1/17	Dec.17	PJ	Space Age Gift Shop Inc - Billbo	1,000.00		
6819-13	Marketing - Billboard Ads	12/1/17	Dec.17	PJ	Lew W. Loyd, Jr. - Billboard	500.00		
6819-13	Marketing - Billboard Ads	12/1/17	0473278	PJ	Outfront Media, Inc. - Billboard	570.00		
6819-13	Marketing - Billboard Ads	12/1/17	C-17004	PJ	Fairway Outdoor Funding, LLC -	1,600.00		
6819-13	Marketing - Billboard Ads	12/1/17	48	PJ	Roy Acuff - Billboard Rent	300.00		
6819-13	Marketing - Billboard Ads	12/4/17	1086895	PJ	Lamar Texas Limited Partnershi	515.00		
6819-13	Marketing - Billboard Ads	12/8/17	C170049	PJ	Fairway Outdoor Funding, LLC -	700.00		
6819-13	Marketing - Billboard Ads	12/10/17	7862	PJ	JohnnyC.CouchJr.dbaCouchAdv	700.00		
6819-13	Marketing - Billboard Ads	12/11/17	C17005(	PJ	Fairway Outdoor Funding, LLC -	1,300.00		
6819-13	Marketing - Billboard Ads	12/20/17	1297	PJ	Acuff Group, LLC - Billboard	900.00		
6819-13	Marketing - Billboard Ads	12/23/17	1087333	PJ	Lamar Texas Limited Partnershi	425.00		
6819-13	Marketing - Billboard Ads	12/28/17	1087488	PJ	Lamar Texas Limited Partnershi	975.00		
6819-13	Marketing - Billboard Ads				Current Period Change	10,785.00		10,785.00
		12/31/17			**Ending Balance**			**117,791.35**
6819-14	Marketing - Email Ads	1/1/17			Beginning Balance			
6819-14	Marketing - Email Ads	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	395.00		
6819-14	Marketing - Email Ads				Current Period Change	395.00		395.00
6819-14	Marketing - Email Ads	2/1/17			Beginning Balance			395.00
6819-14	Marketing - Email Ads	2/14/17	Feb Ame	GE	February Amex Allocation	395.00		
6819-14	Marketing - Email Ads				Current Period Change	395.00		395.00
6819-14	Marketing - Email Ads	3/1/17			Beginning Balance			790.00
6819-14	Marketing - Email Ads	3/20/17	Amex All	GE	March 2017 Amex Allocation	395.00		
6819-14	Marketing - Email Ads				Current Period Change	395.00		395.00
6819-14	Marketing - Email Ads	4/1/17			Beginning Balance			1,185.00
6819-14	Marketing - Email Ads	4/12/17	Apr AmE	GE	April AmEx Allocation	395.00		
6819-14	Marketing - Email Ads				Current Period Change	395.00		395.00
6819-14	Marketing - Email Ads	5/1/17			Beginning Balance			1,580.00
6819-14	Marketing - Email Ads	6/1/17			Beginning Balance			1,580.00
6819-14	Marketing - Email Ads	6/12/17	June Am	GE	June Amex Allocation	540.78		
6819-14	Marketing - Email Ads				Current Period Change	540.78		540.78
6819-14	Marketing - Email Ads	7/1/17			Beginning Balance			2,120.78
6819-14	Marketing - Email Ads	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - Email A	65.54		
6819-14	Marketing - Email Ads				Current Period Change	65.54		65.54
6819-14	Marketing - Email Ads	8/1/17			Beginning Balance			2,186.32
6819-14	Marketing - Email Ads	9/1/17			Beginning Balance			2,186.32
6819-14	Marketing - Email Ads	10/1/17			Beginning Balance			2,186.32
6819-14	Marketing - Email Ads	11/1/17			Beginning Balance			2,186.32
6819-14	Marketing - Email Ads	12/1/17			Beginning Balance			2,186.32
		12/31/17			**Ending Balance**			**2,186.32**
6819-15	Marketing - Other Print Ads	1/1/17			Beginning Balance			
6819-15	Marketing - Other Print Ads	2/1/17			Beginning Balance			
6819-15	Marketing - Other Print Ads	2/14/17	Feb Ame	GE	February Amex Allocation	5,500.00		
6819-15	Marketing - Other Print Ads				Current Period Change	5,500.00		5,500.00
6819-15	Marketing - Other Print Ads	3/1/17			Beginning Balance			5,500.00
6819-15	Marketing - Other Print Ads	4/1/17			Beginning Balance			5,500.00
6819-15	Marketing - Other Print Ads	4/12/17	Apr AmE	GE	April AmEx Allocation	7.20		
6819-15	Marketing - Other Print Ads				Current Period Change	7.20		7.20
6819-15	Marketing - Other Print Ads	5/1/17			Beginning Balance			5,507.20
6819-15	Marketing - Other Print Ads	5/1/17	31947-0	PJ	The Independent - 2017 Newcor	1,800.00		
6819-15	Marketing - Other Print Ads	5/1/17	20335	PJ	Chatt Convention Bureau - Haml	175.00		
6819-15	Marketing - Other Print Ads	5/1/17	20335	PJ	Chatt Convention Bureau - Visitc	175.00		
6819-15	Marketing - Other Print Ads				Current Period Change	2,150.00		2,150.00
6819-15	Marketing - Other Print Ads	6/1/17			Beginning Balance			7,657.20
6819-15	Marketing - Other Print Ads	7/1/17			Beginning Balance			7,657.20

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6819-15	Marketing - Other Print Ads	8/1/17			Beginning Balance			7,657.20
6819-15	Marketing - Other Print Ads	9/1/17			Beginning Balance			7,657.20
6819-15	Marketing - Other Print Ads	10/1/17			Beginning Balance			7,657.20
6819-15	Marketing - Other Print Ads	11/1/17			Beginning Balance			7,657.20
6819-15	Marketing - Other Print Ads	11/9/17	121221	PJ	Chatt Convention Bureau - 2018	5,325.00		
6819-15	Marketing - Other Print Ads	11/14/17	Amex Cc	GE	2017 Full Page Ad Chatt Conver	5,325.00		
6819-15	Marketing - Other Print Ads	11/14/17	Amex Cc	GE	Correct Feb.17 Amex Allocation		5,500.00	
6819-15	Marketing - Other Print Ads				Current Period Change	10,650.00	5,500.00	5,150.00
6819-15	Marketing - Other Print Ads	12/1/17			Beginning Balance			12,807.20
		12/31/17			**Ending Balance**			**12,807.20**
6819-16	Marketing - RPI	1/1/17			Beginning Balance			
6819-16	Marketing - RPI	1/1/17	reclass F	GE	Monthly RPI amortization	4,145.83		
6819-16	Marketing - RPI	1/18/17	CM - 10(	PJ	RPI Media Inc. - Full Page - Winter		6,000.00	
6819-16	Marketing - RPI	1/18/17	CM - 10(	PJ	RPI Media Inc. - Annual Guides		5,000.00	
6819-16	Marketing - RPI	1/18/17	CM - 10(	PJ	RPI Media Inc. - Digital Interactive		5,250.00	
6819-16	Marketing - RPI	1/18/17	CM - 10(	PJ	RPI Media Inc. - Premium 20'x8' Booth - Chicag		7,750.00	
6819-16	Marketing - RPI	1/18/17	CM - 10(	PJ	RPI Media Inc. - Premium 20'x8' booth - DC		7,750.00	
6819-16	Marketing - RPI	1/18/17	CM - 10(	PJ	RPI Media Inc. - Full Page - Spring		6,000.00	
6819-16	Marketing - RPI	1/18/17	CM - 10(	PJ	RPI Media Inc. - Full Page - Summer		6,000.00	
6819-16	Marketing - RPI	1/18/17	CM - 10(	PJ	RPI Media Inc. - Full Page - Fall		6,000.00	
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Digital Marketin	437.50		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Sum	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Fall	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Annual Guides	416.67		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Win	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Spri	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Sum	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Digital Marketin	437.50		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Spri	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Fall	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Win	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Annual Guides	416.67		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Digital Marketin	437.50		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Annual Guides	416.67		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Fall	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Spri	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Sum	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Win	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Annual Guides	416.67		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Spri	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Digital Marketin	437.50		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Sum	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Fall	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Win	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Spri	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Sum	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Annual Guides	416.67		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Digital Marketin	437.50		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Win	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Fall	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Sum	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Digital Marketin	437.50		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Win	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Spri	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Annual Guides	416.67		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Fall	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Spri	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Win	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Fall	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Sum	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Digital Marketin	437.50		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Annual Guides	416.67		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Fall	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Sun	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Win	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Annual Guides	416.67		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Spri	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Digital Marketin	437.50		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Sun	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Digital Marketin	437.50		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Annual Guides	416.67		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Fall	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Win	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Spri	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Digital Marketin	437.50		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Spri	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Fall	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Annual Guides	416.67		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Win	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Sun	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Sun	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Fall	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Win	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Annual Guides	416.67		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.83		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Digital Marketin	437.50		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Spri	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Win	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.87		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Premium Booth	645.87		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Spri	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Fall	500.00		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Digital Marketin	437.50		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Annual Guides	416.63		
6819-16	Marketing - RPI	1/18/17	2017ci-1	PJ	RPI Media Inc. - Full Page - Sun	500.00		
6819-16	Marketing - RPI				Current Period Change	53,895.83	49,750.00	4,145.83
6819-16	Marketing - RPI	2/1/17			Beginning Balance			4,145.83
6819-16	Marketing - RPI	2/1/17	reclass F	GE	Monthly amortization	4,145.83		
6819-16	Marketing - RPI				Current Period Change	4,145.83		4,145.83
6819-16	Marketing - RPI	3/1/17			Beginning Balance			8,291.66
6819-16	Marketing - RPI	3/31/17	RPI	GE	March amortization	4,145.83		
6819-16	Marketing - RPI				Current Period Change	4,145.83		4,145.83
6819-16	Marketing - RPI	4/1/17			Beginning Balance			12,437.49
6819-16	Marketing - RPI	4/19/17	2015-92	PJ	RPI Media Inc. - 1634 Full Page	6,000.00		
6819-16	Marketing - RPI	4/30/17	Month er	GE	April accrual	4,145.83		
6819-16	Marketing - RPI				Current Period Change	10,145.83		10,145.83
6819-16	Marketing - RPI	5/1/17			Beginning Balance			22,583.32
6819-16	Marketing - RPI	5/22/17	May Am	GE	May AmEx allocation		125.00	
6819-16	Marketing - RPI	5/30/17	AJE 05-(	GE	monthly RPI expense	4,145.83		
6819-16	Marketing - RPI				Current Period Change	4,145.83	125.00	4,020.83
6819-16	Marketing - RPI	6/1/17			Beginning Balance			26,604.15
6819-16	Marketing - RPI	6/30/17	AJE 06-(	GE	June accrual	4,145.83		
6819-16	Marketing - RPI				Current Period Change	4,145.83		4,145.83
6819-16	Marketing - RPI	7/1/17			Beginning Balance			30,749.98
6819-16	Marketing - RPI	7/31/17	July 17 A	GE	July RPI Marketing accrual.	4,145.83		
6819-16	Marketing - RPI				Current Period Change	4,145.83		4,145.83
6819-16	Marketing - RPI	8/1/17			Beginning Balance			34,895.81
6819-16	Marketing - RPI	8/31/17	AJE 08-(	GE	August monthly close	4,145.83		
6819-16	Marketing - RPI				Current Period Change	4,145.83		4,145.83
6819-16	Marketing - RPI	9/1/17			Beginning Balance			39,041.64
6819-16	Marketing - RPI	9/30/17	AJE 09-(	GE	September RPI	4,145.83		
6819-16	Marketing - RPI				Current Period Change	4,145.83		4,145.83
6819-16	Marketing - RPI	10/1/17			Beginning Balance			43,187.47
6819-16	Marketing - RPI	10/31/17	AJE 10-(	GE	RPI	4,145.83		
6819-16	Marketing - RPI				Current Period Change	4,145.83		4,145.83
6819-16	Marketing - RPI	11/1/17			Beginning Balance			47,333.30
6819-16	Marketing - RPI	11/30/17	AJE 11-(	GE	November accrual	4,145.83		

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6819-16	Marketing - RPI				Current Period Change	4,145.83		4,145.83
6819-16	Marketing - RPI	12/1/17			Beginning Balance			51,479.13
6819-16	Marketing - RPI	12/31/17	AJE 12-(	GE	December accrual	4,145.87		
6819-16	Marketing - RPI				Current Period Change	4,145.87		4,145.87
		12/31/17			**Ending Balance**			**55,625.00**
6819-17	Marketing - Cust. Mgt. System	1/1/17			Beginning Balance			
6819-17	Marketing - Cust. Mgt. System	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	1,109.85		
6819-17	Marketing - Cust. Mgt. System				Current Period Change	1,109.85		1,109.85
6819-17	Marketing - Cust. Mgt. System	2/1/17			Beginning Balance			1,109.85
6819-17	Marketing - Cust. Mgt. System	2/14/17	Feb Ame	GE	February Amex Allocation	1,129.20		
6819-17	Marketing - Cust. Mgt. System				Current Period Change	1,129.20		1,129.20
6819-17	Marketing - Cust. Mgt. System	3/1/17			Beginning Balance			2,239.05
6819-17	Marketing - Cust. Mgt. System	3/20/17	Amex All	GE	March 2017 Amex Allocation	1,129.20		
6819-17	Marketing - Cust. Mgt. System				Current Period Change	1,129.20		1,129.20
6819-17	Marketing - Cust. Mgt. System	4/1/17			Beginning Balance			3,368.25
6819-17	Marketing - Cust. Mgt. System	4/12/17	Apr AmE	GE	April AmEx Allocation	1,129.20		
6819-17	Marketing - Cust. Mgt. System				Current Period Change	1,129.20		1,129.20
6819-17	Marketing - Cust. Mgt. System	5/1/17			Beginning Balance			4,497.45
6819-17	Marketing - Cust. Mgt. System	5/22/17	May Am	GE	May AmEx allocation	1,129.20		
6819-17	Marketing - Cust. Mgt. System				Current Period Change	1,129.20		1,129.20
6819-17	Marketing - Cust. Mgt. System	6/1/17			Beginning Balance			5,626.65
6819-17	Marketing - Cust. Mgt. System	6/12/17	June Am	GE	June Amex Allocation	1,129.20		
6819-17	Marketing - Cust. Mgt. System				Current Period Change	1,129.20		1,129.20
6819-17	Marketing - Cust. Mgt. System	7/1/17			Beginning Balance			6,755.85
6819-17	Marketing - Cust. Mgt. System	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - Custom	1,233.65		
6819-17	Marketing - Cust. Mgt. System				Current Period Change	1,233.65		1,233.65
6819-17	Marketing - Cust. Mgt. System	8/1/17			Beginning Balance			7,989.50
6819-17	Marketing - Cust. Mgt. System	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	1,516.62		
6819-17	Marketing - Cust. Mgt. System				Current Period Change	1,516.62		1,516.62
6819-17	Marketing - Cust. Mgt. System	9/1/17			Beginning Balance			9,506.12
6819-17	Marketing - Cust. Mgt. System	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Custo	1,843.27		
6819-17	Marketing - Cust. Mgt. System				Current Period Change	1,843.27		1,843.27
6819-17	Marketing - Cust. Mgt. System	10/1/17			Beginning Balance			11,349.39
6819-17	Marketing - Cust. Mgt. System	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	1,843.27		
6819-17	Marketing - Cust. Mgt. System				Current Period Change	1,843.27		1,843.27
6819-17	Marketing - Cust. Mgt. System	11/1/17			Beginning Balance			13,192.66
6819-17	Marketing - Cust. Mgt. System	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	1,843.27		
6819-17	Marketing - Cust. Mgt. System				Current Period Change	1,843.27		1,843.27
6819-17	Marketing - Cust. Mgt. System	12/1/17			Beginning Balance			15,035.93
6819-17	Marketing - Cust. Mgt. System	12/20/17	Dec.17 A	GE	Amex - Mktg Cust Mgmt System	1,843.27		
6819-17	Marketing - Cust. Mgt. System				Current Period Change	1,843.27		1,843.27
		12/31/17			**Ending Balance**			**16,879.20**
6819-18	Marketing - Signage	1/1/17			Beginning Balance			
6819-18	Marketing - Signage	1/10/17	1142	PJ	James H Welch, Sr dba Seq. Ca	240.00		
6819-18	Marketing - Signage	1/10/17	1142	PJ	James H Welch, Sr dba Seq. Ca	120.00		
6819-18	Marketing - Signage				Current Period Change	360.00		360.00
6819-18	Marketing - Signage	2/1/17			Beginning Balance			360.00
6819-18	Marketing - Signage	2/6/17	1001	PJ	James H Welch, Sr dba Seq. Ca	840.00		
6819-18	Marketing - Signage	2/22/17	1008	PJ	James H Welch, Sr dba Seq. Ca	165.00		
6819-18	Marketing - Signage	2/22/17	1008	PJ	James H Welch, Sr dba Seq. Ca	1,001.00		
6819-18	Marketing - Signage	2/22/17	1008	PJ	James H Welch, Sr dba Seq. Ca	74.00		
6819-18	Marketing - Signage				Current Period Change	2,080.00		2,080.00
6819-18	Marketing - Signage	3/1/17			Beginning Balance			2,440.00
6819-18	Marketing - Signage	3/9/17	Order #2	PJ	Easy Graphic Solutions - 48x52 '	2,963.25		
6819-18	Marketing - Signage	3/31/17	142	PJ	James H Welch, Sr dba Seq. Ca	847.00		
6819-18	Marketing - Signage				Current Period Change	3,810.25		3,810.25
6819-18	Marketing - Signage	4/1/17			Beginning Balance			6,250.25
6819-18	Marketing - Signage	4/12/17	Apr AmE	GE	April AmEx Allocation	45.89		
6819-18	Marketing - Signage	4/17/17	28029	PJ	Gropen - Double-sided sign to m	6,002.10		
6819-18	Marketing - Signage	4/19/17	27261	PJ	Gropen - Gazebodacious Sign	2,606.18		
6819-18	Marketing - Signage	4/20/17	L045-1a	PJ	Bob Schlenkert - Reimb for Sign	100.00		
6819-18	Marketing - Signage	4/21/17	Deposit-	PJ	HiWire Inc - Deposit on 2 Market	1,341.52		
6819-18	Marketing - Signage	4/21/17	Balance-	PJ	HiWire Inc - Balance on 2 Marke	1,341.51		
6819-18	Marketing - Signage				Current Period Change	11,437.20		11,437.20
6819-18	Marketing - Signage	5/1/17			Beginning Balance			17,687.45
6819-18	Marketing - Signage	6/1/17			Beginning Balance			17,687.45
6819-18	Marketing - Signage	7/1/17			Beginning Balance			17,687.45
6819-18	Marketing - Signage	8/1/17			Beginning Balance			17,687.45
6819-18	Marketing - Signage	8/10/17	1163	PJ	James H Welch, Sr dba Seq. Ca	1,001.00		
6819-18	Marketing - Signage				Current Period Change	1,001.00		1,001.00
6819-18	Marketing - Signage	9/1/17			Beginning Balance			18,688.45
6819-18	Marketing - Signage	9/15/17	1165	PJ	James H Welch, Sr dba Seq. Ca	616.00		
6819-18	Marketing - Signage	9/15/17	1165	PJ	James H Welch, Sr dba Seq. Ca	74.00		
6819-18	Marketing - Signage	9/15/17	1165	PJ	James H Welch, Sr dba Seq. Ca	160.00		

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6819-18	Marketing - Signage				Current Period Change	850.00		850.00
6819-18	Marketing - Signage	10/1/17			Beginning Balance			19,538.45
6819-18	Marketing - Signage	10/17/17	2158	PJ	Easy Graphic Solutions - Wall A	235.96		
6819-18	Marketing - Signage				Current Period Change	235.96		235.96
6819-18	Marketing - Signage	11/1/17			Beginning Balance			19,774.41
6819-18	Marketing - Signage	11/6/17	28863	PJ	Gropen - Signage	6,207.44		
6819-18	Marketing - Signage	11/9/17	27863	PJ	Gropen - TAIs portion of Firehall	452.50		
6819-18	Marketing - Signage	11/17/17	1284345	PJ	James H Welch, Sr dba Seq. Ca	111.00		
6819-18	Marketing - Signage	11/17/17	1284345	PJ	James H Welch, Sr dba Seq. Ca	1,001.00		
6819-18	Marketing - Signage	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	303.40		
6819-18	Marketing - Signage				Current Period Change	8,075.34		8,075.34
6819-18	Marketing - Signage	12/1/17			Beginning Balance			27,849.75
6819-18	Marketing - Signage	12/20/17	Dec.17 A	GE	Amex - Signage	78.17		
6819-18	Marketing - Signage	12/21/17	29036	PJ	Gropen - Bronze plague	3,174.80		
6819-18	Marketing - Signage	12/22/17	1284345	PJ	James H Welch, Sr dba Seq. Ca	37.00		
6819-18	Marketing - Signage	12/22/17	1284345	PJ	James H Welch, Sr dba Seq. Ca	77.00		
6819-18	Marketing - Signage				Current Period Change	3,366.97		3,366.97
		12/31/17			**Ending Balance**			**31,216.72**
6819-19	Marketing - Merchandise	1/1/17			Beginning Balance			
6819-19	Marketing - Merchandise	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	77.89		
6819-19	Marketing - Merchandise				Current Period Change	77.89		77.89
6819-19	Marketing - Merchandise	2/1/17			Beginning Balance			77.89
6819-19	Marketing - Merchandise	3/1/17			Beginning Balance			77.89
6819-19	Marketing - Merchandise	4/1/17			Beginning Balance			77.89
6819-19	Marketing - Merchandise	4/14/17	GiftShop	PJ	Maximum Sports & Fitness LLC	78.00		
6819-19	Marketing - Merchandise	4/14/17	GiftShop	PJ	Maximum Sports & Fitness LLC	19.31		
6819-19	Marketing - Merchandise	4/14/17	GiftShop	PJ	Maximum Sports & Fitness LLC	120.00		
6819-19	Marketing - Merchandise				Current Period Change	217.31		217.31
6819-19	Marketing - Merchandise	5/1/17			Beginning Balance			295.20
6819-19	Marketing - Merchandise	5/19/17	GiftShop	PJ	Maximum Sports & Fitness LLC	180.00		
6819-19	Marketing - Merchandise	5/19/17	GiftShop	PJ	Maximum Sports & Fitness LLC	17.55		
6819-19	Marketing - Merchandise				Current Period Change	197.55		197.55
6819-19	Marketing - Merchandise	6/1/17			Beginning Balance			492.75
6819-19	Marketing - Merchandise	7/1/17			Beginning Balance			492.75
6819-19	Marketing - Merchandise	8/1/17			Beginning Balance			492.75
6819-19	Marketing - Merchandise	9/1/17			Beginning Balance			492.75
6819-19	Marketing - Merchandise	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Unifor	1,495.27		
6819-19	Marketing - Merchandise				Current Period Change	1,495.27		1,495.27
6819-19	Marketing - Merchandise	10/1/17			Beginning Balance			1,988.02
6819-19	Marketing - Merchandise	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	1,249.44		
6819-19	Marketing - Merchandise	10/26/17	7749	PJ	DiversifiedOpticalDBAPrivateLo	13.15		
6819-19	Marketing - Merchandise	10/26/17	8107	PJ	DiversifiedOpticalDBAPrivateLo	120.73		
6819-19	Marketing - Merchandise	10/26/17	8056	PJ	DiversifiedOpticalDBAPrivateLo	65.85		
6819-19	Marketing - Merchandise				Current Period Change	1,449.17		1,449.17
6819-19	Marketing - Merchandise	11/1/17			Beginning Balance			3,437.19
6819-19	Marketing - Merchandise	12/1/17			Beginning Balance			3,437.19
6819-19	Marketing - Merchandise	12/27/17	Reimb. J	GE	Reimb. Tommy's Jacket Expense		73.50	
6819-19	Marketing - Merchandise				Current Period Change		73.50	-73.50
		12/31/17			**Ending Balance**			**3,363.69**
6819-20	Marketing - Printing	1/1/17			Beginning Balance			
6819-20	Marketing - Printing	1/1/17	7453	PJ	Woodfin Printing - 143 Land Gui	353.12		
6819-20	Marketing - Printing	1/3/17	7488	PJ	Woodfin Printing - 100 Fence Po	216.21		
6819-20	Marketing - Printing	1/3/17	7489	PJ	Woodfin Printing - 213 Land Gui	525.98		
6819-20	Marketing - Printing	1/5/17	7511	PJ	Woodfin Printing - 192 Land Gui	474.12		
6819-20	Marketing - Printing	1/6/17	7514	PJ	Woodfin Printing - 100 Sales Ma	37.32		
6819-20	Marketing - Printing	1/6/17	7516	PJ	Woodfin Printing - 152 Land Gui	375.35		
6819-20	Marketing - Printing	1/10/17	7524	PJ	Woodfin Printing - 200 Land Gui	493.88		
6819-20	Marketing - Printing	1/11/17	7525	PJ	Woodfin Printing - 121 Land Gui	298.79		
6819-20	Marketing - Printing	1/11/17	7526	PJ	Woodfin Printing - 200 Guideboo	667.28		
6819-20	Marketing - Printing	1/13/17	7538	PJ	Woodfin Printing - 100 Sales Ma	37.32		
6819-20	Marketing - Printing	1/13/17	7539	PJ	Woodfin Printing - 138 Land Gui	340.77		
6819-20	Marketing - Printing	1/17/17	7543	PJ	Woodfin Printing - 205 Land Gui	506.22		
6819-20	Marketing - Printing	1/19/17	7546	PJ	Woodfin Printing - 264 Land Gui	651.92		
6819-20	Marketing - Printing	1/20/17	7554	PJ	Woodfin Printing - 98 Land Guid	242.00		
6819-20	Marketing - Printing	1/24/17	7558	PJ	Woodfin Printing - 185 Land Gui	456.83		
6819-20	Marketing - Printing	1/24/17	7561	PJ	Woodfin Printing - 50 Amenities	90.00		
6819-20	Marketing - Printing	1/24/17	7569	PJ	Woodfin Printing - 165 Land Gui	407.45		
6819-20	Marketing - Printing	1/25/17	7570	PJ	Woodfin Printing - 50 Land Guid	101.52		
6819-20	Marketing - Printing	1/25/17	7571	PJ	Woodfin Printing - 200 post card	25.24		
6819-20	Marketing - Printing	1/30/17	7579	PJ	Woodfin Printing - 293 Land Gui	723.53		
6819-20	Marketing - Printing	1/30/17	7580	PJ	Woodfin Printing - 30 Land Guid	60.91		
6819-20	Marketing - Printing	1/30/17	7588	PJ	Woodfin Printing - 117 Land Gui	288.92		
6819-20	Marketing - Printing				Current Period Change	7,374.68		7,374.68
6819-20	Marketing - Printing	2/1/17			Beginning Balance			7,374.68

Thunder Air, Inc.
General Ledger
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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6819-20	Marketing - Printing	2/2/17	7610	PJ	Woodfin Printing - 100 Sales Ma	37.32		
6819-20	Marketing - Printing	2/6/17	7611	PJ	Woodfin Printing - 117 Land Gui	288.92		
6819-20	Marketing - Printing	2/6/17	7617	PJ	Woodfin Printing - 211 Land Gui	521.04		
6819-20	Marketing - Printing	2/9/17	7622	PJ	Woodfin Printing - 149 Land Gui	367.94		
6819-20	Marketing - Printing	2/9/17	7627	PJ	Woodfin Printing - 100 Fence Po	216.21		
6819-20	Marketing - Printing	2/13/17	7631	PJ	Woodfin Printing - 181 Land Gui	446.96		
6819-20	Marketing - Printing	2/13/17	7632	PJ	Woodfin Printing - 139 Land Gui	343.24		
6819-20	Marketing - Printing	2/15/17	7636	PJ	Woodfin Printing - 105 Land Gui	259.28		
6819-20	Marketing - Printing	2/17/17	7639	PJ	Woodfin Printing - 125 Land Gui	308.67		
6819-20	Marketing - Printing	2/22/17	7641	PJ	Woodfin Printing - 161 Land Gui	397.57		
6819-20	Marketing - Printing	2/22/17	7643	PJ	Woodfin Printing - 142 Land Gui	350.65		
6819-20	Marketing - Printing	2/23/17	7645	PJ	Woodfin Printing - 150 Property	352.30		
6819-20	Marketing - Printing	2/24/17	7654	PJ	Woodfin Printing - 102 Land Gui	311.21		
6819-20	Marketing - Printing	2/27/17	7660	PJ	Woodfin Printing - 169 Land Gui	515.63		
6819-20	Marketing - Printing				Current Period Change	4,716.94		4,716.94
6819-20	Marketing - Printing	3/1/17			Beginning Balance			12,091.62
6819-20	Marketing - Printing	3/2/17	7669	PJ	Woodfin Printing - 181 Land Gui	552.24		
6819-20	Marketing - Printing	3/3/17	7689	PJ	Woodfin Printing - 103 Land Gui	314.26		
6819-20	Marketing - Printing	3/6/17	7696	PJ	Woodfin Printing - 165 Land Gui	503.42		
6819-20	Marketing - Printing	3/8/17	7704	PJ	Woodfin Printing - 185 Land Gui	564.44		
6819-20	Marketing - Printing	3/9/17	7710	PJ	Woodfin Printing - 3500 Busines	107.56		
6819-20	Marketing - Printing	3/9/17	7711	PJ	Woodfin Printing - 30 Nature Wa	65.19		
6819-20	Marketing - Printing	3/9/17	7712	PJ	Woodfin Printing - 100 Sales Ma	37.32		
6819-20	Marketing - Printing	3/10/17	7713	PJ	Woodfin Printing - 104 Land Gui	317.31		
6819-20	Marketing - Printing	3/10/17	7714	PJ	Woodfin Printing - 23 photos for	31.83		
6819-20	Marketing - Printing	3/13/17	7723	PJ	Woodfin Printing - 170 Land Gui	518.68		
6819-20	Marketing - Printing	3/15/17	7730	PJ	Woodfin Printing - 148 Land Pkg	451.56		
6819-20	Marketing - Printing	3/18/17	7741	PJ	Woodfin Printing - 101 Land Gui	308.16		
6819-20	Marketing - Printing	3/18/17	7742	PJ	Woodfin Printing - 10500 booklet	3,217.43		
6819-20	Marketing - Printing	3/20/17	7747	PJ	Woodfin Printing - 168 Land Gui	512.58		
6819-20	Marketing - Printing	3/22/17	7752	PJ	Woodfin Printing - 50 Amenities	216.21		
6819-20	Marketing - Printing	3/22/17	7753	PJ	Woodfin Printing - 111 Land Gui	338.67		
6819-20	Marketing - Printing	3/27/17	7760	PJ	Woodfin Printing - 126 Land Gui	384.43		
6819-20	Marketing - Printing	3/28/17	7761	PJ	Woodfin Printing - 196 Land Gui	598.01		
6819-20	Marketing - Printing	3/30/17	7766	PJ	Woodfin Printing - 122 Land Gui	372.23		
6819-20	Marketing - Printing	3/30/17	7775	PJ	Woodfin Printing - 50 Amenities	90.00		
6819-20	Marketing - Printing	3/30/17	7777	PJ	Woodfin Printing - 100 sales maj	37.32		
6819-20	Marketing - Printing	3/31/17	7782	PJ	Woodfin Printing - 99 Land Guid	302.05		
6819-20	Marketing - Printing	3/31/17	7783	PJ	Woodfin Printing - 30 Pioneer Co	40.61		
6819-20	Marketing - Printing				Current Period Change	9,881.51		9,881.51
6819-20	Marketing - Printing	4/1/17			Beginning Balance			21,973.13
6819-20	Marketing - Printing	4/3/17	7811	PJ	Woodfin Printing - 201 Land Gui	613.26		
6819-20	Marketing - Printing	4/6/17	7817	PJ	Woodfin Printing - 100 Sales Ma	37.32		
6819-20	Marketing - Printing	4/6/17	7818	PJ	Woodfin Printing - 222 Land Gui	677.33		
6819-20	Marketing - Printing	4/7/17	7828	PJ	Woodfin Printing - 139 Land Gui	424.10		
6819-20	Marketing - Printing	4/11/17	78336	PJ	Woodfin Printing - 263 Land Gui	802.43		
6819-20	Marketing - Printing	4/12/17	Apr AmE	GE	April AmEx Allocation	98.60		
6819-20	Marketing - Printing	4/13/17	7845	PJ	Woodfin Printing - 188 Land Gui	573.60		
6819-20	Marketing - Printing	4/14/17	7849	PJ	Woodfin Printing - 175 Land Gui	533.93		
6819-20	Marketing - Printing	4/14/17	7851	PJ	Woodfin Printing - Fencepost; Ar	256.82		
6819-20	Marketing - Printing	4/14/17	7852	PJ	Woodfin Printing - 100 sales maj	37.32		
6819-20	Marketing - Printing	4/17/17	7854	PJ	Woodfin Printing - 233 Land Gui	710.89		
6819-20	Marketing - Printing	4/20/17	7856	PJ	Woodfin Printing - 10,500 Bookle	3,217.43		
6819-20	Marketing - Printing	4/20/17	7857	PJ	Woodfin Printing - 152 Land Gui	463.76		
6819-20	Marketing - Printing	4/20/17	7858	PJ	Woodfin Printing - 100 Sales Ma	37.32		
6819-20	Marketing - Printing	4/22/17	7864	PJ	Woodfin Printing - 194 Land Gui	591.90		
6819-20	Marketing - Printing	4/24/17	7870	PJ	Woodfin Printing - 272 Land Gui	829.89		
6819-20	Marketing - Printing	4/24/17	7875	PJ	Woodfin Printing - 500 Business	20.85		
6819-20	Marketing - Printing	4/27/17	7879	PJ	Woodfin Printing - 210 Land Gui	640.72		
6819-20	Marketing - Printing	4/27/17	7880	PJ	Woodfin Printing - Fence Post; A	387.42		
6819-20	Marketing - Printing	4/29/17	7886	PJ	Woodfin Printing - 160 Blue Roc	134.99		
6819-20	Marketing - Printing	4/29/17	7889	PJ	Woodfin Printing - 155 Land Gui	472.91		
6819-20	Marketing - Printing				Current Period Change	11,562.79		11,562.79
6819-20	Marketing - Printing	5/1/17			Beginning Balance			33,535.92
6819-20	Marketing - Printing	5/2/17	7907	PJ	Woodfin Printing - 294 Land Gui	897.01		
6819-20	Marketing - Printing	5/4/17	7916	PJ	Woodfin Printing - 182 Land Gui	555.29		
6819-20	Marketing - Printing	5/5/17	7920	PJ	Woodfin Printing - 176 Land Gui	536.98		
6819-20	Marketing - Printing	5/9/17	7925	PJ	Woodfin Printing - 305 Land Gui	930.57		
6819-20	Marketing - Printing	5/9/17	7926	PJ	Woodfin Printing - 100 sales maj	37.32		
6819-20	Marketing - Printing	5/11/17	7931	PJ	Woodfin Printing - 170 Land Gui	518.68		
6819-20	Marketing - Printing	5/12/17	7940	PJ	Woodfin Printing - 197 Land Gui	601.06		
6819-20	Marketing - Printing	5/15/17	7945	PJ	Woodfin Printing - 241 Land Gui	735.30		
6819-20	Marketing - Printing	5/15/17	7950	PJ	Woodfin Printing - 162 Land Gui	494.27		
6819-20	Marketing - Printing	5/18/17	7958	PJ	Woodfin Printing - 100 Amentitie	159.14		

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6819-20	Marketing - Printing	5/19/17	7966	PJ	Woodfin Printing - 150 Land Gui	457.66		
6819-20	Marketing - Printing	5/19/17	7967	PJ	Woodfin Printing - 20 Pioneer Bo	36.22		
6819-20	Marketing - Printing	5/22/17	7968	PJ	Woodfin Printing - 233 Land Gui	710.89		
6819-20	Marketing - Printing	5/23/17	7972	PJ	Woodfin Printing - 60 Pioneer Bo	81.22		
6819-20	Marketing - Printing	5/24/17	7974	PJ	Woodfin Printing - 100 Sales Ma	37.32		
6819-20	Marketing - Printing	5/24/17	7975	PJ	Woodfin Printing - 177 Land Gui	540.04		
6819-20	Marketing - Printing	5/26/17	7979	PJ	Woodfin Printing - 6 Mountain Li	15.67		
6819-20	Marketing - Printing	5/26/17	7980	PJ	Woodfin Printing - 100 Sales Ma	37.32		
6819-20	Marketing - Printing	5/26/17	7981	PJ	Woodfin Printing - 182 Land Gui	555.29		
6819-20	Marketing - Printing	5/31/17	7989	PJ	Woodfin Printing - 350 Land Gui	1,067.87		
6819-20	Marketing - Printing	5/31/17	7990	PJ	Woodfin Printing - 100 sales maj	37.32		
6819-20	Marketing - Printing	5/31/17	7991	PJ	Woodfin Printing - Fence Post &	278.77		
6819-20	Marketing - Printing				Current Period Change	9,321.21		9,321.21
6819-20	Marketing - Printing	6/1/17			Beginning Balance			42,857.13
6819-20	Marketing - Printing	6/1/17	8011	PJ	Woodfin Printing - 500 Business	20.85		
6819-20	Marketing - Printing	6/2/17	8015	PJ	Woodfin Printing - 285 Land Gui	869.55		
6819-20	Marketing - Printing	6/5/17	8017	PJ	Woodfin Printing - 317 Land Gui	967.18		
6819-20	Marketing - Printing	6/7/17	8022	PJ	Woodfin Printing - 11,000 Bookle	3,370.64		
6819-20	Marketing - Printing	6/7/17	8023	PJ	Woodfin Printing - 197 Land Gui	601.06		
6819-20	Marketing - Printing	6/7/17	8024	PJ	Woodfin Printing - 14 pgs JH Pro	37.49		
6819-20	Marketing - Printing	6/11/17	8036	PJ	Woodfin Printing - 500 Business	20.85		
6819-20	Marketing - Printing	6/11/17	8037	PJ	Woodfin Printing - 164 Land Gui	500.37		
6819-20	Marketing - Printing	6/11/17	8039	PJ	Woodfin Printing - 1 photo for fra	8.78		
6819-20	Marketing - Printing	6/11/17	8043	PJ	Woodfin Printing - 251 Land Gui	765.81		
6819-20	Marketing - Printing	6/11/17	8044	PJ	Woodfin Printing - 18 JH Propert	48.20		
6819-20	Marketing - Printing	6/12/17	8045	PJ	Woodfin Printing - 100 Sales Ma	37.32		
6819-20	Marketing - Printing	6/12/17	8046	PJ	Woodfin Printing - 100 Amenities	159.14		
6819-20	Marketing - Printing	6/15/17	8054	PJ	Woodfin Printing - 137 Land Gui	417.99		
6819-20	Marketing - Printing	6/15/17	8055	PJ	Woodfin Printing - 39 JH Propert	104.44		
6819-20	Marketing - Printing	6/16/17	8059	PJ	Woodfin Printing - 156 Land Gui	475.96		
6819-20	Marketing - Printing	6/16/17	8060	PJ	Woodfin Printing - JH Property G	317.44		
6819-20	Marketing - Printing	6/19/17	8061	PJ	Woodfin Printing - 158 Land Gui	482.07		
6819-20	Marketing - Printing	6/19/17	8062	PJ	Woodfin Printing - 49 Property G	131.22		
6819-20	Marketing - Printing	6/21/17	8072	PJ	Woodfin Printing - 83 Land Guid	253.24		
6819-20	Marketing - Printing	6/21/17	8073	PJ	Woodfin Printing - 116 Property	310.64		
6819-20	Marketing - Printing	6/23/17	8082	PJ	Woodfin Printing - 65 Land Guid	198.32		
6819-20	Marketing - Printing	6/23/17	8083	PJ	Woodfin Printing - 45 Property G	120.51		
6819-20	Marketing - Printing	6/26/17	8093	PJ	Woodfin Printing - 34 Land Guid	103.74		
6819-20	Marketing - Printing	6/26/17	8094	PJ	Woodfin Printing - 61 Property G	163.35		
6819-20	Marketing - Printing	6/28/17	8100	PJ	Woodfin Printing - 18 Land Guid	54.92		
6819-20	Marketing - Printing	6/28/17	8101	PJ	Woodfin Printing - 76 Property G	203.52		
6819-20	Marketing - Printing	6/30/17	8110	PJ	Woodfin Printing - 20 Land Guid	61.02		
6819-20	Marketing - Printing	6/30/17	8111	PJ	Woodfin Printing - 59 Property G	158.00		
6819-20	Marketing - Printing	6/30/17	8112	PJ	Woodfin Printing - 500 Business	20.85		
6819-20	Marketing - Printing				Current Period Change	10,984.47		10,984.47
6819-20	Marketing - Printing	7/1/17			Beginning Balance			53,841.60
6819-20	Marketing - Printing	7/3/17	8133	PJ	Woodfin Printing - 148 Property	396.33		
6819-20	Marketing - Printing	7/3/17	8134	PJ	Woodfin Printing - 11 Land Guid	33.56		
6819-20	Marketing - Printing	7/5/17	8136	PJ	Woodfin Printing - 50 Property G	130.60		
6819-20	Marketing - Printing	7/6/17	8140	PJ	Woodfin Printing - 17 Land Guid	51.87		
6819-20	Marketing - Printing	7/6/17	8141	PJ	Woodfin Printing - 56 Property G	149.96		
6819-20	Marketing - Printing	7/6/17	8142	PJ	Woodfin Printing - 100 Pioneer C	415.95		
6819-20	Marketing - Printing	7/7/17	8148	PJ	Woodfin Printing - 112 Property	299.92		
6819-20	Marketing - Printing	7/7/17	8149	PJ	Woodfin Printing - 13 Land Guid	39.66		
6819-20	Marketing - Printing	7/8/17	8150	PJ	Woodfin Printing - 500 Business	20.85		
6819-20	Marketing - Printing	7/12/17	8151	PJ	Woodfin Printing - 22 Land Guid	67.12		
6819-20	Marketing - Printing	7/12/17	8152	PJ	Woodfin Printing - 67 Property G	179.42		
6819-20	Marketing - Printing	7/12/17	8153	PJ	Woodfin Printing - 100 Sales Ma	37.32		
6819-20	Marketing - Printing	7/12/17	8154	PJ	Woodfin Printing - 18 Land Guid	54.92		
6819-20	Marketing - Printing	7/12/17	8155	PJ	Woodfin Printing - 75 Property G	200.84		
6819-20	Marketing - Printing	7/14/17	8164	PJ	Woodfin Printing - 500 Business	24.15		
6819-20	Marketing - Printing	7/14/17	8165	PJ	Woodfin Printing - 55 Property G	147.28		
6819-20	Marketing - Printing	7/14/17	8166	PJ	Woodfin Printing - 9 Land Guide	27.46		
6819-20	Marketing - Printing	7/17/17	8168	PJ	Woodfin Printing - 18 Land Guid	54.92		
6819-20	Marketing - Printing	7/17/17	8169	PJ	Woodfin Printing - 77 Property G	206.20		
6819-20	Marketing - Printing	7/20/17	8183	PJ	Woodfin Printing - 56 Property G	149.96		
6819-20	Marketing - Printing	7/20/17	8184	PJ	Woodfin Printing - 10 Land Guid	30.51		
6819-20	Marketing - Printing	7/20/17	8189	PJ	Woodfin Printing - 60 Sales Map	26.34		
6819-20	Marketing - Printing	7/21/17	8191	PJ	Woodfin Printing - 40 Land Guid	122.04		
6819-20	Marketing - Printing	7/21/17	8192	PJ	Woodfin Printing - 33 Property G	88.37		
6819-20	Marketing - Printing	7/24/17	8196	PJ	Woodfin Printing - 77 Land Guid	234.93		
6819-20	Marketing - Printing	7/24/17	8197	PJ	Woodfin Printing - 78 Property G	208.88		
6819-20	Marketing - Printing	7/26/17	8208	PJ	Woodfin Printing - 58 Land Guid	176.96		
6819-20	Marketing - Printing	7/26/17	8209	PJ	Woodfin Printing - 64 Property G	171.39		

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6819-20	Marketing - Printing	7/26/17	8210	PJ	Woodfin Printing - 100 Pioneer; /	415.95		
6819-20	Marketing - Printing	7/27/17	8212	PJ	Woodfin Printing - 250 Business	17.56		
6819-20	Marketing - Printing	7/27/17	8213	PJ	Woodfin Printing - 100 Land Gui	261.21		
6819-20	Marketing - Printing	7/28/17	8219	PJ	Woodfin Printing - 18 Land Guid	54.92		
6819-20	Marketing - Printing	7/28/17	8220	PJ	Woodfin Printing - 76 Property G	203.52		
6819-20	Marketing - Printing				Current Period Change	4,700.87		4,700.87
6819-20	Marketing - Printing	8/1/17			Beginning Balance			58,542.47
6819-20	Marketing - Printing	8/1/17	8224	PJ	Woodfin Printing - 109 Property	291.89		
6819-20	Marketing - Printing	8/1/17	8225	PJ	Woodfin Printing - 28 Land Guid	85.43		
6819-20	Marketing - Printing	8/2/17	8248	PJ	Woodfin Printing - 26 Land Guid	79.33		
6819-20	Marketing - Printing	8/2/17	8249	PJ	Woodfin Printing - 104 Property	278.50		
6819-20	Marketing - Printing	8/4/17	8255	PJ	Woodfin Printing - 50 Property &	228.28		
6819-20	Marketing - Printing	8/4/17	8256	PJ	Woodfin Printing - 114 Property	305.28		
6819-20	Marketing - Printing	8/4/17	8257	PJ	Woodfin Printing - 13 Land Guid	39.66		
6819-20	Marketing - Printing	8/7/17	8261	PJ	Woodfin Printing - 26 Land Guid	79.33		
6819-20	Marketing - Printing	8/7/17	8262	PJ	Woodfin Printing - 147 Property	393.65		
6819-20	Marketing - Printing	8/9/17	8270	PJ	Woodfin Printing - 112 Property	299.92		
6819-20	Marketing - Printing	8/9/17	8271	PJ	Woodfin Printing - 16 Land Guid	48.82		
6819-20	Marketing - Printing	8/10/17	8276	PJ	Woodfin Printing - 50 Land Guid	291.39		
6819-20	Marketing - Printing	8/11/17	8279	PJ	Woodfin Printing - 500 Business	20.85		
6819-20	Marketing - Printing	8/14/17	8290	PJ	Woodfin Printing - 21 Land Guid	64.07		
6819-20	Marketing - Printing	8/14/17	8291	PJ	Woodfin Printing - 120 Property	321.35		
6819-20	Marketing - Printing	8/16/17	8296	PJ	Woodfin Printing - 108 Property	289.21		
6819-20	Marketing - Printing	8/16/17	8297	PJ	Woodfin Printing - 27 Land Guid	82.38		
6819-20	Marketing - Printing	8/21/17	8302	PJ	Woodfin Printing - 130 Property	348.13		
6819-20	Marketing - Printing	8/21/17	8303	PJ	Woodfin Printing - 11 Land Guid	33.56		
6819-20	Marketing - Printing	8/21/17	8304	PJ	Woodfin Printing - 200 Land Gui	522.41		
6819-20	Marketing - Printing	8/22/17	8311	PJ	Woodfin Printing - 12 Land Guid	36.61		
6819-20	Marketing - Printing	8/22/17	8312	PJ	Woodfin Printing - 268 Property	717.68		
6819-20	Marketing - Printing	8/24/17	8314	PJ	Woodfin Printing - 20 Land Guid	61.02		
6819-20	Marketing - Printing	8/25/17	8324	PJ	Woodfin Printing - 10 Land Guid	30.51		
6819-20	Marketing - Printing	8/25/17	8325	PJ	Woodfin Printing - 91 Property g	243.69		
6819-20	Marketing - Printing	8/28/17	8330	PJ	Woodfin Printing - 116 Property	310.64		
6819-20	Marketing - Printing	8/28/17	8331	PJ	Woodfin Printing - 15 Land Guid	45.77		
6819-20	Marketing - Printing	8/28/17	8332	PJ	Woodfin Printing - 50 Amenities	142.68		
6819-20	Marketing - Printing	8/28/17	8333	PJ	Woodfin Printing - 50 Pioneer	65.30		
6819-20	Marketing - Printing	8/29/17	8335	PJ	Woodfin Printing - 1500 Busines	45.00		
6819-20	Marketing - Printing	8/30/17	8341	PJ	Woodfin Printing - 15 Land Guid	45.77		
6819-20	Marketing - Printing	8/30/17	8342	PJ	Woodfin Printing - 96 Property G	257.08		
6819-20	Marketing - Printing				Current Period Change	6,105.19		6,105.19
6819-20	Marketing - Printing	9/1/17			Beginning Balance			64,647.66
6819-20	Marketing - Printing	9/1/17	8284 - A	PJ	Woodfin Printing - 10 Land Guid	30.51		
6819-20	Marketing - Printing	9/1/17	8285 - A	PJ	Woodfin Printing - 115 Property	307.96		
6819-20	Marketing - Printing	9/4/17	8375	PJ	Woodfin Printing - 104 Property	278.50		
6819-20	Marketing - Printing	9/4/17	8376	PJ	Woodfin Printing - 26 Land Guid	79.33		
6819-20	Marketing - Printing	9/6/17	8382	PJ	Woodfin Printing - 34 LG pkgs	103.74		
6819-20	Marketing - Printing	9/6/17	8383	PJ	Woodfin Printing - 245 PG pkgs	656.09		
6819-20	Marketing - Printing	9/8/17	8399	PJ	Woodfin Printing - 102 Property	273.15		
6819-20	Marketing - Printing	9/8/17	8400	PJ	Woodfin Printing - 17 Land Guid	51.87		
6819-20	Marketing - Printing	9/12/17	8403	PJ	Woodfin Printing - 50 Pioneer Bo	69.69		
6819-20	Marketing - Printing	9/13/17	8409	PJ	Woodfin Printing - 218 Property	583.78		
6819-20	Marketing - Printing	9/13/17	8410	PJ	Woodfin Printing - 34 Land Guid	103.74		
6819-20	Marketing - Printing	9/15/17	8417	PJ	Woodfin Printing - 18 Land Guid	54.92		
6819-20	Marketing - Printing	9/18/17	8418	PJ	Woodfin Printing - 136 Property	364.19		
6819-20	Marketing - Printing	9/19/17	8428	PJ	Woodfin Printing - 150 Property	401.69		
6819-20	Marketing - Printing	9/19/17	8429	PJ	Woodfin Printing - 32 Land Guid	97.63		
6819-20	Marketing - Printing	9/20/17	8430	PJ	Woodfin Printing - 50 Amentities	212.37		
6819-20	Marketing - Printing	9/22/17	8435	PJ	Woodfin Printing - 128 Property	342.77		
6819-20	Marketing - Printing	9/22/17	8436	PJ	Woodfin Printing - 15 Land Guid	45.77		
6819-20	Marketing - Printing	9/26/17	8446	PJ	Woodfin Printing - 33 Land Guid	100.68		
6819-20	Marketing - Printing	9/26/17	8447	PJ	Woodfin Printing - 241 Property	645.37		
6819-20	Marketing - Printing	9/28/17	8452	PJ	Woodfin Printing - 61 Property G	163.35		
6819-20	Marketing - Printing	9/28/17	8453	PJ	Woodfin Printing - 12 Land Guid	36.61		
6819-20	Marketing - Printing				Current Period Change	5,003.71		5,003.71
6819-20	Marketing - Printing	10/1/17			Beginning Balance			69,651.37
6819-20	Marketing - Printing	10/2/17	8460	PJ	Woodfin Printing - 28 Land Guid	85.43		
6819-20	Marketing - Printing	10/3/17	8461	PJ	Woodfin Printing - 189 Property	506.12		
6819-20	Marketing - Printing	10/4/17	8481	PJ	Woodfin Printing - 50 Pioneer; F	212.37		
6819-20	Marketing - Printing	10/5/17	8484	PJ	Woodfin Printing - 500 Business	20.85		
6819-20	Marketing - Printing	10/6/17	8486	PJ	Woodfin Printing - 18 Land Guid	54.92		
6819-20	Marketing - Printing	10/6/17	8487	PJ	Woodfin Printing - 172 Property	460.60		
6819-20	Marketing - Printing	10/11/17	8490	PJ	Woodfin Printing - 185 Property	495.41		
6819-20	Marketing - Printing	10/11/17	8491	PJ	Woodfin Printing - 28 Land Guid	85.43		
6819-20	Marketing - Printing	10/11/17	8497	PJ	Woodfin Printing - 12 Land Guid	36.61		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6819-20	Marketing - Printing	10/13/17	8498	PJ	Woodfin Printing - 158 Property	423.11		
6819-20	Marketing - Printing	10/17/17	8503	PJ	Woodfin Printing - 24 Land Guid	73.23		
6819-20	Marketing - Printing	10/17/17	8504	PJ	Woodfin Printing - 136 Property	364.19		
6819-20	Marketing - Printing	10/19/17	8509	PJ	Woodfin Printing - 100 Amenities	285.35		
6819-20	Marketing - Printing	10/20/17	8514	PJ	Woodfin Printing - 500 Business	20.85		
6819-20	Marketing - Printing	10/20/17	8515	PJ	Woodfin Printing - 100 Pioneer E	245.84		
6819-20	Marketing - Printing	10/20/17	8516	PJ	Woodfin Printing - 90 Property G	241.01		
6819-20	Marketing - Printing	10/20/17	8517	PJ	Woodfin Printing - 7 Land Guide	21.36		
6819-20	Marketing - Printing	10/24/17	8518	PJ	Woodfin Printing - 15 Land Guid	45.77		
6819-20	Marketing - Printing	10/24/17	8519	PJ	Woodfin Printing - 1958 Property	522.19		
6819-20	Marketing - Printing	10/26/17	8532	PJ	Woodfin Printing - 165 Property	441.85		
6819-20	Marketing - Printing	10/26/17	8531	PJ	Woodfin Printing - 21 Land Guid	64.07		
6819-20	Marketing - Printing	10/31/17	8541	PJ	Woodfin Printing - 100 Pioneer E	245.84		
6819-20	Marketing - Printing	10/31/17	8542	PJ	Woodfin Printing - 133 Property	356.16		
6819-20	Marketing - Printing	10/31/17	8543	PJ	Woodfin Printing - 22 Land Guid	67.12		
6819-20	Marketing - Printing				Current Period Change	5,375.68		5,375.68
6819-20	Marketing - Printing	11/1/17			Beginning Balance			75,027.05
6819-20	Marketing - Printing	11/1/17	8545	PJ	Woodfin Printing - 200 Business	19.76		
6819-20	Marketing - Printing	11/3/17	8567	PJ	Woodfin Printing - 11 Land Guid	33.56		
6819-20	Marketing - Printing	11/3/17	8568	PJ	Woodfin Printing - 358 Property	958.69		
6819-20	Marketing - Printing	11/6/17	8572	PJ	Woodfin Printing - 25 Land Guid	76.28		
6819-20	Marketing - Printing	11/6/17	8573	PJ	Woodfin Printing - 200 Property	535.58		
6819-20	Marketing - Printing	11/9/17	8585	PJ	Woodfin Printing - 21 Land Guid	57.85		
6819-20	Marketing - Printing	11/9/17	8586	PJ	Woodfin Printing - 163 Property	436.50		
6819-20	Marketing - Printing	11/13/17	8597	PJ	Woodfin Printing - 100 Amentitie	531.20		
6819-20	Marketing - Printing	11/13/17	8594	PJ	Woodfin Printing - 13 Land Guid	35.81		
6819-20	Marketing - Printing	11/13/17	8595	PJ	Woodfin Printing - 139 Property	372.23		
6819-20	Marketing - Printing	11/16/17	8602	PJ	Woodfin Printing - 15 Land Guid	41.32		
6819-20	Marketing - Printing	11/16/17	8603	PJ	Woodfin Printing - 156 Property	417.75		
6819-20	Marketing - Printing	11/17/17	8612	PJ	Woodfin Printing - 500 Business	24.15		
6819-20	Marketing - Printing	11/20/17	8616	PJ	Woodfin Printing - 12 Land Guid	33.06		
6819-20	Marketing - Printing	11/20/17	8617	PJ	Woodfin Printing - 158 Property	423.11		
6819-20	Marketing - Printing	11/24/17	8623	PJ	Woodfin Printing - 196 Property	524.87		
6819-20	Marketing - Printing	11/24/17	8624	PJ	Woodfin Printing - 16 Land Guid	44.08		
6819-20	Marketing - Printing	11/27/17	8627	PJ	Woodfin Printing - 100 Fence Po	126.21		
6819-20	Marketing - Printing	11/27/17	8628	PJ	Woodfin Printing - 17 Land Guid	46.83		
6819-20	Marketing - Printing	11/27/17	8629	PJ	Woodfin Printing - 133 Property	356.16		
6819-20	Marketing - Printing	11/30/17	8640	PJ	Woodfin Printing - 25 Land Guid	68.87		
6819-20	Marketing - Printing	11/30/17	8641	PJ	Woodfin Printing - 153 Property	409.72		
6819-20	Marketing - Printing				Current Period Change	5,573.59		5,573.59
6819-20	Marketing - Printing	12/1/17			Beginning Balance			80,600.64
6819-20	Marketing - Printing	12/5/17	8666	PJ	Woodfin Printing - 198 Property	530.22		
6819-20	Marketing - Printing	12/5/17	8667	PJ	Woodfin Printing - 12 Land Guid	33.06		
6819-20	Marketing - Printing	12/7/17	8673	PJ	Woodfin Printing - 9 Land Guide	24.79		
6819-20	Marketing - Printing	12/7/17	8674	PJ	Woodfin Printing - 134 Property	358.84		
6819-20	Marketing - Printing	12/11/17	8681	PJ	Woodfin Printing - 108 Property	289.21		
6819-20	Marketing - Printing	12/11/17	8682	PJ	Woodfin Printing - 9 Land Guide	24.79		
6819-20	Marketing - Printing	12/13/17	8685	PJ	Woodfin Printing - 1200 Christma	473.02		
6819-20	Marketing - Printing	12/14/17	8692	PJ	Woodfin Printing - 13 Land Guid	35.81		
6819-20	Marketing - Printing	12/14/17	8693	PJ	Woodfin Printing - 76 Property G	203.52		
6819-20	Marketing - Printing	12/19/17	8694	PJ	Woodfin Printing - 21 Land Guid	57.85		
6819-20	Marketing - Printing	12/19/17	8695	PJ	Woodfin Printing - 120 Property	321.35		
6819-20	Marketing - Printing	12/21/17	8707	PJ	Woodfin Printing - 10 Land Guid	27.55		
6819-20	Marketing - Printing	12/21/17	8708	PJ	Woodfin Printing - 32 Property G	85.69		
6819-20	Marketing - Printing	12/21/17	8709	PJ	Woodfin Printing - 10750 Proper	3,667.85		
6819-20	Marketing - Printing	12/26/17	8712	PJ	Woodfin Printing - 37 Land Guid	101.92		
6819-20	Marketing - Printing	12/26/17	8713	PJ	Woodfin Printing - 96 Property G	257.08		
6819-20	Marketing - Printing	12/28/17	8719	PJ	Woodfin Printing - 14 Land Guid	38.57		
6819-20	Marketing - Printing	12/28/17	8720	PJ	Woodfin Printing - 43 Property G	115.15		
6819-20	Marketing - Printing				Current Period Change	6,646.27		6,646.27
		12/31/17			**Ending Balance**			**87,246.91**
6819-21	Marketing - Photography	1/1/17			Beginning Balance			
6819-21	Marketing - Photography	2/1/17			Beginning Balance			
6819-21	Marketing - Photography	3/1/17			Beginning Balance			
6819-21	Marketing - Photography	4/1/17			Beginning Balance			
6819-21	Marketing - Photography	4/12/17	Apr AmE	GE	April AmEx Allocation	283.88		
6819-21	Marketing - Photography				Current Period Change	283.88		283.88
6819-21	Marketing - Photography	5/1/17			Beginning Balance			283.88
6819-21	Marketing - Photography	5/24/17	11_22_0	PJ	Gentry Photos - Blue Rock Phot	500.00		
6819-21	Marketing - Photography				Current Period Change	500.00		500.00
6819-21	Marketing - Photography	6/1/17			Beginning Balance			783.88
6819-21	Marketing - Photography	7/1/17			Beginning Balance			783.88
6819-21	Marketing - Photography	8/1/17			Beginning Balance			783.88
6819-21	Marketing - Photography	9/1/17			Beginning Balance			783.88

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6819-21	Marketing - Photography	9/7/17	21345	PJ	Kevin Livingood - 107 Digital Ima	2,250.00		
6819-21	Marketing - Photography				Current Period Change	2,250.00		2,250.00
6819-21	Marketing - Photography	10/1/17			Beginning Balance			3,033.88
6819-21	Marketing - Photography	11/1/17			Beginning Balance			3,033.88
6819-21	Marketing - Photography	12/1/17			Beginning Balance			3,033.88
		12/31/17			**Ending Balance**			**3,033.88**
6819-22	Marketing - Videography	1/1/17			Beginning Balance			
6819-22	Marketing - Videography	2/1/17			Beginning Balance			
6819-22	Marketing - Videography	3/1/17			Beginning Balance			
6819-22	Marketing - Videography	3/8/17	3168	PJ	Crescent Moon Pictures, Inc. - 2	4,943.00		
6819-22	Marketing - Videography	3/8/17	3169	PJ	Crescent Moon Pictures, Inc. - 2	5,886.33		
6819-22	Marketing - Videography				Current Period Change	10,829.33		10,829.33
6819-22	Marketing - Videography	4/1/17			Beginning Balance			10,829.33
6819-22	Marketing - Videography	4/8/17	3176	PJ	Crescent Moon Pictures, Inc. - JI	4,943.00		
6819-22	Marketing - Videography	4/8/17	3177	PJ	Crescent Moon Pictures, Inc. - JI	5,886.33		
6819-22	Marketing - Videography	4/8/17	3178	PJ	Crescent Moon Pictures, Inc. - JI	2,838.00		
6819-22	Marketing - Videography				Current Period Change	13,667.33		13,667.33
6819-22	Marketing - Videography	5/1/17			Beginning Balance			24,496.66
6819-22	Marketing - Videography	6/1/17			Beginning Balance			24,496.66
6819-22	Marketing - Videography	7/1/17			Beginning Balance			24,496.66
6819-22	Marketing - Videography	7/21/17	3199	PJ	Crescent Moon Pictures, Inc. - 2	10,829.33		
6819-22	Marketing - Videography				Current Period Change	10,829.33		10,829.33
6819-22	Marketing - Videography	8/1/17			Beginning Balance			35,325.99
6819-22	Marketing - Videography	9/1/17			Beginning Balance			35,325.99
6819-22	Marketing - Videography	10/1/17			Beginning Balance			35,325.99
6819-22	Marketing - Videography	11/1/17			Beginning Balance			35,325.99
6819-22	Marketing - Videography	12/1/17			Beginning Balance			35,325.99
		12/31/17			**Ending Balance**			**35,325.99**
6819-25	Marketing - OnsiteSalesEvents	1/1/17			Beginning Balance			
6819-25	Marketing - OnsiteSalesEvents	1/1/17	1694	PJ	Nouveau Services. LLC - Q1 Brc	300.00		
6819-25	Marketing - OnsiteSalesEvents				Current Period Change	300.00		300.00
6819-25	Marketing - OnsiteSalesEvents	2/1/17			Beginning Balance			300.00
6819-25	Marketing - OnsiteSalesEvents	3/1/17			Beginning Balance			300.00
6819-25	Marketing - OnsiteSalesEvents	3/9/17	20473	PJ	Craig Taylor dba T&T Golf Cart -	850.00		
6819-25	Marketing - OnsiteSalesEvents	3/17/17	2457	PJ	Michelle H. Wells dba Events W	159.26		
6819-25	Marketing - OnsiteSalesEvents	3/17/17	2457	PJ	Michelle H. Wells dba Events W	344.35		
6819-25	Marketing - OnsiteSalesEvents	3/17/17	2457	PJ	Michelle H. Wells dba Events W	244.25		
6819-25	Marketing - OnsiteSalesEvents	3/17/17	2457	PJ	Michelle H. Wells dba Events W	1,477.50		
6819-25	Marketing - OnsiteSalesEvents	3/30/17	Event Er	PJ	Howlin Brothers - Entertainment	900.00		
6819-25	Marketing - OnsiteSalesEvents	3/30/17	Golf Carl	PJ	Thunder Air Inc - 6 Golf Cart Driv	300.00		
6819-25	Marketing - OnsiteSalesEvents	3/30/17	Event Se	PJ	David Joshua Winters - Event Se	100.00		
6819-25	Marketing - OnsiteSalesEvents				Current Period Change	4,375.36		4,375.36
6819-25	Marketing - OnsiteSalesEvents	4/1/17			Beginning Balance			4,675.36
6819-25	Marketing - OnsiteSalesEvents	4/1/17	1032	PJ	Nouveau Services. LLC - Q2 Brc	300.00		
6819-25	Marketing - OnsiteSalesEvents	4/3/17	cash ret	GE	Cash from 4/1 event		100.00	
6819-25	Marketing - OnsiteSalesEvents	4/3/17	109125	PJ	Stevarino's - Catering for 04.01.1	4,337.42		
6819-25	Marketing - OnsiteSalesEvents	4/12/17	Apr AmE	GE	April AmEx Allocation	411.05		
6819-25	Marketing - OnsiteSalesEvents				Current Period Change	5,048.47	100.00	4,948.47
6819-25	Marketing - OnsiteSalesEvents	5/1/17			Beginning Balance			9,623.83
6819-25	Marketing - OnsiteSalesEvents	5/16/17	555	PJ	Craig Taylor dba T&T Golf Cart -	1,220.00		
6819-25	Marketing - OnsiteSalesEvents	5/22/17	May Am	GE	May AmEx allocation	3,299.60		
6819-25	Marketing - OnsiteSalesEvents	5/24/17	Deposit	PJ	Crossover Touring, LLC - Depos	6,250.00		
6819-25	Marketing - OnsiteSalesEvents	5/25/17	May27th	PJ	Slim Pickens Band - May 27th O	1,000.00		
6819-25	Marketing - OnsiteSalesEvents	5/25/17	Security!	PJ	David Joshua Winters - Security	100.00		
6819-25	Marketing - OnsiteSalesEvents	5/25/17	May 27th	PJ	Thunder Air Inc - Change money	200.00		
6819-25	Marketing - OnsiteSalesEvents	5/25/17	May 27th	PJ	Thunder Air Inc - Money to pay h	350.00		
6819-25	Marketing - OnsiteSalesEvents	5/30/17	25930	PJ	Look Out Winery Pizzaria - Lunc	185.88		
6819-25	Marketing - OnsiteSalesEvents	5/31/17	cash fror	GE	Cash from May event		310.00	
6819-25	Marketing - OnsiteSalesEvents				Current Period Change	12,605.48	310.00	12,295.48
6819-25	Marketing - OnsiteSalesEvents	6/1/17			Beginning Balance			21,919.31
6819-25	Marketing - OnsiteSalesEvents	7/1/17			Beginning Balance			21,919.31
6819-25	Marketing - OnsiteSalesEvents	8/1/17			Beginning Balance			21,919.31
6819-25	Marketing - OnsiteSalesEvents	8/1/17	1097	PJ	Nouveau Services. LLC - Broker	300.00		
6819-25	Marketing - OnsiteSalesEvents	8/14/17	Nico & L	GE	Nico & Layla - Hand Calligrahpy	1,594.95		
6819-25	Marketing - OnsiteSalesEvents	8/29/17	Event Fl	PJ	Melinda Wheeler - Labor Day Ev	34.96		
6819-25	Marketing - OnsiteSalesEvents	8/31/17	LaborDa	PJ	Tim Lewis - Labor Day Event En	300.00		
6819-25	Marketing - OnsiteSalesEvents				Current Period Change	2,229.91		2,229.91
6819-25	Marketing - OnsiteSalesEvents	9/1/17			Beginning Balance			24,149.22
6819-25	Marketing - OnsiteSalesEvents	9/2/17	109214	PJ	Stevarino's - Sep. 2nd Event Me	4,642.00		
6819-25	Marketing - OnsiteSalesEvents	9/12/17	1883	PJ	Craig Taylor dba T&T Golf Cart -	1,000.00		
6819-25	Marketing - OnsiteSalesEvents	9/12/17	1883	PJ	Craig Taylor dba T&T Golf Cart -	70.00		
6819-25	Marketing - OnsiteSalesEvents	9/12/17	1883	PJ	Craig Taylor dba T&T Golf Cart -	150.00		
6819-25	Marketing - OnsiteSalesEvents	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Sales	2,391.51		
6819-25	Marketing - OnsiteSalesEvents				Current Period Change	8,253.51		8,253.51

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6819-25	Marketing - OnsiteSalesEvents	10/1/17			Beginning Balance			32,402.73
6819-25	Marketing - OnsiteSalesEvents	10/1/17	1142	PJ	Nouveau Services. LLC - Quarte	300.00		
6819-25	Marketing - OnsiteSalesEvents	10/3/17	petty cas	GE	cash from Labor Day event		100.00	
6819-25	Marketing - OnsiteSalesEvents	10/16/17	10/21 Ev	PJ	Robert Lee - 10/21/17 Event Ent	200.00		
6819-25	Marketing - OnsiteSalesEvents	10/20/17	Event Ca	PJ	Thunder Air Inc - Event Cash	400.00		
6819-25	Marketing - OnsiteSalesEvents	10/20/17	Entertain	PJ	Travelin' McCourys LLC - Gazeb	6,250.00		
6819-25	Marketing - OnsiteSalesEvents	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	14,480.52		
6819-25	Marketing - OnsiteSalesEvents	10/23/17	petty cas	GE	returned from 10/21/17 event		100.00	
6819-25	Marketing - OnsiteSalesEvents	10/24/17	Oct.28th	PJ	Thunder Air Inc - Oct. 28th Sales	1,090.00		
6819-25	Marketing - OnsiteSalesEvents	10/26/17	EventEn	PJ	Ed Cullis - Dismembered Tennes	1,500.00		
6819-25	Marketing - OnsiteSalesEvents	10/26/17	8106	PJ	DiversifiedOpticalDBAPrivateLo	452.17		
6819-25	Marketing - OnsiteSalesEvents	10/26/17	8528	PJ	Woodfin Printing - 300 Property,	2,139.03		
6819-25	Marketing - OnsiteSalesEvents	10/31/17	10-17 La	GE	October 2017 Labor Allocation	7,547.13		
6819-25	Marketing - OnsiteSalesEvents				Current Period Change	34,358.85	200.00	34,158.85
6819-25	Marketing - OnsiteSalesEvents	11/1/17			Beginning Balance			66,561.58
6819-25	Marketing - OnsiteSalesEvents	11/2/17	K38144(	PJ	Stowers Machinery Corporation	1,306.63		
6819-25	Marketing - OnsiteSalesEvents	11/15/17	Gazebo	PJ	Chappell, Smith & Associates - (	105.18		
6819-25	Marketing - OnsiteSalesEvents	11/16/17	Bartende	PJ	Black Tie Affair - Bartenders for	3,012.50		
6819-25	Marketing - OnsiteSalesEvents	11/16/17	Rugs for	PJ	The Social Office - Rugs for Gaz	307.05		
6819-25	Marketing - OnsiteSalesEvents	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	50,554.71		
6819-25	Marketing - OnsiteSalesEvents	11/29/17	100649	PJ	Quest Events, LLC - Rain Drapp	1,223.60		
6819-25	Marketing - OnsiteSalesEvents				Current Period Change	56,509.67		56,509.67
6819-25	Marketing - OnsiteSalesEvents	12/1/17			Beginning Balance			123,071.25
6819-25	Marketing - OnsiteSalesEvents	12/1/17	Nov.17 H	GE	Nov.17 HH Expenses to Eileen	2,100.12		
6819-25	Marketing - OnsiteSalesEvents	12/20/17	Dec.17 A	GE	Amex - Mktg Onsite Sales Event	2,766.40		
6819-25	Marketing - OnsiteSalesEvents				Current Period Change	4,866.52		4,866.52
		12/31/17			**Ending Balance**			**127,937.77**
6819-26	Marketing - Memberships	1/1/17			Beginning Balance			
6819-26	Marketing - Memberships	2/1/17			Beginning Balance			
6819-26	Marketing - Memberships	3/1/17			Beginning Balance			
6819-26	Marketing - Memberships	4/1/17			Beginning Balance			
6819-26	Marketing - Memberships	5/1/17			Beginning Balance			
6819-26	Marketing - Memberships	6/1/17			Beginning Balance			
6819-26	Marketing - Memberships	7/1/17			Beginning Balance			
6819-26	Marketing - Memberships	8/1/17			Beginning Balance			
6819-26	Marketing - Memberships	9/1/17			Beginning Balance			
6819-26	Marketing - Memberships	10/1/17			Beginning Balance			
6819-26	Marketing - Memberships	11/1/17			Beginning Balance			
6819-26	Marketing - Memberships	12/1/17			Beginning Balance			
6819-26	Marketing - Memberships	12/12/17	121411	PJ	Chatt Convention Bureau - Annu	175.00		
6819-26	Marketing - Memberships				Current Period Change	175.00		175.00
		12/31/17			**Ending Balance**			**175.00**
6819-27	Marketing - Public Relations	1/1/17			Beginning Balance			
6819-27	Marketing - Public Relations	2/1/17			Beginning Balance			
6819-27	Marketing - Public Relations	2/13/17	Believe E	PJ	Erlanger Health System Foundat	5,000.00		
6819-27	Marketing - Public Relations				Current Period Change	5,000.00		5,000.00
6819-27	Marketing - Public Relations	3/1/17			Beginning Balance			5,000.00
6819-27	Marketing - Public Relations	4/1/17			Beginning Balance			5,000.00
6819-27	Marketing - Public Relations	4/10/17	Hole/Tee	PJ	Metropolitan Ministries - Hole/Te	500.00		
6819-27	Marketing - Public Relations	4/11/17	Go Blue	PJ	Joshua Livasy - Go Blue Graphic	250.00		
6819-27	Marketing - Public Relations	4/12/17	Apr AmE	GE	April AmEx Allocation	350.00		
6819-27	Marketing - Public Relations	4/26/17	Gold Sp(	PJ	Metropolitan Ministries - Tournar	4,500.00		
6819-27	Marketing - Public Relations	4/27/17	JHCyclin	PJ	Abraham Event Management - 1	10,000.00		
6819-27	Marketing - Public Relations				Current Period Change	15,600.00		15,600.00
6819-27	Marketing - Public Relations	5/1/17			Beginning Balance			20,600.00
6819-27	Marketing - Public Relations	5/2/17	BlueRoc	PJ	Robert Lee - Blue Rock Climbing	300.00		
6819-27	Marketing - Public Relations	5/2/17	Contribu	PJ	The Southeastern Climbers Coal	1,000.00		
6819-27	Marketing - Public Relations	5/5/17	1463970	PJ	United Rentals, Inc. - Genertor R	102.28		
6819-27	Marketing - Public Relations	5/9/17	44119	PJ	Athens Insurance - Insurance for	1,088.57		
6819-27	Marketing - Public Relations	5/22/17	May Am(	GE	May AmEx allocation	840.60		
6819-27	Marketing - Public Relations	5/24/17	6521	PJ	Waterhouse Public Relations - A	1,575.00		
6819-27	Marketing - Public Relations				Current Period Change	4,906.45		4,906.45
6819-27	Marketing - Public Relations	6/1/17			Beginning Balance			25,506.45
6819-27	Marketing - Public Relations	6/12/17	June Am	GE	June Amex Allocation	3,698.05		
6819-27	Marketing - Public Relations				Current Period Change	3,698.05		3,698.05
6819-27	Marketing - Public Relations	7/1/17			Beginning Balance			29,204.50
6819-27	Marketing - Public Relations	7/1/17	2-Jan	PJ	Tellico Village POA - Florida Tra	2,400.00		
6819-27	Marketing - Public Relations	7/17/17	JHCyclin	PJ	Abraham Event Management - 2	8,140.00		
6819-27	Marketing - Public Relations	7/27/17	Race sp(	GE	Harvey Cameron cycle race sponsorship		2,500.00	
6819-27	Marketing - Public Relations	7/27/17	PledgeF(	PJ	Baylor Football Team - Pledge fo	500.00		
6819-27	Marketing - Public Relations				Current Period Change	11,040.00	2,500.00	8,540.00
6819-27	Marketing - Public Relations	8/1/17			Beginning Balance			37,744.50
6819-27	Marketing - Public Relations	8/1/17	4-H Spo	PJ	UT-TSU Extension Marion Coun	100.00		
6819-27	Marketing - Public Relations	8/1/17	Reconcil	GE	Johnny - Hennen Expense		507.66	

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6819-27	Marketing - Public Relations	8/8/17	76171	PJ	Chattanooga Area Chamber of C	110.00		
6819-27	Marketing - Public Relations	8/9/17	JHCyclin	PJ	Abraham Event Management - J	7,900.00		
6819-27	Marketing - Public Relations	8/9/17	AnnualB	PJ	Marion County Chamber of Com	140.00		
6819-27	Marketing - Public Relations	8/15/17	Corporat	PJ	Maryville College Athletics - Cor	2,500.00		
6819-27	Marketing - Public Relations	8/17/17	Prize Mo	PJ	Abraham Event Management - F	21,000.00		
6819-27	Marketing - Public Relations	8/18/17	#201708	PJ	First Things First - 2017 Birthday	1,000.00		
6819-27	Marketing - Public Relations	8/19/17	109198	PJ	Stevarino's - Cycling Classic 201	2,625.00		
6819-27	Marketing - Public Relations	8/21/17	Cycle Ra	PJ	David Joshua Winters - Cycle Ra	100.00		
6819-27	Marketing - Public Relations	8/21/17	Aug.17A	GE	AmexGenerosityTrustHullcoHeri	5,000.00		
6819-27	Marketing - Public Relations				Current Period Change	40,475.00	507.66	39,967.34
6819-27	Marketing - Public Relations	9/1/17			Beginning Balance			77,711.84
6819-27	Marketing - Public Relations	9/1/17	Corporat	PJ	Maryville College Athletics - Cor	2,500.00		
6819-27	Marketing - Public Relations	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Cycle	451.28		
6819-27	Marketing - Public Relations	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Nico &	619.90		
6819-27	Marketing - Public Relations	9/25/17	Tent & D	PJ	Chattanooga Tent, Inc. - Tent &	6,230.57		
6819-27	Marketing - Public Relations	9/26/17	Deposit	GE	Abraham Event Management Reimb.		8,722.50	
6819-27	Marketing - Public Relations	9/27/17	Linens&I	PJ	The Social Office - Linens & Extr	3,288.75		
6819-27	Marketing - Public Relations	9/27/17	Deposit f	PJ	Please Be Seated - Deposit for E	550.00		
6819-27	Marketing - Public Relations				Current Period Change	13,640.50	8,722.50	4,918.00
6819-27	Marketing - Public Relations	10/1/17			Beginning Balance			82,629.84
6819-27	Marketing - Public Relations	10/1/17	Honors F	GE	Public Relations - Honors Bill Pd	3,651.34		
6819-27	Marketing - Public Relations	10/13/17	Hole Spc	PJ	TBCH - Golfers Fore Kids Golf C	150.00		
6819-27	Marketing - Public Relations	10/20/17	GazeboE	PJ	The Clay Pot - Gazebo Event Flo	11,629.13		
6819-27	Marketing - Public Relations	10/20/17	Event Ph	PJ	Bamber Photography - Gazebo E	1,500.00		
6819-27	Marketing - Public Relations	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	8,457.16		
6819-27	Marketing - Public Relations	10/23/17	GazeboE	PJ	Please Be Seated - Final Pmt for	1,323.64		
6819-27	Marketing - Public Relations	10/23/17	Rentals (	PJ	Chattanooga Tent, Inc. - Rentals	14,805.22		
6819-27	Marketing - Public Relations	10/30/17	Event Bc	PJ	Dori T Waller - Event Bonus	5,000.00		
6819-27	Marketing - Public Relations				Current Period Change	46,516.49		46,516.49
6819-27	Marketing - Public Relations	11/1/17			Beginning Balance			129,146.33
6819-27	Marketing - Public Relations	11/1/17	Tips for I	PJ	The Social Office - Tips for Even	2,100.00		
6819-27	Marketing - Public Relations	11/1/17	EventVa	PJ	Chattanooga Valet - Event Valet	1,560.00		
6819-27	Marketing - Public Relations	11/1/17	1708303	PJ	Earthscape Design Group LLC -	641.74		
6819-27	Marketing - Public Relations	11/1/17	Event Ca	PJ	Lee Towery Catering - Event Ca	13,134.04		
6819-27	Marketing - Public Relations	11/1/17	1929	PJ	Please Be Seated - Event Facad	1,056.99		
6819-27	Marketing - Public Relations	11/1/17	Event St	PJ	The Social Office - Event Supplie	1,138.64		
6819-27	Marketing - Public Relations	11/14/17	Amex Cc	GE	Membership Dues	175.00		
6819-27	Marketing - Public Relations	11/16/17	Tents & I	PJ	Chattanooga Tent, Inc. - Tents &	6,535.61		
6819-27	Marketing - Public Relations	11/28/17	on the hc	GE	November on the house event-ca	1,000.00		
6819-27	Marketing - Public Relations	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	5,948.31		
6819-27	Marketing - Public Relations	11/30/17	6629	PJ	Waterhouse Public Relations - F	2,730.00		
6819-27	Marketing - Public Relations				Current Period Change	36,020.33		36,020.33
6819-27	Marketing - Public Relations	12/1/17			Beginning Balance			165,166.66
6819-27	Marketing - Public Relations	12/20/17	Dec.17 A	GE	Amex - Mktg Public Relations	2,328.75		
6819-27	Marketing - Public Relations	12/20/17	Dec.17 A	GE	Amex - Charitable Giving - Pink!	5,000.00		
6819-27	Marketing - Public Relations	12/20/17	2018 Sp	PJ	MARC-Marion Animal Resource	50.00		
6819-27	Marketing - Public Relations				Current Period Change	7,378.75		7,378.75
		12/31/17			**Ending Balance**			**172,545.41**
6819-28	Marketing - Other Online Ads	1/1/17			Beginning Balance			
6819-28	Marketing - Other Online Ads	1/18/17	6406	PJ	Private Communities Registry - J	5,500.00		
6819-28	Marketing - Other Online Ads				Current Period Change	5,500.00		5,500.00
6819-28	Marketing - Other Online Ads	2/1/17			Beginning Balance			5,500.00
6819-28	Marketing - Other Online Ads	3/1/17			Beginning Balance			5,500.00
6819-28	Marketing - Other Online Ads	4/1/17			Beginning Balance			5,500.00
6819-28	Marketing - Other Online Ads	5/1/17			Beginning Balance			5,500.00
6819-28	Marketing - Other Online Ads	6/1/17			Beginning Balance			5,500.00
6819-28	Marketing - Other Online Ads	7/1/17			Beginning Balance			5,500.00
6819-28	Marketing - Other Online Ads	8/1/17			Beginning Balance			5,500.00
6819-28	Marketing - Other Online Ads	9/1/17			Beginning Balance			5,500.00
6819-28	Marketing - Other Online Ads	10/1/17			Beginning Balance			5,500.00
6819-28	Marketing - Other Online Ads	11/1/17			Beginning Balance			5,500.00
6819-28	Marketing - Other Online Ads	12/1/17			Beginning Balance			5,500.00
		12/31/17			**Ending Balance**			**5,500.00**
6819-29	Marketing - Social Media	1/1/17			Beginning Balance			
6819-29	Marketing - Social Media	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	19,314.33		
6819-29	Marketing - Social Media				Current Period Change	19,314.33		19,314.33
6819-29	Marketing - Social Media	2/1/17			Beginning Balance			19,314.33
6819-29	Marketing - Social Media	2/14/17	Feb Ame	GE	February Amex Allocation	16,317.79		
6819-29	Marketing - Social Media				Current Period Change	16,317.79		16,317.79
6819-29	Marketing - Social Media	3/1/17			Beginning Balance			35,632.12
6819-29	Marketing - Social Media	3/20/17	Amex All	GE	March 2017 Amex Allocation	19,018.80		
6819-29	Marketing - Social Media				Current Period Change	19,018.80		19,018.80
6819-29	Marketing - Social Media	4/1/17			Beginning Balance			54,650.92
6819-29	Marketing - Social Media	4/12/17	Apr AmE	GE	April AmEx Allocation	20,121.92		

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6819-29	Marketing - Social Media				Current Period Change	20,121.92		20,121.92
6819-29	Marketing - Social Media	5/1/17			Beginning Balance			74,772.84
6819-29	Marketing - Social Media	5/22/17	May Am	GE	May AmEx allocation	29,844.73		
6819-29	Marketing - Social Media				Current Period Change	29,844.73		29,844.73
6819-29	Marketing - Social Media	6/1/17			Beginning Balance			104,617.57
6819-29	Marketing - Social Media	6/12/17	June Am	GE	June Amex Allocation	28,692.21		
6819-29	Marketing - Social Media				Current Period Change	28,692.21		28,692.21
6819-29	Marketing - Social Media	7/1/17			Beginning Balance			133,309.78
6819-29	Marketing - Social Media	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - Social M	33,243.76		
6819-29	Marketing - Social Media				Current Period Change	33,243.76		33,243.76
6819-29	Marketing - Social Media	8/1/17			Beginning Balance			166,553.54
6819-29	Marketing - Social Media	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	47,060.87		
6819-29	Marketing - Social Media				Current Period Change	47,060.87		47,060.87
6819-29	Marketing - Social Media	9/1/17			Beginning Balance			213,614.41
6819-29	Marketing - Social Media	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Social	45,977.04		
6819-29	Marketing - Social Media				Current Period Change	45,977.04		45,977.04
6819-29	Marketing - Social Media	10/1/17			Beginning Balance			259,591.45
6819-29	Marketing - Social Media	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	54,786.70		
6819-29	Marketing - Social Media				Current Period Change	54,786.70		54,786.70
6819-29	Marketing - Social Media	11/1/17			Beginning Balance			314,378.15
6819-29	Marketing - Social Media	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	52,805.89		
6819-29	Marketing - Social Media				Current Period Change	52,805.89		52,805.89
6819-29	Marketing - Social Media	12/1/17			Beginning Balance			367,184.04
6819-29	Marketing - Social Media	12/20/17	Dec.17 A	GE	Amex - Mktg Social Media	45,009.01		
6819-29	Marketing - Social Media				Current Period Change	45,009.01		45,009.01
		12/31/17			**Ending Balance**			**412,193.05**
6819-30	Marketing - Gifts	1/1/17			Beginning Balance			
6819-30	Marketing - Gifts	2/1/17			Beginning Balance			
6819-30	Marketing - Gifts	2/14/17	Feb Am	GE	February Amex Allocation	1,092.50		
6819-30	Marketing - Gifts				Current Period Change	1,092.50		1,092.50
6819-30	Marketing - Gifts	3/1/17			Beginning Balance			1,092.50
6819-30	Marketing - Gifts	4/1/17			Beginning Balance			1,092.50
6819-30	Marketing - Gifts	5/1/17			Beginning Balance			1,092.50
6819-30	Marketing - Gifts	6/1/17			Beginning Balance			1,092.50
6819-30	Marketing - Gifts	7/1/17			Beginning Balance			1,092.50
6819-30	Marketing - Gifts	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - Mkt. Gif	2,010.20		
6819-30	Marketing - Gifts				Current Period Change	2,010.20		2,010.20
6819-30	Marketing - Gifts	8/1/17			Beginning Balance			3,102.70
6819-30	Marketing - Gifts	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	640.00		
6819-30	Marketing - Gifts				Current Period Change	640.00		640.00
6819-30	Marketing - Gifts	9/1/17			Beginning Balance			3,742.70
6819-30	Marketing - Gifts	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Mkting	760.00		
6819-30	Marketing - Gifts				Current Period Change	760.00		760.00
6819-30	Marketing - Gifts	10/1/17			Beginning Balance			4,502.70
6819-30	Marketing - Gifts	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	1,311.00		
6819-30	Marketing - Gifts				Current Period Change	1,311.00		1,311.00
6819-30	Marketing - Gifts	11/1/17			Beginning Balance			5,813.70
6819-30	Marketing - Gifts	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	1,000.00		
6819-30	Marketing - Gifts				Current Period Change	1,000.00		1,000.00
6819-30	Marketing - Gifts	12/1/17			Beginning Balance			6,813.70
6819-30	Marketing - Gifts	12/20/17	Dec.17 A	GE	Amex - Mktg Gifts	2,400.00		
6819-30	Marketing - Gifts				Current Period Change	2,400.00		2,400.00
		12/31/17			**Ending Balance**			**9,213.70**
6819-31	Marketing - Phone System	1/1/17			Beginning Balance			
6819-31	Marketing - Phone System	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	45.72		
6819-31	Marketing - Phone System				Current Period Change	45.72		45.72
6819-31	Marketing - Phone System	2/1/17			Beginning Balance			45.72
6819-31	Marketing - Phone System	2/14/17	Feb Am	GE	February Amex Allocation	75.25		
6819-31	Marketing - Phone System				Current Period Change	75.25		75.25
6819-31	Marketing - Phone System	3/1/17			Beginning Balance			120.97
6819-31	Marketing - Phone System	3/20/17	Amex All	GE	March 2017 Amex Allocation	66.68		
6819-31	Marketing - Phone System				Current Period Change	66.68		66.68
6819-31	Marketing - Phone System	4/1/17			Beginning Balance			187.65
6819-31	Marketing - Phone System	4/12/17	Apr AmE	GE	April AmEx Allocation	73.05		
6819-31	Marketing - Phone System				Current Period Change	73.05		73.05
6819-31	Marketing - Phone System	5/1/17			Beginning Balance			260.70
6819-31	Marketing - Phone System	5/22/17	May Am	GE	May AmEx allocation	65.22		
6819-31	Marketing - Phone System				Current Period Change	65.22		65.22
6819-31	Marketing - Phone System	6/1/17			Beginning Balance			325.92
6819-31	Marketing - Phone System	6/12/17	June Am	GE	June Amex Allocation	59.38		
6819-31	Marketing - Phone System				Current Period Change	59.38		59.38
6819-31	Marketing - Phone System	7/1/17			Beginning Balance			385.30
6819-31	Marketing - Phone System	8/1/17			Beginning Balance			385.30
6819-31	Marketing - Phone System	9/1/17			Beginning Balance			385.30

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6819-31	Marketing - Phone System	10/1/17			Beginning Balance			385.30
6819-31	Marketing - Phone System	11/1/17			Beginning Balance			385.30
6819-31	Marketing - Phone System	12/1/17			Beginning Balance			385.30
		12/31/17			**Ending Balance**			**385.30**
6819-32	Marketing - Community Life	1/1/17			Beginning Balance			
6819-32	Marketing - Community Life	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	85.50		
6819-32	Marketing - Community Life				Current Period Change	85.50		85.50
6819-32	Marketing - Community Life	2/1/17			Beginning Balance			85.50
6819-32	Marketing - Community Life	3/1/17			Beginning Balance			85.50
6819-32	Marketing - Community Life	3/24/17	PizzaHo	PJ	Thunder Air Inc - Pizza for Home	664.00		
6819-32	Marketing - Community Life				Current Period Change	664.00		664.00
6819-32	Marketing - Community Life	4/1/17			Beginning Balance			749.50
6819-32	Marketing - Community Life	5/1/17			Beginning Balance			749.50
6819-32	Marketing - Community Life	6/1/17			Beginning Balance			749.50
6819-32	Marketing - Community Life	7/1/17			Beginning Balance			749.50
6819-32	Marketing - Community Life	7/21/17	OnTheH	PJ	Tim Lewis - Music Entertainment	350.00		
6819-32	Marketing - Community Life				Current Period Change	350.00		350.00
6819-32	Marketing - Community Life	8/1/17			Beginning Balance			1,099.50
6819-32	Marketing - Community Life	9/1/17			Beginning Balance			1,099.50
6819-32	Marketing - Community Life	9/13/17	Entertain	PJ	Dan Pinson - 'On the House' Ent	300.00		
6819-32	Marketing - Community Life	9/21/17	Food for	GE	Food Purchase from Food City f	99.31		
6819-32	Marketing - Community Life				Current Period Change	399.31		399.31
6819-32	Marketing - Community Life	10/1/17			Beginning Balance			1,498.81
6819-32	Marketing - Community Life	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	975.53		
6819-32	Marketing - Community Life				Current Period Change	975.53		975.53
6819-32	Marketing - Community Life	11/1/17			Beginning Balance			2,474.34
6819-32	Marketing - Community Life	12/1/17			Beginning Balance			2,474.34
		12/31/17			**Ending Balance**			**2,474.34**
6819-34	Marketing - Newsome Postage	1/1/17			Beginning Balance			
6819-34	Marketing - Newsome Postage	1/31/17	171	PJ	Newsome Interactive, LLC - Star	3,955.99		
6819-34	Marketing - Newsome Postage				Current Period Change	3,955.99		3,955.99
6819-34	Marketing - Newsome Postage	2/1/17			Beginning Balance			3,955.99
6819-34	Marketing - Newsome Postage	3/1/17			Beginning Balance			3,955.99
6819-34	Marketing - Newsome Postage	4/1/17			Beginning Balance			3,955.99
6819-34	Marketing - Newsome Postage	5/1/17			Beginning Balance			3,955.99
6819-34	Marketing - Newsome Postage	6/1/17			Beginning Balance			3,955.99
6819-34	Marketing - Newsome Postage	7/1/17			Beginning Balance			3,955.99
6819-34	Marketing - Newsome Postage	8/1/17			Beginning Balance			3,955.99
6819-34	Marketing - Newsome Postage	9/1/17			Beginning Balance			3,955.99
6819-34	Marketing - Newsome Postage	10/1/17			Beginning Balance			3,955.99
6819-34	Marketing - Newsome Postage	11/1/17			Beginning Balance			3,955.99
6819-34	Marketing - Newsome Postage	12/1/17			Beginning Balance			3,955.99
		12/31/17			**Ending Balance**			**3,955.99**
6819-35	Marketing - Newsome Software	1/1/17			Beginning Balance			
6819-35	Marketing - Newsome Software	1/31/17	171	PJ	Newsome Interactive, LLC - Jan.	2,000.00		
6819-35	Marketing - Newsome Software	1/31/17	171	PJ	Newsome Interactive, LLC - Sale	185.00		
6819-35	Marketing - Newsome Software				Current Period Change	2,185.00		2,185.00
6819-35	Marketing - Newsome Software	2/1/17			Beginning Balance			2,185.00
6819-35	Marketing - Newsome Software	2/23/17	172	PJ	Newsome Interactive, LLC - Feb	185.00		
6819-35	Marketing - Newsome Software	2/23/17	172	PJ	Newsome Interactive, LLC - Feb	2,000.00		
6819-35	Marketing - Newsome Software				Current Period Change	2,185.00		2,185.00
6819-35	Marketing - Newsome Software	3/1/17			Beginning Balance			4,370.00
6819-35	Marketing - Newsome Software	3/17/17	173	PJ	Newsome Interactive, LLC - Mar	185.00		
6819-35	Marketing - Newsome Software	3/17/17	173	PJ	Newsome Interactive, LLC - Mar	2,000.00		
6819-35	Marketing - Newsome Software				Current Period Change	2,185.00		2,185.00
6819-35	Marketing - Newsome Software	4/1/17			Beginning Balance			6,555.00
6819-35	Marketing - Newsome Software	4/26/17	174	PJ	Newsome Interactive, LLC - Apr.	185.00		
6819-35	Marketing - Newsome Software	4/26/17	174	PJ	Newsome Interactive, LLC - Apr.	2,000.00		
6819-35	Marketing - Newsome Software				Current Period Change	2,185.00		2,185.00
6819-35	Marketing - Newsome Software	5/1/17			Beginning Balance			8,740.00
6819-35	Marketing - Newsome Software	5/23/17	175	PJ	Newsome Interactive, LLC - Sale	185.00		
6819-35	Marketing - Newsome Software	5/23/17	175	PJ	Newsome Interactive, LLC - Soft	2,000.00		
6819-35	Marketing - Newsome Software				Current Period Change	2,185.00		2,185.00
6819-35	Marketing - Newsome Software	6/1/17			Beginning Balance			10,925.00
6819-35	Marketing - Newsome Software	6/30/17	176	PJ	Newsome Interactive, LLC - Jun.	2,000.00		
6819-35	Marketing - Newsome Software	6/30/17	176	PJ	Newsome Interactive, LLC - Jun.	185.00		
6819-35	Marketing - Newsome Software				Current Period Change	2,185.00		2,185.00
6819-35	Marketing - Newsome Software	7/1/17			Beginning Balance			13,110.00
6819-35	Marketing - Newsome Software	7/31/17	178	PJ	Newsome Interactive, LLC - Jun.	185.00		
6819-35	Marketing - Newsome Software	7/31/17	178	PJ	Newsome Interactive, LLC - Jun.	2,000.00		
6819-35	Marketing - Newsome Software				Current Period Change	2,185.00		2,185.00
6819-35	Marketing - Newsome Software	8/1/17			Beginning Balance			15,295.00
6819-35	Marketing - Newsome Software	8/31/17	179	PJ	Newsome Interactive, LLC - Jul.:	2,000.00		
6819-35	Marketing - Newsome Software	8/31/17	179	PJ	Newsome Interactive, LLC - Jul.:	185.00		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
6819-35	Marketing - Newsome Software				Current Period Change	2,185.00		2,185.00
6819-35	Marketing - Newsome Software	9/1/17			Beginning Balance			17,480.00
6819-35	Marketing - Newsome Software	9/29/17	181	PJ	Newsome Interactive, LLC - The	6,375.00		
6819-35	Marketing - Newsome Software	9/29/17	181	PJ	Newsome Interactive, LLC - Sale	589.69		
6819-35	Marketing - Newsome Software	9/29/17	181	PJ	Newsome Interactive, LLC - Soli	65.54		
6819-35	Marketing - Newsome Software	9/30/17	180	PJ	Newsome Interactive, LLC - Aug	2,000.00		
6819-35	Marketing - Newsome Software	9/30/17	180	PJ	Newsome Interactive, LLC - Aug	185.00		
6819-35	Marketing - Newsome Software				Current Period Change	9,215.23		9,215.23
6819-35	Marketing - Newsome Software	10/1/17			Beginning Balance			26,695.23
6819-35	Marketing - Newsome Software	10/31/17	182	PJ	Newsome Interactive, LLC - Sep	185.00		
6819-35	Marketing - Newsome Software	10/31/17	182	PJ	Newsome Interactive, LLC - Sep	2,000.00		
6819-35	Marketing - Newsome Software				Current Period Change	2,185.00		2,185.00
6819-35	Marketing - Newsome Software	11/1/17			Beginning Balance			28,880.23
6819-35	Marketing - Newsome Software	11/30/17	183	PJ	Newsome Interactive, LLC - Oct.	185.00		
6819-35	Marketing - Newsome Software	11/30/17	183	PJ	Newsome Interactive, LLC - Oct.	2,000.00		
6819-35	Marketing - Newsome Software				Current Period Change	2,185.00		2,185.00
6819-35	Marketing - Newsome Software	12/1/17			Beginning Balance			31,065.23
6819-35	Marketing - Newsome Software	12/15/17	187	PJ	Newsome Interactive, LLC - Nov	2,000.00		
6819-35	Marketing - Newsome Software	12/15/17	187	PJ	Newsome Interactive, LLC - Nov	185.00		
6819-35	Marketing - Newsome Software				Current Period Change	2,185.00		2,185.00
		12/31/17			**Ending Balance**			**33,250.23**
6901-1	Construction Supplies	1/1/17			Beginning Balance			
6901-1	Construction Supplies	2/1/17			Beginning Balance			
6901-1	Construction Supplies	3/1/17			Beginning Balance			
6901-1	Construction Supplies	4/1/17			Beginning Balance			
6901-1	Construction Supplies	5/1/17			Beginning Balance			
6901-1	Construction Supplies	6/1/17			Beginning Balance			
6901-1	Construction Supplies	6/30/17	STS - Ju	GE	June 2017 gas allocation	117.40		
6901-1	Construction Supplies				Current Period Change	117.40		117.40
6901-1	Construction Supplies	7/1/17			Beginning Balance			117.40
6901-1	Construction Supplies	7/31/17	STS - 07	GE	July 2017 fuel allocation.	139.92		
6901-1	Construction Supplies				Current Period Change	139.92		139.92
6901-1	Construction Supplies	8/1/17			Beginning Balance			257.32
6901-1	Construction Supplies	8/31/17	08-Gas A	GE	August 2017 gasoline allocation.	78.65		
6901-1	Construction Supplies				Current Period Change	78.65		78.65
6901-1	Construction Supplies	9/1/17			Beginning Balance			335.97
6901-1	Construction Supplies	9/30/17	09-17 Ga	GE	September 2017 gasoline alloca	135.42		
6901-1	Construction Supplies				Current Period Change	135.42		135.42
6901-1	Construction Supplies	10/1/17			Beginning Balance			471.39
6901-1	Construction Supplies	10/20/17	Construc	GE	Oct.17 Construction Amex	361.41		
6901-1	Construction Supplies				Current Period Change	361.41		361.41
6901-1	Construction Supplies	11/1/17			Beginning Balance			832.80
6901-1	Construction Supplies	12/1/17			Beginning Balance			832.80
6901-1	Construction Supplies	12/31/17	R/E tie	GE	To tie retained earnings to PY re	255.00		
6901-1	Construction Supplies				Current Period Change	255.00		255.00
		12/31/17			**Ending Balance**			**1,087.80**
7001-1	Bank Charges	1/1/17			Beginning Balance			
7001-1	Bank Charges	1/4/17	Bank Fe	GE	Jan.17 Bank Fee	638.22		
7001-1	Bank Charges	1/31/17	service c	GE	January item charge	0.10		
7001-1	Bank Charges				Current Period Change	638.32		638.32
7001-1	Bank Charges	2/1/17			Beginning Balance			638.32
7001-1	Bank Charges	2/2/17	Bank Fe	GE	Feb.17 Bank Fee	671.97		
7001-1	Bank Charges	2/28/17	1st Jack	GE	February fee	0.20		
7001-1	Bank Charges				Current Period Change	672.17		672.17
7001-1	Bank Charges	3/1/17			Beginning Balance			1,310.49
7001-1	Bank Charges	3/2/17	March Ba	GE	March bank charges	530.00		
7001-1	Bank Charges				Current Period Change	530.00		530.00
7001-1	Bank Charges	4/1/17			Beginning Balance			1,840.49
7001-1	Bank Charges	4/2/17	Service c	GE	March service charge	0.10		
7001-1	Bank Charges	4/4/17	Apr.17 B	GE	Apr.17 Bank Fees	882.19		
7001-1	Bank Charges	4/12/17	Printed C	GE	Printed Ck Fee	18.65		
7001-1	Bank Charges				Current Period Change	900.94		900.94
7001-1	Bank Charges	5/1/17			Beginning Balance			2,741.43
7001-1	Bank Charges	5/2/17	bank cha	GE	May charges	333.60		
7001-1	Bank Charges				Current Period Change	333.60		333.60
7001-1	Bank Charges	6/1/17			Beginning Balance			3,075.03
7001-1	Bank Charges	6/2/17	June Bnl	GE	June Bank Charges	585.55		
7001-1	Bank Charges				Current Period Change	585.55		585.55
7001-1	Bank Charges	7/1/17			Beginning Balance			3,660.58
7001-1	Bank Charges	7/5/17	July 201	GE	Pinnacle Bank Fees	613.65		
7001-1	Bank Charges	7/14/17	INS fees	GE	INS Bank wire fees	30.00		
7001-1	Bank Charges				Current Period Change	643.65		643.65
7001-1	Bank Charges	8/1/17			Beginning Balance			4,304.23
7001-1	Bank Charges	8/2/17	08-Bank	GE	To record bank charges reported	641.27		

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7001-1	Bank Charges	8/17/17	bank fee	GE	Wire charge	5.00		
7001-1	Bank Charges				Current Period Change	646.27		646.27
7001-1	Bank Charges	9/1/17			Beginning Balance			4,950.50
7001-1	Bank Charges	9/1/17	SC	GE	August Service charge	0.10		
7001-1	Bank Charges	9/5/17	09-Bank	GE	To record September bank fees	583.69		
7001-1	Bank Charges				Current Period Change	583.79		583.79
7001-1	Bank Charges	10/1/17			Beginning Balance			5,534.29
7001-1	Bank Charges	10/1/17	First Jac	GE	Oct service charge	0.10		
7001-1	Bank Charges	10/3/17	October	GE	To record bank charges on Octo	570.94		
7001-1	Bank Charges	10/3/17	October	GE	To reconcile Account.	0.30		
7001-1	Bank Charges	10/31/17	October	GE	To adjust cash to reconcile bank account.		0.30	
7001-1	Bank Charges	10/31/17	First Jac	GE	First Jackson charges	0.40		
7001-1	Bank Charges				Current Period Change	571.74	0.30	571.44
7001-1	Bank Charges	11/1/17			Beginning Balance			6,105.73
7001-1	Bank Charges	11/2/17	11-17 Ba	GE	Monthly bank charge.	683.26		
7001-1	Bank Charges	11/30/17	First Jac	GE	service charge	0.20		
7001-1	Bank Charges				Current Period Change	683.46		683.46
7001-1	Bank Charges	12/1/17			Beginning Balance			6,789.19
7001-1	Bank Charges	12/4/17	Bank Fe	GE	To record bank fees for Decemb	627.43		
7001-1	Bank Charges	12/29/17	service c	GE	December service charge	0.40		
7001-1	Bank Charges				Current Period Change	627.83		627.83
		12/31/17			**Ending Balance**			**7,417.02**
7003-1	Postage/Shipping	1/1/17			Beginning Balance			
7003-1	Postage/Shipping	1/16/17	1012884	PJ	Unishippers - Shipped box to Ch	379.90		
7003-1	Postage/Shipping	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	227.25		
7003-1	Postage/Shipping	1/20/17	Petty Ca	PJ	Thunder Air Inc - Reimb. Petty C	31.66		
7003-1	Postage/Shipping	1/23/17	UL10183	PJ	Unishippers - Walker & Associat	11.82		
7003-1	Postage/Shipping	1/23/17	UL10183	PJ	Unishippers - Hyatt Regency - C	33.65		
7003-1	Postage/Shipping	1/31/17	Reimb-P	PJ	John E Henegar - Reimb - Posta	179.87		
7003-1	Postage/Shipping	1/31/17	Reconcil	GE	JCT clearing accts - cc charges	58.50		
7003-1	Postage/Shipping				Current Period Change	922.65		922.65
7003-1	Postage/Shipping	2/1/17			Beginning Balance			922.65
7003-1	Postage/Shipping	2/14/17	Feb Ame	GE	February Amex Allocation	106.90		
7003-1	Postage/Shipping				Current Period Change	106.90		106.90
7003-1	Postage/Shipping	3/1/17			Beginning Balance			1,029.55
7003-1	Postage/Shipping	3/6/17	UL10183	PJ	Unishippers - Shipping for DC sh	44.56		
7003-1	Postage/Shipping	3/13/17	1013080	PJ	Unishippers - Shipping	64.42		
7003-1	Postage/Shipping	3/13/17	7418-Ma	PJ	Chase Card Services - Postage	75.36		
7003-1	Postage/Shipping	3/20/17	Amex All	GE	March 2017 Amex Allocation	75.61		
7003-1	Postage/Shipping	3/30/17	PettyCas	PJ	Thunder Air Inc - Reimb. Petty C	68.59		
7003-1	Postage/Shipping				Current Period Change	328.54		328.54
7003-1	Postage/Shipping	4/1/17			Beginning Balance			1,358.09
7003-1	Postage/Shipping	4/12/17	Apr AmE	GE	April AmEx Allocation	61.85		
7003-1	Postage/Shipping	4/13/17	4246315	PJ	Chase Card Services - Postage	168.87		
7003-1	Postage/Shipping	4/18/17	PettyCas	PJ	Thunder Air Inc - Reimb Petty Ca	87.20		
7003-1	Postage/Shipping				Current Period Change	317.92		317.92
7003-1	Postage/Shipping	5/1/17			Beginning Balance			1,676.01
7003-1	Postage/Shipping	5/13/17	7418-Ma	PJ	Chase Card Services - USPS	104.65		
7003-1	Postage/Shipping	5/22/17	May Am	GE	May AmEx allocation	19.95		
7003-1	Postage/Shipping	5/23/17	PettyCas	PJ	Thunder Air Inc - Postage	34.74		
7003-1	Postage/Shipping				Current Period Change	159.34		159.34
7003-1	Postage/Shipping	6/1/17			Beginning Balance			1,835.35
7003-1	Postage/Shipping	6/12/17	June Am	GE	June Amex Allocation	83.25		
7003-1	Postage/Shipping	6/13/17	3432-Jur	PJ	Capital One Spark Visa - USPS	167.47		
7003-1	Postage/Shipping				Current Period Change	250.72		250.72
7003-1	Postage/Shipping	7/1/17			Beginning Balance			2,086.07
7003-1	Postage/Shipping	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - Postage	19.95		
7003-1	Postage/Shipping	7/13/17	3432-Jul	PJ	Capital One Spark Visa - USPS	56.29		
7003-1	Postage/Shipping	7/21/17	Stamps -	SJ	Jasper Highlands Homes - Roll of Stamps		49.00	
7003-1	Postage/Shipping				Current Period Change	76.24	49.00	27.24
7003-1	Postage/Shipping	8/1/17			Beginning Balance			2,113.31
7003-1	Postage/Shipping	8/1/17	PO Box I	PJ	US Postal Service - PO Box Ren	376.00		
7003-1	Postage/Shipping	8/13/17	3432-Au	PJ	Capital One Spark Visa - Postag	49.00		
7003-1	Postage/Shipping	8/15/17	Reimb.E	PJ	Patti Boland - Postage	14.05		
7003-1	Postage/Shipping	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	502.77		
7003-1	Postage/Shipping	8/24/17	FedEx P	GE	FedEx Pd on Bobbie's Visa for P	115.60		
7003-1	Postage/Shipping	8/29/17	PettyCas	PJ	Thunder Air Inc - Postage	14.85		
7003-1	Postage/Shipping				Current Period Change	1,072.27		1,072.27
7003-1	Postage/Shipping	9/1/17			Beginning Balance			3,185.58
7003-1	Postage/Shipping	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Postag	155.50		
7003-1	Postage/Shipping	9/29/17	1210358	PJ	Southern Pipe & Supply - Freigh	37.40		
7003-1	Postage/Shipping				Current Period Change	192.90		192.90
7003-1	Postage/Shipping	10/1/17			Beginning Balance			3,378.48
7003-1	Postage/Shipping	10/18/17	PettyCas	PJ	Thunder Air Inc - Postage	48.06		

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7003-1	Postage/Shipping	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	101.99		
7003-1	Postage/Shipping				Current Period Change	150.05		150.05
7003-1	Postage/Shipping	11/1/17			Beginning Balance			3,528.53
7003-1	Postage/Shipping	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	168.19		
7003-1	Postage/Shipping				Current Period Change	168.19		168.19
7003-1	Postage/Shipping	12/1/17			Beginning Balance			3,696.72
7003-1	Postage/Shipping	12/20/17	Dec.17 A	GE	Amex - Postage	64.99		
7003-1	Postage/Shipping				Current Period Change	64.99		64.99
		12/31/17			**Ending Balance**			**3,761.71**
7005-2	Dome Rental	1/1/17			Beginning Balance			
7005-2	Dome Rental	1/31/17	AJE 01-1	GE	JANUARY RENT	13,363.33		
7005-2	Dome Rental				Current Period Change	13,363.33		13,363.33
7005-2	Dome Rental	2/1/17			Beginning Balance			13,363.33
7005-2	Dome Rental	2/28/17	AJE 02-(	GE	February rent	13,363.33		
7005-2	Dome Rental				Current Period Change	13,363.33		13,363.33
7005-2	Dome Rental	3/1/17			Beginning Balance			26,726.66
7005-2	Dome Rental	3/31/17	AJE 03-(	GE	March rental	13,363.33		
7005-2	Dome Rental				Current Period Change	13,363.33		13,363.33
7005-2	Dome Rental	4/1/17			Beginning Balance			40,089.99
7005-2	Dome Rental	4/30/17	Month er	GE	April accrual	13,363.33		
7005-2	Dome Rental				Current Period Change	13,363.33		13,363.33
7005-2	Dome Rental	5/1/17			Beginning Balance			53,453.32
7005-2	Dome Rental	5/30/17	AJE 05-(	GE	monthly rent	13,363.33		
7005-2	Dome Rental				Current Period Change	13,363.33		13,363.33
7005-2	Dome Rental	6/1/17			Beginning Balance			66,816.65
7005-2	Dome Rental	6/30/17	AJE 06-(	GE	June rent	13,363.33		
7005-2	Dome Rental				Current Period Change	13,363.33		13,363.33
7005-2	Dome Rental	7/1/17			Beginning Balance			80,179.98
7005-2	Dome Rental	7/31/17	July 17 A	GE	July Dome Rental	13,363.33		
7005-2	Dome Rental				Current Period Change	13,363.33		13,363.33
7005-2	Dome Rental	8/1/17			Beginning Balance			93,543.31
7005-2	Dome Rental	8/31/17	AJE 08-(	GE	August monthly close	13,363.33		
7005-2	Dome Rental				Current Period Change	13,363.33		13,363.33
7005-2	Dome Rental	9/1/17			Beginning Balance			106,906.64
7005-2	Dome Rental	9/30/17	AJE 09-(	GE	September rent	13,363.33		
7005-2	Dome Rental				Current Period Change	13,363.33		13,363.33
7005-2	Dome Rental	10/1/17			Beginning Balance			120,269.97
7005-2	Dome Rental	10/31/17	AJE 10-(	GE	October rent	13,363.33		
7005-2	Dome Rental				Current Period Change	13,363.33		13,363.33
7005-2	Dome Rental	11/1/17			Beginning Balance			133,633.30
7005-2	Dome Rental	11/30/17	AJE 11-(	GE	November 2017 rent	13,363.33		
7005-2	Dome Rental				Current Period Change	13,363.33		13,363.33
7005-2	Dome Rental	12/1/17			Beginning Balance			146,996.63
7005-2	Dome Rental	12/31/17	AJE 12-(	GE	December rent	13,363.33		
7005-2	Dome Rental				Current Period Change	13,363.33		13,363.33
		12/31/17			**Ending Balance**			**160,359.96**
7006-1	Software	1/1/17			Beginning Balance			
7006-1	Software	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	187.97		
7006-1	Software				Current Period Change	187.97		187.97
7006-1	Software	2/1/17			Beginning Balance			187.97
7006-1	Software	2/14/17	Feb Ame	GE	February Amex Allocation	2,219.17		
7006-1	Software				Current Period Change	2,219.17		2,219.17
7006-1	Software	3/1/17			Beginning Balance			2,407.14
7006-1	Software	3/20/17	Amex All	GE	March 2017 Amex Allocation	409.08		
7006-1	Software				Current Period Change	409.08		409.08
7006-1	Software	4/1/17			Beginning Balance			2,816.22
7006-1	Software	4/12/17	Apr AmE	GE	April AmEx Allocation	73.75		
7006-1	Software	4/12/17	Apr AmE	GE	April AmEx Allocation	564.39		
7006-1	Software				Current Period Change	638.14		638.14
7006-1	Software	5/1/17			Beginning Balance			3,454.36
7006-1	Software	5/22/17	May Am	GE	May AmEx allocation	1,116.97		
7006-1	Software	5/22/17	May Am	GE	May AmEx allocation	87.85		
7006-1	Software				Current Period Change	1,204.82		1,204.82
7006-1	Software	6/1/17			Beginning Balance			4,659.18
7006-1	Software	6/12/17	June Am	GE	June Amex Allocation	87.41		
7006-1	Software	6/12/17	June Am	GE	June Amex Allocation	170.97		
7006-1	Software				Current Period Change	258.38		258.38
7006-1	Software	7/1/17			Beginning Balance			4,917.56
7006-1	Software	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - Softwar	949.05		
7006-1	Software				Current Period Change	949.05		949.05
7006-1	Software	8/1/17			Beginning Balance			5,866.61
7006-1	Software	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	1,499.06		
7006-1	Software				Current Period Change	1,499.06		1,499.06
7006-1	Software	9/1/17			Beginning Balance			7,365.67

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7006-1	Software	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Softwa	1,213.70		
7006-1	Software				Current Period Change	1,213.70		1,213.70
7006-1	Software	10/1/17			Beginning Balance			8,579.37
7006-1	Software	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	2,009.05		
7006-1	Software				Current Period Change	2,009.05		2,009.05
7006-1	Software	11/1/17			Beginning Balance			10,588.42
7006-1	Software	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	980.78		
7006-1	Software				Current Period Change	980.78		980.78
7006-1	Software	12/1/17			Beginning Balance			11,569.20
7006-1	Software	12/20/17	Dec.17 A	GE	Amex - Software	859.30		
7006-1	Software				Current Period Change	859.30		859.30
		12/31/17			**Ending Balance**			**12,428.50**
7009-1	Office Supplies	1/1/17			Beginning Balance			
7009-1	Office Supplies	1/4/17	1st Insta	PJ	Wolters Kluwer - Prosystem Tax	3,440.66		
7009-1	Office Supplies	1/4/17	2nd Inst	PJ	Wolters Kluwer - 2nd Installment	3,440.66		
7009-1	Office Supplies	1/9/17	Printed C	GE	Deluxe - TAI Printed Cks	559.85		
7009-1	Office Supplies	1/9/17	Tax Forn	GE	Tax Forms from Deluxe - 1099s	263.29		
7009-1	Office Supplies	1/13/17	7418-Jar	PJ	Chase Card Services - Costco -	537.88		
7009-1	Office Supplies	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	1,003.90		
7009-1	Office Supplies	1/31/17	Reconcil	GE	JCT clearing accts - cc charges	2,481.14		
7009-1	Office Supplies				Current Period Change	11,727.38		11,727.38
7009-1	Office Supplies	2/1/17			Beginning Balance			11,727.38
7009-1	Office Supplies	2/2/17	1831531	PJ	Chattanooga Office Supplies - C	557.54		
7009-1	Office Supplies	2/3/17	1831531	PJ	Chattanooga Office Supplies - P	71.12		
7009-1	Office Supplies	2/6/17	1831531	PJ	Chattanooga Office Supplies - P	104.01		
7009-1	Office Supplies	2/6/17	4415-Fel	PJ	Staples - Office Supplies	206.27		
7009-1	Office Supplies	2/14/17	Feb Ame	GE	February Amex Allocation	125.03		
7009-1	Office Supplies				Current Period Change	1,063.97		1,063.97
7009-1	Office Supplies	3/1/17			Beginning Balance			12,791.35
7009-1	Office Supplies	3/13/17	7418-Ma	PJ	Chase Card Services - Costco -	339.10		
7009-1	Office Supplies	3/16/17	4415 Fel	PJ	Staples - Office Supplies - TAI	458.48		
7009-1	Office Supplies	3/30/17	PettyCas	PJ	Thunder Air Inc - Reimb. Petty C	75.66		
7009-1	Office Supplies				Current Period Change	873.24		873.24
7009-1	Office Supplies	4/1/17			Beginning Balance			13,664.59
7009-1	Office Supplies	4/12/17	Apr AmE	GE	April AmEx Allocation	570.65		
7009-1	Office Supplies	4/13/17	4415-Ap	PJ	Staples - Office Supplies	232.48		
7009-1	Office Supplies	4/13/17	4246315	PJ	Chase Card Services - Costco -	292.64		
7009-1	Office Supplies				Current Period Change	1,095.77		1,095.77
7009-1	Office Supplies	5/1/17			Beginning Balance			14,760.36
7009-1	Office Supplies	5/22/17	May Am	GE	May AmEx allocation	775.37		
7009-1	Office Supplies	5/24/17	1857089	PJ	Chattanooga Office Supplies - T	734.08		
7009-1	Office Supplies				Current Period Change	1,509.45		1,509.45
7009-1	Office Supplies	6/1/17			Beginning Balance			16,269.81
7009-1	Office Supplies	6/7/17	Renew F	PJ	Jasper Journal - Paper renewal	30.00		
7009-1	Office Supplies	6/12/17	TAI Cks	PJ	Deluxe - Thunder Air Cks & Env	554.42		
7009-1	Office Supplies				Current Period Change	584.42		584.42
7009-1	Office Supplies	7/1/17			Beginning Balance			16,854.23
7009-1	Office Supplies	7/9/17	1844621	PJ	Staples - Office Supplies	116.30		
7009-1	Office Supplies	7/9/17	1844621	PJ	Staples - Late Fee	39.00		
7009-1	Office Supplies	7/13/17	3432-Jul	PJ	Capital One Spark Visa - Staples	369.25		
7009-1	Office Supplies	7/13/17	3432-Jul	PJ	Capital One Spark Visa - Costco	389.99		
7009-1	Office Supplies	7/31/17	Reimb.E	PJ	John E Henegar - Office Supplie	127.37		
7009-1	Office Supplies				Current Period Change	1,041.91		1,041.91
7009-1	Office Supplies	8/1/17			Beginning Balance			17,896.14
7009-1	Office Supplies	8/9/17	1858427	PJ	Staples - Copy Paper	164.39		
7009-1	Office Supplies	8/13/17	3432-Au	PJ	Capital One Spark Visa - Costco	29.94		
7009-1	Office Supplies	8/13/17	3432-Au	PJ	Capital One Spark Visa - Costco	644.58		
7009-1	Office Supplies	8/17/17	4751020	PJ	Cintas - Construction Crew Tee	863.62		
7009-1	Office Supplies	8/29/17	PettyCas	PJ	Thunder Air Inc - Office Supplies	137.75		
7009-1	Office Supplies				Current Period Change	1,840.28		1,840.28
7009-1	Office Supplies	9/1/17			Beginning Balance			19,736.42
7009-1	Office Supplies	9/1/17	Reimb M	PJ	John E Henegar - Reimb. for Me	311.35		
7009-1	Office Supplies	9/1/17	1820769	PJ	Wolters Kluwer - Tax Software	6,585.00		
7009-1	Office Supplies	9/6/17	Reimb O	PJ	Sean Stallings - Docking Station	135.05		
7009-1	Office Supplies	9/8/17	4415-Se	PJ	Staples - Office Supplies	164.58		
7009-1	Office Supplies	9/21/17	1507500	PJ	Wolters Kluwer - Tax Software	642.04		
7009-1	Office Supplies				Current Period Change	7,838.02		7,838.02
7009-1	Office Supplies	10/1/17			Beginning Balance			27,574.44
7009-1	Office Supplies	10/9/17	4415-Oc	PJ	Staples - Copy Paper	162.39		
7009-1	Office Supplies				Current Period Change	162.39		162.39
7009-1	Office Supplies	11/1/17			Beginning Balance			27,736.83
7009-1	Office Supplies	11/13/17	y/e Tax F	PJ	Deluxe - Year-end Tax Forms	199.22		
7009-1	Office Supplies	11/13/17	TAI & TII	PJ	Deluxe - TAI & TII Printed Check	926.35		
7009-1	Office Supplies	11/13/17	3432	PJ	Capital One Spark Visa - Costco	436.90		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
7009-1	Office Supplies	11/13/17	3432	PJ	Capital One Spark Visa - Wal-ma	10.42		
7009-1	Office Supplies	11/14/17	1932934	PJ	Staples - Copy Paper for SDC	167.87		
7009-1	Office Supplies	11/22/17	bank trar	GE	Maggie Lewis Ck 10428		20.00	
7009-1	Office Supplies	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	763.08		
7009-1	Office Supplies				Current Period Change	2,503.84	20.00	2,483.84
7009-1	Office Supplies	12/1/17			Beginning Balance			30,220.67
7009-1	Office Supplies	12/8/17	1956585	PJ	Staples - Copy Paper	221.65		
7009-1	Office Supplies	12/20/17	Dec.17 A	GE	Amex - Office Supplies	488.86		
7009-1	Office Supplies				Current Period Change	710.51		710.51
		12/31/17			**Ending Balance**			**30,931.18**
7009-2	Computer Maint. & Repairs	1/1/17			Beginning Balance			
7009-2	Computer Maint. & Repairs	1/19/17	73624	PJ	Networks, Inc. - Update John He	62.82		
7009-2	Computer Maint. & Repairs	1/24/17	73598	PJ	Networks, Inc. - Monthly Hosting	78.75		
7009-2	Computer Maint. & Repairs				Current Period Change	141.57		141.57
7009-2	Computer Maint. & Repairs	2/1/17			Beginning Balance			141.57
7009-2	Computer Maint. & Repairs	2/24/17	73863	PJ	Networks, Inc. - Monthly Monitor	78.75		
7009-2	Computer Maint. & Repairs				Current Period Change	78.75		78.75
7009-2	Computer Maint. & Repairs	3/1/17			Beginning Balance			220.32
7009-2	Computer Maint. & Repairs	3/1/17	73962	PJ	Networks, Inc. - Software suppor	574.93		
7009-2	Computer Maint. & Repairs	3/7/17	73990	PJ	Networks, Inc. - Dane's Compute	199.93		
7009-2	Computer Maint. & Repairs	3/16/17	74034	PJ	Networks, Inc. - 525gb SSD	206.48		
7009-2	Computer Maint. & Repairs	3/24/17	74103	PJ	Networks, Inc. - Monthly Web Hc	78.75		
7009-2	Computer Maint. & Repairs				Current Period Change	1,060.09		1,060.09
7009-2	Computer Maint. & Repairs	4/1/17			Beginning Balance			1,280.41
7009-2	Computer Maint. & Repairs	4/19/17	PJX0000	PJ	HiWire Inc - Checked LiteShow I	157.50		
7009-2	Computer Maint. & Repairs	4/24/17	74332	PJ	Networks, Inc. - Monthly Web &	78.75		
7009-2	Computer Maint. & Repairs				Current Period Change	236.25		236.25
7009-2	Computer Maint. & Repairs	5/1/17			Beginning Balance			1,516.66
7009-2	Computer Maint. & Repairs	5/1/17	74430	PJ	Networks, Inc. - Computer repair	624.09		
7009-2	Computer Maint. & Repairs	5/24/17	74582	PJ	Networks, Inc. - Monthly Web Hc	78.75		
7009-2	Computer Maint. & Repairs				Current Period Change	702.84		702.84
7009-2	Computer Maint. & Repairs	6/1/17			Beginning Balance			2,219.50
7009-2	Computer Maint. & Repairs	6/21/17	74794	PJ	Networks, Inc. - Multiple Employ	753.83		
7009-2	Computer Maint. & Repairs	6/22/17	74830	PJ	Networks, Inc. - Repair Patti's co	80.57		
7009-2	Computer Maint. & Repairs	6/24/17	74779	PJ	Networks, Inc. - Monthly Web &	78.75		
7009-2	Computer Maint. & Repairs	6/28/17	3000107	PJ	Champion Solutions Group - 11.	475.00		
7009-2	Computer Maint. & Repairs	6/28/17	3000110	PJ	Champion Solutions Group - 12.	475.00		
7009-2	Computer Maint. & Repairs	6/28/17	3000113	PJ	Champion Solutions Group - 01.	475.00		
7009-2	Computer Maint. & Repairs	6/28/17	3000116	PJ	Champion Solutions Group - 02.	475.00		
7009-2	Computer Maint. & Repairs	6/28/17	3000119	PJ	Champion Solutions Group - 03.	475.00		
7009-2	Computer Maint. & Repairs	6/28/17	3001229	PJ	Champion Solutions Group - 04.	475.00		
7009-2	Computer Maint. & Repairs	6/28/17	3001260	PJ	Champion Solutions Group - 05.	475.00		
7009-2	Computer Maint. & Repairs	6/30/17	75051	PJ	Networks, Inc. - 04.24.17 JHene	31.41		
7009-2	Computer Maint. & Repairs	6/30/17	75064	PJ	Networks, Inc. - 275GB Sata Driv	140.93		
7009-2	Computer Maint. & Repairs	6/30/17	3000129	PJ	Champion Solutions Group - 06.	475.00		
7009-2	Computer Maint. & Repairs				Current Period Change	4,885.49		4,885.49
7009-2	Computer Maint. & Repairs	7/1/17			Beginning Balance			7,104.99
7009-2	Computer Maint. & Repairs	7/1/17	74944	PJ	Networks, Inc. - Sean; John H; &	188.46		
7009-2	Computer Maint. & Repairs	7/1/17	75000	PJ	Networks, Inc. - Johnny; JCT; Da	390.57		
7009-2	Computer Maint. & Repairs	7/3/17	Quote 07	PJ	Icon Time Systems - Serial #D0(	159.00		
7009-2	Computer Maint. & Repairs	7/10/17	PBX Mgr	PJ	Optical Network Mgmt Service I	270.00		
7009-2	Computer Maint. & Repairs	7/18/17	75149	PJ	Networks, Inc. - Intellinet metal 5	51.33		
7009-2	Computer Maint. & Repairs	7/20/17	75273	PJ	Networks, Inc. - Katie; Melinda; I	536.69		
7009-2	Computer Maint. & Repairs	7/20/17	75290	PJ	Networks, Inc. - JCT's email com	31.41		
7009-2	Computer Maint. & Repairs	7/24/17	75235	PJ	Networks, Inc. - Monthly Web Hc	78.75		
7009-2	Computer Maint. & Repairs	7/25/17	75296	PJ	Networks, Inc. - John Thornton	31.41		
7009-2	Computer Maint. & Repairs	7/31/17	3000136	PJ	Champion Solutions Group - 07.	475.00		
7009-2	Computer Maint. & Repairs				Current Period Change	2,212.62		2,212.62
7009-2	Computer Maint. & Repairs	8/1/17			Beginning Balance			9,317.61
7009-2	Computer Maint. & Repairs	8/1/17	1207	PJ	Optical Network Mgmt Service I	1,350.00		
7009-2	Computer Maint. & Repairs	8/1/17	75367	PJ	Networks, Inc. - 1 TB Hard Drive	86.31		
7009-2	Computer Maint. & Repairs	8/24/17	75509	PJ	Networks, Inc. - Monthly Web &	78.75		
7009-2	Computer Maint. & Repairs	8/29/17	75604	PJ	Networks, Inc. - Plugable USB D	390.02		
7009-2	Computer Maint. & Repairs	8/31/17	3000141	PJ	Champion Solutions Group - Offi	475.00		
7009-2	Computer Maint. & Repairs				Current Period Change	2,380.08		2,380.08
7009-2	Computer Maint. & Repairs	9/1/17			Beginning Balance			11,697.69
7009-2	Computer Maint. & Repairs	9/1/17	PBX Mgr	PJ	Optical Network Mgmt Service I	270.00		
7009-2	Computer Maint. & Repairs	9/1/17	75689	PJ	Networks, Inc. - Computer maint	848.05		
7009-2	Computer Maint. & Repairs	9/24/17	75790	PJ	Networks, Inc. - Monthly Hosting	78.76		
7009-2	Computer Maint. & Repairs	9/25/17	3000102	PJ	Champion Solutions Group - 09.	475.00		
7009-2	Computer Maint. & Repairs	9/30/17	3000143	PJ	Champion Solutions Group - 09/	475.00		
7009-2	Computer Maint. & Repairs				Current Period Change	2,146.81		2,146.81
7009-2	Computer Maint. & Repairs	10/1/17			Beginning Balance			13,844.50
7009-2	Computer Maint. & Repairs	10/1/17	1223-Oc	PJ	Optical Network Mgmt Service I	270.00		

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7009-2	Computer Maint. & Repairs	10/1/17	75377 -	PJ	Networks, Inc. - Setup Aaron, Ri	628.19		
7009-2	Computer Maint. & Repairs	10/1/17	75938	PJ	Networks, Inc. - Computer maint	409.69		
7009-2	Computer Maint. & Repairs	10/24/17	76049	PJ	Networks, Inc. - Monthly Monitor	78.74		
7009-2	Computer Maint. & Repairs	10/26/17	76112	PJ	Networks, Inc. - Computer maint	785.23		
7009-2	Computer Maint. & Repairs	10/31/17	3000148	PJ	Champion Solutions Group - 10/	475.00		
7009-2	Computer Maint. & Repairs				Current Period Change	2,646.85		2,646.85
7009-2	Computer Maint. & Repairs	11/1/17			Beginning Balance			16,491.35
7009-2	Computer Maint. & Repairs	11/1/17	1232 - N	PJ	Optical Network Mgmt Service I	270.00		
7009-2	Computer Maint. & Repairs	11/2/17	76274	PJ	Networks, Inc. - Setup laptop 10/	251.28		
7009-2	Computer Maint. & Repairs	11/2/17	76240	PJ	Networks, Inc. - Add Tommy Boo	62.82		
7009-2	Computer Maint. & Repairs	11/16/17	76349	PJ	Networks, Inc. - Lenovo E570	1,023.49		
7009-2	Computer Maint. & Repairs	11/24/17	76415	PJ	Networks, Inc. - Monthly Hosting	78.75		
7009-2	Computer Maint. & Repairs	11/28/17	76438	PJ	Networks, Inc. - Adjust Firewall f	188.46		
7009-2	Computer Maint. & Repairs	11/28/17	76466	PJ	Networks, Inc. - UAP Outdoor At	300.32		
7009-2	Computer Maint. & Repairs				Current Period Change	2,175.12		2,175.12
7009-2	Computer Maint. & Repairs	12/1/17			Beginning Balance			18,666.47
7009-2	Computer Maint. & Repairs	12/1/17	1242 - D	PJ	Optical Network Mgmt Service I	270.00		
7009-2	Computer Maint. & Repairs	12/14/17	76613	PJ	Networks, Inc. - JCT's iPhone &	635.02		
7009-2	Computer Maint. & Repairs	12/21/17	76673	PJ	Networks, Inc. - Web & Email Hc	78.75		
7009-2	Computer Maint. & Repairs	12/29/17	76750	PJ	Networks, Inc. - Sage 2018 upgr	879.46		
7009-2	Computer Maint. & Repairs				Current Period Change	1,863.23		1,863.23
		12/31/17			**Ending Balance**			**20,529.70**
7009-3	Kitchen Supplies and Expenses	1/1/17			Beginning Balance			
7009-3	Kitchen Supplies and Expenses	1/6/17	CL01.03	PJ	C.M.C.C., LLC - CL 01.03.17-01	420.00		
7009-3	Kitchen Supplies and Expenses	1/6/17	Grocerie	PJ	C.M.C.C., LLC - Groceries 01.09	600.00		
7009-3	Kitchen Supplies and Expenses	1/6/17	Grocery	GE	Grocery Change 01.03.17-01.06.17		225.13	
7009-3	Kitchen Supplies and Expenses	1/9/17	Lunches	GE	Lunches - Michael Bridges		52.50	
7009-3	Kitchen Supplies and Expenses	1/11/17	Lunches	GE	MaryBeth Lunches		30.00	
7009-3	Kitchen Supplies and Expenses	1/13/17	CL w/e 0	PJ	C.M.C.C., LLC - CL w/e 01.13.17	550.00		
7009-3	Kitchen Supplies and Expenses	1/13/17	Grocery	GE	Grocery Change 01.09.17-01.13.17		137.32	
7009-3	Kitchen Supplies and Expenses				Current Period Change	1,570.00	444.95	1,125.05
7009-3	Kitchen Supplies and Expenses	2/1/17			Beginning Balance			1,125.05
7009-3	Kitchen Supplies and Expenses	3/1/17			Beginning Balance			1,125.05
7009-3	Kitchen Supplies and Expenses	4/1/17			Beginning Balance			1,125.05
7009-3	Kitchen Supplies and Expenses	5/1/17			Beginning Balance			1,125.05
7009-3	Kitchen Supplies and Expenses	6/1/17			Beginning Balance			1,125.05
7009-3	Kitchen Supplies and Expenses	7/1/17			Beginning Balance			1,125.05
7009-3	Kitchen Supplies and Expenses	8/1/17			Beginning Balance			1,125.05
7009-3	Kitchen Supplies and Expenses	9/1/17			Beginning Balance			1,125.05
7009-3	Kitchen Supplies and Expenses	10/1/17			Beginning Balance			1,125.05
7009-3	Kitchen Supplies and Expenses	11/1/17			Beginning Balance			1,125.05
7009-3	Kitchen Supplies and Expenses	12/1/17			Beginning Balance			1,125.05
		12/31/17			**Ending Balance**			**1,125.05**
7010-1	Internet Access Fees-Charter	1/1/17			Beginning Balance			
7010-1	Internet Access Fees-Charter	1/10/17	0014243	PJ	Charter Business - Internet	229.22		
7010-1	Internet Access Fees-Charter				Current Period Change	229.22		229.22
7010-1	Internet Access Fees-Charter	2/1/17			Beginning Balance			229.22
7010-1	Internet Access Fees-Charter	2/10/17	8353700	PJ	Charter Business - 02/20/17 - 03	229.36		
7010-1	Internet Access Fees-Charter				Current Period Change	229.36		229.36
7010-1	Internet Access Fees-Charter	3/1/17			Beginning Balance			458.58
7010-1	Internet Access Fees-Charter	3/15/17	14243-M	PJ	Charter Business - Internet	231.49		
7010-1	Internet Access Fees-Charter				Current Period Change	231.49		231.49
7010-1	Internet Access Fees-Charter	4/1/17			Beginning Balance			690.07
7010-1	Internet Access Fees-Charter	4/10/17	8353700	PJ	Charter Business - Internet	231.33		
7010-1	Internet Access Fees-Charter				Current Period Change	231.33		231.33
7010-1	Internet Access Fees-Charter	5/1/17			Beginning Balance			921.40
7010-1	Internet Access Fees-Charter	5/10/17	14243-M	PJ	Charter Business - Internet	231.93		
7010-1	Internet Access Fees-Charter				Current Period Change	231.93		231.93
7010-1	Internet Access Fees-Charter	6/1/17			Beginning Balance			1,153.33
7010-1	Internet Access Fees-Charter	6/10/17	14243-J	PJ	Charter Business - Internet	231.51		
7010-1	Internet Access Fees-Charter				Current Period Change	231.51		231.51
7010-1	Internet Access Fees-Charter	7/1/17			Beginning Balance			1,384.84
7010-1	Internet Access Fees-Charter	7/10/17	0014243	PJ	Charter Business - Internet	232.44		
7010-1	Internet Access Fees-Charter	7/27/17	0020711	PJ	Charter Business - Internet	275.53		
7010-1	Internet Access Fees-Charter				Current Period Change	507.97		507.97
7010-1	Internet Access Fees-Charter	8/1/17			Beginning Balance			1,892.81
7010-1	Internet Access Fees-Charter	8/17/17	0020711	PJ	Charter Business - Aug.17 Phon	7.89		
7010-1	Internet Access Fees-Charter				Current Period Change	7.89		7.89
7010-1	Internet Access Fees-Charter	9/1/17			Beginning Balance			1,900.70
7010-1	Internet Access Fees-Charter	10/1/17			Beginning Balance			1,900.70
7010-1	Internet Access Fees-Charter	10/17/17	0020711	PJ	Charter Business - Fax, Internet,	171.81		
7010-1	Internet Access Fees-Charter	10/20/17	Amex Pc	GE	Oct.17 Charter Bil Pd w/Amexl	171.81		
7010-1	Internet Access Fees-Charter				Current Period Change	343.62		343.62
7010-1	Internet Access Fees-Charter	11/1/17			Beginning Balance			2,244.32

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7010-1	Internet Access Fees-Charter	11/22/17	0020711	PJ	Charter Business - Internet & Fa	171.81		
7010-1	Internet Access Fees-Charter				Current Period Change	171.81		171.81
7010-1	Internet Access Fees-Charter	12/1/17			Beginning Balance			2,416.13
7010-1	Internet Access Fees-Charter	12/17/17	0020711	PJ	Charter Business - Internet & Fa	171.81		
7010-1	Internet Access Fees-Charter				Current Period Change	171.81		171.81
		12/31/17			**Ending Balance**			**2,587.94**
7010-4	Internet Access	1/1/17			Beginning Balance			
7010-4	Internet Access	1/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC - Business In	950.00		
7010-4	Internet Access	1/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC - Residential	79.99		
7010-4	Internet Access				Current Period Change	1,029.99		1,029.99
7010-4	Internet Access	2/1/17			Beginning Balance			1,029.99
7010-4	Internet Access	3/1/17			Beginning Balance			1,029.99
7010-4	Internet Access	3/1/17	TAI-100	PJ	Hi-Tech Data, LLC - Business In	950.00		
7010-4	Internet Access	3/1/17	TAI-100	PJ	Hi-Tech Data, LLC - Residental I	79.99		
7010-4	Internet Access	3/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC - Business In	950.00		
7010-4	Internet Access	3/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC - Residential	79.99		
7010-4	Internet Access				Current Period Change	2,059.98		2,059.98
7010-4	Internet Access	4/1/17			Beginning Balance			3,089.97
7010-4	Internet Access	5/1/17			Beginning Balance			3,089.97
7010-4	Internet Access	6/1/17			Beginning Balance			3,089.97
7010-4	Internet Access	7/1/17			Beginning Balance			3,089.97
7010-4	Internet Access	8/1/17			Beginning Balance			3,089.97
7010-4	Internet Access	9/1/17			Beginning Balance			3,089.97
7010-4	Internet Access	9/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC - Business In	950.00		
7010-4	Internet Access	9/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC - Residential	79.99		
7010-4	Internet Access	9/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC - Residential	79.99		
7010-4	Internet Access	9/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC - Business In	950.00		
7010-4	Internet Access	9/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC - Residential	79.99		
7010-4	Internet Access	9/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC - Business In	950.00		
7010-4	Internet Access	9/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC - Business In	700.00		
7010-4	Internet Access				Current Period Change	3,789.97		3,789.97
7010-4	Internet Access	10/1/17			Beginning Balance			6,879.94
7010-4	Internet Access	10/1/17	TAI - 101	PJ	Hi-Tech Data, LLC - Business In	700.00		
7010-4	Internet Access				Current Period Change	700.00		700.00
7010-4	Internet Access	11/1/17			Beginning Balance			7,579.94
7010-4	Internet Access	11/1/17	TAI - 101	PJ	Hi-Tech Data, LLC - Business In	700.00		
7010-4	Internet Access	11/1/17	LOAB-2(	PJ	Hi-Tech Data, LLC - Cabin 1 & 2	79.99		
7010-4	Internet Access	11/1/17	LOCD-2(	PJ	Hi-Tech Data, LLC - Cabin 3 & 4	79.99		
7010-4	Internet Access				Current Period Change	859.98		859.98
7010-4	Internet Access	12/1/17			Beginning Balance			8,439.92
7010-4	Internet Access	12/1/17	TAI - 101	PJ	Hi-Tech Data, LLC - Business In	700.00		
7010-4	Internet Access	12/1/17	L0CD-2(	PJ	Hi-Tech Data, LLC - 1 Gbps Res	79.99		
7010-4	Internet Access	12/1/17	L0AB-20	PJ	Hi-Tech Data, LLC - 1 Gbps Res	79.99		
7010-4	Internet Access				Current Period Change	859.98		859.98
		12/31/17			**Ending Balance**			**9,299.90**
7012-1	Contract Labor	1/1/17			Beginning Balance			
7012-1	Contract Labor	1/4/17	CL12.18	PJ	Hermilo Ramirez - Alberto	1,212.68		
7012-1	Contract Labor	1/4/17	CL12.18	PJ	Hermilo Ramirez - Felix	1,078.88		
7012-1	Contract Labor	1/4/17	CL12.18	PJ	Hermilo Ramirez - Hermilo	1,251.00		
7012-1	Contract Labor	1/4/17	CL12.18	PJ	Hermilo Ramirez - Julio	1,225.27		
7012-1	Contract Labor	1/4/17	CL12.18	PJ	Hermilo Ramirez - Palacios	1,144.80		
7012-1	Contract Labor	1/4/17	CL12.18	PJ	Hermilo Ramirez - Franciso	1,089.65		
7012-1	Contract Labor	1/4/17	CL12.18	PJ	Hermilo Ramirez - Edwardo	1,358.44		
7012-1	Contract Labor	1/4/17	CL12.18	PJ	Hermilo Ramirez - Rodney	1,244.31		
7012-1	Contract Labor	1/4/17	CL12.18	PJ	Hermilo Ramirez - Willy	1,303.98		
7012-1	Contract Labor	1/19/17	CL 01.01	PJ	Hermilo Ramirez - Julio	1,216.15		
7012-1	Contract Labor	1/19/17	CL 01.01	PJ	Hermilo Ramirez - Felix	925.32		
7012-1	Contract Labor	1/19/17	CL 01.01	PJ	Hermilo Ramirez - Hermilo	1,458.00		
7012-1	Contract Labor	1/19/17	CL 01.01	PJ	Hermilo Ramirez - Rodney	1,416.55		
7012-1	Contract Labor	1/19/17	CL 01.01	PJ	Hermilo Ramirez - Palacios	1,271.01		
7012-1	Contract Labor	1/19/17	CL 01.01	PJ	Hermilo Ramirez - Edwardo	1,346.65		
7012-1	Contract Labor	1/19/17	CL 01.01	PJ	Hermilo Ramirez - Willy	1,776.62		
7012-1	Contract Labor	1/19/17	CL 01.01	PJ	Hermilo Ramirez - Franciso	685.43		
7012-1	Contract Labor	1/19/17	CL 01.01	PJ	Hermilo Ramirez - Alberto	1,281.23		
7012-1	Contract Labor				Current Period Change	22,285.97		22,285.97
7012-1	Contract Labor	2/1/17			Beginning Balance			22,285.97
7012-1	Contract Labor	2/1/17	CL 01.15	PJ	Hermilo Ramirez - Julio	1,439.17		
7012-1	Contract Labor	2/1/17	CL 01.15	PJ	Hermilo Ramirez - Edwardo	1,620.36		
7012-1	Contract Labor	2/1/17	CL 01.15	PJ	Hermilo Ramirez - Willy	1,793.33		
7012-1	Contract Labor	2/1/17	CL 01.15	PJ	Hermilo Ramirez - Rodney	1,330.43		
7012-1	Contract Labor	2/1/17	CL 01.15	PJ	Hermilo Ramirez - Palacios	1,494.02		
7012-1	Contract Labor	2/1/17	CL 01.15	PJ	Hermilo Ramirez - Felix	1,620.36		
7012-1	Contract Labor	2/1/17	CL 01.15	PJ	Hermilo Ramirez - Alberto	1,493.88		
7012-1	Contract Labor	2/1/17	CL 01.15	PJ	Hermilo Ramirez - Hermilo	1,851.75		

Thunder Air, Inc.
General Ledger
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Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
7012-1	Contract Labor	2/14/17	CL 01.2	PJ	Hermilo Ramirez - Palacios	1,389.90		
7012-1	Contract Labor	2/14/17	CL 01.2	PJ	Hermilo Ramirez - Rodney	1,688.96		
7012-1	Contract Labor	2/14/17	CL 01.2	PJ	Hermilo Ramirez - Edwardo	1,484.48		
7012-1	Contract Labor	2/14/17	CL 01.2	PJ	Hermilo Ramirez - Felix	1,490.40		
7012-1	Contract Labor	2/14/17	CL 01.2	PJ	Hermilo Ramirez - Willy	1,654.12		
7012-1	Contract Labor	2/14/17	CL 01.2	PJ	Hermilo Ramirez - Hermilo	1,696.50		
7012-1	Contract Labor	2/14/17	CL 01.2	PJ	Hermilo Ramirez - Julio	1,245.41		
7012-1	Contract Labor	2/14/17	CL 01.2	PJ	Hermilo Ramirez - Alberto	1,377.88		
7012-1	Contract Labor				Current Period Change	24,670.95		24,670.95
7012-1	Contract Labor	3/1/17			Beginning Balance			46,956.92
7012-1	Contract Labor	3/3/17	CL 2.12.	PJ	Hermilo Ramirez - Willy	1,818.64		
7012-1	Contract Labor	3/3/17	CL 2.12.	PJ	Hermilo Ramirez - Rodney	1,493.88		
7012-1	Contract Labor	3/3/17	CL 2.12.	PJ	Hermilo Ramirez - Julio	1,554.53		
7012-1	Contract Labor	3/3/17	CL 2.12.	PJ	Hermilo Ramirez - Edwardo	1,425.41		
7012-1	Contract Labor	3/3/17	CL 2.12.	PJ	Hermilo Ramirez - Hermilo	1,653.75		
7012-1	Contract Labor	3/3/17	CL 2.12.	PJ	Hermilo Ramirez - Palacios	1,554.53		
7012-1	Contract Labor	3/3/17	CL 2.12.	PJ	Hermilo Ramirez - Felix	1,415.59		
7012-1	Contract Labor	3/3/17	CL 2.12.	PJ	Hermilo Ramirez - Alberto	1,514.97		
7012-1	Contract Labor	3/15/17	CL02.26	PJ	Hermilo Ramirez - Felix	1,372.29		
7012-1	Contract Labor	3/15/17	CL02.26	PJ	Hermilo Ramirez - Julio	1,543.55		
7012-1	Contract Labor	3/15/17	CL02.26	PJ	Hermilo Ramirez - Hermilo	1,703.25		
7012-1	Contract Labor	3/15/17	CL02.26	PJ	Hermilo Ramirez - Eduany	810.21		
7012-1	Contract Labor	3/15/17	CL02.26	PJ	Hermilo Ramirez - Willy	1,736.38		
7012-1	Contract Labor	3/15/17	CL02.26	PJ	Hermilo Ramirez - Antonio	810.21		
7012-1	Contract Labor	3/15/17	CL02.26	PJ	Hermilo Ramirez - Alberto	1,446.43		
7012-1	Contract Labor	3/15/17	CL02.26	PJ	Hermilo Ramirez - Rodney	1,298.80		
7012-1	Contract Labor	3/15/17	CL02.26	PJ	Hermilo Ramirez - Palacios	1,408.21		
7012-1	Contract Labor	3/15/17	CL02.26	PJ	Hermilo Ramirez - Edwardo	1,454.98		
7012-1	Contract Labor	3/30/17	CL03.12	PJ	Hermilo Ramirez-Palacios - Albe	1,478.06		
7012-1	Contract Labor	3/30/17	CL03.12	PJ	Hermilo Ramirez-Palacios - Herr	1,716.75		
7012-1	Contract Labor	3/30/17	CL03.12	PJ	Antonio Castillo-Matias - CL 03.1	1,541.33		
7012-1	Contract Labor	3/30/17	CL03.12	PJ	Eduany Ramirez-Castillo - CL 03	1,541.33		
7012-1	Contract Labor	3/30/17	CL03.12	PJ	Eduardo Palacios-Ramirez - CL(	1,295.45		
7012-1	Contract Labor	3/30/17	CL03.12	PJ	Felix Edgardo Miranda - CL03.12	1,336.80		
7012-1	Contract Labor	3/30/17	CL03.12	PJ	Julio Medina - CL03.12.17-03.25	1,625.87		
7012-1	Contract Labor	3/30/17	CL03.12	PJ	Rossel Palacios - CL03.12.17-03	1,424.66		
7012-1	Contract Labor	3/30/17	CL03.12	PJ	Rodney Lopez-DeLeon - CL03.1	1,377.88		
7012-1	Contract Labor	3/30/17	CL03.12	PJ	Wilmar Palacios-Ramirez - CL03	1,926.21		
7012-1	Contract Labor				Current Period Change	41,279.95		41,279.95
7012-1	Contract Labor	4/1/17			Beginning Balance			88,236.87
7012-1	Contract Labor	4/11/17	CL3.26.1	PJ	Antonio Castillo-Matias - CL3.26	1,388.43		
7012-1	Contract Labor	4/11/17	CL3.26.1	PJ	Eduany Ramirez-Castillo - CL3.2	636.22		
7012-1	Contract Labor	4/11/17	CL3.26.1	PJ	Eduardo Palacios-Ramirez - CL3	1,584.92		
7012-1	Contract Labor	4/11/17	CL3.26.1	PJ	Felix Edgardo Miranda - CL3.26.	1,466.77		
7012-1	Contract Labor	4/11/17	CL3.26.1	PJ	Hermilo Ramirez-Palacios - CL3	1,716.75		
7012-1	Contract Labor	4/11/17	CL3.26.1	PJ	Hermilo Ramirez-Palacios - CL3	1,388.43		
7012-1	Contract Labor	4/11/17	CL3.26.1	PJ	Julio Medina - CL3.26.17-4.08.1	1,417.34		
7012-1	Contract Labor	4/11/17	CL3.26.1	PJ	Rossel Palacios - CL3.26.17-4.0	1,532.58		
7012-1	Contract Labor	4/11/17	CL3.26.1	PJ	Rodney Lopez-DeLeon - CL3.26	1,351.52		
7012-1	Contract Labor	4/11/17	CL3.26.1	PJ	Wilmar Palacios-Ramirez - CL3.2	1,799.66		
7012-1	Contract Labor	4/25/17	CL 04.0	PJ	Alberto Pina-Duron - CL 04.09.1	1,869.38		
7012-1	Contract Labor	4/25/17	CL 04.0	PJ	Antonio Castillo-Matias - CL 04.(	1,799.68		
7012-1	Contract Labor	4/25/17	CL 04.0	PJ	Eduardo Palacios-Ramirez - CL	1,738.51		
7012-1	Contract Labor	4/25/17	CL 04.0	PJ	Felix Edgardo Miranda - CL 04.0	1,691.30		
7012-1	Contract Labor	4/25/17	CL 04.0	PJ	Hermilo Ramirez-Palacios - CL (	2,196.00		
7012-1	Contract Labor	4/25/17	CL 04.0	PJ	Julio Medina - CL 04.09.17-04.2	1,724.64		
7012-1	Contract Labor	4/25/17	CL 04.0	PJ	Rossel Palacios - CL 04.09.17-0	1,900.24		
7012-1	Contract Labor	4/25/17	CL 04.0	PJ	Rodney Lopez-DeLeon - CL 04.(	1,630.96		
7012-1	Contract Labor	4/25/17	CL 04.0	PJ	Wilmar Palacios-Ramirez - CL 04	2,198.29		
7012-1	Contract Labor	4/28/17	CL4.09-4	PJ	Rodney Lopez-DeLeon - Correct	109.04		
7012-1	Contract Labor	4/28/17	Back Ta	GE	Back Tax - Hermilo 09.11.16 - 0	2,155.17		
7012-1	Contract Labor	4/28/17	Current	GE	Current Tax - Hermilo 09.11.16 -	2,155.19		
7012-1	Contract Labor				Current Period Change	35,451.02		35,451.02
7012-1	Contract Labor	5/1/17			Beginning Balance			123,687.89
7012-1	Contract Labor	5/10/17	CL4.23.1	PJ	Alberto Pina-Duron - CL4.23.17-	1,458.75		
7012-1	Contract Labor	5/10/17	CL4.23.1	PJ	Antonio Castillo-Matias - CL4.23	1,746.96		
7012-1	Contract Labor	5/10/17	CL4.23.1	PJ	Eduardo Palacios-Ramirez - CL4	1,614.45		
7012-1	Contract Labor	5/10/17	CL4.23.1	PJ	Felix Edgardo Miranda - CL4.23.	1,762.14		
7012-1	Contract Labor	5/10/17	CL4.23.1	PJ	Hermilo Ramirez-Palacios - CL4	2,349.38		
7012-1	Contract Labor	5/10/17	CL4.23.1	PJ	Julio Medina - CL4.23.17-5.06.1	1,625.86		
7012-1	Contract Labor	5/10/17	CL4.23.1	PJ	Rodney Lopez-DeLeon - CL4.23	1,751.25		
7012-1	Contract Labor	5/10/17	CL4.23.1	PJ	Rossel Palacios - CL4.23.17-5.0	1,763.05		
7012-1	Contract Labor	5/10/17	CL4.23.1	PJ	Wilmar Palacios-Ramirez - CL4.2	1,881.91		
7012-1	Contract Labor	5/24/17	CL 5.07.	PJ	Alberto Pina-Duron - CL 5.07.17	2,055.00		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
7012-1	Contract Labor	5/24/17	CL 5.07.	PJ	Antonio Castillo-Matias - CL 5.07	2,089.67		
7012-1	Contract Labor	5/24/17	CL 5.07.	PJ	Eduardo Palacios-Ramirez - CL	2,122.50		
7012-1	Contract Labor	5/24/17	CL 5.07.	PJ	Felix Edgardo Miranda - CL 5.07	1,157.72		
7012-1	Contract Labor	5/24/17	CL 5.07.	PJ	Hermilo Ramirez-Palacios - CL 5	2,766.75		
7012-1	Contract Labor	5/24/17	CL 5.07.	PJ	Julio Medina - CL 5.07.17-5.20.1	1,966.09		
7012-1	Contract Labor	5/24/17	CL 5.07.	PJ	Rossel Palacios - CL 5.07.17-5.2	1,966.09		
7012-1	Contract Labor	5/24/17	CL 5.07.	PJ	Rodney Lopez-DeLeon - CL 5.07	1,678.13		
7012-1	Contract Labor	5/24/17	CL 5.07.	PJ	Wilmar Palacios-Ramirez - CL 5.	2,261.56		
7012-1	Contract Labor				Current Period Change	34,017.26		34,017.26
7012-1	Contract Labor	6/1/17			Beginning Balance			157,705.15
7012-1	Contract Labor	6/8/17	CL 05.21	PJ	Alberto Pina-Duron - CL 05.21.1	1,445.63		
7012-1	Contract Labor	6/8/17	CL 05.21	PJ	Antonio Castillo-Matias - CL 05.2	1,736.41		
7012-1	Contract Labor	6/8/17	CL 05.21	PJ	Eduardo Palacios-Ramirez - CL	1,988.57		
7012-1	Contract Labor	6/8/17	CL 05.21	PJ	Julio Medina - CL 05.21.17-06.0	1,880.09		
7012-1	Contract Labor	6/8/17	CL 05.21	PJ	Macedino Cobon - CL 05.21.17-(	1,792.00		
7012-1	Contract Labor	6/8/17	CL 05.21	PJ	Miguel Angel Lopez - CL 05.21.1	1,692.25		
7012-1	Contract Labor	6/8/17	CL 05.21	PJ	Rossel Palacios - CL 05.21.17-0	2,006.31		
7012-1	Contract Labor	6/8/17	CL 05.21	PJ	Rodney Lopez-DeLeon - CL 05.2	1,623.75		
7012-1	Contract Labor	6/8/17	CL 05.21	PJ	Wilmar Palacios-Ramirez - CL 0	2,130.85		
7012-1	Contract Labor	6/8/17	CL 05.21	PJ	Hermilo Ramirez-Palacios - CL (	2,651.25		
7012-1	Contract Labor	6/21/17	CL 06.04	PJ	Alberto Pina-Duron - CL 06.04.1	1,706.25		
7012-1	Contract Labor	6/21/17	CL 06.04	PJ	Antonio Castillo-Matias - CL 06.(	1,572.97		
7012-1	Contract Labor	6/21/17	CL 06.04	PJ	Eduardo Palacios-Ramirez - CL	1,579.02		
7012-1	Contract Labor	6/21/17	CL 06.04	PJ	Hermilo Ramirez-Palacios - CL (	2,514.75		
7012-1	Contract Labor	6/21/17	CL 06.04	PJ	Julio Medina - CL 06.04.17-06.1	1,872.80		
7012-1	Contract Labor	6/21/17	CL 06.04	PJ	Macedino Cobon - CL 06.04.17-(	1,566.25		
7012-1	Contract Labor	6/21/17	CL 06.04	PJ	Miguel Angel Lopez - CL 06.04.1	1,760.50		
7012-1	Contract Labor	6/21/17	CL 06.04	PJ	Rossel Palacios - CL 06.04.17-0	1,867.32		
7012-1	Contract Labor	6/21/17	CL 06.04	PJ	Rodney Lopez-DeLeon - CL 06.(	1,706.25		
7012-1	Contract Labor	6/21/17	CL 06.04	PJ	Wilmar Palacios-Ramirez - CL 0(	2,071.74		
7012-1	Contract Labor	6/28/17	CL 6.04.	PJ	Antonio Castillo-Matias - CL 6.04	210.90		
7012-1	Contract Labor	6/28/17	CL 6.04.	PJ	Macedino Cobon - CL 6.04.17-6.	210.00		
7012-1	Contract Labor				Current Period Change	37,585.86		37,585.86
7012-1	Contract Labor	7/1/17			Beginning Balance			195,291.01
7012-1	Contract Labor	7/5/17	CL6.18.1	PJ	Alberto Pina-Duron - CL6.18.17 -	1,503.75		
7012-1	Contract Labor	7/5/17	CL6.18.1	PJ	Antonio Castillo-Matias - CL6.18	1,646.79		
7012-1	Contract Labor	7/5/17	CL6.18.1	PJ	Eduardo Palacios-Ramirez - CL6	1,785.78		
7012-1	Contract Labor	7/5/17	CL6.18.1	PJ	Hermilo Ramirez-Palacios - CL6	2,380.88		
7012-1	Contract Labor	7/5/17	CL6.18.1	PJ	Ismael Z Pedroza - CL6.18.17 - 7	511.00		
7012-1	Contract Labor	7/5/17	CL6.18.1	PJ	Julio Medina - CL6.18.17 - 7.01..	1,686.23		
7012-1	Contract Labor	7/5/17	CL6.18.1	PJ	Macedino Cobon - CL6.18.17 - 7	1,645.00		
7012-1	Contract Labor	7/5/17	CL6.18.1	PJ	Miguel Angel Lopez - CL6.18.17	1,587.25		
7012-1	Contract Labor	7/5/17	CL6.18.1	PJ	Rossel Palacios - CL6.18.17 - 7.	1,686.24		
7012-1	Contract Labor	7/5/17	CL6.18.1	PJ	Rodney Lopez-DeLeon - CL6.18	1,486.88		
7012-1	Contract Labor	7/5/17	CL6.18.1	PJ	Wilmar Palacios-Ramirez - CL6..	1,970.50		
7012-1	Contract Labor	7/19/17	CL 07.02	PJ	Alberto Pina-Duron - CL 07.02.1	1,633.13		
7012-1	Contract Labor	7/19/17	CL 07.02	PJ	Antonio Castillo-Matias - CL 07.(	1,833.08		
7012-1	Contract Labor	7/19/17	CL 07.02	PJ	Eduardo Palacios-Ramirez - CL	1,582.96		
7012-1	Contract Labor	7/19/17	CL 07.02	PJ	Gildardo Herrera - CL 07.02.17-(	1,412.25		
7012-1	Contract Labor	7/19/17	CL 07.02	PJ	Hermilo Ramirez-Palacios - CL (	2,407.13		
7012-1	Contract Labor	7/19/17	CL 07.02	PJ	Ismael Z Pedroza - CL 07.02.17-	1,496.25		
7012-1	Contract Labor	7/19/17	CL 07.02	PJ	Julio Medina - CL 07.02.17-07.1	1,638.65		
7012-1	Contract Labor	7/19/17	CL 07.02	PJ	Macedino Cobon - CL 07.02.17-(	1,708.00		
7012-1	Contract Labor	7/19/17	CL 07.02	PJ	Miguel Angel Lopez - CL 07.02.1	1,412.25		
7012-1	Contract Labor	7/19/17	CL 07.02	PJ	Rossel Palacios - CL 07.02.17-0	1,726.45		
7012-1	Contract Labor	7/19/17	CL 07.02	PJ	Rodney Lopez-DeLeon - CL 07.(	1,606.88		
7012-1	Contract Labor	7/19/17	CL 07.02	PJ	Wilmar Palacios-Ramirez - CL 0	1,951.56		
7012-1	Contract Labor				Current Period Change	38,298.89		38,298.89
7012-1	Contract Labor	8/1/17			Beginning Balance			233,589.90
7012-1	Contract Labor	8/3/17	CL 07.16	PJ	Alberto Pina-Duron - CL 07.16.1	1,841.25		
7012-1	Contract Labor	8/3/17	CL 07.16	PJ	Antonio Castillo-Matias - CL 07.1	1,831.32		
7012-1	Contract Labor	8/3/17	CL 07.16	PJ	Eduardo Palacios-Ramirez - CL	1,868.47		
7012-1	Contract Labor	8/3/17	CL 07.16	PJ	Gildardo Herrera - CL 07.16.17-(	1,676.50		
7012-1	Contract Labor	8/3/17	CL 07.16	PJ	Hermilo Ramirez-Palacios - CL (	2,514.75		
7012-1	Contract Labor	8/3/17	CL 07.16	PJ	Ismael Z Pedroza - CL 07.16.17-	1,718.50		
7012-1	Contract Labor	8/3/17	CL 07.16	PJ	Julio Medina - CL 07.16.17-07.2	1,658.79		
7012-1	Contract Labor	8/3/17	CL 07.16	PJ	Macedino Cobon - CL 07.16.17-(	1,823.50		
7012-1	Contract Labor	8/3/17	CL 07.16	PJ	Mendoza, Juan Francisco - CL 0	1,796.25		
7012-1	Contract Labor	8/3/17	CL 07.16	PJ	Miguel Angel Lopez - CL 07.16.1	1,660.75		
7012-1	Contract Labor	8/3/17	CL 07.16	PJ	Rossel Palacios - CL 07.16.17-0	951.03		
7012-1	Contract Labor	8/3/17	CL 07.16	PJ	Rodney Lopez-DeLeon - CL 07.1	1,593.75		
7012-1	Contract Labor	8/3/17	CL 07.16	PJ	Wilmar Palacios-Ramirez - CL 0	2,071.74		
7012-1	Contract Labor	8/15/17	CL07.30	PJ	Alberto Pina-Duron - CL07.30.17	1,560.00		
7012-1	Contract Labor	8/15/17	CL07.30	PJ	Antonio Castillo-Matias - CL07.3	1,799.68		

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7012-1	Contract Labor	8/15/17	CL07.30	PJ	Eduardo Palacios-Ramirez - CL(	1,555.38		
7012-1	Contract Labor	8/15/17	CL07.30	PJ	Gildardo Herrera - CL07.30.17-0	1,618.75		
7012-1	Contract Labor	8/15/17	CL07.30	PJ	Hermilo Ramirez-Palacios - CL0	2,428.13		
7012-1	Contract Labor	8/15/17	CL07.30	PJ	Ismael Z Pedroza - CL07.30.17-(	1,792.00		
7012-1	Contract Labor	8/15/17	CL07.30	PJ	Julio Medina - CL07.30.17-08.12	1,730.13		
7012-1	Contract Labor	8/15/17	CL07.30	PJ	Macedino Cobon - CL07.30.17-(	1,655.50		
7012-1	Contract Labor	8/15/17	CL07.30	PJ	Mendoza, Juan Francisco - CL0	1,734.38		
7012-1	Contract Labor	8/15/17	CL07.30	PJ	Miguel Angel Lopez - CL07.30.1	1,508.50		
7012-1	Contract Labor	8/15/17	CL07.30	PJ	Rodney Lopez-DeLeon - CL07.3	1,582.50		
7012-1	Contract Labor	8/15/17	CL07.30	PJ	Wilmar Palacios-Ramirez - CL07	2,160.32		
7012-1	Contract Labor	8/30/17	CL 08.13	PJ	Alberto Pina-Duron - CL 08.13.1	1,790.63		
7012-1	Contract Labor	8/30/17	CL 08.13	PJ	Antonio Castillo-Matias - CL 08.1	1,657.32		
7012-1	Contract Labor	8/30/17	CL 08.13	PJ	Eduardo Palacios-Ramirez - CL	1,850.75		
7012-1	Contract Labor	8/30/17	CL 08.13	PJ	Gildardo Herrera - CL 08.13.17-(	1,443.75		
7012-1	Contract Labor	8/30/17	CL 08.13	PJ	Giovanni Alvares-Mancillas - CL	1,293.25		
7012-1	Contract Labor	8/30/17	CL 08.13	PJ	Hermilo Ramirez-Palacios - CL (	2,341.50		
7012-1	Contract Labor	8/30/17	CL 08.13	PJ	Ismael Z Pedroza - CL 08.13.17-	1,671.25		
7012-1	Contract Labor	8/30/17	CL 08.13	PJ	Julio Medina - CL 08.13.17-08.2(	1,746.59		
7012-1	Contract Labor	8/30/17	CL 08.13	PJ	Macedino Cobon - CL 08.13.17-(	1,650.25		
7012-1	Contract Labor	8/30/17	CL 08.13	PJ	Mendoza, Juan Francisco - CL 0	1,672.50		
7012-1	Contract Labor	8/30/17	CL 08.13	PJ	Miguel Angel Lopez - CL 08.13.1	1,645.00		
7012-1	Contract Labor	8/30/17	CL 08.13	PJ	Rodney Lopez-DeLeon - CL 08.1	1,644.38		
7012-1	Contract Labor	8/30/17	CL 08.13	PJ	Wilmar Palacios-Ramirez - CL 08	2,014.79		
7012-1	Contract Labor				Current Period Change	66,553.83		66,553.83
7012-1	Contract Labor	9/1/17			Beginning Balance			300,143.73
7012-1	Contract Labor	9/12/17	CL 8.27.	PJ	Alberto Pina-Duron - CL 8.27.17	1,573.13		
7012-1	Contract Labor	9/12/17	CL 8.27.	PJ	Antonio Castillo-Matias - CL 8.27	1,590.54		
7012-1	Contract Labor	9/12/17	CL 8.27.	PJ	Eduardo Palacios-Ramirez - CL	1,531.72		
7012-1	Contract Labor	9/12/17	CL 8.27.	PJ	Gildardo Herrera - CL 8.27.17-9.	1,351.00		
7012-1	Contract Labor	9/12/17	CL 8.27.	PJ	Giovanni Alvares-Mancillas - CL	1,345.75		
7012-1	Contract Labor	9/12/17	CL 8.27.	PJ	Ismael Z Pedroza - CL 8.27.17-9	1,361.50		
7012-1	Contract Labor	9/12/17	CL 8.27.	PJ	Julio Medina - CL 8.27.17-9.09.1	1,534.38		
7012-1	Contract Labor	9/12/17	CL 8.27.	PJ	Macedino Cobon - CL 8.27.17-9.	1,589.00		
7012-1	Contract Labor	9/12/17	CL 8.27.	PJ	Mendoza, Juan Francisco - CL 8	1,447.50		
7012-1	Contract Labor	9/12/17	CL 8.27.	PJ	Miguel Angel Lopez - CL 8.27.17	1,351.00		
7012-1	Contract Labor	9/12/17	CL 8.27.	PJ	Rodney Lopez-DeLeon - CL 8.27	1,498.13		
7012-1	Contract Labor	9/12/17	CL 8.27.	PJ	Wilmar Palacios-Ramirez - CL 8.	1,776.51		
7012-1	Contract Labor	9/14/17	CL 08.27	PJ	Hermilo Ramirez-Palacios - CL (	2,194.50		
7012-1	Contract Labor	9/26/17	CL 09.10	PJ	Alberto Pina-Duron - CL 09.10.1	1,751.25		
7012-1	Contract Labor	9/26/17	CL 09.10	PJ	Antonio Castillo-Matias - CL 09.1	1,768.50		
7012-1	Contract Labor	9/26/17	CL 09.10	PJ	Eduardo Palacios-Ramirez - CL	1,962.99		
7012-1	Contract Labor	9/26/17	CL 09.10	PJ	Gildardo Herrera - CL 09.10.17-(	1,750.00		
7012-1	Contract Labor	9/26/17	CL 09.10	PJ	Giovanni Alvares-Mancillas - CL	1,739.50		
7012-1	Contract Labor	9/26/17	CL 09.10	PJ	Hermilo Ramirez-Palacios - CL (	2,428.13		
7012-1	Contract Labor	9/26/17	CL 09.10	PJ	Ismael Z Pedroza - CL 09.10.17-	1,634.50		
7012-1	Contract Labor	9/26/17	CL 09.10	PJ	Julio Medina - CL 09.10.17-09.2	1,702.69		
7012-1	Contract Labor	9/26/17	CL 09.10	PJ	Macedino Cobon - CL 09.10.17-(	1,760.50		
7012-1	Contract Labor	9/26/17	CL 09.10	PJ	Mendoza, Juan Francisco - CL 0	1,734.38		
7012-1	Contract Labor	9/26/17	CL 09.10	PJ	Miguel Angel Lopez - CL 09.10.1	1,744.75		
7012-1	Contract Labor	9/26/17	CL 09.10	PJ	Rodney Lopez-DeLeon - CL 09.1	1,672.50		
7012-1	Contract Labor	9/26/17	CL 09.10	PJ	Wilmar Palacios-Ramirez - CL 09	1,970.50		
7012-1	Contract Labor				Current Period Change	43,764.85		43,764.85
7012-1	Contract Labor	10/1/17			Beginning Balance			343,908.58
7012-1	Contract Labor	10/11/17	CL 09.24	PJ	Alberto Pina-Duron - CL 09.24.1	1,801.88		
7012-1	Contract Labor	10/11/17	CL 09.24	PJ	Antonio Castillo-Matias - CL 09.2	1,836.59		
7012-1	Contract Labor	10/11/17	CL 09.24	PJ	Eduardo Palacios-Ramirez - CL	1,779.86		
7012-1	Contract Labor	10/11/17	CL 09.24	PJ	Gildardo Herrera - CL 09.24.17-1	1,797.25		
7012-1	Contract Labor	10/11/17	CL 09.24	PJ	Giovanni Alvares-Mancillas - CL	1,781.50		
7012-1	Contract Labor	10/11/17	CL 09.24	PJ	Hermilo Ramirez-Palacios - CL (	2,672.25		
7012-1	Contract Labor	10/11/17	CL 09.24	PJ	Ismael Z Pedroza - CL 09.24.17-	1,681.75		
7012-1	Contract Labor	10/11/17	CL 09.24	PJ	Julio Medina - CL 09.24.17-10.0	1,889.26		
7012-1	Contract Labor	10/11/17	CL 09.24	PJ	Macedino Cobon - CL 09.24.17-1	1,797.25		
7012-1	Contract Labor	10/11/17	CL 09.24	PJ	Mendoza, Juan Francisco - CL 0	1,908.75		
7012-1	Contract Labor	10/11/17	CL 09.24	PJ	Miguel Angel Lopez - CL 09.24.1	1,792.00		
7012-1	Contract Labor	10/11/17	CL 09.24	PJ	Rodney Lopez-DeLeon - CL 09.2	1,458.75		
7012-1	Contract Labor	10/11/17	CL 09.24	PJ	Wilmar Palacios-Ramirez - CL 09	2,179.30		
7012-1	Contract Labor	10/25/17	CL 10.08	PJ	Alberto Pina-Duron - CL 10.08.1	1,610.63		
7012-1	Contract Labor	10/25/17	CL 10.08	PJ	Antonio Castillo-Matias - CL 10.(	1,852.41		
7012-1	Contract Labor	10/25/17	CL 10.08	PJ	Eduardo Palacios-Ramirez - CL	2,022.07		
7012-1	Contract Labor	10/25/17	CL 10.08	PJ	Gildardo Herrera - CL 10.08.17-1	1,776.25		
7012-1	Contract Labor	10/25/17	CL 10.08	PJ	Giovanni Alvares-Mancillas - CL	1,786.75		
7012-1	Contract Labor	10/25/17	CL 10.08	PJ	Hermilo Ramirez-Palacios - CL 1	2,538.38		
7012-1	Contract Labor	10/25/17	CL 10.08	PJ	Ismael Z Pedroza - CL 10.08.17-	1,713.25		
7012-1	Contract Labor	10/25/17	CL 10.08	PJ	Julio Medina - CL 10.08.17-10.2	1,437.47		

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7012-1	Contract Labor	10/25/17	CL 10.0	PJ	Macedino Cobon - CL 10.08.17-	1,839.25		
7012-1	Contract Labor	10/25/17	CL 10.0	PJ	Mendoza, Juan Francisco - CL 1	1,689.38		
7012-1	Contract Labor	10/25/17	CL 10.0	PJ	Miguel Angel Lopez - CL 10.08.1	1,330.00		
7012-1	Contract Labor	10/25/17	CL 10.0	PJ	Rodney Lopez-DeLeon - CL 10.(	1,650.00		
7012-1	Contract Labor	10/25/17	CL 10.0	PJ	Wilmar Palacios-Ramirez - CL 1(	2,071.74		
7012-1	Contract Labor				Current Period Change	47,693.97		47,693.97
7012-1	Contract Labor	11/1/17			Beginning Balance			391,602.55
7012-1	Contract Labor	11/8/17	CL 10.2	PJ	Alberto Pina-Duron - CL 10.22.1	1,650.00		
7012-1	Contract Labor	11/8/17	CL 10.2	PJ	Antonio Castillo-Matias - CL 10.2	1,678.41		
7012-1	Contract Labor	11/8/17	CL 10.2	PJ	Eduardo Palacios-Ramirez - CL	1,691.25		
7012-1	Contract Labor	11/8/17	CL 10.2	PJ	Gildardo Herrera - CL 10.22.17-1	1,403.50		
7012-1	Contract Labor	11/8/17	CL 10.2	PJ	Giovanni Alvares-Mancillas - CL	1,613.50		
7012-1	Contract Labor	11/8/17	CL 10.2	PJ	Hermilo Ramirez-Palacios - CL 1	2,404.50		
7012-1	Contract Labor	11/8/17	CL 10.2	PJ	Ismael Z Pedroza - CL 10.22.17-	1,540.00		
7012-1	Contract Labor	11/8/17	CL 10.2	PJ	Julio Medina - CL 10.22.17-11.0	1,598.43		
7012-1	Contract Labor	11/8/17	CL 10.2	PJ	Macedino Cobon - CL 10.22.17-1	1,671.25		
7012-1	Contract Labor	11/8/17	CL 10.2	PJ	Mendoza, Juan Francisco - CL 1	1,717.50		
7012-1	Contract Labor	11/8/17	CL 10.2	PJ	Miguel Angel Lopez - CL 10.22.1	1,608.25		
7012-1	Contract Labor	11/8/17	CL 10.2	PJ	Rodney Lopez-DeLeon - CL 10.2	1,565.63		
7012-1	Contract Labor	11/8/17	CL 10.2	PJ	Wilmar Palacios-Ramirez - CL 1(	1,856.60		
7012-1	Contract Labor	11/20/17	CL 11.0	PJ	Alberto Pina-Duron - CL 11.05.1	1,616.25		
7012-1	Contract Labor	11/20/17	CL 11.0	PJ	Antonio Castillo-Matias - CL 11.(	1,557.15		
7012-1	Contract Labor	11/20/17	CL 11.0	PJ	Eduardo Palacios-Ramirez - CL	1,720.79		
7012-1	Contract Labor	11/20/17	CL 11.0	PJ	Gildardo Herrera - CL 11.05.17-1	1,351.00		
7012-1	Contract Labor	11/20/17	CL 11.0	PJ	Giovanni Alvares-Mancillas - CL	1,529.50		
7012-1	Contract Labor	11/20/17	CL 11.0	PJ	Hermilo Ramirez-Palacios - CL 1	2,144.63		
7012-1	Contract Labor	11/20/17	CL 11.0	PJ	Ismael Z Pedroza - CL 11.05.17-	1,508.50		
7012-1	Contract Labor	11/20/17	CL 11.0	PJ	Julio Medina - CL 11.05.17-11.1	1,697.20		
7012-1	Contract Labor	11/20/17	CL 11.0	PJ	Macedino Cobon - CL 11.05.17-1	1,275.75		
7012-1	Contract Labor	11/20/17	CL 11.0	PJ	Mendoza, Juan Francisco - CL 1	1,638.75		
7012-1	Contract Labor	11/20/17	CL 11.0	PJ	Miguel Angel Lopez - CL 11.05.1	1,529.50		
7012-1	Contract Labor	11/20/17	CL 11.0	PJ	Rodney Lopez-DeLeon - CL 11.(	1,441.88		
7012-1	Contract Labor	11/20/17	CL 11.0	PJ	Wilmar Palacios-Ramirez - CL 1:	1,957.84		
7012-1	Contract Labor				Current Period Change	42,967.56		42,967.56
7012-1	Contract Labor	12/1/17			Beginning Balance			434,570.11
7012-1	Contract Labor	12/4/17	CL 11.1	PJ	Alberto Pina-Duron - CL 11.19.1	1,440.00		
7012-1	Contract Labor	12/4/17	CL 11.1	PJ	Antonio Castillo-Matias - CL 11.1	1,290.01		
7012-1	Contract Labor	12/4/17	CL 11.1	PJ	Eduardo Palacios-Ramirez - CL	1,423.46		
7012-1	Contract Labor	12/4/17	CL 11.1	PJ	Gildardo Herrera - CL 11.19.17-1	1,265.25		
7012-1	Contract Labor	12/4/17	CL 11.1	PJ	Giovanni Alvares-Mancillas - CL	1,265.25		
7012-1	Contract Labor	12/4/17	CL 11.1	PJ	Hermilo Ramirez-Palacios - CL 1	1,834.88		
7012-1	Contract Labor	12/4/17	CL 11.1	PJ	Ismael Z Pedroza - CL 11.19.17-	1,344.00		
7012-1	Contract Labor	12/4/17	CL 11.1	PJ	Julio Medina - CL 11.19.17-12.0	1,338.70		
7012-1	Contract Labor	12/4/17	CL 11.1	PJ	Macedino Cobon - CL 11.19.17-1	1,284.50		
7012-1	Contract Labor	12/4/17	CL 11.1	PJ	Mendoza, Juan Francisco - CL 1	1,355.63		
7012-1	Contract Labor	12/4/17	CL 11.1	PJ	Miguel Angel Lopez - CL 11.19.1	378.00		
7012-1	Contract Labor	12/4/17	CL 11.1	PJ	Rodney Lopez-DeLeon - CL 11.1	1,271.25		
7012-1	Contract Labor	12/4/17	CL 11.1	PJ	Wilmar Palacios-Ramirez - CL 1:	1,620.35		
7012-1	Contract Labor	12/19/17	CL 12.0	PJ	Alberto Pina-Duron - CL 12.03.1	1,599.38		
7012-1	Contract Labor	12/19/17	CL 12.0	PJ	Antonio Castillo-Matias - CL 12.(	1,483.33		
7012-1	Contract Labor	12/19/17	CL 12.0	PJ	Eduardo Palacios-Ramirez - CL	1,679.43		
7012-1	Contract Labor	12/19/17	CL 12.0	PJ	Gildardo Herrera - CL 12.03.17-1	1,335.25		
7012-1	Contract Labor	12/19/17	CL 12.0	PJ	Giovanni Alvares-Mancillas - CL	1,492.75		
7012-1	Contract Labor	12/19/17	CL 12.0	PJ	Hermilo Ramirez-Palacios - CL 1	1,987.13		
7012-1	Contract Labor	12/19/17	CL 12.0	PJ	Ismael Z Pedroza - CL 12.03.17-	1,492.75		
7012-1	Contract Labor	12/19/17	CL 12.0	PJ	Julio Medina - CL 12.03.17-12.1(	1,560.01		
7012-1	Contract Labor	12/19/17	CL 12.0	PJ	Macedino Cobon - CL 12.03.17-1	1,477.00		
7012-1	Contract Labor	12/19/17	CL 12.0	PJ	Mendoza, Juan Francisco - CL 1	1,481.25		
7012-1	Contract Labor	12/19/17	CL 12.0	PJ	Rodney Lopez-DeLeon - CL 12.(	1,346.25		
7012-1	Contract Labor	12/19/17	CL 12.0	PJ	Wilmar Palacios-Ramirez - CL 1:	1,799.65		
7012-1	Contract Labor				Current Period Change	35,845.46		35,845.46
		12/31/17			**Ending Balance**			**470,415.57**
7012-2	Contract Labor Allocated	1/1/17			Beginning Balance			
7012-2	Contract Labor Allocated	1/31/17	Jan Labo	GE	January Construction Labor Allocation		24,111.03	
7012-2	Contract Labor Allocated				Current Period Change		24,111.03	-24,111.03
7012-2	Contract Labor Allocated	2/1/17			Beginning Balance			-24,111.03
7012-2	Contract Labor Allocated	2/28/17	Feb Labo	GE	February Labor Allocation		27,566.80	
7012-2	Contract Labor Allocated				Current Period Change		27,566.80	-27,566.80
7012-2	Contract Labor Allocated	3/1/17			Beginning Balance			-51,677.83
7012-2	Contract Labor Allocated	3/31/17	Labor All	GE	March 17 Labor Allocation		25,233.69	
7012-2	Contract Labor Allocated				Current Period Change		25,233.69	-25,233.69
7012-2	Contract Labor Allocated	4/1/17			Beginning Balance			-76,911.52
7012-2	Contract Labor Allocated	4/30/17	Labor All	GE	Labor Allocation for April 2017		30,085.48	
7012-2	Contract Labor Allocated				Current Period Change		30,085.48	-30,085.48

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7012-2	Contract Labor Allocated	5/1/17			Beginning Balance			-106,997.00
7012-2	Contract Labor Allocated	5/31/17	Labor All	GE	Labor Allocation for May 2017		33,226.08	
7012-2	Contract Labor Allocated				Current Period Change		33,226.08	-33,226.08
7012-2	Contract Labor Allocated	6/1/17			Beginning Balance			-140,223.08
7012-2	Contract Labor Allocated	6/30/17	STS - Ju	GE	June Labor Allocation		43,180.61	
7012-2	Contract Labor Allocated				Current Period Change		43,180.61	-43,180.61
7012-2	Contract Labor Allocated	7/1/17			Beginning Balance			-183,403.69
7012-2	Contract Labor Allocated	7/31/17	STS - 07	GE	July 2017 labor allocation.		38,038.25	
7012-2	Contract Labor Allocated				Current Period Change		38,038.25	-38,038.25
7012-2	Contract Labor Allocated	8/1/17			Beginning Balance			-221,441.94
7012-2	Contract Labor Allocated	8/31/17	Labor All	GE	Labor Allocation for August 2017.		48,457.54	
7012-2	Contract Labor Allocated				Current Period Change		48,457.54	-48,457.54
7012-2	Contract Labor Allocated	9/1/17			Beginning Balance			-269,899.48
7012-2	Contract Labor Allocated	9/30/17	09-17 La	GE	September 2017 Labor Allocation		40,054.53	
7012-2	Contract Labor Allocated				Current Period Change		40,054.53	-40,054.53
7012-2	Contract Labor Allocated	10/1/17			Beginning Balance			-309,954.01
7012-2	Contract Labor Allocated	10/31/17	10-17 La	GE			51,799.26	
7012-2	Contract Labor Allocated				Current Period Change		51,799.26	-51,799.26
7012-2	Contract Labor Allocated	11/1/17			Beginning Balance			-361,753.27
7012-2	Contract Labor Allocated	11/30/17	11-17 Nc	GE	To record November 2017 Labor Allocation		33,921.10	
7012-2	Contract Labor Allocated				Current Period Change		33,921.10	-33,921.10
7012-2	Contract Labor Allocated	12/1/17			Beginning Balance			-395,674.37
7012-2	Contract Labor Allocated	12/31/17	Labor All	GE	To allocate labor from P&L to balance sheet.		30,673.22	
7012-2	Contract Labor Allocated				Current Period Change		30,673.22	-30,673.22
		12/31/17			**Ending Balance**			**-426,347.59**
7014-1	Office Equipment Lease	1/1/17			Beginning Balance			
7014-1	Office Equipment Lease	1/20/17	INV1705	PJ	RJ Young Co., Inc. - 12.20.16-01	699.55		
7014-1	Office Equipment Lease				Current Period Change	699.55		699.55
7014-1	Office Equipment Lease	2/1/17			Beginning Balance			699.55
7014-1	Office Equipment Lease	2/19/17	INV1748	PJ	RJ Young Co., Inc. - Copier	729.36		
7014-1	Office Equipment Lease				Current Period Change	729.36		729.36
7014-1	Office Equipment Lease	3/1/17			Beginning Balance			1,428.91
7014-1	Office Equipment Lease	3/20/17	INV1789	PJ	RJ Young Co., Inc. - Copier	748.20		
7014-1	Office Equipment Lease	3/27/17	INV1748	PJ	RJ Young Co., Inc. - Sales Tax i	71.11		
7014-1	Office Equipment Lease				Current Period Change	819.31		819.31
7014-1	Office Equipment Lease	4/1/17			Beginning Balance			2,248.22
7014-1	Office Equipment Lease	4/20/17	INV1833	PJ	RJ Young Co., Inc. - Copier	748.20		
7014-1	Office Equipment Lease				Current Period Change	748.20		748.20
7014-1	Office Equipment Lease	5/1/17			Beginning Balance			2,996.42
7014-1	Office Equipment Lease	5/20/17	INV1878	PJ	RJ Young Co., Inc. - Copier	1,165.11		
7014-1	Office Equipment Lease	5/23/17	INV1885	PJ	RJ Young Co., Inc. - Type V Ref	116.27		
7014-1	Office Equipment Lease				Current Period Change	1,281.38		1,281.38
7014-1	Office Equipment Lease	6/1/17			Beginning Balance			4,277.80
7014-1	Office Equipment Lease	6/20/17	INV1923	PJ	RJ Young Co., Inc. - Copier	748.20		
7014-1	Office Equipment Lease				Current Period Change	748.20		748.20
7014-1	Office Equipment Lease	7/1/17			Beginning Balance			5,026.00
7014-1	Office Equipment Lease	7/20/17	INV1972	PJ	RJ Young Co., Inc. - Copier	748.20		
7014-1	Office Equipment Lease				Current Period Change	748.20		748.20
7014-1	Office Equipment Lease	8/1/17			Beginning Balance			5,774.20
7014-1	Office Equipment Lease	8/21/17	INV2024	PJ	RJ Young Co., Inc. - Copier	2,184.57		
7014-1	Office Equipment Lease				Current Period Change	2,184.57		2,184.57
7014-1	Office Equipment Lease	9/1/17			Beginning Balance			7,958.77
7014-1	Office Equipment Lease	9/5/17	INV2053	PJ	RJ Young Co., Inc. - Staple Refil	230.89		
7014-1	Office Equipment Lease	9/20/17	INV2077	PJ	RJ Young Co., Inc. - Copier	748.20		
7014-1	Office Equipment Lease				Current Period Change	979.09		979.09
7014-1	Office Equipment Lease	10/1/17			Beginning Balance			8,937.86
7014-1	Office Equipment Lease	10/20/17	INV2135	PJ	RJ Young Co., Inc. - 09/20/17-1(	748.20		
7014-1	Office Equipment Lease				Current Period Change	748.20		748.20
7014-1	Office Equipment Lease	11/1/17			Beginning Balance			9,686.06
7014-1	Office Equipment Lease	11/20/17	INV2187	PJ	RJ Young Co., Inc. - Copier	2,603.61		
7014-1	Office Equipment Lease				Current Period Change	2,603.61		2,603.61
7014-1	Office Equipment Lease	12/1/17			Beginning Balance			12,289.67
7014-1	Office Equipment Lease	12/20/17	INV2238	PJ	RJ Young Co., Inc. - Copier	748.20		
7014-1	Office Equipment Lease				Current Period Change	748.20		748.20
		12/31/17			**Ending Balance**			**13,037.87**
8200	Employee Expenses	1/1/17			Beginning Balance			
8200	Employee Expenses	1/31/17	Reconcil	GE	JCT clearing accts - cc charges	200.00		
8200	Employee Expenses				Current Period Change	200.00		200.00
8200	Employee Expenses	2/1/17			Beginning Balance			200.00
8200	Employee Expenses	3/1/17			Beginning Balance			200.00
8200	Employee Expenses	4/1/17			Beginning Balance			200.00
8200	Employee Expenses	5/1/17			Beginning Balance			200.00
8200	Employee Expenses	6/1/17			Beginning Balance			200.00
8200	Employee Expenses	7/1/17			Beginning Balance			200.00

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
8200	Employee Expenses	8/1/17			Beginning Balance			200.00
8200	Employee Expenses	9/1/17			Beginning Balance			200.00
8200	Employee Expenses	10/1/17			Beginning Balance			200.00
8200	Employee Expenses	11/1/17			Beginning Balance			200.00
8200	Employee Expenses	12/1/17			Beginning Balance			200.00
		12/31/17			**Ending Balance**			**200.00**
8202-1	Employee Training	1/1/17			Beginning Balance			
8202-1	Employee Training	2/1/17			Beginning Balance			
8202-1	Employee Training	3/1/17			Beginning Balance			
8202-1	Employee Training	3/20/17	Amex All	GE	March 2017 Amex Allocation	195.00		
8202-1	Employee Training				Current Period Change	195.00		195.00
8202-1	Employee Training	4/1/17			Beginning Balance			195.00
8202-1	Employee Training	4/28/17	16823	PJ	Sandler Training - Behavioral as:	500.00		
8202-1	Employee Training				Current Period Change	500.00		500.00
8202-1	Employee Training	5/1/17			Beginning Balance			695.00
8202-1	Employee Training	6/1/17			Beginning Balance			695.00
8202-1	Employee Training	7/1/17			Beginning Balance			695.00
8202-1	Employee Training	8/1/17			Beginning Balance			695.00
8202-1	Employee Training	9/1/17			Beginning Balance			695.00
8202-1	Employee Training	10/1/17			Beginning Balance			695.00
8202-1	Employee Training	11/1/17			Beginning Balance			695.00
8202-1	Employee Training	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	554.00		
8202-1	Employee Training				Current Period Change	554.00		554.00
8202-1	Employee Training	12/1/17			Beginning Balance			1,249.00
		12/31/17			**Ending Balance**			**1,249.00**
8204	Professional Licensing Fees	1/1/17			Beginning Balance			
8204	Professional Licensing Fees	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	1,090.00		
8204	Professional Licensing Fees				Current Period Change	1,090.00		1,090.00
8204	Professional Licensing Fees	2/1/17			Beginning Balance			1,090.00
8204	Professional Licensing Fees	2/6/17	ReimbRE	PJ	Joseph Dan Mizzell - Reimb. RE	80.00		
8204	Professional Licensing Fees	2/20/17	7418-Fel	PJ	Chase Card Services - Professic	174.00		
8204	Professional Licensing Fees				Current Period Change	254.00		254.00
8204	Professional Licensing Fees	3/1/17			Beginning Balance			1,344.00
8204	Professional Licensing Fees	3/20/17	Amex All	GE	March 2017 Amex Allocation	165.00		
8204	Professional Licensing Fees				Current Period Change	165.00		165.00
8204	Professional Licensing Fees	4/1/17			Beginning Balance			1,509.00
8204	Professional Licensing Fees	5/1/17			Beginning Balance			1,509.00
8204	Professional Licensing Fees	6/1/17			Beginning Balance			1,509.00
8204	Professional Licensing Fees	6/20/17	CFPB/R	PJ	IDFPR - Division of Real Estat -	750.00		
8204	Professional Licensing Fees	6/20/17	Filing Fe	PJ	Treasurer, State of Connecticu -	300.00		
8204	Professional Licensing Fees	6/20/17	Filing Fe	PJ	State of New Jersey - Filing Fee	250.00		
8204	Professional Licensing Fees				Current Period Change	1,300.00		1,300.00
8204	Professional Licensing Fees	7/1/17			Beginning Balance			2,809.00
8204	Professional Licensing Fees	7/20/17	Johnny	PJ	Tennessee Real Estate Commis	480.00		
8204	Professional Licensing Fees	7/31/17	Reimb.E	PJ	John E Henegar - AICPA Dues	825.00		
8204	Professional Licensing Fees				Current Period Change	1,305.00		1,305.00
8204	Professional Licensing Fees	8/1/17			Beginning Balance			4,114.00
8204	Professional Licensing Fees	9/1/17			Beginning Balance			4,114.00
8204	Professional Licensing Fees	9/12/17	Broker F	PJ	State of New Jersey - Broker Fe	250.00		
8204	Professional Licensing Fees				Current Period Change	250.00		250.00
8204	Professional Licensing Fees	10/1/17			Beginning Balance			4,364.00
8204	Professional Licensing Fees	11/1/17			Beginning Balance			4,364.00
8204	Professional Licensing Fees	12/1/17			Beginning Balance			4,364.00
		12/31/17			**Ending Balance**			**4,364.00**
8205	Office Expenses	1/1/17			Beginning Balance			
8205	Office Expenses	1/13/17	7418-Jar	PJ	Chase Card Services - Parking	10.75		
8205	Office Expenses	1/20/17	Petty Ca	PJ	Thunder Air Inc - Reimb. Petty C	133.74		
8205	Office Expenses				Current Period Change	144.49		144.49
8205	Office Expenses	2/1/17			Beginning Balance			144.49
8205	Office Expenses	2/15/17	21343-2	PJ	Docu-Shred - Picked up shred b	54.00		
8205	Office Expenses	2/15/17	21344-2	PJ	Docu-Shred - Picked up shred b	54.00		
8205	Office Expenses				Current Period Change	108.00		108.00
8205	Office Expenses	3/1/17			Beginning Balance			252.49
8205	Office Expenses	3/20/17	Amex All	GE	March 2017 Amex Allocation	319.29		
8205	Office Expenses				Current Period Change	319.29		319.29
8205	Office Expenses	4/1/17			Beginning Balance			571.78
8205	Office Expenses	5/1/17			Beginning Balance			571.78
8205	Office Expenses	5/13/17	7418-Ma	PJ	Chase Card Services - Costco -	393.98		
8205	Office Expenses	5/22/17	21343-1(	PJ	Docu-Shred - SDC Shredding	54.00		
8205	Office Expenses	5/22/17	21344-1(	PJ	Docu-Shred - Acct'g office shred	54.00		
8205	Office Expenses	5/23/17	PettyCas	PJ	Thunder Air Inc - Office Supplies	60.93		
8205	Office Expenses				Current Period Change	562.91		562.91
8205	Office Expenses	6/1/17			Beginning Balance			1,134.69
8205	Office Expenses	6/12/17	June Am	GE	June Amex Allocation	2,897.24		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
8205	Office Expenses	6/13/17	3432-Jur	PJ	Capital One Spark Visa - Costco	460.92		
8205	Office Expenses	6/29/17	0013639	PJ	Jasper Journal - Subscription Re	26.00		
8205	Office Expenses				Current Period Change	3,384.16		3,384.16
8205	Office Expenses	7/1/17			Beginning Balance			4,518.85
8205	Office Expenses	7/12/17	Reimb.La	PJ	Melinda Wheeler - Reimb. for La	20.76		
8205	Office Expenses	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - Office S	1,360.87		
8205	Office Expenses				Current Period Change	1,381.63		1,381.63
8205	Office Expenses	8/1/17			Beginning Balance			5,900.48
8205	Office Expenses	8/4/17	ButtonDo	PJ	Maximum Sports & Fitness LLC	164.64		
8205	Office Expenses	8/7/17	21343-1:	PJ	Docu-Shred - SDC	54.00		
8205	Office Expenses	8/7/17	21344-1:	PJ	Docu-Shred - Acct'g	54.00		
8205	Office Expenses	8/11/17	ReimbMa	PJ	Melinda Wheeler - Reimb. for Ma	21.74		
8205	Office Expenses	8/15/17	Reimb.E	PJ	Patti Boland - Office Supplies	127.19		
8205	Office Expenses	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	967.43		
8205	Office Expenses	8/29/17	20472	PJ	Crossroads Urgent Care, PLLC -	70.00		
8205	Office Expenses				Current Period Change	1,459.00		1,459.00
8205	Office Expenses	9/1/17			Beginning Balance			7,359.48
8205	Office Expenses	9/13/17	3432-Se	PJ	Capital One Spark Visa - Costco	329.59		
8205	Office Expenses	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - JCTs (	81.90		
8205	Office Expenses	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Office	1,215.60		
8205	Office Expenses	9/26/17	Jonathar	GE	Jonathan Tate - 2015 Money we	749.04		
8205	Office Expenses				Current Period Change	2,376.13		2,376.13
8205	Office Expenses	10/1/17			Beginning Balance			9,735.61
8205	Office Expenses	10/5/17	CK1009	GE	check 1009 Walter's Flowers and	109.75		
8205	Office Expenses	10/13/17	3432-Oc	PJ	Capital One Spark Visa - Costco	486.07		
8205	Office Expenses	10/18/17	PettyCas	PJ	Thunder Air Inc - Meals	116.23		
8205	Office Expenses	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	1,156.31		
8205	Office Expenses	10/24/17	1067102	PJ	Docu-Shred - Shredding	54.00		
8205	Office Expenses	10/24/17	1068102	PJ	Docu-Shred - Shredding	42.00		
8205	Office Expenses				Current Period Change	1,964.36		1,964.36
8205	Office Expenses	11/1/17			Beginning Balance			11,699.97
8205	Office Expenses	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	1,062.98		
8205	Office Expenses				Current Period Change	1,062.98		1,062.98
8205	Office Expenses	12/1/17			Beginning Balance			12,762.95
8205	Office Expenses	12/13/17	3432-De	PJ	Capital One Spark Visa - Costco	659.57		
8205	Office Expenses	12/19/17	Christma	PJ	Melinda Wheeler - Christmas De	36.85		
8205	Office Expenses	12/20/17	Dec.17 A	GE	Amex - Christmas Decorations	407.63		
8205	Office Expenses	12/20/17	Dec.17 A	GE	Amex - Dish JCTs Office	86.90		
8205	Office Expenses				Current Period Change	1,190.95		1,190.95
		12/31/17			**Ending Balance**			**13,953.90**
8300-1	Credit Card Fees	1/1/17			Beginning Balance			
8300-1	Credit Card Fees	1/4/17	L134-RB	GE	L134-RB EM Deposit - Meyer	35.15		
8300-1	Credit Card Fees	1/4/17	L064-RB	GE	L064-RB EM Deposit - Hoffman	35.15		
8300-1	Credit Card Fees	1/10/17	L329-SV	GE	L329-SV EM Deposit - Hallon	35.15		
8300-1	Credit Card Fees	1/30/17	L170-SV	GE	L170-SV EM Deposit - Overbay	35.15		
8300-1	Credit Card Fees	1/31/17	2216890	PJ	Chrysler Capital - Chrysler Capit	2.75		
8300-1	Credit Card Fees				Current Period Change	143.35		143.35
8300-1	Credit Card Fees	2/1/17			Beginning Balance			143.35
8300-1	Credit Card Fees	2/6/17	L171-SV	GE	L171-SV EM Deposit - Medley	35.15		
8300-1	Credit Card Fees	2/6/17	L213-SV	GE	L213-SV EM Deposit - Schuhleir	35.15		
8300-1	Credit Card Fees	2/13/17	L213-RB	GE	L213-RB EM Deposit - McCool	35.15		
8300-1	Credit Card Fees	2/13/17	L035-RB	GE	L035-RB EM Deposit - Montagu	35.15		
8300-1	Credit Card Fees	2/20/17	L158-SV	GE	L158-SV EM Deposit - Latka	35.15		
8300-1	Credit Card Fees	2/28/17	2015-13(	PJ	Chrysler Capital - Chrysler Capit	2.75		
8300-1	Credit Card Fees				Current Period Change	178.50		178.50
8300-1	Credit Card Fees	3/1/17			Beginning Balance			321.85
8300-1	Credit Card Fees	3/13/17	L129-RB	GE	L129-RB EM Deposit - Scott	35.15		
8300-1	Credit Card Fees	3/20/17	Amex All	GE	March 2017 Amex Allocation	495.00		
8300-1	Credit Card Fees	3/22/17	L083-1b	GE	L083-1b EM Deposit	35.15		
8300-1	Credit Card Fees	3/27/17	L218-SV	GE	L218-SV EM Deposit - Kizzort	35.15		
8300-1	Credit Card Fees	3/27/17	L239-SV	GE	L239-SV EM Deposit - Kizzort	35.15		
8300-1	Credit Card Fees	3/28/17	L094-RB	GE	L094-RB EM Deposit	35.15		
8300-1	Credit Card Fees	3/31/17	2216890	PJ	Chrysler Capital - Chrysler Capit	2.75		
8300-1	Credit Card Fees	3/31/17	Gift Shop	GE	Gift Shop Sale - Hat	0.45		
8300-1	Credit Card Fees				Current Period Change	673.95		673.95
8300-1	Credit Card Fees	4/1/17			Beginning Balance			995.80
8300-1	Credit Card Fees	4/12/17	Apr AmE	GE	April AmEx Allocation	63.75		
8300-1	Credit Card Fees	4/30/17	2216890	PJ	Chrysler Capital - Chrysler Capit	2.75		
8300-1	Credit Card Fees				Current Period Change	66.50		66.50
8300-1	Credit Card Fees	5/1/17			Beginning Balance			1,062.30
8300-1	Credit Card Fees	5/1/17	L204-RB	GE	L204-RB EM Deposit - Hernande	35.15		
8300-1	Credit Card Fees	5/9/17	Correctic	GE	Correction for CC Fees for Gift S	0.15		
8300-1	Credit Card Fees	5/9/17	Correctic	GE	Correction for CC Fees for Gift Shop Sale		0.30	
8300-1	Credit Card Fees	5/22/17	May Am	GE	May AmEx allocation	90.00		

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8300-1	Credit Card Fees	5/27/17	L211-RB	GE	L211-RB EM Deposit - Davidson	20.83		
8300-1	Credit Card Fees	5/27/17	L219-3a	GE	L219-3a EM Deposit - Orsak	35.15		
8300-1	Credit Card Fees	5/31/17	2216890	PJ	Chrysler Capital - Chrysler Capit	5.50		
8300-1	Credit Card Fees				Current Period Change	186.78	0.30	186.48
8300-1	Credit Card Fees	6/1/17			Beginning Balance			1,248.78
8300-1	Credit Card Fees	6/5/17	Short-ter	SJ	Peter Resotka - Less - Rounding	0.08		
8300-1	Credit Card Fees	6/5/17	CC Fee	GE	Peter Resotka Sq Pmt - CC Fee	23.04		
8300-1	Credit Card Fees	6/5/17	L220-RB	GE	L220-RB EM Deposit	35.15		
8300-1	Credit Card Fees	6/13/17	L130-RB	GE	L130-RB EM Deposit - Hamuka	35.15		
8300-1	Credit Card Fees	6/21/17	L152-SV	GE	L152-SV EM Deposit - Reid	35.15		
8300-1	Credit Card Fees	6/29/17	L152-RB	GE	L152-RB EM Deposit - Cleghorn	35.15		
8300-1	Credit Card Fees	6/30/17	2216890	PJ	Chrysler Capital - Chrysler Capit	2.75		
8300-1	Credit Card Fees	6/30/17	Gift Sho	GE	Gift Shop Sale on Square	0.68		
8300-1	Credit Card Fees				Current Period Change	167.15		167.15
8300-1	Credit Card Fees	7/1/17			Beginning Balance			1,415.93
8300-1	Credit Card Fees	7/6/17	L151-SV	GE	L151-SV EM Deposit - Bonham	35.15		
8300-1	Credit Card Fees	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - Annual	345.00		
8300-1	Credit Card Fees	7/13/17	L069-1b	GE	L069-1b EM Deposit - Linkous	35.15		
8300-1	Credit Card Fees	7/20/17	L247-SV	GE	L247-SV EM Deposit - DeFillipo	35.15		
8300-1	Credit Card Fees	7/27/17	L163-SV	GE	L163-SV EM Deposit - Milcz	35.15		
8300-1	Credit Card Fees	7/27/17	L121-SV	GE	L121-SV EM Deposit - Cohen	35.15		
8300-1	Credit Card Fees	7/27/17	L164-SV	GE	L164-SV EM Deposit - Baldwin	35.15		
8300-1	Credit Card Fees	7/28/17	Cabin C	SJ	Traci Gujer - Less - CC Fee	53.57		
8300-1	Credit Card Fees	7/31/17	2216890	PJ	Chrysler Capital - Chrysler Capit	2.75		
8300-1	Credit Card Fees				Current Period Change	612.22		612.22
8300-1	Credit Card Fees	8/1/17			Beginning Balance			2,028.15
8300-1	Credit Card Fees	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	45.00		
8300-1	Credit Card Fees	8/24/17	SqPmtTe	GE	Square Pmt Test by Dane		0.81	
8300-1	Credit Card Fees	8/28/17	L229A E	GE	L229A EM Deposit - Vernoia	35.15		
8300-1	Credit Card Fees	8/31/17	2216890	PJ	Chrysler Capital - Chrysler Capit	2.75		
8300-1	Credit Card Fees				Current Period Change	82.90	0.81	82.09
8300-1	Credit Card Fees	9/1/17			Beginning Balance			2,110.24
8300-1	Credit Card Fees	9/5/17	L159-SV	GE	L159-SV EM Deposit - Proctor	35.15		
8300-1	Credit Card Fees	9/11/17	L255,25(	GE	L255, L256 EM Deposit - Lukas	35.15		
8300-1	Credit Card Fees	9/12/17	Cabin C	SJ	Tracy Blackmer - Less - CC Fee	27.02		
8300-1	Credit Card Fees	9/12/17	Cabin D	SJ	Linda Russo - CC - Fee	30.67		
8300-1	Credit Card Fees	9/14/17	Cabin C	SJ	Todd Stinger - CC Fee	7.78		
8300-1	Credit Card Fees	9/15/17	L064 EM	GE	L064-SV EM Deposit - Fry	35.15		
8300-1	Credit Card Fees	9/18/17	Cabin D	SJ	Dennis Thompson - Less - CC F	4.13		
8300-1	Credit Card Fees	9/19/17	Pavilion-	SJ	TN American Water - Less - CC	17.65		
8300-1	Credit Card Fees	9/21/17	Cabin C	SJ	Brian & Laurie Dietz - Less - CC	4.13		
8300-1	Credit Card Fees	9/21/17	Cabin D	SJ	Bill & Heidi Wright - Less - CC F	4.13		
8300-1	Credit Card Fees	9/30/17	2216890	PJ	Chrysler Capital - Chrysler Capit	2.75		
8300-1	Credit Card Fees				Current Period Change	203.71		203.71
8300-1	Credit Card Fees	10/1/17			Beginning Balance			2,313.95
8300-1	Credit Card Fees	10/1/17	Cabin A	SJ	Brad P Walker - CC - Fee	15.41		
8300-1	Credit Card Fees	10/4/17	Cabin A	SJ	Ted & Cynthia Agress - CC - Fee	4.13		
8300-1	Credit Card Fees	10/4/17	Cabin C	SJ	Fran Weinstein - CC-Fee	23.04		
8300-1	Credit Card Fees	10/8/17	CabinC -	SJ	Gail Ellerbrake - Less - CC Fee	4.13		
8300-1	Credit Card Fees	10/9/17	L091-1b	GE	L091-1b EM Deposit - Clark	35.15		
8300-1	Credit Card Fees	10/10/17	CabinC -	SJ	Anne Briggs - Less - CC Fee	4.13		
8300-1	Credit Card Fees	10/15/17	CabinA-(	SJ	Tracy Henderson - Less - CC Fe	30.67		
8300-1	Credit Card Fees	10/17/17	Cabin A	SJ	Dale & Ronda Wery - Less - CC	4.13		
8300-1	Credit Card Fees	10/19/17	Cabin C	SJ	Adam & Kathy Chmielewski - Le	11.76		
8300-1	Credit Card Fees	10/20/17	Cabin A	SJ	Tim & Janet Scanlan - Less - CC	4.13		
8300-1	Credit Card Fees	10/20/17	L117-SV	GE	L117-SV EM Deposit - Wrey	35.15		
8300-1	Credit Card Fees	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI		45.00	
8300-1	Credit Card Fees	10/23/17	10/23/17	GE	Deposit Ticket - Chase Credit Card Rewards		50.36	
8300-1	Credit Card Fees	10/26/17	Cabin A	SJ	Cynthia Brown - Less - CC Fee	2.16		
8300-1	Credit Card Fees	10/31/17	2216890	PJ	Chrysler Capital - Chrysler Capit	2.75		
8300-1	Credit Card Fees	10/31/17	L053-SV	GE	L053-SV EM Deposit - Matthiens	35.15		
8300-1	Credit Card Fees				Current Period Change	211.89	95.36	116.53
8300-1	Credit Card Fees	11/1/17			Beginning Balance			2,430.48
8300-1	Credit Card Fees	11/3/17	Cabin A	SJ	Denise Szalkowski - Less - CC F	4.13		
8300-1	Credit Card Fees	11/3/17	Cabin C	SJ	David & Kim Massa - Less - CC	4.13		
8300-1	Credit Card Fees	11/6/17	L067-SV	GE	L067-SV EM Deposit - Thompso	35.15		
8300-1	Credit Card Fees	11/15/17	L063-SV	GE	L063-SV EM Deposit - George	35.15		
8300-1	Credit Card Fees	11/15/17	L161-SV	GE	L161-SV EM Deposit - Dillion	35.15		
8300-1	Credit Card Fees	11/15/17	L059-FF	GE	L059-FF EM Deposit - Blizzard	35.15		
8300-1	Credit Card Fees	11/16/17	CabinA I	SJ	Anne Briggs - Less - CC Fee	30.67		
8300-1	Credit Card Fees	11/17/17	Cabin C	SJ	Paul Paglia - Less - CC Fee	1.70		
8300-1	Credit Card Fees	11/20/17	L155-SV	GE	L155-SV EM Deposit - Nye	35.15		
8300-1	Credit Card Fees	11/20/17	L354-SV	GE	L354-SV EM Deposit - Novin	35.15		
8300-1	Credit Card Fees	11/20/17	L338-SV	GE	L338-SV EM Deposit - Weinstein	35.15		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
8300-1	Credit Card Fees	11/20/17	L336-SV	GE	L336-SV EM Deposit - Frakes	35.15		
8300-1	Credit Card Fees	11/21/17	L132-SV	GE	L132-SV EM Deposit	35.15		
8300-1	Credit Card Fees	11/27/17	Cabin A	SJ	Elaine Wirstrom - Less - CC Fee	38.30		
8300-1	Credit Card Fees	11/27/17	Cabin C	SJ	Michael Karl - Less - CC Fee	7.98		
8300-1	Credit Card Fees	11/28/17	L179-RB	GE	L179-RB EM Deposit - Edmonds	35.15		
8300-1	Credit Card Fees	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	135.00		
8300-1	Credit Card Fees	11/29/17	L322/32	GE	L322 & L323-SV EM Deposit - S	35.15		
8300-1	Credit Card Fees	11/30/17	2216890	PJ	Chrysler Capital - Chrysler Capit	2.75		
8300-1	Credit Card Fees	11/30/17	L055-SV	GE	L055-SV EM Deposit - Hepburn	35.15		
8300-1	Credit Card Fees				Current Period Change	646.46		646.46
8300-1	Credit Card Fees	12/1/17			Beginning Balance			3,076.94
8300-1	Credit Card Fees	12/12/17	L145-SV	GE	L145-SV EM Deposit - Cadoo	35.15		
8300-1	Credit Card Fees	12/12/17	L237-SV	GE	L237-SV EM Deposit - Mehrer	35.15		
8300-1	Credit Card Fees	12/12/17	L209-RB	GE	L209-RB EM Deposit - Hahn	35.15		
8300-1	Credit Card Fees	12/12/17	L192-SV	GE	L192-SV EM Deposit - Krendel	35.15		
8300-1	Credit Card Fees	12/12/17	L207-SV	GE	L207-SV EM Deposit - Bovino	35.15		
8300-1	Credit Card Fees	12/12/17	L103-SV	GE	L103-SV EM Deposit - Borresen	35.15		
8300-1	Credit Card Fees	12/14/17	927617 -	SJ	Tom Raymer - Less - CC Fee	4.13		
8300-1	Credit Card Fees	12/18/17	L179-RB	GE	L179-RB EM Refund - Edmonds		35.15	
8300-1	Credit Card Fees	12/18/17	LL148 E	GE	L148 EM Deposit - Harris	35.15		
8300-1	Credit Card Fees	12/20/17	Dec.17 A	GE	Amex - Eileen's CC	45.00		
8300-1	Credit Card Fees	12/26/17	L89/89s-	GE	L089/L089s-RB EM Deposit - Fo	35.15		
8300-1	Credit Card Fees	12/27/17	Cabin A	SJ	Stacey Clegg - Less - CC Fee	4.13		
8300-1	Credit Card Fees	12/31/17	2216890	PJ	Chrysler Capital - Chrysler Capit	2.75		
8300-1	Credit Card Fees				Current Period Change	337.21	35.15	302.06
		12/31/17			**Ending Balance**			**3,379.00**
8303-1	CPA Fees	1/1/17			Beginning Balance			
8303-1	CPA Fees	2/1/17			Beginning Balance			
8303-1	CPA Fees	2/6/17	14	PJ	The Hyatt Co of TN, PLLC - Wel	630.00		
8303-1	CPA Fees				Current Period Change	630.00		630.00
8303-1	CPA Fees	3/1/17			Beginning Balance			630.00
8303-1	CPA Fees	3/20/17	3145438	PJ	Elliot Davis Decosimo LLC - Pro	1,500.00		
8303-1	CPA Fees				Current Period Change	1,500.00		1,500.00
8303-1	CPA Fees	4/1/17			Beginning Balance			2,130.00
8303-1	CPA Fees	4/18/17	3151301	PJ	Elliot Davis Decosimo LLC - Pro	800.00		
8303-1	CPA Fees				Current Period Change	800.00		800.00
8303-1	CPA Fees	5/1/17			Beginning Balance			2,930.00
8303-1	CPA Fees	6/1/17			Beginning Balance			2,930.00
8303-1	CPA Fees	6/8/17	3163458	PJ	Elliot Davis Decosimo LLC - Acc	600.00		
8303-1	CPA Fees				Current Period Change	600.00		600.00
8303-1	CPA Fees	7/1/17			Beginning Balance			3,530.00
8303-1	CPA Fees	8/1/17			Beginning Balance			3,530.00
8303-1	CPA Fees	9/1/17			Beginning Balance			3,530.00
8303-1	CPA Fees	10/1/17			Beginning Balance			3,530.00
8303-1	CPA Fees	11/1/17			Beginning Balance			3,530.00
8303-1	CPA Fees	12/1/17			Beginning Balance			3,530.00
8303-1	CPA Fees	12/14/17	3187068	PJ	Elliot Davis Decosimo LLC - 201	4,200.00		
8303-1	CPA Fees				Current Period Change	4,200.00		4,200.00
		12/31/17			**Ending Balance**			**7,730.00**
8304-1	Fees - Miscellaneous	1/1/17			Beginning Balance			
8304-1	Fees - Miscellaneous	1/1/17	AnnualFl	PJ	JH POA, Inc. - Annual FD Fees -	300.00		
8304-1	Fees - Miscellaneous				Current Period Change	300.00		300.00
8304-1	Fees - Miscellaneous	2/1/17			Beginning Balance			300.00
8304-1	Fees - Miscellaneous	3/1/17			Beginning Balance			300.00
8304-1	Fees - Miscellaneous	4/1/17			Beginning Balance			300.00
8304-1	Fees - Miscellaneous	5/1/17			Beginning Balance			300.00
8304-1	Fees - Miscellaneous	5/23/17	2 Polaris	PJ	Pro X Powersports - Misc. Fee	2.00		
8304-1	Fees - Miscellaneous				Current Period Change	2.00		2.00
8304-1	Fees - Miscellaneous	6/1/17			Beginning Balance			302.00
8304-1	Fees - Miscellaneous	7/1/17			Beginning Balance			302.00
8304-1	Fees - Miscellaneous	8/1/17			Beginning Balance			302.00
8304-1	Fees - Miscellaneous	9/1/17			Beginning Balance			302.00
8304-1	Fees - Miscellaneous	10/1/17			Beginning Balance			302.00
8304-1	Fees - Miscellaneous	11/1/17			Beginning Balance			302.00
8304-1	Fees - Miscellaneous	12/1/17			Beginning Balance			302.00
		12/31/17			**Ending Balance**			**302.00**
8305-1	Legal Fees	1/1/17			Beginning Balance			
8305-1	Legal Fees	1/5/17	Legal Fe	PJ	Calderin & Olivia - Legal Fees	1,000.00		
8305-1	Legal Fees	1/5/17	Legal Fe	PJ	US Dept of Homeland Security -	495.00		
8305-1	Legal Fees	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	140.41		
8305-1	Legal Fees	1/31/17	14902	PJ	Horton, Ballard & Pemerton, LL	140.00		
8305-1	Legal Fees	1/31/17	14903	PJ	Horton, Ballard & Pemerton, LL	105.00		
8305-1	Legal Fees				Current Period Change	1,880.41		1,880.41
8305-1	Legal Fees	2/1/17			Beginning Balance			1,880.41

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8305-1	Legal Fees	3/1/17			Beginning Balance			1,880.41
8305-1	Legal Fees	3/2/17	15105	PJ	Horton, Ballard & Pemerton, LL -	105.00		
8305-1	Legal Fees	3/2/17	15106	PJ	Horton, Ballard & Pemerton, LL -	210.00		
8305-1	Legal Fees	3/2/17	50668	PJ	Carmel & Carmel, PC - Copies	11.40		
8305-1	Legal Fees	3/2/17	50669	PJ	Carmel & Carmel, PC - Federal I	600.00		
8305-1	Legal Fees	3/2/17	50670	PJ	Carmel & Carmel, PC - Consolid	2,145.00		
8305-1	Legal Fees	3/2/17	50671	PJ	Carmel & Carmel, PC - NJ-2017	922.50		
8305-1	Legal Fees	3/2/17	50672	PJ	Carmel & Carmel, PC - CT-2016	757.50		
8305-1	Legal Fees	3/17/17	Cr Legal	PJ	US Dept of Homeland Security - Legal Fees		495.00	
8305-1	Legal Fees	3/17/17	Calderin	GE	Calderin & Oliva, PA - Refund Legal Fees		500.00	
8305-1	Legal Fees	3/20/17	50469	PJ	Carmel & Carmel, PC - NJ - 201	185.00		
8305-1	Legal Fees	3/27/17	5003583	PJ	CT Corporation Systems - SC R	299.00		
8305-1	Legal Fees				Current Period Change	5,235.40	995.00	4,240.40
8305-1	Legal Fees	4/1/17			Beginning Balance			6,120.81
8305-1	Legal Fees	4/1/17	15423	PJ	Horton, Ballard & Pemerton, LL -	1,095.00		
8305-1	Legal Fees				Current Period Change	1,095.00		1,095.00
8305-1	Legal Fees	5/1/17			Beginning Balance			7,215.81
8305-1	Legal Fees	5/2/17	15600	PJ	Horton, Ballard & Pemerton, LL -	940.00		
8305-1	Legal Fees	5/2/17	15601	PJ	Horton, Ballard & Pemerton, LL -	70.00		
8305-1	Legal Fees	5/2/17	15602	PJ	Horton, Ballard & Pemerton, LL -	1,670.00		
8305-1	Legal Fees	5/11/17	50807	PJ	Carmel & Carmel, PC - Expense	8.20		
8305-1	Legal Fees	5/11/17	50808	PJ	Carmel & Carmel, PC - 03D-Con	2,855.00		
8305-1	Legal Fees	5/12/17	ReportFi	PJ	Carmel & Carmel, PC - Report F	1,800.00		
8305-1	Legal Fees	5/24/17	15861	PJ	Horton, Ballard & Pemerton, LL -	70.00		
8305-1	Legal Fees	5/24/17	15862	PJ	Horton, Ballard & Pemerton, LL -	70.00		
8305-1	Legal Fees				Current Period Change	7,483.20		7,483.20
8305-1	Legal Fees	6/1/17			Beginning Balance			14,699.01
8305-1	Legal Fees	7/1/17			Beginning Balance			14,699.01
8305-1	Legal Fees	7/1/17	51180	PJ	Carmel & Carmel, PC - 2017 - F	417.00		
8305-1	Legal Fees	7/1/17	51179	PJ	Carmel & Carmel, PC - Copies	30.00		
8305-1	Legal Fees	7/1/17	51182	PJ	Carmel & Carmel, PC - New Jers	1,070.00		
8305-1	Legal Fees	7/1/17	51183	PJ	Carmel & Carmel, PC - CT Amer	1,070.00		
8305-1	Legal Fees				Current Period Change	2,587.00		2,587.00
8305-1	Legal Fees	8/1/17			Beginning Balance			17,286.01
8305-1	Legal Fees	8/31/17	16634	PJ	Horton, Ballard & Pemerton, LL -	936.95		
8305-1	Legal Fees	8/31/17	16635	PJ	Horton, Ballard & Pemerton, LL -	2,191.59		
8305-1	Legal Fees	8/31/17	16636	PJ	Horton, Ballard & Pemerton, LL -	528.50		
8305-1	Legal Fees	8/31/17	16637	PJ	Horton, Ballard & Pemerton, LL -	72.50		
8305-1	Legal Fees	8/31/17	16638	PJ	Horton, Ballard & Pemerton, LL -	280.00		
8305-1	Legal Fees	8/31/17	16639	PJ	Horton, Ballard & Pemerton, LL -	3,020.00		
8305-1	Legal Fees	8/31/17	16640	PJ	Horton, Ballard & Pemerton, LL -	361.50		
8305-1	Legal Fees				Current Period Change	7,391.04		7,391.04
8305-1	Legal Fees	9/1/17			Beginning Balance			24,677.05
8305-1	Legal Fees	9/30/17	16820	PJ	Horton, Ballard & Pemerton, LL -	1,066.59		
8305-1	Legal Fees	9/30/17	16821	PJ	Horton, Ballard & Pemerton, LL -	40.94		
8305-1	Legal Fees				Current Period Change	1,107.53		1,107.53
8305-1	Legal Fees	10/1/17			Beginning Balance			25,784.58
8305-1	Legal Fees	10/6/17	51338	PJ	Carmel & Carmel, PC - Expense	15.81		
8305-1	Legal Fees	10/6/17	51340	PJ	Carmel & Carmel, PC - 03F-CFF	1,205.00		
8305-1	Legal Fees	10/6/17	51341	PJ	Carmel & Carmel, PC - 09D-NJ /	367.50		
8305-1	Legal Fees	10/6/17	51342	PJ	Carmel & Carmel, PC - 10C-CT .	367.50		
8305-1	Legal Fees	10/6/17	51587	PJ	Carmel & Carmel, PC - Expense	46.22		
8305-1	Legal Fees	10/6/17	51588	PJ	Carmel & Carmel, PC - CFPB Ar	297.00		
8305-1	Legal Fees	10/6/17	51589	PJ	Carmel & Carmel, PC - NJ Amer	1,705.00		
8305-1	Legal Fees	10/6/17	51590	PJ	Carmel & Carmel, PC - CT Amer	1,182.50		
8305-1	Legal Fees	10/31/17	17020	PJ	Horton, Ballard & Pemerton, LL -	1,520.00		
8305-1	Legal Fees	10/31/17	17022	PJ	Horton, Ballard & Pemerton, LL -	462.74		
8305-1	Legal Fees	10/31/17	17023	PJ	Horton, Ballard & Pemerton, LL -	240.00		
8305-1	Legal Fees				Current Period Change	7,409.27		7,409.27
8305-1	Legal Fees	11/1/17			Beginning Balance			33,193.85
8305-1	Legal Fees	11/9/17	Fee	PJ	Carmel & Carmel, PC - Fee	375.00		
8305-1	Legal Fees	11/30/17	17120	PJ	Horton, Ballard & Pemerton, LL -	80.00		
8305-1	Legal Fees	11/30/17	17121	PJ	Horton, Ballard & Pemerton, LL -	40.00		
8305-1	Legal Fees	11/30/17	17122	PJ	Horton, Ballard & Pemerton, LL -	865.00		
8305-1	Legal Fees	11/30/17	17125	PJ	Horton, Ballard & Pemerton, LL -	120.00		
8305-1	Legal Fees	11/30/17	51815	PJ	Carmel & Carmel, PC - Copies &	17.78		
8305-1	Legal Fees	11/30/17	51816	PJ	Carmel & Carmel, PC - Builder F	165.00		
8305-1	Legal Fees	11/30/17	51817	PJ	Carmel & Carmel, PC - NJ Amer	550.00		
8305-1	Legal Fees	11/30/17	51818	PJ	Carmel & Carmel, PC - New Jers	896.50		
8305-1	Legal Fees	11/30/17	51819	PJ	Carmel & Carmel, PC - CT Amer	467.50		
8305-1	Legal Fees	11/30/17	51820	PJ	Carmel & Carmel, PC - 3rd CT A	522.50		
8305-1	Legal Fees	11/30/17	51821	PJ	Carmel & Carmel, PC - CT 2017	346.00		
8305-1	Legal Fees				Current Period Change	4,445.28		4,445.28
8305-1	Legal Fees	12/1/17			Beginning Balance			37,639.13

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8305-1	Legal Fees	12/22/17	1065747	PJ	Waller Lansden Dortch & Davis -	3,200.12		
8305-1	Legal Fees	12/31/17	17498	PJ	Horton, Ballard & Pemerton, LL -	120.00		
8305-1	Legal Fees	12/31/17	17499	PJ	Horton, Ballard & Pemerton, LL -	790.00		
8305-1	Legal Fees	12/31/17	17500	PJ	Horton, Ballard & Pemerton, LL -	30.00		
8305-1	Legal Fees	12/31/17	17501	PJ	Horton, Ballard & Pemerton, LL -	20.00		
8305-1	Legal Fees				Current Period Change	4,160.12		4,160.12
		12/31/17			**Ending Balance**			**41,799.25**
8307-1	Recording Fees	1/1/17			Beginning Balance			
8307-1	Recording Fees	2/1/17			Beginning Balance			
8307-1	Recording Fees	2/20/17	1215129	PJ	Wells Fargo Equipment Finance,	53.62		
8307-1	Recording Fees	2/23/17	2017 Ra	PJ	Marlin Financial & Leasing Cor -	150.00		
8307-1	Recording Fees				Current Period Change	203.62		203.62
8307-1	Recording Fees	3/1/17			Beginning Balance			203.62
8307-1	Recording Fees	4/1/17			Beginning Balance			203.62
8307-1	Recording Fees	4/10/17	Amend T	PJ	Marion County Register of Deed	17.00		
8307-1	Recording Fees				Current Period Change	17.00		17.00
8307-1	Recording Fees	5/1/17			Beginning Balance			220.62
8307-1	Recording Fees	5/4/17	CAT323I	PJ	Marlin Financial & Leasing Cor -	150.00		
8307-1	Recording Fees				Current Period Change	150.00		150.00
8307-1	Recording Fees	6/1/17			Beginning Balance			370.62
8307-1	Recording Fees	6/12/17	June Am	GE	June Amex Allocation	467.47		
8307-1	Recording Fees				Current Period Change	467.47		467.47
8307-1	Recording Fees	7/1/17			Beginning Balance			838.09
8307-1	Recording Fees	8/1/17			Beginning Balance			838.09
8307-1	Recording Fees	9/1/17			Beginning Balance			838.09
8307-1	Recording Fees	10/1/17			Beginning Balance			838.09
8307-1	Recording Fees	10/18/17	PettyCas	PJ	Thunder Air Inc - Recording Fee	12.00		
8307-1	Recording Fees				Current Period Change	12.00		12.00
8307-1	Recording Fees	11/1/17			Beginning Balance			850.09
8307-1	Recording Fees	12/1/17			Beginning Balance			850.09
		12/31/17			**Ending Balance**			**850.09**
8310	Loan Fees	1/1/17			Beginning Balance			
8310	Loan Fees	1/31/17	AJE 01-(	GE	JANUARY AMORTIZATION	5,024.44		
8310	Loan Fees				Current Period Change	5,024.44		5,024.44
8310	Loan Fees	2/1/17			Beginning Balance			5,024.44
8310	Loan Fees	2/14/17	Feb Ame	GE	February Amex Allocation	12.36		
8310	Loan Fees	2/28/17	AJE 02-(	GE	February amortization	5,024.44		
8310	Loan Fees	2/28/17	AJE 02-(	GE	Marlin loan fees	117.08		
8310	Loan Fees				Current Period Change	5,153.88		5,153.88
8310	Loan Fees	3/1/17			Beginning Balance			10,178.32
8310	Loan Fees	3/22/17	2017 CA	PJ	Marlin Financial & Leasing Cor -	150.00		
8310	Loan Fees	3/22/17	CAT-CS!	PJ	Marlin Financial & Leasing Cor -	150.00		
8310	Loan Fees	3/31/17	AJE 03-(	GE	Marlin fees	117.08		
8310	Loan Fees	3/31/17	AJE 03-(	GE	INS Bank fees	5,024.44		
8310	Loan Fees				Current Period Change	5,441.52		5,441.52
8310	Loan Fees	4/1/17			Beginning Balance			15,619.84
8310	Loan Fees	4/13/17	L153/15	GE	L153/154SV-White	152,000.00		
8310	Loan Fees	4/13/17	L106/10	GE	L106/107SV-White	156,000.00		
8310	Loan Fees	4/27/17	NF Com	PJ	Tower Community Bank - Non-R	6,250.00		
8310	Loan Fees	4/30/17	Month er	GE	April accrual	117.08		
8310	Loan Fees	4/30/17	Month er	GE	April accrual	5,024.44		
8310	Loan Fees				Current Period Change	319,391.52		319,391.52
8310	Loan Fees	5/1/17			Beginning Balance			335,011.36
8310	Loan Fees	5/30/17	AJE 05-(	GE	monthly amortization	5,024.44		
8310	Loan Fees	5/30/17	AJE 05-(	GE	monthly amortization	117.08		
8310	Loan Fees				Current Period Change	5,141.52		5,141.52
8310	Loan Fees	6/1/17			Beginning Balance			340,152.88
8310	Loan Fees	6/7/17	Tower C	PJ	Reliance Title Agency - Tower C	18,513.70		
8310	Loan Fees	6/8/17	2 Polaris	PJ	Marlin Financial & Leasing Cor -	150.00		
8310	Loan Fees	6/12/17	correct p	GE	CBRE fee	3,750.00		
8310	Loan Fees	6/12/17	41341-A	PJ	CBRE, INC. - Standard Appraisa	4,500.00		
8310	Loan Fees	6/30/17	AJE 06-(	GE	June amortization	5,024.44		
8310	Loan Fees	6/30/17	AJE 06-(	GE	June amortization	117.08		
8310	Loan Fees				Current Period Change	32,055.22		32,055.22
8310	Loan Fees	7/1/17			Beginning Balance			372,208.10
8310	Loan Fees	7/14/17	INS fees	GE	INS Bank loan fee	250.00		
8310	Loan Fees	7/31/17	July 17 A	GE	July Loan Cost amortization.	5,024.44		
8310	Loan Fees	7/31/17	July 17 A	GE	July Loan Cost amortization.	117.08		
8310	Loan Fees	7/31/17	screen m	GE	CAT Conveyor fees	269.31		
8310	Loan Fees				Current Period Change	5,660.83		5,660.83
8310	Loan Fees	8/1/17			Beginning Balance			377,868.93
8310	Loan Fees	8/31/17	AJE 08-(	GE	August monthly close	117.08		
8310	Loan Fees	8/31/17	AJE 08-(	GE	August monthly close	5,024.44		
8310	Loan Fees				Current Period Change	5,141.52		5,141.52

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
8310	Loan Fees	9/1/17			Beginning Balance			383,010.45
8310	Loan Fees	9/30/17	AJE 09-(	GE	September amortization	117.08		
8310	Loan Fees	9/30/17	AJE 09-(	GE	September amortization	5,024.44		
8310	Loan Fees				Current Period Change	5,141.52		5,141.52
8310	Loan Fees	10/1/17			Beginning Balance			388,151.97
8310	Loan Fees	10/31/17	AJE 10-(	GE	October amortization	5,024.44		
8310	Loan Fees	10/31/17	AJE 10-(	GE	October amortization	117.68		
8310	Loan Fees	10/31/17	AJE 10-(	GE	Sept and Oct amortization	4,967.00		
8310	Loan Fees				Current Period Change	10,109.12		10,109.12
8310	Loan Fees	11/1/17			Beginning Balance			398,261.09
8310	Loan Fees	11/30/17	AJE 11-(	GE	November 2017 amortization	5,024.44		
8310	Loan Fees	11/30/17	AJE 11-(	GE	November 2017 amortization	117.68		
8310	Loan Fees	11/30/17	AJE 11-(	GE	November 2017 amortization	2,483.50		
8310	Loan Fees				Current Period Change	7,625.62		7,625.62
8310	Loan Fees	12/1/17			Beginning Balance			405,886.71
8310	Loan Fees	12/31/17	AJE 12-(	GE	December Amortization	117.08		
8310	Loan Fees	12/31/17	AJE 12-(	GE	December Amortization	2,483.50		
8310	Loan Fees	12/31/17	AJE 12-(	GE	December Amortization	5,024.44		
8310	Loan Fees	12/31/17	INS Banl	GE	Wrote off INS Bank Lot Take Do	10,219.00		
8310	Loan Fees				Current Period Change	17,844.02		17,844.02
		12/31/17			**Ending Balance**			**423,730.73**
8312	Professional & Association Fee	1/1/17			Beginning Balance			
8312	Professional & Association Fee	2/1/17			Beginning Balance			
8312	Professional & Association Fee	3/1/17			Beginning Balance			
8312	Professional & Association Fee	4/1/17			Beginning Balance			
8312	Professional & Association Fee	4/1/17	3739-An	PJ	TN Society of C.P.A. - Annual M	290.00		
8312	Professional & Association Fee	4/17/17	Apr AmE	GE	April 2017 AmEx allocation	39.99		
8312	Professional & Association Fee				Current Period Change	329.99		329.99
8312	Professional & Association Fee	5/1/17			Beginning Balance			329.99
8312	Professional & Association Fee	5/22/17	May Am(	GE	May AmEx allocation	15.00		
8312	Professional & Association Fee				Current Period Change	15.00		15.00
8312	Professional & Association Fee	6/1/17			Beginning Balance			344.99
8312	Professional & Association Fee	7/1/17			Beginning Balance			344.99
8312	Professional & Association Fee	7/1/17	4007094	PJ	Better Business Bureau - Sep.2(	520.00		
8312	Professional & Association Fee	7/25/17	82099	PJ	Athens Area Chamber of Comm(	200.00		
8312	Professional & Association Fee				Current Period Change	720.00		720.00
8312	Professional & Association Fee	8/1/17			Beginning Balance			1,064.99
8312	Professional & Association Fee	8/17/17	2017/20:	PJ	Marion County Chamber of Com	175.00		
8312	Professional & Association Fee				Current Period Change	175.00		175.00
8312	Professional & Association Fee	9/1/17			Beginning Balance			1,239.99
8312	Professional & Association Fee	10/1/17			Beginning Balance			1,239.99
8312	Professional & Association Fee	11/1/17			Beginning Balance			1,239.99
8312	Professional & Association Fee	11/2/17	1129984	PJ	GreaterChattAssocOfRealtors - I	505.00		
8312	Professional & Association Fee	11/8/17	1118417	PJ	Costco - Membership Renewal f	180.00		
8312	Professional & Association Fee	11/13/17	4229-An	PJ	Chattanooga Area Chamber of C	355.00		
8312	Professional & Association Fee	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	505.00		
8312	Professional & Association Fee				Current Period Change	1,545.00		1,545.00
8312	Professional & Association Fee	12/1/17			Beginning Balance			2,784.99
8312	Professional & Association Fee	12/11/17	PattiPdw	PJ	GreaterChattAssocOfRealtors - Danny Mizell As		505.00	
8312	Professional & Association Fee	12/14/17	1010869	PJ	Institute of Mgmt Accountants - M	260.00		
8312	Professional & Association Fee	12/20/17	Dec.17 A	GE	Amex - Sales Team Membership	3,125.00		
8312	Professional & Association Fee				Current Period Change	3,385.00	505.00	2,880.00
		12/31/17			**Ending Balance**			**5,664.99**
9000	Office Utilities	1/1/17			Beginning Balance			
9000	Office Utilities	1/11/17	0006081	PJ	Marion Natural Gas System - Ac	116.84		
9000	Office Utilities	1/28/17	2503229	PJ	Sequachee Valley Electric - Sho	801.00		
9000	Office Utilities	1/28/17	2501966	PJ	Sequachee Valley Electric - Acc(	746.00		
9000	Office Utilities				Current Period Change	1,663.84		1,663.84
9000	Office Utilities	2/1/17			Beginning Balance			1,663.84
9000	Office Utilities	2/10/17	2501966	PJ	Sequachee Valley Electric - Acct	584.00		
9000	Office Utilities	2/16/17	6081500	PJ	Marion Natural Gas System - Ac	116.84		
9000	Office Utilities				Current Period Change	700.84		700.84
9000	Office Utilities	3/1/17			Beginning Balance			2,364.68
9000	Office Utilities	3/20/17	0006081	PJ	Marion Natural Gas System - Wa	116.84		
9000	Office Utilities	3/27/17	2501966	PJ	Sequachee Valley Electric - Acct	485.00		
9000	Office Utilities				Current Period Change	601.84		601.84
9000	Office Utilities	4/1/17			Beginning Balance			2,966.52
9000	Office Utilities	4/20/17	0006081	PJ	Marion Natural Gas System - 03	116.84		
9000	Office Utilities	4/27/17	2501966	PJ	Sequachee Valley Electric - Acct	361.00		
9000	Office Utilities				Current Period Change	477.84		477.84
9000	Office Utilities	5/1/17			Beginning Balance			3,444.36
9000	Office Utilities	5/11/17	0006081	PJ	Marion Natural Gas System - Ac	116.84		
9000	Office Utilities	5/26/17	2501966	PJ	Sequachee Valley Electric - Acct	236.00		
9000	Office Utilities				Current Period Change	352.84		352.84

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9000	Office Utilities	6/1/17			Beginning Balance			3,797.20
9000	Office Utilities	6/16/17	2501966	PJ	Sequachee Valley Electric - Acct	395.00		
9000	Office Utilities	6/19/17	0006081	PJ	Marion Natural Gas System - 05	116.84		
9000	Office Utilities				Current Period Change	511.84		511.84
9000	Office Utilities	7/1/17			Beginning Balance			4,309.04
9000	Office Utilities	7/20/17	0006081	PJ	Marion Natural Gas System - Ac	116.84		
9000	Office Utilities	7/21/17	2503229	PJ	Sequachee Valley Electric - Cab	106.00		
9000	Office Utilities	7/27/17	2501966	PJ	Sequachee Valley Electric - Acct	471.00		
9000	Office Utilities				Current Period Change	693.84		693.84
9000	Office Utilities	8/1/17			Beginning Balance			5,002.88
9000	Office Utilities	8/20/17	0006081	PJ	Marion Natural Gas System - Ac	116.84		
9000	Office Utilities				Current Period Change	116.84		116.84
9000	Office Utilities	9/1/17			Beginning Balance			5,119.72
9000	Office Utilities	9/11/17	9/11/17	GE	SVEC Refund for 210 Battlecreek		24.40	
9000	Office Utilities	9/20/17	0006081	PJ	Marion Natural Gas System - 08	421.15		
9000	Office Utilities				Current Period Change	421.15	24.40	396.75
9000	Office Utilities	10/1/17			Beginning Balance			5,516.47
9000	Office Utilities	11/1/17			Beginning Balance			5,516.47
9000	Office Utilities	12/1/17			Beginning Balance			5,516.47
		12/31/17			**Ending Balance**			**5,516.47**
9002	Other Utilities	1/1/17			Beginning Balance			
9002	Other Utilities	1/3/17	WM-J10	PJ	Jasper Highlands Water System	2,814.26		
9002	Other Utilities	1/3/17	WM-J10	PJ	Jasper Highlands Water System	74.08		
9002	Other Utilities	1/3/17	WM-J10	PJ	Jasper Highlands Water System	74.08		
9002	Other Utilities	1/28/17	2503168	PJ	Sequachee Valley Electric - Mod	204.00		
9002	Other Utilities	1/28/17	2503168	PJ	Sequachee Valley Electric - Insp	30.00		
9002	Other Utilities				Current Period Change	3,196.42		3,196.42
9002	Other Utilities	2/1/17			Beginning Balance			3,196.42
9002	Other Utilities	2/1/17	WM-Insp	PJ	Jasper Highlands Water System	2,814.26		
9002	Other Utilities	2/1/17	WM-074	PJ	Jasper Highlands Water System	74.08		
9002	Other Utilities	2/1/17	WM-074	PJ	Jasper Highlands Water System	74.08		
9002	Other Utilities	2/10/17	2503229	PJ	Sequachee Valley Electric - Sho	869.00		
9002	Other Utilities	2/24/17	2503168	PJ	Sequachee Valley Electric - Insp	30.00		
9002	Other Utilities				Current Period Change	3,861.42		3,861.42
9002	Other Utilities	3/1/17			Beginning Balance			7,057.84
9002	Other Utilities	3/2/17	WM-Insp	PJ	Jasper Highlands Water System	2,814.26		
9002	Other Utilities	3/2/17	WM-Sho	PJ	Jasper Highlands Water System	74.08		
9002	Other Utilities	3/27/17	2503229	PJ	Sequachee Valley Electric - Sho	709.00		
9002	Other Utilities	3/28/17	2503168	PJ	Sequachee Valley Electric - Insp	30.00		
9002	Other Utilities				Current Period Change	3,627.34		3,627.34
9002	Other Utilities	4/1/17			Beginning Balance			10,685.18
9002	Other Utilities	4/3/17	WM-Insp	PJ	Jasper Highlands Water System	74.08		
9002	Other Utilities	4/3/17	WM-Sho	PJ	Jasper Highlands Water System	74.08		
9002	Other Utilities	4/27/17	2503168	PJ	Sequachee Valley Electric - Insp	30.00		
9002	Other Utilities	4/27/17	2503229	PJ	Sequachee Valley Electric - Sho	770.00		
9002	Other Utilities				Current Period Change	948.16		948.16
9002	Other Utilities	5/1/17			Beginning Balance			11,633.34
9002	Other Utilities	5/2/17	Wm-Sho	PJ	Jasper Highlands Water System	978.38		
9002	Other Utilities	5/26/17	2503168	PJ	Sequachee Valley Electric - Insp	29.00		
9002	Other Utilities	5/26/17	2503229	PJ	Sequachee Valley Electric - Sho	793.00		
9002	Other Utilities				Current Period Change	1,800.38		1,800.38
9002	Other Utilities	6/1/17			Beginning Balance			13,433.72
9002	Other Utilities	6/4/17	Shop Ju	PJ	Jasper Highlands Water System	117.74		
9002	Other Utilities	6/4/17	Inspiratic	PJ	Jasper Highlands Water System	222.90		
9002	Other Utilities	6/16/17	2503168	PJ	Sequachee Valley Electric - Insp	29.00		
9002	Other Utilities	6/16/17	2503229	PJ	Sequachee Valley Electric - Sho	887.00		
9002	Other Utilities				Current Period Change	1,256.64		1,256.64
9002	Other Utilities	7/1/17			Beginning Balance			14,690.36
9002	Other Utilities	7/3/17	WM-091	PJ	Jasper Highlands Water System	1,070.39		
9002	Other Utilities	7/3/17	WM-090	PJ	Jasper Highlands Water System	120.35		
9002	Other Utilities	7/21/17	2503229	PJ	Sequachee Valley Electric - Sho	846.00		
9002	Other Utilities	7/21/17	2503168	PJ	Sequachee Valley Electric - Insp	44.00		
9002	Other Utilities				Current Period Change	2,080.74		2,080.74
9002	Other Utilities	8/1/17			Beginning Balance			16,771.10
9002	Other Utilities	8/2/17	Shop WI	PJ	Jasper Highlands Water System	74.08		
9002	Other Utilities	8/16/17	2503168	PJ	Sequachee Valley Electric Coop	43.00		
9002	Other Utilities	8/17/17	Inspiratic	PJ	Jasper Highlands Water System	2,387.56		
9002	Other Utilities	8/23/17	2503229	PJ	Sequachee Valley Electric Coop	931.00		
9002	Other Utilities				Current Period Change	3,435.64		3,435.64
9002	Other Utilities	9/1/17			Beginning Balance			20,206.74
9002	Other Utilities	9/2/17	Inspiratic	PJ	Jasper Highlands Water System	2,501.64		
9002	Other Utilities	9/2/17	Shop-WI	PJ	Jasper Highlands Water System	74.08		
9002	Other Utilities	9/2/17	Gazebo-	PJ	Jasper Highlands Water System	74.08		
9002	Other Utilities	9/16/17	2503229	PJ	Sequachee Valley Electric Coop	934.00		

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9002	Other Utilities	9/16/17	2503168	PJ	Sequachee Valley Electric Coop	37.00		
9002	Other Utilities				Current Period Change	3,620.80		3,620.80
9002	Other Utilities	10/1/17			Beginning Balance			23,827.54
9002	Other Utilities	10/3/17	Gazebo-	PJ	Jasper Highlands Water System	1,087.13		
9002	Other Utilities	10/3/17	Inspiratic	PJ	Jasper Highlands Water System	2,372.74		
9002	Other Utilities	10/3/17	WM-107	PJ	Jasper Highlands Water System	74.08		
9002	Other Utilities	10/16/17	2503229	PJ	Sequachee Valley Electric Coop	812.00		
9002	Other Utilities				Current Period Change	4,345.95		4,345.95
9002	Other Utilities	11/1/17			Beginning Balance			28,173.49
9002	Other Utilities	11/2/17	WM-113	PJ	Jasper Highlands Water System	74.08		
9002	Other Utilities	11/2/17	Cabin 1-	PJ	Jasper Highlands Water System	38.90		
9002	Other Utilities	11/2/17	Inspiratic	PJ	Jasper Highlands Water System	4,618.88		
9002	Other Utilities	11/2/17	Gazebo\	PJ	Jasper Highlands Water System	316.69		
9002	Other Utilities	11/16/17	2503229	PJ	Sequachee Valley Electric Coop	733.00		
9002	Other Utilities				Current Period Change	5,781.55		5,781.55
9002	Other Utilities	12/1/17			Beginning Balance			33,955.04
9002	Other Utilities	12/5/17	Inspiratic	PJ	Jasper Highlands Water System	2,787.60		
9002	Other Utilities	12/5/17	Shop WI	PJ	Jasper Highlands Water System	74.08		
9002	Other Utilities	12/16/17	2503229	PJ	Sequachee Valley Electric Coop	671.00		
9002	Other Utilities				Current Period Change	3,532.68		3,532.68
		12/31/17			**Ending Balance**			**37,487.72**
9003	Thunder Point Marina Utilities	1/1/17			Beginning Balance			
9003	Thunder Point Marina Utilities	1/9/17	1318800	PJ	Fort Loudoun Electric Cooperat -	34.87		
9003	Thunder Point Marina Utilities				Current Period Change	34.87		34.87
9003	Thunder Point Marina Utilities	2/1/17			Beginning Balance			34.87
9003	Thunder Point Marina Utilities	2/21/17	1318800	PJ	Fort Loudoun Electric Cooperat -	34.50		
9003	Thunder Point Marina Utilities				Current Period Change	34.50		34.50
9003	Thunder Point Marina Utilities	3/1/17			Beginning Balance			69.37
9003	Thunder Point Marina Utilities	3/13/17	1318800	PJ	Fort Loudoun Electric Cooperat -	38.10		
9003	Thunder Point Marina Utilities				Current Period Change	38.10		38.10
9003	Thunder Point Marina Utilities	4/1/17			Beginning Balance			107.47
9003	Thunder Point Marina Utilities	4/12/17	1318800	PJ	Fort Loudoun Electric Cooperat -	31.00		
9003	Thunder Point Marina Utilities				Current Period Change	31.00		31.00
9003	Thunder Point Marina Utilities	5/1/17			Beginning Balance			138.47
9003	Thunder Point Marina Utilities	5/13/17	1318800	PJ	Fort Loudoun Electric Cooperat -	34.59		
9003	Thunder Point Marina Utilities				Current Period Change	34.59		34.59
9003	Thunder Point Marina Utilities	6/1/17			Beginning Balance			173.06
9003	Thunder Point Marina Utilities	6/13/17	1318800	PJ	Fort Loudoun Electric Cooperat -	35.07		
9003	Thunder Point Marina Utilities				Current Period Change	35.07		35.07
9003	Thunder Point Marina Utilities	7/1/17			Beginning Balance			208.13
9003	Thunder Point Marina Utilities	7/20/17	1318800	PJ	Fort Loudoun Electric Cooperat -	34.63		
9003	Thunder Point Marina Utilities				Current Period Change	34.63		34.63
9003	Thunder Point Marina Utilities	8/1/17			Beginning Balance			242.76
9003	Thunder Point Marina Utilities	8/20/17	1318800	PJ	Fort Loudoun Electric Cooperat -	34.10		
9003	Thunder Point Marina Utilities				Current Period Change	34.10		34.10
9003	Thunder Point Marina Utilities	9/1/17			Beginning Balance			276.86
9003	Thunder Point Marina Utilities	9/20/17	1318800	PJ	Fort Loudoun Electric Cooperat -	33.23		
9003	Thunder Point Marina Utilities				Current Period Change	33.23		33.23
9003	Thunder Point Marina Utilities	10/1/17			Beginning Balance			310.09
9003	Thunder Point Marina Utilities	10/20/17	1318800	PJ	Fort Loudoun Electric Cooperat -	32.98		
9003	Thunder Point Marina Utilities				Current Period Change	32.98		32.98
9003	Thunder Point Marina Utilities	11/1/17			Beginning Balance			343.07
9003	Thunder Point Marina Utilities	11/20/17	1318800	PJ	Fort Loudoun Electric Cooperat -	33.27		
9003	Thunder Point Marina Utilities				Current Period Change	33.27		33.27
9003	Thunder Point Marina Utilities	12/1/17			Beginning Balance			376.34
9003	Thunder Point Marina Utilities	12/12/17	1318800	PJ	Fort Loudoun Electric Cooperat -	32.82		
9003	Thunder Point Marina Utilities				Current Period Change	32.82		32.82
		12/31/17			**Ending Balance**			**409.16**
9004	Utilities - SDC	1/1/17			Beginning Balance			
9004	Utilities - SDC	1/11/17	0006066	PJ	Marion Natural Gas System - Wa	527.38		
9004	Utilities - SDC	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation		614.52	
9004	Utilities - SDC	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	81.90		
9004	Utilities - SDC	1/28/17	2503229	PJ	Sequachee Valley Electric - SDC	439.00		
9004	Utilities - SDC				Current Period Change	1,048.28	614.52	433.76
9004	Utilities - SDC	2/1/17			Beginning Balance			433.76
9004	Utilities - SDC	2/10/17	2503229	PJ	Sequachee Valley Electric - SDC	412.00		
9004	Utilities - SDC	2/14/17	Feb Ame	GE	February Amex Allocation	81.90		
9004	Utilities - SDC	2/16/17	6066000	PJ	Marion Natural Gas System - SD	506.15		
9004	Utilities - SDC				Current Period Change	1,000.05		1,000.05
9004	Utilities - SDC	3/1/17			Beginning Balance			1,433.81
9004	Utilities - SDC	3/20/17	Amex All	GE	March 2017 Amex Allocation	81.90		
9004	Utilities - SDC	3/20/17	0006066	PJ	Marion Natural Gas System - Wa	365.02		
9004	Utilities - SDC	3/27/17	2503229	PJ	Sequachee Valley Electric - SDC	362.00		
9004	Utilities - SDC				Current Period Change	808.92		808.92

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9004	Utilities - SDC	4/1/17			Beginning Balance			2,242.73
9004	Utilities - SDC	4/12/17	Apr AmE	GE	April AmEx Allocation	81.90		
9004	Utilities - SDC	4/20/17	0006066	PJ	Marion Natural Gas System - 03	368.02		
9004	Utilities - SDC	4/27/17	2503229	PJ	Sequachee Valley Electric - SDC	451.00		
9004	Utilities - SDC				Current Period Change	900.92		900.92
9004	Utilities - SDC	5/1/17			Beginning Balance			3,143.65
9004	Utilities - SDC	5/11/17	0006066	PJ	Marion Natural Gas System - SD	329.61		
9004	Utilities - SDC	5/22/17	May Am	GE	May AmEx allocation	81.90		
9004	Utilities - SDC	5/26/17	2503229	PJ	Sequachee Valley Electric - SDC	494.00		
9004	Utilities - SDC				Current Period Change	905.51		905.51
9004	Utilities - SDC	6/1/17			Beginning Balance			4,049.16
9004	Utilities - SDC	6/12/17	June Am	GE	June Amex Allocation	81.90		
9004	Utilities - SDC	6/16/17	2503229	PJ	Sequachee Valley Electric - SDC	711.00		
9004	Utilities - SDC	6/19/17	0006066	PJ	Marion Natural Gas System - 05	387.96		
9004	Utilities - SDC				Current Period Change	1,180.86		1,180.86
9004	Utilities - SDC	7/1/17			Beginning Balance			5,230.02
9004	Utilities - SDC	7/20/17	0006066	PJ	Marion Natural Gas System - SD	377.12		
9004	Utilities - SDC	7/21/17	2503229	PJ	Sequachee Valley Electric - SDC	772.00		
9004	Utilities - SDC				Current Period Change	1,149.12		1,149.12
9004	Utilities - SDC	8/1/17			Beginning Balance			6,379.14
9004	Utilities - SDC	8/20/17	0006066	PJ	Marion Natural Gas System - SD	420.49		
9004	Utilities - SDC	8/23/17	2503229	PJ	Sequachee Valley Electric Coop	856.00		
9004	Utilities - SDC	8/30/17	deposits	GE	remove stale deposits	900.00		
9004	Utilities - SDC				Current Period Change	2,176.49		2,176.49
9004	Utilities - SDC	9/1/17			Beginning Balance			8,555.63
9004	Utilities - SDC	9/16/17	2503229	PJ	Sequachee Valley Electric Coop	709.00		
9004	Utilities - SDC	9/20/17	0006066	PJ	Marion Natural Gas System - SD	347.38		
9004	Utilities - SDC				Current Period Change	1,056.38		1,056.38
9004	Utilities - SDC	10/1/17			Beginning Balance			9,612.01
9004	Utilities - SDC	10/4/17	0006066	PJ	Marion Natural Gas System - SD	349.94		
9004	Utilities - SDC	10/16/17	2503229	PJ	Sequachee Valley Electric Coop	669.00		
9004	Utilities - SDC				Current Period Change	1,018.94		1,018.94
9004	Utilities - SDC	11/1/17			Beginning Balance			10,630.95
9004	Utilities - SDC	11/16/17	2503229	PJ	Sequachee Valley Electric Coop	471.00		
9004	Utilities - SDC	11/17/17	0006066	PJ	Marion Natural Gas System - SD	357.80		
9004	Utilities - SDC				Current Period Change	828.80		828.80
9004	Utilities - SDC	12/1/17			Beginning Balance			11,459.75
9004	Utilities - SDC	12/16/17	2503229	PJ	Sequachee Valley Electric Coop	475.00		
9004	Utilities - SDC	12/20/17	0006066	PJ	Marion Natural Gas System - 11	437.32		
9004	Utilities - SDC				Current Period Change	912.32		912.32
		12/31/17			**Ending Balance**			**12,372.07**
9005	Utilities - Cabins	1/1/17			Beginning Balance			
9005	Utilities - Cabins	1/3/17	WM-J10	PJ	Jasper Highlands Water System	125.04		
9005	Utilities - Cabins	1/3/17	WM-J10	PJ	Jasper Highlands Water System	74.08		
9005	Utilities - Cabins	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	228.73		
9005	Utilities - Cabins	1/28/17	2503229	PJ	Sequachee Valley Electric - Cab	151.00		
9005	Utilities - Cabins	1/31/17	reclass	GE	reclass for separate reporting		578.85	
9005	Utilities - Cabins				Current Period Change	578.85	578.85	
9005	Utilities - Cabins	2/1/17			Beginning Balance			
9005	Utilities - Cabins	3/1/17			Beginning Balance			
9005	Utilities - Cabins	3/20/17	Amex All	GE	March 2017 Amex Allocation	179.34		
9005	Utilities - Cabins				Current Period Change	179.34		179.34
9005	Utilities - Cabins	4/1/17			Beginning Balance			179.34
9005	Utilities - Cabins	4/12/17	Apr AmE	GE	April AmEx Allocation	124.47		
9005	Utilities - Cabins				Current Period Change	124.47		124.47
9005	Utilities - Cabins	5/1/17			Beginning Balance			303.81
9005	Utilities - Cabins	5/22/17	May Am	GE	May AmEx allocation	124.47		
9005	Utilities - Cabins				Current Period Change	124.47		124.47
9005	Utilities - Cabins	6/1/17			Beginning Balance			428.28
9005	Utilities - Cabins	6/12/17	June Am	GE	June Amex Allocation	124.47		
9005	Utilities - Cabins				Current Period Change	124.47		124.47
9005	Utilities - Cabins	7/1/17			Beginning Balance			552.75
9005	Utilities - Cabins	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - Cabins	124.47		
9005	Utilities - Cabins				Current Period Change	124.47		124.47
9005	Utilities - Cabins	8/1/17			Beginning Balance			677.22
9005	Utilities - Cabins	9/1/17			Beginning Balance			677.22
9005	Utilities - Cabins	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Cabins	124.47		
9005	Utilities - Cabins				Current Period Change	124.47		124.47
9005	Utilities - Cabins	10/1/17			Beginning Balance			801.69
9005	Utilities - Cabins	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	129.47		
9005	Utilities - Cabins				Current Period Change	129.47		129.47
9005	Utilities - Cabins	11/1/17			Beginning Balance			931.16
9005	Utilities - Cabins	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	129.47		
9005	Utilities - Cabins				Current Period Change	129.47		129.47

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
9005	Utilities - Cabins	12/1/17			Beginning Balance			1,060.63
9005	Utilities - Cabins	12/20/17	Dec.17 A	GE	Amex - Dish Cabins	129.47		
9005	Utilities - Cabins				Current Period Change	129.47		129.47
		12/31/17			**Ending Balance**			**1,190.10**
9005-1	Cabin #1 Utilities	1/1/17			Beginning Balance			
9005-1	Cabin #1 Utilities	1/28/17	2503229	PJ	Sequachee Valley Electric - Cab	261.00		
9005-1	Cabin #1 Utilities	1/31/17	reclass	GE	AMEX	57.18		
9005-1	Cabin #1 Utilities				Current Period Change	318.18		318.18
9005-1	Cabin #1 Utilities	2/1/17			Beginning Balance			318.18
9005-1	Cabin #1 Utilities	2/1/17	WM-Cab	PJ	Jasper Highlands Water System	203.20		
9005-1	Cabin #1 Utilities	2/10/17	2503229	PJ	Sequachee Valley Electric - Cab	250.00		
9005-1	Cabin #1 Utilities	2/14/17	Feb Ame	GE	February Amex Allocation	31.12		
9005-1	Cabin #1 Utilities				Current Period Change	484.32		484.32
9005-1	Cabin #1 Utilities	3/1/17			Beginning Balance			802.50
9005-1	Cabin #1 Utilities	3/2/17	WM-Cab	PJ	Jasper Highlands Water System	273.13		
9005-1	Cabin #1 Utilities	3/27/17	2503229	PJ	Sequachee Valley Electric - Cab	150.00		
9005-1	Cabin #1 Utilities				Current Period Change	423.13		423.13
9005-1	Cabin #1 Utilities	4/1/17			Beginning Balance			1,225.63
9005-1	Cabin #1 Utilities	4/3/17	WM-Cab	PJ	Jasper Highlands Water System	119.05		
9005-1	Cabin #1 Utilities	4/27/17	2503229	PJ	Sequachee Valley Electric - Cab	123.00		
9005-1	Cabin #1 Utilities				Current Period Change	242.05		242.05
9005-1	Cabin #1 Utilities	5/1/17			Beginning Balance			1,467.68
9005-1	Cabin #1 Utilities	5/2/17	WM-Cab	PJ	Jasper Highlands Water System	105.05		
9005-1	Cabin #1 Utilities	5/26/17	2503229	PJ	Sequachee Valley Electric - Cab	95.00		
9005-1	Cabin #1 Utilities				Current Period Change	200.05		200.05
9005-1	Cabin #1 Utilities	6/1/17			Beginning Balance			1,667.73
9005-1	Cabin #1 Utilities	6/4/17	Cabin 1 ·	PJ	Jasper Highlands Water System	111.40		
9005-1	Cabin #1 Utilities	6/16/17	2503229	PJ	Sequachee Valley Electric - Cab	110.00		
9005-1	Cabin #1 Utilities				Current Period Change	221.40		221.40
9005-1	Cabin #1 Utilities	7/1/17			Beginning Balance			1,889.13
9005-1	Cabin #1 Utilities	7/3/17	WM-091	PJ	Jasper Highlands Water System	100.02		
9005-1	Cabin #1 Utilities	7/21/17	2503229	PJ	Sequachee Valley Electric - Cab	122.00		
9005-1	Cabin #1 Utilities				Current Period Change	222.02		222.02
9005-1	Cabin #1 Utilities	8/1/17			Beginning Balance			2,111.15
9005-1	Cabin #1 Utilities	8/2/17	Cabin1 \	PJ	Jasper Highlands Water System	54.49		
9005-1	Cabin #1 Utilities	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	31.22		
9005-1	Cabin #1 Utilities	8/23/17	2503229	PJ	Sequachee Valley Electric Coop	159.00		
9005-1	Cabin #1 Utilities				Current Period Change	244.71		244.71
9005-1	Cabin #1 Utilities	9/1/17			Beginning Balance			2,355.86
9005-1	Cabin #1 Utilities	9/2/17	Cabin1-\	PJ	Jasper Highlands Water System	111.96		
9005-1	Cabin #1 Utilities	9/16/17	2503229	PJ	Sequachee Valley Electric Coop	118.00		
9005-1	Cabin #1 Utilities				Current Period Change	229.96		229.96
9005-1	Cabin #1 Utilities	10/1/17			Beginning Balance			2,585.82
9005-1	Cabin #1 Utilities	10/1/17	L0AB-20	PJ	Hi-Tech Data, LLC - Cabin A	40.00		
9005-1	Cabin #1 Utilities	10/3/17	Cabin 1-'	PJ	Jasper Highlands Water System	74.08		
9005-1	Cabin #1 Utilities	10/16/17	2503229	PJ	Sequachee Valley Electric Coop	94.00		
9005-1	Cabin #1 Utilities				Current Period Change	208.08		208.08
9005-1	Cabin #1 Utilities	11/1/17			Beginning Balance			2,793.90
9005-1	Cabin #1 Utilities	11/2/17	Cabin 1-'	PJ	Jasper Highlands Water System	38.91		
9005-1	Cabin #1 Utilities	11/16/17	2503229	PJ	Sequachee Valley Electric Coop	123.00		
9005-1	Cabin #1 Utilities				Current Period Change	161.91		161.91
9005-1	Cabin #1 Utilities	12/1/17			Beginning Balance			2,955.81
9005-1	Cabin #1 Utilities	12/5/17	Cabin 1 '	PJ	Jasper Highlands Water System	74.08		
9005-1	Cabin #1 Utilities	12/16/17	2503229	PJ	Sequachee Valley Electric Coop	221.00		
9005-1	Cabin #1 Utilities				Current Period Change	295.08		295.08
		12/31/17			**Ending Balance**			**3,250.89**
9005-2	Cabin #2 Utilities	1/1/17			Beginning Balance			
9005-2	Cabin #2 Utilities	1/31/17	reclass	GE	power	151.00		
9005-2	Cabin #2 Utilities	1/31/17	reclass	GE	AMEX	57.18		
9005-2	Cabin #2 Utilities				Current Period Change	208.18		208.18
9005-2	Cabin #2 Utilities	2/1/17			Beginning Balance			208.18
9005-2	Cabin #2 Utilities	2/1/17	WM-Cab	PJ	Jasper Highlands Water System	89.57		
9005-2	Cabin #2 Utilities	2/10/17	2503229	PJ	Sequachee Valley Electric - Cab	127.00		
9005-2	Cabin #2 Utilities	2/14/17	Feb Ame	GE	February Amex Allocation	31.12		
9005-2	Cabin #2 Utilities				Current Period Change	247.69		247.69
9005-2	Cabin #2 Utilities	3/1/17			Beginning Balance			455.87
9005-2	Cabin #2 Utilities	3/2/17	WM-Cab	PJ	Jasper Highlands Water System	132.49		
9005-2	Cabin #2 Utilities	3/27/17	2503229	PJ	Sequachee Valley Electric - Cab	115.00		
9005-2	Cabin #2 Utilities				Current Period Change	247.49		247.49
9005-2	Cabin #2 Utilities	4/1/17			Beginning Balance			703.36
9005-2	Cabin #2 Utilities	4/3/17	WM-Cab	PJ	Jasper Highlands Water System	74.08		
9005-2	Cabin #2 Utilities	4/27/17	2503229	PJ	Sequachee Valley Electric - Cab	108.00		
9005-2	Cabin #2 Utilities				Current Period Change	182.08		182.08
9005-2	Cabin #2 Utilities	5/1/17			Beginning Balance			885.44

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
9005-2	Cabin #2 Utilities	5/2/17	WM-Cab	PJ	Jasper Highlands Water System	80.24		
9005-2	Cabin #2 Utilities	5/26/17	2503229	PJ	Sequachee Valley Electric - Cab	85.00		
9005-2	Cabin #2 Utilities				Current Period Change	165.24		165.24
9005-2	Cabin #2 Utilities	6/1/17			Beginning Balance			1,050.68
9005-2	Cabin #2 Utilities	6/4/17	Cabin 2 ·	PJ	Jasper Highlands Water System	83.04		
9005-2	Cabin #2 Utilities	6/16/17	2503229	PJ	Sequachee Valley Electric - Cab	101.00		
9005-2	Cabin #2 Utilities				Current Period Change	184.04		184.04
9005-2	Cabin #2 Utilities	7/1/17			Beginning Balance			1,234.72
9005-2	Cabin #2 Utilities	7/3/17	WM-091	PJ	Jasper Highlands Water System	88.63		
9005-2	Cabin #2 Utilities	7/21/17	2503229	PJ	Sequachee Valley Electric - Cab	110.00		
9005-2	Cabin #2 Utilities				Current Period Change	198.63		198.63
9005-2	Cabin #2 Utilities	8/1/17			Beginning Balance			1,433.35
9005-2	Cabin #2 Utilities	8/2/17	Cabin1 V	PJ	Jasper Highlands Water System	54.48		
9005-2	Cabin #2 Utilities	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	31.22		
9005-2	Cabin #2 Utilities	8/23/17	2503229	PJ	Sequachee Valley Electric Coop	115.00		
9005-2	Cabin #2 Utilities				Current Period Change	200.70		200.70
9005-2	Cabin #2 Utilities	9/1/17			Beginning Balance			1,634.05
9005-2	Cabin #2 Utilities	9/2/17	Cabin2-V	PJ	Jasper Highlands Water System	293.58		
9005-2	Cabin #2 Utilities	9/16/17	2503229	PJ	Sequachee Valley Electric Coop	98.00		
9005-2	Cabin #2 Utilities				Current Period Change	391.58		391.58
9005-2	Cabin #2 Utilities	10/1/17			Beginning Balance			2,025.63
9005-2	Cabin #2 Utilities	10/1/17	L0AB-20	PJ	Hi-Tech Data, LLC - Cabin B	39.99		
9005-2	Cabin #2 Utilities	10/3/17	Cabin 2-'	PJ	Jasper Highlands Water System	16.21		
9005-2	Cabin #2 Utilities	10/3/17	Cabin 2-'	PJ	Jasper Highlands Water System	74.08		
9005-2	Cabin #2 Utilities	10/3/17	Cabin 2-'	PJ	Jasper Highlands Water System	16.21		
9005-2	Cabin #2 Utilities	10/16/17	2503229	PJ	Sequachee Valley Electric Coop	81.00		
9005-2	Cabin #2 Utilities				Current Period Change	227.49		227.49
9005-2	Cabin #2 Utilities	11/1/17			Beginning Balance			2,253.12
9005-2	Cabin #2 Utilities	11/16/17	2503229	PJ	Sequachee Valley Electric Coop	107.00		
9005-2	Cabin #2 Utilities				Current Period Change	107.00		107.00
9005-2	Cabin #2 Utilities	12/1/17			Beginning Balance			2,360.12
9005-2	Cabin #2 Utilities	12/5/17	Cabin 2 '	PJ	Jasper Highlands Water System	81.54		
9005-2	Cabin #2 Utilities	12/16/17	2503229	PJ	Sequachee Valley Electric Coop	135.00		
9005-2	Cabin #2 Utilities				Current Period Change	216.54		216.54
		12/31/17			**Ending Balance**			**2,576.66**
9005-3	Cabin #3 Utilities	1/1/17			Beginning Balance			
9005-3	Cabin #3 Utilities	1/28/17	2503229	PJ	Sequachee Valley Electric - Cab	198.00		
9005-3	Cabin #3 Utilities	1/31/17	reclass	GE	reclass for separate reporting	74.08		
9005-3	Cabin #3 Utilities	1/31/17	reclass	GE	AMEX	57.18		
9005-3	Cabin #3 Utilities				Current Period Change	329.26		329.26
9005-3	Cabin #3 Utilities	2/1/17			Beginning Balance			329.26
9005-3	Cabin #3 Utilities	2/10/17	2503229	PJ	Sequachee Valley Electric - Cab	152.00		
9005-3	Cabin #3 Utilities	2/14/17	Feb Ame	GE	February Amex Allocation	31.12		
9005-3	Cabin #3 Utilities				Current Period Change	183.12		183.12
9005-3	Cabin #3 Utilities	3/1/17			Beginning Balance			512.38
9005-3	Cabin #3 Utilities	3/27/17	2503229	PJ	Sequachee Valley Electric - Cab	130.00		
9005-3	Cabin #3 Utilities				Current Period Change	130.00		130.00
9005-3	Cabin #3 Utilities	4/1/17			Beginning Balance			642.38
9005-3	Cabin #3 Utilities	4/27/17	2503229	PJ	Sequachee Valley Electric - Cab	108.00		
9005-3	Cabin #3 Utilities				Current Period Change	108.00		108.00
9005-3	Cabin #3 Utilities	5/1/17			Beginning Balance			750.38
9005-3	Cabin #3 Utilities	5/26/17	2503229	PJ	Sequachee Valley Electric - Cab	89.00		
9005-3	Cabin #3 Utilities				Current Period Change	89.00		89.00
9005-3	Cabin #3 Utilities	6/1/17			Beginning Balance			839.38
9005-3	Cabin #3 Utilities	6/16/17	2503229	PJ	Sequachee Valley Electric - Cab	105.00		
9005-3	Cabin #3 Utilities				Current Period Change	105.00		105.00
9005-3	Cabin #3 Utilities	7/1/17			Beginning Balance			944.38
9005-3	Cabin #3 Utilities	7/21/17	2503229	PJ	Sequachee Valley Electric - Cab	107.00		
9005-3	Cabin #3 Utilities				Current Period Change	107.00		107.00
9005-3	Cabin #3 Utilities	8/1/17			Beginning Balance			1,051.38
9005-3	Cabin #3 Utilities	8/2/17	Cabin 2 '	PJ	Jasper Highlands Water System	49.45		
9005-3	Cabin #3 Utilities	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	31.22		
9005-3	Cabin #3 Utilities	8/23/17	2503229	PJ	Sequachee Valley Electric Coop	91.00		
9005-3	Cabin #3 Utilities				Current Period Change	171.67		171.67
9005-3	Cabin #3 Utilities	9/1/17			Beginning Balance			1,223.05
9005-3	Cabin #3 Utilities	9/16/17	2503229	PJ	Sequachee Valley Electric Coop	66.00		
9005-3	Cabin #3 Utilities				Current Period Change	66.00		66.00
9005-3	Cabin #3 Utilities	10/1/17			Beginning Balance			1,289.05
9005-3	Cabin #3 Utilities	10/1/17	L0CD-2C	PJ	Hi-Tech Data, LLC - Cabin C	40.00		
9005-3	Cabin #3 Utilities	10/3/17	Cabin 2-'	PJ	Jasper Highlands Water System	16.21		
9005-3	Cabin #3 Utilities	10/3/17	Cabin 2-'	PJ	Jasper Highlands Water System	74.08		
9005-3	Cabin #3 Utilities	10/16/17	2503229	PJ	Sequachee Valley Electric Coop	62.00		
9005-3	Cabin #3 Utilities				Current Period Change	192.29		192.29
9005-3	Cabin #3 Utilities	11/1/17			Beginning Balance			1,481.34

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
9005-3	Cabin #3 Utilities	11/2/17	Cabin 2-'	PJ	Jasper Highlands Water System	151.24		
9005-3	Cabin #3 Utilities	11/16/17	2503229	PJ	Sequachee Valley Electric Coop	72.00		
9005-3	Cabin #3 Utilities				Current Period Change	223.24		223.24
9005-3	Cabin #3 Utilities	12/1/17			Beginning Balance			1,704.58
9005-3	Cabin #3 Utilities	12/16/17	2503229	PJ	Sequachee Valley Electric Coop	100.00		
9005-3	Cabin #3 Utilities				Current Period Change	100.00		100.00
		12/31/17			**Ending Balance**			**1,804.58**
9005-4	Cabin #4 Utilities	1/1/17			Beginning Balance			
9005-4	Cabin #4 Utilities	1/28/17	2503229	PJ	Sequachee Valley Electric - Cab	192.00		
9005-4	Cabin #4 Utilities	1/31/17	reclass	GE	AMEX	57.19		
9005-4	Cabin #4 Utilities	1/31/17	reclass	GE	reclass for separate reporting	125.04		
9005-4	Cabin #4 Utilities				Current Period Change	374.23		374.23
9005-4	Cabin #4 Utilities	2/1/17			Beginning Balance			374.23
9005-4	Cabin #4 Utilities	2/10/17	2503229	PJ	Sequachee Valley Electric - Cab	140.00		
9005-4	Cabin #4 Utilities	2/14/17	Feb Ame	GE	February Amex Allocation	31.11		
9005-4	Cabin #4 Utilities				Current Period Change	171.11		171.11
9005-4	Cabin #4 Utilities	3/1/17			Beginning Balance			545.34
9005-4	Cabin #4 Utilities	3/27/17	2503229	PJ	Sequachee Valley Electric - Cab	120.00		
9005-4	Cabin #4 Utilities				Current Period Change	120.00		120.00
9005-4	Cabin #4 Utilities	4/1/17			Beginning Balance			665.34
9005-4	Cabin #4 Utilities	4/27/17	2503229	PJ	Sequachee Valley Electric - Cab	96.00		
9005-4	Cabin #4 Utilities				Current Period Change	96.00		96.00
9005-4	Cabin #4 Utilities	5/1/17			Beginning Balance			761.34
9005-4	Cabin #4 Utilities	5/26/17	2503229	PJ	Sequachee Valley Electric - Cab	84.00		
9005-4	Cabin #4 Utilities				Current Period Change	84.00		84.00
9005-4	Cabin #4 Utilities	6/1/17			Beginning Balance			845.34
9005-4	Cabin #4 Utilities	6/16/17	2503229	PJ	Sequachee Valley Electric - Cab	100.00		
9005-4	Cabin #4 Utilities				Current Period Change	100.00		100.00
9005-4	Cabin #4 Utilities	7/1/17			Beginning Balance			945.34
9005-4	Cabin #4 Utilities	8/1/17			Beginning Balance			945.34
9005-4	Cabin #4 Utilities	8/2/17	Cabin 2 '	PJ	Jasper Highlands Water System	49.45		
9005-4	Cabin #4 Utilities	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	31.22		
9005-4	Cabin #4 Utilities	8/23/17	2503229	PJ	Sequachee Valley Electric Coop	117.00		
9005-4	Cabin #4 Utilities				Current Period Change	197.67		197.67
9005-4	Cabin #4 Utilities	9/1/17			Beginning Balance			1,143.01
9005-4	Cabin #4 Utilities	9/16/17	2503229	PJ	Sequachee Valley Electric Coop	85.00		
9005-4	Cabin #4 Utilities				Current Period Change	85.00		85.00
9005-4	Cabin #4 Utilities	10/1/17			Beginning Balance			1,228.01
9005-4	Cabin #4 Utilities	10/1/17	L0CD-2(	PJ	Hi-Tech Data, LLC - Cabin D	39.99		
9005-4	Cabin #4 Utilities	10/3/17	Cabin 2-'	PJ	Jasper Highlands Water System	74.06		
9005-4	Cabin #4 Utilities	10/3/17	Cabin 2-'	PJ	Jasper Highlands Water System	16.21		
9005-4	Cabin #4 Utilities	10/16/17	2503229	PJ	Sequachee Valley Electric Coop	93.00		
9005-4	Cabin #4 Utilities				Current Period Change	223.26		223.26
9005-4	Cabin #4 Utilities	11/1/17			Beginning Balance			1,451.27
9005-4	Cabin #4 Utilities	11/2/17	Cabin 2-'	PJ	Jasper Highlands Water System	151.23		
9005-4	Cabin #4 Utilities	11/16/17	2503229	PJ	Sequachee Valley Electric Coop	115.00		
9005-4	Cabin #4 Utilities				Current Period Change	266.23		266.23
9005-4	Cabin #4 Utilities	12/1/17			Beginning Balance			1,717.50
9005-4	Cabin #4 Utilities	12/16/17	2503229	PJ	Sequachee Valley Electric Coop	151.00		
9005-4	Cabin #4 Utilities				Current Period Change	151.00		151.00
		12/31/17			**Ending Balance**			**1,868.50**
9005-5	Cabins Interest Expense	1/1/17			Beginning Balance			
9005-5	Cabins Interest Expense	1/20/17	1022287	PJ	Tower Community Bank - Loan #	1,941.54		
9005-5	Cabins Interest Expense				Current Period Change	1,941.54		1,941.54
9005-5	Cabins Interest Expense	2/1/17			Beginning Balance			1,941.54
9005-5	Cabins Interest Expense	2/20/17	1022287	PJ	Tower Community Bank - Loan #	1,753.64		
9005-5	Cabins Interest Expense				Current Period Change	1,753.64		1,753.64
9005-5	Cabins Interest Expense	3/1/17			Beginning Balance			3,695.18
9005-5	Cabins Interest Expense	3/20/17	1022287	PJ	Tower Community Bank - Loan #	1,941.53		
9005-5	Cabins Interest Expense				Current Period Change	1,941.53		1,941.53
9005-5	Cabins Interest Expense	4/1/17			Beginning Balance			5,636.71
9005-5	Cabins Interest Expense	4/10/17	InterestC	PJ	Tower Community Bank - Interes	187.87		
9005-5	Cabins Interest Expense				Current Period Change	187.87		187.87
9005-5	Cabins Interest Expense	5/1/17			Beginning Balance			5,824.58
9005-5	Cabins Interest Expense	5/20/17	1022287	PJ	Tower Community Bank - Loan #	2,278.32		
9005-5	Cabins Interest Expense				Current Period Change	2,278.32		2,278.32
9005-5	Cabins Interest Expense	6/1/17			Beginning Balance			8,102.90
9005-5	Cabins Interest Expense	6/20/17	1022287	PJ	Tower Community Bank - Loan #	2,209.48		
9005-5	Cabins Interest Expense				Current Period Change	2,209.48		2,209.48
9005-5	Cabins Interest Expense	7/1/17			Beginning Balance			10,312.38
9005-5	Cabins Interest Expense	7/20/17	1022287	PJ	Tower Community Bank - Loan #	2,266.58		
9005-5	Cabins Interest Expense				Current Period Change	2,266.58		2,266.58
9005-5	Cabins Interest Expense	8/1/17			Beginning Balance			12,578.96
9005-5	Cabins Interest Expense	8/20/17	1022287	PJ	Tower Community Bank - Loan #	1,945.56		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
9005-5	Cabins Interest Expense				Current Period Change	1,945.56		1,945.56
9005-5	Cabins Interest Expense	9/1/17			Beginning Balance			14,524.52
9005-5	Cabins Interest Expense	9/1/17	Adj Loan	GE	Adj Principal Loan Balance		565.13	
9005-5	Cabins Interest Expense	9/20/17	1022287	PJ	Tower Community Bank - Loan #	2,741.73		
9005-5	Cabins Interest Expense				Current Period Change	2,741.73	565.13	2,176.60
9005-5	Cabins Interest Expense	10/1/17			Beginning Balance			16,701.12
9005-5	Cabins Interest Expense	10/20/17	1022287	PJ	Tower Community Bank - Loan #	1,633.11		
9005-5	Cabins Interest Expense				Current Period Change	1,633.11		1,633.11
9005-5	Cabins Interest Expense	11/1/17			Beginning Balance			18,334.23
9005-5	Cabins Interest Expense	11/20/17	1022287	PJ	Tower Community Bank - Loan #	1,869.29		
9005-5	Cabins Interest Expense				Current Period Change	1,869.29		1,869.29
9005-5	Cabins Interest Expense	12/1/17			Beginning Balance			20,203.52
		12/31/17			**Ending Balance**			**20,203.52**
9007-1	Depreciation-Cabin #1	1/1/17			Beginning Balance			
9007-1	Depreciation-Cabin #1	1/31/17	AJE 01-(	GE	JANUARY 2017 BOOK DEP	442.02		
9007-1	Depreciation-Cabin #1				Current Period Change	442.02		442.02
9007-1	Depreciation-Cabin #1	2/1/17			Beginning Balance			442.02
9007-1	Depreciation-Cabin #1	2/28/17	AJE 02-1	GE	February 2017 depreciation	442.02		
9007-1	Depreciation-Cabin #1				Current Period Change	442.02		442.02
9007-1	Depreciation-Cabin #1	3/1/17			Beginning Balance			884.04
9007-1	Depreciation-Cabin #1	3/31/17	AJE 03-1	GE	March depreciation	442.02		
9007-1	Depreciation-Cabin #1				Current Period Change	442.02		442.02
9007-1	Depreciation-Cabin #1	4/1/17			Beginning Balance			1,326.06
9007-1	Depreciation-Cabin #1	4/30/17	April Dep	GE	April depreciation	442.02		
9007-1	Depreciation-Cabin #1				Current Period Change	442.02		442.02
9007-1	Depreciation-Cabin #1	5/1/17			Beginning Balance			1,768.08
9007-1	Depreciation-Cabin #1	5/31/17	May dep	GE	May depreciation	442.02		
9007-1	Depreciation-Cabin #1				Current Period Change	442.02		442.02
9007-1	Depreciation-Cabin #1	6/1/17			Beginning Balance			2,210.10
9007-1	Depreciation-Cabin #1	6/30/17	June De	GE	June depreciation	442.02		
9007-1	Depreciation-Cabin #1				Current Period Change	442.02		442.02
9007-1	Depreciation-Cabin #1	7/1/17			Beginning Balance			2,652.12
9007-1	Depreciation-Cabin #1	7/31/17	July Dep	GE	July depreciation	442.02		
9007-1	Depreciation-Cabin #1				Current Period Change	442.02		442.02
9007-1	Depreciation-Cabin #1	8/1/17			Beginning Balance			3,094.14
9007-1	Depreciation-Cabin #1	8/31/17	Monthly	GE	August depreciation	442.02		
9007-1	Depreciation-Cabin #1				Current Period Change	442.02		442.02
9007-1	Depreciation-Cabin #1	9/1/17			Beginning Balance			3,536.16
9007-1	Depreciation-Cabin #1	9/30/17	Sept 201	GE	September depreciation	442.02		
9007-1	Depreciation-Cabin #1				Current Period Change	442.02		442.02
9007-1	Depreciation-Cabin #1	10/1/17			Beginning Balance			3,978.18
9007-1	Depreciation-Cabin #1	10/31/17	October	GE	October depreciation	442.02		
9007-1	Depreciation-Cabin #1				Current Period Change	442.02		442.02
9007-1	Depreciation-Cabin #1	11/1/17			Beginning Balance			4,420.20
9007-1	Depreciation-Cabin #1	11/30/17	Nov. Dep	GE	November 17 depreciation	442.02		
9007-1	Depreciation-Cabin #1				Current Period Change	442.02		442.02
9007-1	Depreciation-Cabin #1	12/1/17			Beginning Balance			4,862.22
9007-1	Depreciation-Cabin #1	12/31/17	Dec. Dep	GE	December 17 depreciation	442.02		
9007-1	Depreciation-Cabin #1	12/31/17	Deprec.	GE	Year End Depreciation True Up	118.20		
9007-1	Depreciation-Cabin #1				Current Period Change	560.22		560.22
		12/31/17			**Ending Balance**			**5,422.44**
9007-2	Depreciation-Cabin #2	1/1/17			Beginning Balance			
9007-2	Depreciation-Cabin #2	1/31/17	AJE 01-(	GE	JANUARY 2017 BOOK DEP	442.02		
9007-2	Depreciation-Cabin #2				Current Period Change	442.02		442.02
9007-2	Depreciation-Cabin #2	2/1/17			Beginning Balance			442.02
9007-2	Depreciation-Cabin #2	2/28/17	AJE 02-1	GE	February 2017 depreciation	442.02		
9007-2	Depreciation-Cabin #2				Current Period Change	442.02		442.02
9007-2	Depreciation-Cabin #2	3/1/17			Beginning Balance			884.04
9007-2	Depreciation-Cabin #2	3/31/17	AJE 03-1	GE	March depreciation	442.02		
9007-2	Depreciation-Cabin #2				Current Period Change	442.02		442.02
9007-2	Depreciation-Cabin #2	4/1/17			Beginning Balance			1,326.06
9007-2	Depreciation-Cabin #2	4/30/17	April Dep	GE	April depreciation	442.02		
9007-2	Depreciation-Cabin #2				Current Period Change	442.02		442.02
9007-2	Depreciation-Cabin #2	5/1/17			Beginning Balance			1,768.08
9007-2	Depreciation-Cabin #2	5/31/17	May dep	GE	May depreciation	442.02		
9007-2	Depreciation-Cabin #2				Current Period Change	442.02		442.02
9007-2	Depreciation-Cabin #2	6/1/17			Beginning Balance			2,210.10
9007-2	Depreciation-Cabin #2	6/30/17	June De	GE	June depreciation	442.02		
9007-2	Depreciation-Cabin #2				Current Period Change	442.02		442.02
9007-2	Depreciation-Cabin #2	7/1/17			Beginning Balance			2,652.12
9007-2	Depreciation-Cabin #2	7/31/17	July Dep	GE	July depreciation	442.02		
9007-2	Depreciation-Cabin #2				Current Period Change	442.02		442.02
9007-2	Depreciation-Cabin #2	8/1/17			Beginning Balance			3,094.14
9007-2	Depreciation-Cabin #2	8/31/17	Monthly	GE	August depreciation	442.02		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
9007-2	Depreciation-Cabin #2				Current Period Change	442.02		442.02
9007-2	Depreciation-Cabin #2	9/1/17			Beginning Balance			3,536.16
9007-2	Depreciation-Cabin #2	9/30/17	Sept 201	GE	September depreciation	442.02		
9007-2	Depreciation-Cabin #2				Current Period Change	442.02		442.02
9007-2	Depreciation-Cabin #2	10/1/17			Beginning Balance			3,978.18
9007-2	Depreciation-Cabin #2	10/31/17	October	GE	October depreciation	442.02		
9007-2	Depreciation-Cabin #2				Current Period Change	442.02		442.02
9007-2	Depreciation-Cabin #2	11/1/17			Beginning Balance			4,420.20
9007-2	Depreciation-Cabin #2	11/30/17	Nov. Dep	GE	November 17 depreciation	442.02		
9007-2	Depreciation-Cabin #2				Current Period Change	442.02		442.02
9007-2	Depreciation-Cabin #2	12/1/17			Beginning Balance			4,862.22
9007-2	Depreciation-Cabin #2	12/31/17	Dec. Dep	GE	December 17 depreciation	442.02		
9007-2	Depreciation-Cabin #2	12/31/17	Deprec. `	GE	Year End Depreciation True Up	118.21		
9007-2	Depreciation-Cabin #2				Current Period Change	560.23		560.23
		12/31/17			**Ending Balance**			**5,422.45**
9007-3	Depreciation-Cabin #3	1/1/17			Beginning Balance			
9007-3	Depreciation-Cabin #3	1/31/17	AJE 01-(	GE	JANUARY 2017 BOOK DEP	442.02		
9007-3	Depreciation-Cabin #3				Current Period Change	442.02		442.02
9007-3	Depreciation-Cabin #3	2/1/17			Beginning Balance			442.02
9007-3	Depreciation-Cabin #3	2/28/17	AJE 02-1	GE	February 2017 depreciation	442.02		
9007-3	Depreciation-Cabin #3				Current Period Change	442.02		442.02
9007-3	Depreciation-Cabin #3	3/1/17			Beginning Balance			884.04
9007-3	Depreciation-Cabin #3	3/31/17	AJE 03-1	GE	March depreciation	442.02		
9007-3	Depreciation-Cabin #3				Current Period Change	442.02		442.02
9007-3	Depreciation-Cabin #3	4/1/17			Beginning Balance			1,326.06
9007-3	Depreciation-Cabin #3	4/30/17	April Dep	GE	April depreciation	442.02		
9007-3	Depreciation-Cabin #3				Current Period Change	442.02		442.02
9007-3	Depreciation-Cabin #3	5/1/17			Beginning Balance			1,768.08
9007-3	Depreciation-Cabin #3	5/31/17	May dep	GE	May depreciation	442.02		
9007-3	Depreciation-Cabin #3				Current Period Change	442.02		442.02
9007-3	Depreciation-Cabin #3	6/1/17			Beginning Balance			2,210.10
9007-3	Depreciation-Cabin #3	6/30/17	June De	GE	June depreciation	442.02		
9007-3	Depreciation-Cabin #3				Current Period Change	442.02		442.02
9007-3	Depreciation-Cabin #3	7/1/17			Beginning Balance			2,652.12
9007-3	Depreciation-Cabin #3	7/31/17	July Dep	GE	July depreciation	442.02		
9007-3	Depreciation-Cabin #3				Current Period Change	442.02		442.02
9007-3	Depreciation-Cabin #3	8/1/17			Beginning Balance			3,094.14
9007-3	Depreciation-Cabin #3	8/31/17	Monthly	GE	August depreciation	442.02		
9007-3	Depreciation-Cabin #3				Current Period Change	442.02		442.02
9007-3	Depreciation-Cabin #3	9/1/17			Beginning Balance			3,536.16
9007-3	Depreciation-Cabin #3	9/30/17	Sept 201	GE	September depreciation	442.02		
9007-3	Depreciation-Cabin #3				Current Period Change	442.02		442.02
9007-3	Depreciation-Cabin #3	10/1/17			Beginning Balance			3,978.18
9007-3	Depreciation-Cabin #3	10/31/17	October	GE	October depreciation	442.02		
9007-3	Depreciation-Cabin #3				Current Period Change	442.02		442.02
9007-3	Depreciation-Cabin #3	11/1/17			Beginning Balance			4,420.20
9007-3	Depreciation-Cabin #3	11/30/17	Nov. Dep	GE	November 17 depreciation	442.02		
9007-3	Depreciation-Cabin #3				Current Period Change	442.02		442.02
9007-3	Depreciation-Cabin #3	12/1/17			Beginning Balance			4,862.22
9007-3	Depreciation-Cabin #3	12/31/17	Dec. Dep	GE	December 17 depreciation	442.02		
9007-3	Depreciation-Cabin #3	12/31/17	Deprec. `	GE	Year End Depreciation True Up	118.21		
9007-3	Depreciation-Cabin #3				Current Period Change	560.23		560.23
		12/31/17			**Ending Balance**			**5,422.45**
9007-4	Depreciation-Cabin #4	1/1/17			Beginning Balance			
9007-4	Depreciation-Cabin #4	1/31/17	AJE 01-(	GE	JANUARY 2017 BOOK DEP	442.02		
9007-4	Depreciation-Cabin #4				Current Period Change	442.02		442.02
9007-4	Depreciation-Cabin #4	2/1/17			Beginning Balance			442.02
9007-4	Depreciation-Cabin #4	2/28/17	AJE 02-1	GE	February 2017 depreciation	442.02		
9007-4	Depreciation-Cabin #4				Current Period Change	442.02		442.02
9007-4	Depreciation-Cabin #4	3/1/17			Beginning Balance			884.04
9007-4	Depreciation-Cabin #4	3/31/17	AJE 03-1	GE	March depreciation	442.02		
9007-4	Depreciation-Cabin #4				Current Period Change	442.02		442.02
9007-4	Depreciation-Cabin #4	4/1/17			Beginning Balance			1,326.06
9007-4	Depreciation-Cabin #4	4/30/17	April Dep	GE	April depreciation	442.02		
9007-4	Depreciation-Cabin #4				Current Period Change	442.02		442.02
9007-4	Depreciation-Cabin #4	5/1/17			Beginning Balance			1,768.08
9007-4	Depreciation-Cabin #4	5/31/17	May dep	GE	May depreciation	442.02		
9007-4	Depreciation-Cabin #4				Current Period Change	442.02		442.02
9007-4	Depreciation-Cabin #4	6/1/17			Beginning Balance			2,210.10
9007-4	Depreciation-Cabin #4	6/30/17	June De	GE	June depreciation	442.02		
9007-4	Depreciation-Cabin #4				Current Period Change	442.02		442.02
9007-4	Depreciation-Cabin #4	7/1/17			Beginning Balance			2,652.12
9007-4	Depreciation-Cabin #4	7/31/17	July Dep	GE	July depreciation	442.02		
9007-4	Depreciation-Cabin #4				Current Period Change	442.02		442.02

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9007-4	Depreciation-Cabin #4	8/1/17			Beginning Balance			3,094.14
9007-4	Depreciation-Cabin #4	8/31/17	Monthly	GE	August depreciation	442.02		
9007-4	Depreciation-Cabin #4				Current Period Change	442.02		442.02
9007-4	Depreciation-Cabin #4	9/1/17			Beginning Balance			3,536.16
9007-4	Depreciation-Cabin #4	9/30/17	Sept 201	GE	September depreciation	442.02		
9007-4	Depreciation-Cabin #4				Current Period Change	442.02		442.02
9007-4	Depreciation-Cabin #4	10/1/17			Beginning Balance			3,978.18
9007-4	Depreciation-Cabin #4	10/31/17	October	GE	October depreciation	442.02		
9007-4	Depreciation-Cabin #4				Current Period Change	442.02		442.02
9007-4	Depreciation-Cabin #4	11/1/17			Beginning Balance			4,420.20
9007-4	Depreciation-Cabin #4	11/30/17	Nov. Dep	GE	November 17 depreciation	442.02		
9007-4	Depreciation-Cabin #4				Current Period Change	442.02		442.02
9007-4	Depreciation-Cabin #4	12/1/17			Beginning Balance			4,862.22
9007-4	Depreciation-Cabin #4	12/31/17	Dec. Dep	GE	December 17 depreciation	442.02		
9007-4	Depreciation-Cabin #4	12/31/17	Deprec.	GE	Year End Depreciation True Up	118.21		
9007-4	Depreciation-Cabin #4				Current Period Change	560.23		560.23
		12/31/17			**Ending Balance**			**5,422.45**
9008-1	Maintenance - Cabin A	1/1/17			Beginning Balance			
9008-1	Maintenance - Cabin A	2/1/17			Beginning Balance			
9008-1	Maintenance - Cabin A	2/14/17	Feb Ame	GE	February Amex Allocation	21.92		
9008-1	Maintenance - Cabin A				Current Period Change	21.92		21.92
9008-1	Maintenance - Cabin A	3/1/17			Beginning Balance			21.92
9008-1	Maintenance - Cabin A	3/1/17	Cabins	GE	Cabin 1 PortaToilet	80.00		
9008-1	Maintenance - Cabin A	3/20/17	Amex All	GE	March 2017 Amex Allocation	4.08		
9008-1	Maintenance - Cabin A				Current Period Change	84.08		84.08
9008-1	Maintenance - Cabin A	4/1/17			Beginning Balance			106.00
9008-1	Maintenance - Cabin A	4/1/17	Cabins-A	PJ	JH POA, Inc. - Cabin 1 - Annual	300.00		
9008-1	Maintenance - Cabin A	4/13/17	Dsl tile ir	GE	Dal Tile invoices for cabins	366.26		
9008-1	Maintenance - Cabin A				Current Period Change	666.26		666.26
9008-1	Maintenance - Cabin A	5/1/17			Beginning Balance			772.26
9008-1	Maintenance - Cabin A	6/1/17			Beginning Balance			772.26
9008-1	Maintenance - Cabin A	6/30/17	Inv-012	GE	To record a payment made from	100.00		
9008-1	Maintenance - Cabin A				Current Period Change	100.00		100.00
9008-1	Maintenance - Cabin A	7/1/17			Beginning Balance			872.26
9008-1	Maintenance - Cabin A	8/1/17			Beginning Balance			872.26
9008-1	Maintenance - Cabin A	9/1/17			Beginning Balance			872.26
9008-1	Maintenance - Cabin A	10/1/17			Beginning Balance			872.26
9008-1	Maintenance - Cabin A	10/20/17	0997-00	PJ	Republic Services #997 - Cabin	57.00		
9008-1	Maintenance - Cabin A				Current Period Change	57.00		57.00
9008-1	Maintenance - Cabin A	11/1/17			Beginning Balance			929.26
9008-1	Maintenance - Cabin A	12/1/17			Beginning Balance			929.26
9008-1	Maintenance - Cabin A	12/21/17	0997-00	PJ	Republic Services #997 - Cabin	57.00		
9008-1	Maintenance - Cabin A	12/31/17	Fixed as	GE	reclass repairs	193.14		
9008-1	Maintenance - Cabin A				Current Period Change	250.14		250.14
		12/31/17			**Ending Balance**			**1,179.40**
9008-2	Maintenance - Cabin B	1/1/17			Beginning Balance			
9008-2	Maintenance - Cabin B	2/1/17			Beginning Balance			
9008-2	Maintenance - Cabin B	3/1/17			Beginning Balance			
9008-2	Maintenance - Cabin B	3/1/17	Cabins	GE	Cabin 2 PortaToilet	80.00		
9008-2	Maintenance - Cabin B				Current Period Change	80.00		80.00
9008-2	Maintenance - Cabin B	4/1/17			Beginning Balance			80.00
9008-2	Maintenance - Cabin B	4/1/17	Cabins-A	PJ	JH POA, Inc. - Cabin 4 - Annual	300.00		
9008-2	Maintenance - Cabin B	4/1/17	Cabins-A	PJ	JH POA, Inc. - Cabin 2 - Annual	300.00		
9008-2	Maintenance - Cabin B	4/10/17	4033-Ap	PJ	Lowe's - Apr-17 Lowes Charges	49.32		
9008-2	Maintenance - Cabin B	4/13/17	Dsl tile ir	GE	Dal Tile invoices for cabins	366.26		
9008-2	Maintenance - Cabin B				Current Period Change	1,015.58		1,015.58
9008-2	Maintenance - Cabin B	5/1/17			Beginning Balance			1,095.58
9008-2	Maintenance - Cabin B	6/1/17			Beginning Balance			1,095.58
9008-2	Maintenance - Cabin B	7/1/17			Beginning Balance			1,095.58
9008-2	Maintenance - Cabin B	8/1/17			Beginning Balance			1,095.58
9008-2	Maintenance - Cabin B	9/1/17			Beginning Balance			1,095.58
9008-2	Maintenance - Cabin B	10/1/17			Beginning Balance			1,095.58
9008-2	Maintenance - Cabin B	10/20/17	0997-00	PJ	Republic Services #997 - Cabin	57.00		
9008-2	Maintenance - Cabin B				Current Period Change	57.00		57.00
9008-2	Maintenance - Cabin B	11/1/17			Beginning Balance			1,152.58
9008-2	Maintenance - Cabin B	12/1/17			Beginning Balance			1,152.58
9008-2	Maintenance - Cabin B	12/21/17	0997-00	PJ	Republic Services #997 - Cabin	57.00		
9008-2	Maintenance - Cabin B				Current Period Change	57.00		57.00
		12/31/17			**Ending Balance**			**1,209.58**
9008-3	Maintenance - Cabin C	1/1/17			Beginning Balance			
9008-3	Maintenance - Cabin C	2/1/17			Beginning Balance			
9008-3	Maintenance - Cabin C	3/1/17			Beginning Balance			
9008-3	Maintenance - Cabin C	3/1/17	Cabins	GE	Cabin 3 PortaToilet	80.00		
9008-3	Maintenance - Cabin C				Current Period Change	80.00		80.00

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
9008-3	Maintenance - Cabin C	4/1/17			Beginning Balance			80.00
9008-3	Maintenance - Cabin C	4/13/17	Dsl tile ir	GE	Dal Tile invoices for cabins	366.26		
9008-3	Maintenance - Cabin C				Current Period Change	366.26		366.26
9008-3	Maintenance - Cabin C	5/1/17			Beginning Balance			446.26
9008-3	Maintenance - Cabin C	6/1/17			Beginning Balance			446.26
9008-3	Maintenance - Cabin C	7/1/17			Beginning Balance			446.26
9008-3	Maintenance - Cabin C	8/1/17			Beginning Balance			446.26
9008-3	Maintenance - Cabin C	8/21/17	Aug.17 L	GE	Aug.17 Lowes Pd by TAI	20.87		
9008-3	Maintenance - Cabin C				Current Period Change	20.87		20.87
9008-3	Maintenance - Cabin C	9/1/17			Beginning Balance			467.13
9008-3	Maintenance - Cabin C	10/1/17			Beginning Balance			467.13
9008-3	Maintenance - Cabin C	10/20/17	0997-00:	PJ	Republic Services #997 - Cabin	57.00		
9008-3	Maintenance - Cabin C				Current Period Change	57.00		57.00
9008-3	Maintenance - Cabin C	11/1/17			Beginning Balance			524.13
9008-3	Maintenance - Cabin C	12/1/17			Beginning Balance			524.13
9008-3	Maintenance - Cabin C	12/21/17	0997-00:	PJ	Republic Services #997 - Cabin	57.00		
9008-3	Maintenance - Cabin C				Current Period Change	57.00		57.00
		12/31/17			**Ending Balance**			**581.13**
9008-4	Maintenance - Cabin D	1/1/17			Beginning Balance			
9008-4	Maintenance - Cabin D	2/1/17			Beginning Balance			
9008-4	Maintenance - Cabin D	3/1/17			Beginning Balance			
9008-4	Maintenance - Cabin D	3/1/17	Cabins	GE	Cabin 4 PortaToilet	80.00		
9008-4	Maintenance - Cabin D				Current Period Change	80.00		80.00
9008-4	Maintenance - Cabin D	4/1/17			Beginning Balance			80.00
9008-4	Maintenance - Cabin D	4/13/17	Dsl tile ir	GE	Dal Tile invoices for cabins	366.24		
9008-4	Maintenance - Cabin D				Current Period Change	366.24		366.24
9008-4	Maintenance - Cabin D	5/1/17			Beginning Balance			446.24
9008-4	Maintenance - Cabin D	6/1/17			Beginning Balance			446.24
9008-4	Maintenance - Cabin D	7/1/17			Beginning Balance			446.24
9008-4	Maintenance - Cabin D	8/1/17			Beginning Balance			446.24
9008-4	Maintenance - Cabin D	9/1/17			Beginning Balance			446.24
9008-4	Maintenance - Cabin D	10/1/17			Beginning Balance			446.24
9008-4	Maintenance - Cabin D	10/20/17	0997-00:	PJ	Republic Services #997 - Cabin	57.00		
9008-4	Maintenance - Cabin D				Current Period Change	57.00		57.00
9008-4	Maintenance - Cabin D	11/1/17			Beginning Balance			503.24
9008-4	Maintenance - Cabin D	12/1/17			Beginning Balance			503.24
9008-4	Maintenance - Cabin D	12/21/17	0997-00:	PJ	Republic Services #997 - Cabin	57.00		
9008-4	Maintenance - Cabin D				Current Period Change	57.00		57.00
		12/31/17			**Ending Balance**			**560.24**
9009-1	Cabin 1 - Property Tax	1/1/17			Beginning Balance			
9009-1	Cabin 1 - Property Tax	2/1/17			Beginning Balance			
9009-1	Cabin 1 - Property Tax	3/1/17			Beginning Balance			
9009-1	Cabin 1 - Property Tax	4/1/17			Beginning Balance			
9009-1	Cabin 1 - Property Tax	5/1/17			Beginning Balance			
9009-1	Cabin 1 - Property Tax	6/1/17			Beginning Balance			
9009-1	Cabin 1 - Property Tax	7/1/17			Beginning Balance			
9009-1	Cabin 1 - Property Tax	8/1/17			Beginning Balance			
9009-1	Cabin 1 - Property Tax	9/1/17			Beginning Balance			
9009-1	Cabin 1 - Property Tax	10/1/17			Beginning Balance			
9009-1	Cabin 1 - Property Tax	10/1/17	19795-2(	PJ	Marion County Trustee - 118 01	218.00		
9009-1	Cabin 1 - Property Tax				Current Period Change	218.00		218.00
9009-1	Cabin 1 - Property Tax	11/1/17			Beginning Balance			218.00
9009-1	Cabin 1 - Property Tax	12/1/17			Beginning Balance			218.00
		12/31/17			**Ending Balance**			**218.00**
9009-2	Cabin 2 - Property Tax	1/1/17			Beginning Balance			
9009-2	Cabin 2 - Property Tax	2/1/17			Beginning Balance			
9009-2	Cabin 2 - Property Tax	3/1/17			Beginning Balance			
9009-2	Cabin 2 - Property Tax	4/1/17			Beginning Balance			
9009-2	Cabin 2 - Property Tax	5/1/17			Beginning Balance			
9009-2	Cabin 2 - Property Tax	6/1/17			Beginning Balance			
9009-2	Cabin 2 - Property Tax	7/1/17			Beginning Balance			
9009-2	Cabin 2 - Property Tax	8/1/17			Beginning Balance			
9009-2	Cabin 2 - Property Tax	9/1/17			Beginning Balance			
9009-2	Cabin 2 - Property Tax	10/1/17			Beginning Balance			
9009-2	Cabin 2 - Property Tax	10/1/17	19796-2(	PJ	Marion County Trustee - 118 01	634.00		
9009-2	Cabin 2 - Property Tax				Current Period Change	634.00		634.00
9009-2	Cabin 2 - Property Tax	11/1/17			Beginning Balance			634.00
9009-2	Cabin 2 - Property Tax	12/1/17			Beginning Balance			634.00
		12/31/17			**Ending Balance**			**634.00**
9009-4	Cabin 4 - Property Tax	1/1/17			Beginning Balance			
9009-4	Cabin 4 - Property Tax	2/1/17			Beginning Balance			
9009-4	Cabin 4 - Property Tax	3/1/17			Beginning Balance			
9009-4	Cabin 4 - Property Tax	4/1/17			Beginning Balance			
9009-4	Cabin 4 - Property Tax	5/1/17			Beginning Balance			

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
9009-4	Cabin 4 - Property Tax	6/1/17			Beginning Balance			
9009-4	Cabin 4 - Property Tax	7/1/17			Beginning Balance			
9009-4	Cabin 4 - Property Tax	8/1/17			Beginning Balance			
9009-4	Cabin 4 - Property Tax	9/1/17			Beginning Balance			
9009-4	Cabin 4 - Property Tax	10/1/17			Beginning Balance			
9009-4	Cabin 4 - Property Tax	10/1/17	19805-2(	PJ	Marion County Trustee - 118 007	218.00		
9009-4	Cabin 4 - Property Tax				Current Period Change	218.00		218.00
9009-4	Cabin 4 - Property Tax	11/1/17			Beginning Balance			218.00
9009-4	Cabin 4 - Property Tax	12/1/17			Beginning Balance			218.00
		12/31/17			**Ending Balance**			**218.00**
9017-1	Office Security System	1/1/17			Beginning Balance			
9017-1	Office Security System	1/1/17	32021	PJ	Meyers Security Services Inc - S	30.00		
9017-1	Office Security System				Current Period Change	30.00		30.00
9017-1	Office Security System	2/1/17			Beginning Balance			30.00
9017-1	Office Security System	2/1/17	32496	PJ	Meyers Security Services Inc - S	30.00		
9017-1	Office Security System				Current Period Change	30.00		30.00
9017-1	Office Security System	3/1/17			Beginning Balance			60.00
9017-1	Office Security System	3/1/17	32637	PJ	Meyers Security Services Inc - M	30.00		
9017-1	Office Security System	3/1/17	4376	PJ	Turner Security, Fire & Video, - (	75.00		
9017-1	Office Security System				Current Period Change	105.00		105.00
9017-1	Office Security System	4/1/17			Beginning Balance			165.00
9017-1	Office Security System	4/1/17	32833	PJ	Meyers Security Services Inc - A	30.00		
9017-1	Office Security System				Current Period Change	30.00		30.00
9017-1	Office Security System	5/1/17			Beginning Balance			195.00
9017-1	Office Security System	5/1/17	33067	PJ	Meyers Security Services Inc - S	30.00		
9017-1	Office Security System				Current Period Change	30.00		30.00
9017-1	Office Security System	6/1/17			Beginning Balance			225.00
9017-1	Office Security System	6/1/17	33267	PJ	Meyers Security Services Inc - J	30.00		
9017-1	Office Security System				Current Period Change	30.00		30.00
9017-1	Office Security System	7/1/17			Beginning Balance			255.00
9017-1	Office Security System	7/1/17	33422	PJ	Meyers Security Services Inc - S	30.00		
9017-1	Office Security System	7/1/17	8947	PJ	Turner Security, Fire & Video, - S	75.00		
9017-1	Office Security System				Current Period Change	105.00		105.00
9017-1	Office Security System	8/1/17			Beginning Balance			360.00
9017-1	Office Security System	8/1/17	33628	PJ	Meyers Security Services Inc - M	30.00		
9017-1	Office Security System	8/18/17	33653	PJ	Meyers Security Services Inc - Ir	225.00		
9017-1	Office Security System				Current Period Change	255.00		255.00
9017-1	Office Security System	9/1/17			Beginning Balance			615.00
9017-1	Office Security System	9/1/17	33756	PJ	Meyers Security Services Inc - M	30.00		
9017-1	Office Security System				Current Period Change	30.00		30.00
9017-1	Office Security System	10/1/17			Beginning Balance			645.00
9017-1	Office Security System	10/1/17	33921	PJ	Meyers Security Services Inc - M	30.00		
9017-1	Office Security System				Current Period Change	30.00		30.00
9017-1	Office Security System	11/1/17			Beginning Balance			675.00
9017-1	Office Security System	11/1/17	34062	PJ	Meyers Security Services Inc - M	30.00		
9017-1	Office Security System				Current Period Change	30.00		30.00
9017-1	Office Security System	12/1/17			Beginning Balance			705.00
9017-1	Office Security System	12/1/17	34227	PJ	Meyers Security Services Inc - S	30.00		
9017-1	Office Security System	12/1/17	34166	PJ	Meyers Security Services Inc - R	580.00		
9017-1	Office Security System				Current Period Change	610.00		610.00
		12/31/17			**Ending Balance**			**1,315.00**
9018-1	Telephone	1/1/17			Beginning Balance			
9018-1	Telephone	1/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC - Business Pl	380.00		
9018-1	Telephone	1/9/17	9778357	PJ	Verizon Wireless - Cellphones	518.15		
9018-1	Telephone	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	179.60		
9018-1	Telephone				Current Period Change	1,077.75		1,077.75
9018-1	Telephone	2/1/17			Beginning Balance			1,077.75
9018-1	Telephone	3/1/17			Beginning Balance			1,077.75
9018-1	Telephone	3/1/17	TAI-100	PJ	Hi-Tech Data, LLC - Business Pl	380.00		
9018-1	Telephone	3/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC - Business Pl	380.00		
9018-1	Telephone	3/9/17	9781755	PJ	Verizon Wireless - Previous Bala	479.33		
9018-1	Telephone	3/9/17	9781755	PJ	Verizon Wireless - Current Montl	408.51		
9018-1	Telephone				Current Period Change	1,647.84		1,647.84
9018-1	Telephone	4/1/17			Beginning Balance			2,725.59
9018-1	Telephone	4/12/17	Apr AmE	GE	April AmEx Allocation	179.55		
9018-1	Telephone	4/20/17	9783569	PJ	Verizon Wireless - Cellphones - (	226.34		
9018-1	Telephone				Current Period Change	405.89		405.89
9018-1	Telephone	5/1/17			Beginning Balance			3,131.48
9018-1	Telephone	5/18/17	3196605	PJ	Verizon Wireless - JCT & Dane's	373.37		
9018-1	Telephone	5/22/17	May Am(	GE	May AmEx allocation	149.55		
9018-1	Telephone				Current Period Change	522.92		522.92
9018-1	Telephone	6/1/17			Beginning Balance			3,654.40
9018-1	Telephone	6/12/17	June Am	GE	June Amex Allocation	194.60		
9018-1	Telephone	6/14/17	9787173	PJ	Verizon Wireless - JCT & Dane	190.61		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
9018-1	Telephone				Current Period Change	385.21		385.21
9018-1	Telephone	7/1/17			Beginning Balance			4,039.61
9018-1	Telephone	7/9/17	9788908	PJ	Verizon Wireless - TAI [Dane &	198.35		
9018-1	Telephone	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - Telepho	179.60		
9018-1	Telephone				Current Period Change	377.95		377.95
9018-1	Telephone	8/1/17			Beginning Balance			4,417.56
9018-1	Telephone	8/7/17	8/7/17	GE	Verizon Wireless Refund		4.61	
9018-1	Telephone	8/17/17	9790653	PJ	Verizon Wireless - John & Dane	222.59		
9018-1	Telephone	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	149.60		
9018-1	Telephone				Current Period Change	372.19	4.61	367.58
9018-1	Telephone	9/1/17			Beginning Balance			4,785.14
9018-1	Telephone	9/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC - Business Pl	380.00		
9018-1	Telephone	9/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC - Business Pl	380.00		
9018-1	Telephone	9/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC - Business Pl	380.00		
9018-1	Telephone	9/1/17	TAI - 10(	PJ	Hi-Tech Data, LLC - Business Pl	380.00		
9018-1	Telephone	9/9/17	9792402	PJ	Verizon Wireless - Phones & Da	235.49		
9018-1	Telephone	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Telepl	134.64		
9018-1	Telephone	9/22/17	9/22/17	GE	AT&T Refund [Ck #024088301]		144.65	
9018-1	Telephone				Current Period Change	1,890.13	144.65	1,745.48
9018-1	Telephone	10/1/17			Beginning Balance			6,530.62
9018-1	Telephone	10/1/17	TAI - 101	PJ	Hi-Tech Data, LLC - Business Pl	380.00		
9018-1	Telephone	10/9/17	9794164	PJ	Verizon Wireless - JCT & Dane	220.37		
9018-1	Telephone	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	173.00		
9018-1	Telephone				Current Period Change	773.37		773.37
9018-1	Telephone	11/1/17			Beginning Balance			7,303.99
9018-1	Telephone	11/1/17	TAI - 101	PJ	Hi-Tech Data, LLC - Business Pl	380.00		
9018-1	Telephone	11/9/17	9795939	PJ	Verizon Wireless - TAI - Dane &	383.69		
9018-1	Telephone	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	257.19		
9018-1	Telephone				Current Period Change	1,020.88		1,020.88
9018-1	Telephone	12/1/17			Beginning Balance			8,324.87
9018-1	Telephone	12/1/17	TAI - 101	PJ	Hi-Tech Data, LLC - Business Pl	380.00		
9018-1	Telephone	12/9/17	9797727	PJ	Verizon Wireless - JCT & Dane	1,157.08		
9018-1	Telephone	12/9/17	9797727	PJ	Verizon Wireless - Phones	117.36		
9018-1	Telephone	12/20/17	Dec.17 A	GE	Amex - Telephone	230.29		
9018-1	Telephone				Current Period Change	1,884.73		1,884.73
		12/31/17			**Ending Balance**			**10,209.60**
9018-2	GPS Tablets - Mules	1/1/17			Beginning Balance			
9018-2	GPS Tablets - Mules	1/9/17	9778357	PJ	Verizon Wireless - GPS for Mule	117.36		
9018-2	GPS Tablets - Mules				Current Period Change	117.36		117.36
9018-2	GPS Tablets - Mules	2/1/17			Beginning Balance			117.36
9018-2	GPS Tablets - Mules	3/1/17			Beginning Balance			117.36
9018-2	GPS Tablets - Mules	3/9/17	9781755	PJ	Verizon Wireless - GPS for mule	239.72		
9018-2	GPS Tablets - Mules				Current Period Change	239.72		239.72
9018-2	GPS Tablets - Mules	4/1/17			Beginning Balance			357.08
9018-2	GPS Tablets - Mules	4/9/17	9783569	PJ	Verizon Wireless - GPS for mule	117.36		
9018-2	GPS Tablets - Mules				Current Period Change	117.36		117.36
9018-2	GPS Tablets - Mules	5/1/17			Beginning Balance			474.44
9018-2	GPS Tablets - Mules	5/18/17	3196605	PJ	Verizon Wireless - GPS for mule	117.36		
9018-2	GPS Tablets - Mules				Current Period Change	117.36		117.36
9018-2	GPS Tablets - Mules	6/1/17			Beginning Balance			591.80
9018-2	GPS Tablets - Mules	6/14/17	9787173	PJ	Verizon Wireless - GPS for Mule	117.36		
9018-2	GPS Tablets - Mules				Current Period Change	117.36		117.36
9018-2	GPS Tablets - Mules	7/1/17			Beginning Balance			709.16
9018-2	GPS Tablets - Mules	7/9/17	9788908	PJ	Verizon Wireless - GPS for Mule	117.36		
9018-2	GPS Tablets - Mules				Current Period Change	117.36		117.36
9018-2	GPS Tablets - Mules	8/1/17			Beginning Balance			826.52
9018-2	GPS Tablets - Mules	8/17/17	9790653	PJ	Verizon Wireless - GPS for mule	117.36		
9018-2	GPS Tablets - Mules				Current Period Change	117.36		117.36
9018-2	GPS Tablets - Mules	9/1/17			Beginning Balance			943.88
9018-2	GPS Tablets - Mules	9/9/17	9792402	PJ	Verizon Wireless - GPS in Mules	117.36		
9018-2	GPS Tablets - Mules				Current Period Change	117.36		117.36
9018-2	GPS Tablets - Mules	10/1/17			Beginning Balance			1,061.24
9018-2	GPS Tablets - Mules	10/9/17	9794164	PJ	Verizon Wireless - GPS in Mules	117.36		
9018-2	GPS Tablets - Mules				Current Period Change	117.36		117.36
9018-2	GPS Tablets - Mules	11/1/17			Beginning Balance			1,178.60
9018-2	GPS Tablets - Mules	11/9/17	9795939	PJ	Verizon Wireless - GPS in Mules	117.36		
9018-2	GPS Tablets - Mules				Current Period Change	117.36		117.36
9018-2	GPS Tablets - Mules	12/1/17			Beginning Balance			1,295.96
		12/31/17			**Ending Balance**			**1,295.96**
9018-3	GPS in Equipment	1/1/17			Beginning Balance			
9018-3	GPS in Equipment	2/1/17			Beginning Balance			
9018-3	GPS in Equipment	3/1/17			Beginning Balance			
9018-3	GPS in Equipment	4/1/17			Beginning Balance			
9018-3	GPS in Equipment	5/1/17			Beginning Balance			

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9018-3	GPS in Equipment	6/1/17			Beginning Balance			
9018-3	GPS in Equipment	7/1/17			Beginning Balance			
9018-3	GPS in Equipment	8/1/17			Beginning Balance			
9018-3	GPS in Equipment	9/1/17			Beginning Balance			
9018-3	GPS in Equipment	10/1/17			Beginning Balance			
9018-3	GPS in Equipment	11/1/17			Beginning Balance			
9018-3	GPS in Equipment	12/1/17			Beginning Balance			
9018-3	GPS in Equipment	12/9/17	9797727	PJ	Verizon Wireless - GPS in Equip	56.46		
9018-3	GPS in Equipment				Current Period Change	56.46		56.46
		12/31/17			**Ending Balance**			**56.46**
9500	Vehicles/Equipment	1/1/17			Beginning Balance			
9500	Vehicles/Equipment	2/1/17			Beginning Balance			
9500	Vehicles/Equipment	3/1/17			Beginning Balance			
9500	Vehicles/Equipment	4/1/17			Beginning Balance			
9500	Vehicles/Equipment	4/12/17	Apr AmE	GE	April AmEx Allocation	195.83		
9500	Vehicles/Equipment				Current Period Change	195.83		195.83
9500	Vehicles/Equipment	5/1/17			Beginning Balance			195.83
9500	Vehicles/Equipment	6/1/17			Beginning Balance			195.83
9500	Vehicles/Equipment	6/14/17	June Am	GE	June Amex coded	369.30		
9500	Vehicles/Equipment				Current Period Change	369.30		369.30
9500	Vehicles/Equipment	7/1/17			Beginning Balance			565.13
9500	Vehicles/Equipment	8/1/17			Beginning Balance			565.13
9500	Vehicles/Equipment	9/1/17			Beginning Balance			565.13
9500	Vehicles/Equipment	10/1/17			Beginning Balance			565.13
9500	Vehicles/Equipment	11/1/17			Beginning Balance			565.13
9500	Vehicles/Equipment	12/1/17			Beginning Balance			565.13
		12/31/17			**Ending Balance**			**565.13**
9501-1	Veh/Equip: Maintenance/Repairs	1/1/17			Beginning Balance			
9501-1	Veh/Equip: Maintenance/Repairs	1/3/17	12380-4	PJ	John Deere Financial - Tractor R	133.15		
9501-1	Veh/Equip: Maintenance/Repairs	1/3/17	12380-4	PJ	John Deere Financial - Mower R	13.98		
9501-1	Veh/Equip: Maintenance/Repairs	1/13/17	7418-Jar	PJ	Chase Card Services - Equipme	731.61		
9501-1	Veh/Equip: Maintenance/Repairs	1/15/17	8761586	PJ	PowerPlan - Repairs	2,126.66		
9501-1	Veh/Equip: Maintenance/Repairs	1/15/17	8761586	PJ	PowerPlan - Repairs	1,705.28		
9501-1	Veh/Equip: Maintenance/Repairs	1/18/17	INPS160	PJ	Stowers Machinery Corporation	400.80		
9501-1	Veh/Equip: Maintenance/Repairs	1/19/17	Jan 17 A	GE	Jan 17 Amex Allocation	43.25		
9501-1	Veh/Equip: Maintenance/Repairs	1/20/17	Const Ar	GE	Jan 17 Const Amex Allocation	1,608.26		
9501-1	Veh/Equip: Maintenance/Repairs	1/20/17	Const Ar	GE	Jan 17 Const Amex Allocation	178.04		
9501-1	Veh/Equip: Maintenance/Repairs	1/20/17	Const Ar	GE	Jan 17 Const Amex Allocation	12.67		
9501-1	Veh/Equip: Maintenance/Repairs	1/20/17	Const Ar	GE	Jan 17 Const Amex Allocation	115.30		
9501-1	Veh/Equip: Maintenance/Repairs	1/20/17	Const Ar	GE	Jan 17 Const Amex Allocation	80.83		
9501-1	Veh/Equip: Maintenance/Repairs	1/20/17	Const Ar	GE	Jan 17 Const Amex Allocation	140.71		
9501-1	Veh/Equip: Maintenance/Repairs	1/26/17	PettyCas	PJ	Thunder Air Inc - Reimb. Petty C	155.00		
9501-1	Veh/Equip: Maintenance/Repairs	1/31/17	INPS160	PJ	Stowers Machinery Corporation	65.85		
9501-1	Veh/Equip: Maintenance/Repairs	1/31/17	008TH03	PJ	TruckPro LLC - Parts	358.62		
9501-1	Veh/Equip: Maintenance/Repairs	1/31/17	008TH03	PJ	TruckPro LLC - Parts - F250 Tra	3,147.31		
9501-1	Veh/Equip: Maintenance/Repairs	1/31/17	008TH03	PJ	TruckPro LLC - Parts	8.59		
9501-1	Veh/Equip: Maintenance/Repairs	1/31/17	008TH03	PJ	TruckPro LLC - Parts	104.62		
9501-1	Veh/Equip: Maintenance/Repairs	1/31/17	008TH03	PJ	TruckPro LLC - Parts	21.64		
9501-1	Veh/Equip: Maintenance/Repairs	1/31/17	008TH03	PJ	TruckPro LLC - Parts	89.20		
9501-1	Veh/Equip: Maintenance/Repairs	1/31/17	Reconcil	GE	JCT clearing accts - cc charges	299.00		
9501-1	Veh/Equip: Maintenance/Repairs	1/31/17	Jan Labo	GE	January Construction Labor Allo	12,757.22		
9501-1	Veh/Equip: Maintenance/Repairs				Current Period Change	24,297.59		24,297.59
9501-1	Veh/Equip: Maintenance/Repairs	2/1/17			Beginning Balance			24,297.59
9501-1	Veh/Equip: Maintenance/Repairs	2/3/17	12380-4	PJ	John Deere Financial - Repair	16.46		
9501-1	Veh/Equip: Maintenance/Repairs	2/7/17	INPS160	PJ	Stowers Machinery Corporation	109.27		
9501-1	Veh/Equip: Maintenance/Repairs	2/9/17	102	PJ	Jordan's Bank Saw Service - Se	336.00		
9501-1	Veh/Equip: Maintenance/Repairs	2/10/17	Block	PJ	Arrow Engine Machine - Block	71.01		
9501-1	Veh/Equip: Maintenance/Repairs	2/10/17	INPS160	PJ	Stowers Machinery Corporation	244.06		
9501-1	Veh/Equip: Maintenance/Repairs	2/15/17	122716A	PJ	C & D Recycling - Skid Plate for	105.00		
9501-1	Veh/Equip: Maintenance/Repairs	2/15/17	122716A	PJ	C & D Recycling - Skid Plate for	105.00		
9501-1	Veh/Equip: Maintenance/Repairs	2/15/17	8761586	PJ	PowerPlan - Maintenance on Eq	4,694.05		
9501-1	Veh/Equip: Maintenance/Repairs	2/15/17	8761586	PJ	PowerPlan - Less - Invoices on hold		1,918.09	
9501-1	Veh/Equip: Maintenance/Repairs	2/17/17	1	PJ	Roc Doctors - 30 link chain for 7	1,410.00		
9501-1	Veh/Equip: Maintenance/Repairs	2/17/17	1	PJ	Roc Doctors - Shipping	113.67		
9501-1	Veh/Equip: Maintenance/Repairs	2/17/17	1	PJ	Roc Doctors - Sales Tax	137.48		
9501-1	Veh/Equip: Maintenance/Repairs	2/20/17	7418-Fel	PJ	Chase Card Services - Russells	495.55		
9501-1	Veh/Equip: Maintenance/Repairs	2/20/17	7418-Fel	PJ	Chase Card Services - Southern	99.69		
9501-1	Veh/Equip: Maintenance/Repairs	2/20/17	7418-Fel	PJ	Chase Card Services - Russells	694.71		
9501-1	Veh/Equip: Maintenance/Repairs	2/20/17	7418-Fel	PJ	Chase Card Services - Russell's	220.55		
9501-1	Veh/Equip: Maintenance/Repairs	2/20/17	7418-Fel	PJ	Chase Card Services - Fuel	8.50		
9501-1	Veh/Equip: Maintenance/Repairs	2/22/17	Const Ar	GE	Construction Amex Allocation Fe	367.05		
9501-1	Veh/Equip: Maintenance/Repairs	2/22/17	Const Ar	GE	Construction Amex Allocation Fe	98.43		
9501-1	Veh/Equip: Maintenance/Repairs	2/22/17	Const Ar	GE	Construction Amex Allocation Fe	5,805.91		
9501-1	Veh/Equip: Maintenance/Repairs	2/22/17	Const Ar	GE	Construction Amex Allocation Fe	382.07		

Thunder Air, Inc.
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
9501-1	Veh/Equip: Maintenance/Repairs	2/22/17	Const Ar	GE	Construction Amex Allocation Fe	113.47		
9501-1	Veh/Equip: Maintenance/Repairs	2/22/17	Const Ar	GE	Construction Amex Allocation Fe	246.85		
9501-1	Veh/Equip: Maintenance/Repairs	2/22/17	Const Ar	GE	Construction Amex Allocation Fe	1,129.63		
9501-1	Veh/Equip: Maintenance/Repairs	2/22/17	Const Ar	GE	Construction Amex Allocation Fe	15.80		
9501-1	Veh/Equip: Maintenance/Repairs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	3.55		
9501-1	Veh/Equip: Maintenance/Repairs	2/27/17	Feb.17 C	GE	Feb.17 Construction Lowes	9.89		
9501-1	Veh/Equip: Maintenance/Repairs	2/27/17	INPS161	PJ	Stowers Machinery Corporation	876.76		
9501-1	Veh/Equip: Maintenance/Repairs	2/28/17	Feb Labo	GE	February Labor Allocation	14,193.42		
9501-1	Veh/Equip: Maintenance/Repairs				Current Period Change	32,103.83	1,918.09	30,185.74
9501-1	Veh/Equip: Maintenance/Repairs	3/1/17			Beginning Balance			54,483.33
9501-1	Veh/Equip: Maintenance/Repairs	3/1/17	008TH03	PJ	TruckPro LLC - Parts	5.75		
9501-1	Veh/Equip: Maintenance/Repairs	3/1/17	008TH03	PJ	TruckPro LLC - Parts	57.38		
9501-1	Veh/Equip: Maintenance/Repairs	3/1/17	008TH03	PJ	TruckPro LLC - Parts	106.88		
9501-1	Veh/Equip: Maintenance/Repairs	3/1/17	008TH03	PJ	TruckPro LLC - Parts	19.72		
9501-1	Veh/Equip: Maintenance/Repairs	3/1/17	008TH03	PJ	TruckPro LLC - Parts	5.34		
9501-1	Veh/Equip: Maintenance/Repairs	3/1/17	008TH03	PJ	TruckPro LLC - Parts	27.48		
9501-1	Veh/Equip: Maintenance/Repairs	3/1/17	008TH03	PJ	TruckPro LLC - Parts	6.82		
9501-1	Veh/Equip: Maintenance/Repairs	3/1/17	008TH03	PJ	TruckPro LLC - Parts	114.40		
9501-1	Veh/Equip: Maintenance/Repairs	3/1/17	008TH03	PJ	TruckPro LLC - Parts	45.85		
9501-1	Veh/Equip: Maintenance/Repairs	3/1/17	008TH03	PJ	TruckPro LLC - Parts	31.76		
9501-1	Veh/Equip: Maintenance/Repairs	3/1/17	008TH03	PJ	TruckPro LLC - Parts	20.93		
9501-1	Veh/Equip: Maintenance/Repairs	3/1/17	008TH03	PJ	TruckPro LLC - Parts	70.73		
9501-1	Veh/Equip: Maintenance/Repairs	3/1/17	008TH03	PJ	TruckPro LLC - Parts	38.90		
9501-1	Veh/Equip: Maintenance/Repairs	3/1/17	008TH03	PJ	TruckPro LLC - Parts	22.86		
9501-1	Veh/Equip: Maintenance/Repairs	3/1/17	008TH03	PJ	TruckPro LLC - Parts	22.86		
9501-1	Veh/Equip: Maintenance/Repairs	3/1/17	008TH03	PJ	TruckPro LLC - Parts	8.59		
9501-1	Veh/Equip: Maintenance/Repairs	3/1/17	008TH03	PJ	TruckPro LLC - Shop	840.37		
9501-1	Veh/Equip: Maintenance/Repairs	3/1/17	INWO05	PJ	Stowers Machinery Corporation	434.15		
9501-1	Veh/Equip: Maintenance/Repairs	3/6/17	Army Tru	PJ	Alex Savage - Army Truck Engin	1,682.91		
9501-1	Veh/Equip: Maintenance/Repairs	3/13/17	INPS161	PJ	Stowers Machinery Corporation	68.40		
9501-1	Veh/Equip: Maintenance/Repairs	3/13/17	7418-Ma	PJ	Chase Card Services - Tractor S	21.99		
9501-1	Veh/Equip: Maintenance/Repairs	3/13/17	7418-Ma	PJ	Chase Card Services - Southern	169.79		
9501-1	Veh/Equip: Maintenance/Repairs	3/14/17	INPS161	PJ	Stowers Machinery Corporation	374.09		
9501-1	Veh/Equip: Maintenance/Repairs	3/15/17	INWO05	PJ	Stowers Machinery Corporation	1,572.48		
9501-1	Veh/Equip: Maintenance/Repairs	3/15/17	INWO05	PJ	Stowers Machinery Corporation	4,535.61		
9501-1	Veh/Equip: Maintenance/Repairs	3/16/17	Mar.17 L	GE	Mar.17 Lowes	120.56		
9501-1	Veh/Equip: Maintenance/Repairs	3/16/17	8761586	PJ	PowerPlan - Maintenance on Eq	139.21		
9501-1	Veh/Equip: Maintenance/Repairs	3/16/17	8761586	PJ	PowerPlan - Maintenance on Eq	1,156.95		
9501-1	Veh/Equip: Maintenance/Repairs	3/16/17	8761586	PJ	PowerPlan - Maintenance on Eq	57.22		
9501-1	Veh/Equip: Maintenance/Repairs	3/16/17	8761586	PJ	PowerPlan - Maintenance on Eq	621.93		
9501-1	Veh/Equip: Maintenance/Repairs	3/16/17	INWO05	PJ	Stowers Machinery Corporation	433.53		
9501-1	Veh/Equip: Maintenance/Repairs	3/16/17	INPS161	PJ	Stowers Machinery Corporation	28.42		
9501-1	Veh/Equip: Maintenance/Repairs	3/20/17	INPS161	PJ	Stowers Machinery Corporation	29.68		
9501-1	Veh/Equip: Maintenance/Repairs	3/23/17	1033049	PJ	Quality Auto Glass - Windshield	164.63		
9501-1	Veh/Equip: Maintenance/Repairs	3/27/17	ServiceK	PJ	Alex Savage - Complete Service	160.00		
9501-1	Veh/Equip: Maintenance/Repairs	3/27/17	INPS161	PJ	Stowers Machinery Corporation	169.69		
9501-1	Veh/Equip: Maintenance/Repairs	3/27/17	INPS161	PJ	Stowers Machinery Corporation	37.05		
9501-1	Veh/Equip: Maintenance/Repairs	3/28/17	904009	PJ	Rayco Manufacturing - Sales Ta	1,110.34		
9501-1	Veh/Equip: Maintenance/Repairs	3/28/17	Alternato	PJ	Alex Savage - Alternator for Arm	325.00		
9501-1	Veh/Equip: Maintenance/Repairs	3/29/17	INWO05	PJ	Stowers Machinery Corporation	649.82		
9501-1	Veh/Equip: Maintenance/Repairs	3/29/17	INWO05	PJ	Stowers Machinery Corporation	8,561.42		
9501-1	Veh/Equip: Maintenance/Repairs	3/30/17	PettyCas	PJ	Thunder Air Inc - Reimb. Petty C	39.61		
9501-1	Veh/Equip: Maintenance/Repairs	3/31/17	Const Ar	GE	Construction Amex Allocation - M	113.47		
9501-1	Veh/Equip: Maintenance/Repairs	3/31/17	Const Ar	GE	Construction Amex Allocation - M	1,310.12		
9501-1	Veh/Equip: Maintenance/Repairs	3/31/17	Const Ar	GE	Construction Amex Allocation - M	371.44		
9501-1	Veh/Equip: Maintenance/Repairs	3/31/17	Const Ar	GE	Construction Amex Allocation - M	40.16		
9501-1	Veh/Equip: Maintenance/Repairs	3/31/17	Const Ar	GE	Construction Amex Allocation - M	472.05		
9501-1	Veh/Equip: Maintenance/Repairs	3/31/17	Const Ar	GE	Construction Amex Allocation - M	3,393.61		
9501-1	Veh/Equip: Maintenance/Repairs	3/31/17	Const Ar	GE	Construction Amex Allocation - M	525.53		
9501-1	Veh/Equip: Maintenance/Repairs	3/31/17	Labor All	GE	March 17 Labor Allocation	8,284.82		
9501-1	Veh/Equip: Maintenance/Repairs				Current Period Change	38,622.30		38,622.30
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17			Beginning Balance			93,105.63
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	INOS161	PJ	Stowers Machinery Corporation	33.06		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH03	PJ	TruckPro LLC - Parts	99.33		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH03	PJ	TruckPro LLC - Parts	25.72		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH03	PJ	TruckPro LLC - Parts	41.53		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH03	PJ	TruckPro LLC - Parts	79.69		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH03	PJ	TruckPro LLC - Shop	136.61		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH03	PJ	TruckPro LLC - Parts	64.22		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH03	PJ	TruckPro LLC - Shop	119.43		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH03	PJ	TruckPro LLC - Shop	162.17		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH03	PJ	TruckPro LLC - Parts	48.63		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH03	PJ	TruckPro LLC - Shop	39.83		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH03	PJ	TruckPro LLC - Parts	43.01		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH0	PJ	TruckPro LLC - Parts	2.61		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH0	PJ	TruckPro LLC - Parts	49.58		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH0	PJ	TruckPro LLC - Parts	192.60		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH0	PJ	TruckPro LLC - Parts	41.11		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH0	PJ	TruckPro LLC - Parts	6.23		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH0	PJ	TruckPro LLC - Parts	15.45		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH0	PJ	TruckPro LLC - Shop	341.08		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH0	PJ	TruckPro LLC - Shop	228.67		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH0	PJ	TruckPro LLC - Parts	44.51		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH0	PJ	TruckPro LLC - Parts	36.06		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH0	PJ	TruckPro LLC - Parts		72.56	
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH0	PJ	TruckPro LLC - Parts	68.14		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH0	PJ	TruckPro LLC - Parts	247.91		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH0	PJ	TruckPro LLC - Shop	260.66		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH0	PJ	TruckPro LLC - Parts		247.91	
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH0	PJ	TruckPro LLC - Parts	68.14		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH0	PJ	TruckPro LLC - Parts	43.20		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH0	PJ	TruckPro LLC - Parts	27.01		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH0	PJ	TruckPro LLC - Shop		260.66	
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	008TH0	PJ	TruckPro LLC - Parts	14.10		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	85388	PJ	PowerPlan - Late Fee	50.00		
9501-1	Veh/Equip: Maintenance/Repairs	4/1/17	85388	PJ	PowerPlan - Filters	521.32		
9501-1	Veh/Equip: Maintenance/Repairs	4/5/17	2	PJ	Roc Doctors - Base plates for Ve	340.00		
9501-1	Veh/Equip: Maintenance/Repairs	4/5/17	2	PJ	Roc Doctors - Sales Tax	33.15		
9501-1	Veh/Equip: Maintenance/Repairs	4/5/17	2	PJ	Roc Doctors - Freight	43.36		
9501-1	Veh/Equip: Maintenance/Repairs	4/10/17	44491-A	PJ	John Deere Financial - Tractor P	76.55		
9501-1	Veh/Equip: Maintenance/Repairs	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	10.40		
9501-1	Veh/Equip: Maintenance/Repairs	4/10/17	Lowes C	GE	Apr.17 Lowes Construction	11.95		
9501-1	Veh/Equip: Maintenance/Repairs	4/12/17	Apr AmE	GE	April AmEx Allocation	150.26		
9501-1	Veh/Equip: Maintenance/Repairs	4/13/17	INPS162	PJ	Stowers Machinery Corporation	23.70		
9501-1	Veh/Equip: Maintenance/Repairs	4/13/17	INPS162	PJ	Stowers Machinery Corporation	23.70		
9501-1	Veh/Equip: Maintenance/Repairs	4/13/17	4246315	PJ	Chase Card Services - Tag Equi	139.94		
9501-1	Veh/Equip: Maintenance/Repairs	4/13/17	4246315	PJ	Chase Card Services - Tractor S	417.04		
9501-1	Veh/Equip: Maintenance/Repairs	4/13/17	4246315	PJ	Chase Card Services - Southern	101.90		
9501-1	Veh/Equip: Maintenance/Repairs	4/13/17	4246315	PJ	Chase Card Services - Hayward	356.85		
9501-1	Veh/Equip: Maintenance/Repairs	4/13/17	INWO05	PJ	Stowers Machinery Corporation	1,034.66		
9501-1	Veh/Equip: Maintenance/Repairs	4/14/17	INPS162	PJ	Stowers Machinery Corporation	11.48		
9501-1	Veh/Equip: Maintenance/Repairs	4/17/17	Apr AmE	GE	April 2017 AmEx allocation	53.48		
9501-1	Veh/Equip: Maintenance/Repairs	4/17/17	Apr AmE	GE	April 2017 AmEx allocation	3,868.72		
9501-1	Veh/Equip: Maintenance/Repairs	4/17/17	Apr AmE	GE	April 2017 AmEx allocation	2,805.01		
9501-1	Veh/Equip: Maintenance/Repairs	4/17/17	Apr AmE	GE	April 2017 AmEx allocation	371.76		
9501-1	Veh/Equip: Maintenance/Repairs	4/17/17	Apr AmE	GE	April 2017 AmEx allocation	30.10		
9501-1	Veh/Equip: Maintenance/Repairs	4/17/17	Apr AmE	GE	April 2017 AmEx allocation	431.22		
9501-1	Veh/Equip: Maintenance/Repairs	4/18/17	INPS162	PJ	Stowers Machinery Corporation	76.54		
9501-1	Veh/Equip: Maintenance/Repairs	4/18/17	INPS162	PJ	Stowers Machinery Corporation	183.84		
9501-1	Veh/Equip: Maintenance/Repairs	4/20/17	Denali R	PJ	Scotts Transmission - 2003 Den	2,000.00		
9501-1	Veh/Equip: Maintenance/Repairs	4/21/17	1559	PJ	Hubbard Diesel - 18922A030W 5	1,454.19		
9501-1	Veh/Equip: Maintenance/Repairs	4/27/17	C75689(	PJ	Stowers Machinery Corporation	7,784.00		
9501-1	Veh/Equip: Maintenance/Repairs	4/27/17	INWO51	PJ	Stowers Machinery Corporation	4,921.82		
9501-1	Veh/Equip: Maintenance/Repairs	4/30/17	Labor All	GE	Labor Allocation for April 2017	8,268.27		
9501-1	Veh/Equip: Maintenance/Repairs				Current Period Change	38,175.50	581.13	37,594.37
9501-1	Veh/Equip: Maintenance/Repairs	5/1/17			Beginning Balance			130,700.00
9501-1	Veh/Equip: Maintenance/Repairs	5/1/17	008TH0	PJ	TruckPro LLC - Parts	733.12		
9501-1	Veh/Equip: Maintenance/Repairs	5/1/17	008TH0	PJ	TruckPro LLC - Parts	31.76		
9501-1	Veh/Equip: Maintenance/Repairs	5/1/17	008TH0	PJ	TruckPro LLC - Parts	41.84		
9501-1	Veh/Equip: Maintenance/Repairs	5/1/17	008TH0	PJ	TruckPro LLC - Parts	41.11		
9501-1	Veh/Equip: Maintenance/Repairs	5/1/17	008TH0	PJ	TruckPro LLC - Parts	82.99		
9501-1	Veh/Equip: Maintenance/Repairs	5/1/17	008TH0	PJ	TruckPro LLC - Parts	5.34		
9501-1	Veh/Equip: Maintenance/Repairs	5/1/17	008TH0	PJ	TruckPro LLC - Parts	215.03		
9501-1	Veh/Equip: Maintenance/Repairs	5/1/17	008TH0	PJ	TruckPro LLC - Parts	17.05		
9501-1	Veh/Equip: Maintenance/Repairs	5/1/17	008TH0	PJ	TruckPro LLC - Parts	12.69		
9501-1	Veh/Equip: Maintenance/Repairs	5/1/17	008TH0	PJ	TruckPro LLC - Parts	28.68		
9501-1	Veh/Equip: Maintenance/Repairs	5/1/17	008TH0	PJ	TruckPro LLC - Parts	111.19		
9501-1	Veh/Equip: Maintenance/Repairs	5/1/17	008TH0	PJ	TruckPro LLC - Parts	31.64		
9501-1	Veh/Equip: Maintenance/Repairs	5/1/17	008TH0	PJ	TruckPro LLC - Parts	59.38		
9501-1	Veh/Equip: Maintenance/Repairs	5/1/17	008TH0	PJ	TruckPro LLC - Parts	18.88		
9501-1	Veh/Equip: Maintenance/Repairs	5/1/17	008TH0	PJ	TruckPro LLC - Parts	15.45		
9501-1	Veh/Equip: Maintenance/Repairs	5/1/17	008TH0	PJ	TruckPro LLC - Parts	41.49		
9501-1	Veh/Equip: Maintenance/Repairs	5/5/17	12380-4	PJ	John Deere Financial - Cross & I	29.98		
9501-1	Veh/Equip: Maintenance/Repairs	5/9/17	INPS162	PJ	Stowers Machinery Corporation	11.71		
9501-1	Veh/Equip: Maintenance/Repairs	5/11/17	8761586	PJ	PowerPlan - Parts		758.70	
9501-1	Veh/Equip: Maintenance/Repairs	5/11/17	8761586	PJ	PowerPlan - Parts	471.87		
9501-1	Veh/Equip: Maintenance/Repairs	5/11/17	8761586	PJ	PowerPlan - Mounting Bracket fo	4,360.00		
9501-1	Veh/Equip: Maintenance/Repairs	5/12/17	92014	PJ	Chatt. Driveline Service - Parts	56.79		

Thunder Air, Inc.
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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
9501-1	Veh/Equip: Maintenance/Repairs	5/13/17	7418-Ma	PJ	Chase Card Services - O'Reilly	18.78		
9501-1	Veh/Equip: Maintenance/Repairs	5/13/17	7418-Ma	PJ	Chase Card Services - Mid Sout	1,112.63		
9501-1	Veh/Equip: Maintenance/Repairs	5/13/17	7418-Ma	PJ	Chase Card Services - Barnes T	107.93		
9501-1	Veh/Equip: Maintenance/Repairs	5/13/17	7418-Ma	PJ	Chase Card Services - Costco -	36.75		
9501-1	Veh/Equip: Maintenance/Repairs	5/13/17	7418-Ma	PJ	Chase Card Services - York Sma	125.05		
9501-1	Veh/Equip: Maintenance/Repairs	5/13/17	7418-Ma	PJ	Chase Card Services - Americar	249.00		
9501-1	Veh/Equip: Maintenance/Repairs	5/15/17	INPS162	PJ	Stowers Machinery Corporation	292.70		
9501-1	Veh/Equip: Maintenance/Repairs	5/18/17	May.17 l	GE	May.17 Lowes	17.08		
9501-1	Veh/Equip: Maintenance/Repairs	5/18/17	IPS1629	PJ	Stowers Machinery Corporation	80.80		
9501-1	Veh/Equip: Maintenance/Repairs	5/22/17	May Am	GE	May AmEx allocation	4,064.55		
9501-1	Veh/Equip: Maintenance/Repairs	5/22/17	May Am	GE	May AmEx allocation	74.29		
9501-1	Veh/Equip: Maintenance/Repairs	5/22/17	May Am	GE	May AmEx allocation		417.04	
9501-1	Veh/Equip: Maintenance/Repairs	5/22/17	May Am	GE	May AmEx allocation	82.31		
9501-1	Veh/Equip: Maintenance/Repairs	5/22/17	May Am	GE	May AmEx allocation	452.27		
9501-1	Veh/Equip: Maintenance/Repairs	5/22/17	May Am	GE	May AmEx allocation	77.68		
9501-1	Veh/Equip: Maintenance/Repairs	5/22/17	May Am	GE	May AmEx allocation	5,132.62		
9501-1	Veh/Equip: Maintenance/Repairs	5/22/17	May Am	GE	May AmEx allocation	2,842.86		
9501-1	Veh/Equip: Maintenance/Repairs	5/22/17	May Am	GE	May AmEx allocation	464.31		
9501-1	Veh/Equip: Maintenance/Repairs	5/22/17	May Am	GE	May AmEx allocation	326.10		
9501-1	Veh/Equip: Maintenance/Repairs	5/22/17	May Am	GE	May AmEx allocation	445.69		
9501-1	Veh/Equip: Maintenance/Repairs	5/22/17	Repair33	PJ	Adam G. Smith dba Smith's Equi	- Less - 10% fc	164.11	
9501-1	Veh/Equip: Maintenance/Repairs	5/22/17	Repair33	PJ	Adam G. Smith dba Smith's Equ	1,641.12		
9501-1	Veh/Equip: Maintenance/Repairs	5/30/17	103	PJ	Jordan's Band Saw Service - Se	455.00		
9501-1	Veh/Equip: Maintenance/Repairs	5/30/17	INPS163	PJ	Stowers Machinery Corporation	426.05		
9501-1	Veh/Equip: Maintenance/Repairs	5/31/17	Labor All	GE	Labor Allocation for May 2017	8,485.86		
9501-1	Veh/Equip: Maintenance/Repairs				Current Period Change	33,429.42	1,339.85	32,089.57
9501-1	Veh/Equip: Maintenance/Repairs	6/1/17			Beginning Balance			162,789.57
9501-1	Veh/Equip: Maintenance/Repairs	6/1/17	008TH03	PJ	TruckPro LLC - Parts	41.49		
9501-1	Veh/Equip: Maintenance/Repairs	6/1/17	008TH03	PJ	TruckPro LLC - Parts	38.64		
9501-1	Veh/Equip: Maintenance/Repairs	6/1/17	008TH03	PJ	TruckPro LLC - Parts	140.98		
9501-1	Veh/Equip: Maintenance/Repairs	6/1/17	008TH03	PJ	TruckPro LLC - Parts	92.72		
9501-1	Veh/Equip: Maintenance/Repairs	6/1/17	008TH03	PJ	TruckPro LLC - Parts	157.94		
9501-1	Veh/Equip: Maintenance/Repairs	6/1/17	008TH03	PJ	TruckPro LLC - Parts	604.14		
9501-1	Veh/Equip: Maintenance/Repairs	6/3/17	12380-4	PJ	John Deere Financial - Cutter Pa	71.88		
9501-1	Veh/Equip: Maintenance/Repairs	6/3/17	12380-4	PJ	John Deere Financial - Tire for G	200.29		
9501-1	Veh/Equip: Maintenance/Repairs	6/7/17	INPS163	PJ	Stowers Machinery Corporation	34.81		
9501-1	Veh/Equip: Maintenance/Repairs	6/8/17	Correct (	GE	Jordan's Band Saw		455.00	
9501-1	Veh/Equip: Maintenance/Repairs	6/8/17	1051	PJ	Red Rooster Welding - Repaired	545.00		
9501-1	Veh/Equip: Maintenance/Repairs	6/12/17	June Am	GE	June Amex Allocation	670.43		
9501-1	Veh/Equip: Maintenance/Repairs	6/13/17	7418-Jur	PJ	Chase Card Services - Chatt Dri	45.01		
9501-1	Veh/Equip: Maintenance/Repairs	6/13/17	7418-Jur	PJ	Chase Card Services - Universal	196.85		
9501-1	Veh/Equip: Maintenance/Repairs	6/13/17	7418-Jur	PJ	Chase Card Services - Chatt Dri	22.51		
9501-1	Veh/Equip: Maintenance/Repairs	6/13/17	7418-Jur	PJ	Chase Card Services - Rutherfor	109.08		
9501-1	Veh/Equip: Maintenance/Repairs	6/13/17	3432-Jur	PJ	Capital One Spark Visa - Russel	985.00		
9501-1	Veh/Equip: Maintenance/Repairs	6/14/17	June Am	GE	June Amex coded	482.38		
9501-1	Veh/Equip: Maintenance/Repairs	6/14/17	June Am	GE	June Amex coded	168.36		
9501-1	Veh/Equip: Maintenance/Repairs	6/14/17	June Am	GE	June Amex coded	2,338.89		
9501-1	Veh/Equip: Maintenance/Repairs	6/14/17	June Am	GE	June Amex coded	3,464.94		
9501-1	Veh/Equip: Maintenance/Repairs	6/14/17	June Am	GE	June Amex coded	50.40		
9501-1	Veh/Equip: Maintenance/Repairs	6/14/17	June Am	GE	June Amex coded	816.63		
9501-1	Veh/Equip: Maintenance/Repairs	6/14/17	June Am	GE	June Amex coded	621.02		
9501-1	Veh/Equip: Maintenance/Repairs	6/16/17	2675646	PJ	Barnes Tire & Service Center - T	100.79		
9501-1	Veh/Equip: Maintenance/Repairs	6/23/17	INWO05	PJ	Stowers Machinery Corporation	664.23		
9501-1	Veh/Equip: Maintenance/Repairs	6/26/17	8761586	PJ	PowerPlan - Hammer Mount - C/	2,895.20		
9501-1	Veh/Equip: Maintenance/Repairs	6/26/17	8761586	PJ	PowerPlan - Parts - Heath	619.65		
9501-1	Veh/Equip: Maintenance/Repairs	6/26/17	8761586	PJ	PowerPlan - TCR Assembly - CA	354.28		
9501-1	Veh/Equip: Maintenance/Repairs	6/26/17	8761586	PJ	PowerPlan - 700K Parts	351.36		
9501-1	Veh/Equip: Maintenance/Repairs	6/28/17	Denali R	PJ	Scotts Transmission - Denali Re	300.00		
9501-1	Veh/Equip: Maintenance/Repairs	6/30/17	STS - Ju	GE	June Labor Allocation	10,277.41		
9501-1	Veh/Equip: Maintenance/Repairs	6/30/17	1179	PJ	Adam G. Smith dba Smith's Equ	3,253.95		
9501-1	Veh/Equip: Maintenance/Repairs				Current Period Change	30,716.26	455.00	30,261.26
9501-1	Veh/Equip: Maintenance/Repairs	7/1/17			Beginning Balance			193,050.83
9501-1	Veh/Equip: Maintenance/Repairs	7/1/17	008TH03	PJ	TruckPro LLC - Parts - 730C	84.63		
9501-1	Veh/Equip: Maintenance/Repairs	7/1/17	008TH03	PJ	TruckPro LLC - Parts - CAT323F	70.49		
9501-1	Veh/Equip: Maintenance/Repairs	7/1/17	008TH03	PJ	TruckPro LLC - Parts - CAT CS5	251.35		
9501-1	Veh/Equip: Maintenance/Repairs	7/1/17	008TH03	PJ	TruckPro LLC - Shop Supplies	185.11		
9501-1	Veh/Equip: Maintenance/Repairs	7/1/17	008TH03	PJ	TruckPro LLC - Parts - T6030	75.09		
9501-1	Veh/Equip: Maintenance/Repairs	7/1/17	008TH03	PJ	TruckPro LLC - Shop Supplies	139.01		
9501-1	Veh/Equip: Maintenance/Repairs	7/1/17	008TH03	PJ	TruckPro LLC - Shop Supplies	221.07		
9501-1	Veh/Equip: Maintenance/Repairs	7/1/17	008TH03	PJ	TruckPro LLC - Shop Supplies	68.30		
9501-1	Veh/Equip: Maintenance/Repairs	7/1/17	008TH03	PJ	TruckPro LLC - Parts - CAT CS5	58.63		
9501-1	Veh/Equip: Maintenance/Repairs	7/1/17	008TH03	PJ	TruckPro LLC - Parts - 730C	52.92		
9501-1	Veh/Equip: Maintenance/Repairs	7/1/17	008TH03	PJ	TruckPro LLC - Parts - 730C	314.55		
9501-1	Veh/Equip: Maintenance/Repairs	7/1/17	008TH03	PJ	TruckPro LLC - Parts - Rayco	35.25		

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9501-1	Veh/Equip: Maintenance/Repairs	7/1/17	008TH0	PJ	TruckPro LLC - Shop Supplies	181.64		
9501-1	Veh/Equip: Maintenance/Repairs	7/3/17	12380-4	PJ	John Deere Financial - Tire	285.80		
9501-1	Veh/Equip: Maintenance/Repairs	7/6/17	200498	PJ	Barnes Tire & Service Center - T	99.70		
9501-1	Veh/Equip: Maintenance/Repairs	7/11/17	205711	PJ	Royal Oil Company - 45 lb pails	557.10		
9501-1	Veh/Equip: Maintenance/Repairs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	139.60		
9501-1	Veh/Equip: Maintenance/Repairs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	1,722.45		
9501-1	Veh/Equip: Maintenance/Repairs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	140.01		
9501-1	Veh/Equip: Maintenance/Repairs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	4,013.11		
9501-1	Veh/Equip: Maintenance/Repairs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	180.48		
9501-1	Veh/Equip: Maintenance/Repairs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	140.01		
9501-1	Veh/Equip: Maintenance/Repairs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	821.71		
9501-1	Veh/Equip: Maintenance/Repairs	7/12/17	Jul.17 C	GE	Jul.17 Construction Amex	119.25		
9501-1	Veh/Equip: Maintenance/Repairs	7/12/17	Jul.17 Lc	GE	Jul.17 Lowes Allocation	3.79		
9501-1	Veh/Equip: Maintenance/Repairs	7/12/17	INPS164	PJ	Stowers Machinery Corporation	592.26		
9501-1	Veh/Equip: Maintenance/Repairs	7/12/17	Jul.17 Ar	GE	Jul.17 Amex Allocation - Vehicle	421.16		
9501-1	Veh/Equip: Maintenance/Repairs	7/13/17	3432-Jul	PJ	Capital One Spark Visa - Prox P	161.16		
9501-1	Veh/Equip: Maintenance/Repairs	7/13/17	3432-Jul	PJ	Capital One Spark Visa - Chatt D	112.53		
9501-1	Veh/Equip: Maintenance/Repairs	7/18/17	INPS164	PJ	Stowers Machinery Corporation	183.84		
9501-1	Veh/Equip: Maintenance/Repairs	7/19/17	200912	PJ	Barnes Tire & Service Center - T	126.04		
9501-1	Veh/Equip: Maintenance/Repairs	7/24/17	INPS164	PJ	Stowers Machinery Corporation	2,193.84		
9501-1	Veh/Equip: Maintenance/Repairs	7/28/17	6079009	PJ	Moss Motor Company - Battery -	342.42		
9501-1	Veh/Equip: Maintenance/Repairs	7/31/17	STS - 07	GE	July 2017 labor allocation.	8,932.75		
9501-1	Veh/Equip: Maintenance/Repairs				Current Period Change	23,027.05		23,027.05
9501-1	Veh/Equip: Maintenance/Repairs	8/1/17			Beginning Balance			216,077.88
9501-1	Veh/Equip: Maintenance/Repairs	8/3/17	12380-4	PJ	John Deere Financial - Mower Ti	53.95		
9501-1	Veh/Equip: Maintenance/Repairs	8/7/17	INPS164	PJ	Stowers Machinery Corporation	47.48		
9501-1	Veh/Equip: Maintenance/Repairs	8/8/17	INPS164	PJ	Stowers Machinery Corporation	47.48		
9501-1	Veh/Equip: Maintenance/Repairs	8/9/17	INPS164	PJ	Stowers Machinery Corporation	22.96		
9501-1	Veh/Equip: Maintenance/Repairs	8/10/17	INPS165	PJ	Stowers Machinery Corporation	39.61		
9501-1	Veh/Equip: Maintenance/Repairs	8/13/17	1190	PJ	Adam G. Smith dba Smith's Equ	316.67		
9501-1	Veh/Equip: Maintenance/Repairs	8/13/17	1190	PJ	Adam G. Smith dba Smith's Equ	712.50		
9501-1	Veh/Equip: Maintenance/Repairs	8/13/17	1190	PJ	Adam G. Smith dba Smith's Equ	316.66		
9501-1	Veh/Equip: Maintenance/Repairs	8/13/17	1190	PJ	Adam G. Smith dba Smith's Equ	316.67		
9501-1	Veh/Equip: Maintenance/Repairs	8/13/17	1190	PJ	Adam G. Smith dba Smith's Equ	1,079.80		
9501-1	Veh/Equip: Maintenance/Repairs	8/13/17	3432-Au	PJ	Capital One Spark Visa - Southe	23.82		
9501-1	Veh/Equip: Maintenance/Repairs	8/13/17	3432-Au	PJ	Capital One Spark Visa - The Mc	107.59		
9501-1	Veh/Equip: Maintenance/Repairs	8/15/17	Wrecker	PJ	Glenn R. Matthews - Wrecker fo	325.00		
9501-1	Veh/Equip: Maintenance/Repairs	8/15/17	INPS165	PJ	Stowers Machinery Corporation	14.33		
9501-1	Veh/Equip: Maintenance/Repairs	8/15/17	8761586	PJ	PowerPlan - Parts	644.21		
9501-1	Veh/Equip: Maintenance/Repairs	8/15/17	8761586	PJ	PowerPlan - Parts	339.87		
9501-1	Veh/Equip: Maintenance/Repairs	8/15/17	8761586	PJ	PowerPlan - Parts	553.41		
9501-1	Veh/Equip: Maintenance/Repairs	8/16/17	INPS165	PJ	Stowers Machinery Corporation	47.20		
9501-1	Veh/Equip: Maintenance/Repairs	8/18/17	INPS165	PJ	Stowers Machinery Corporation	545.81		
9501-1	Veh/Equip: Maintenance/Repairs	8/21/17	Aug.17A	GE	Aug.17 Amex Pd By TAI	8,706.89		
9501-1	Veh/Equip: Maintenance/Repairs	8/21/17	INPS165	PJ	Stowers Machinery Corporation	128.85		
9501-1	Veh/Equip: Maintenance/Repairs	8/25/17	232054	PJ	Cecil L Rich Jr. Rich Competit - V	195.00		
9501-1	Veh/Equip: Maintenance/Repairs	8/25/17	INPS165	PJ	Stowers Machinery Corporation	6,563.17		
9501-1	Veh/Equip: Maintenance/Repairs	8/28/17	INPS165	PJ	Stowers Machinery Corporation	946.74		
9501-1	Veh/Equip: Maintenance/Repairs	8/31/17	INPS165	PJ	Stowers Machinery Corporation	812.67		
9501-1	Veh/Equip: Maintenance/Repairs	8/31/17	INWO05	PJ	Stowers Machinery Corporation	1,480.93		
9501-1	Veh/Equip: Maintenance/Repairs	8/31/17	Labor All	GE	Labor Allocation for August 2017	10,144.61		
9501-1	Veh/Equip: Maintenance/Repairs				Current Period Change	34,533.88		34,533.88
9501-1	Veh/Equip: Maintenance/Repairs	9/1/17			Beginning Balance			250,611.76
9501-1	Veh/Equip: Maintenance/Repairs	9/1/17	INWO05	PJ	Stowers Machinery Corporation	634.83		
9501-1	Veh/Equip: Maintenance/Repairs	9/1/17	008TH0	PJ	TruckPro LLC - Parts	229.14		
9501-1	Veh/Equip: Maintenance/Repairs	9/1/17	008TH0	PJ	TruckPro LLC - Parts	17.04		
9501-1	Veh/Equip: Maintenance/Repairs	9/1/17	008TH0	PJ	TruckPro LLC - Parts	93.87		
9501-1	Veh/Equip: Maintenance/Repairs	9/1/17	008TH0	PJ	TruckPro LLC - Parts	84.90		
9501-1	Veh/Equip: Maintenance/Repairs	9/1/17	008TH0	PJ	TruckPro LLC - Parts	80.44		
9501-1	Veh/Equip: Maintenance/Repairs	9/1/17	008TH0	PJ	TruckPro LLC - Parts	23.84		
9501-1	Veh/Equip: Maintenance/Repairs	9/1/17	008TH0	PJ	TruckPro LLC - Parts	19.39		
9501-1	Veh/Equip: Maintenance/Repairs	9/1/17	008TH0	PJ	TruckPro LLC - Parts	84.76		
9501-1	Veh/Equip: Maintenance/Repairs	9/1/17	008TH0	PJ	TruckPro LLC - Parts	16.26		
9501-1	Veh/Equip: Maintenance/Repairs	9/1/17	008TH0	PJ	TruckPro LLC - Parts	300.57		
9501-1	Veh/Equip: Maintenance/Repairs	9/1/17	008TH0	PJ	TruckPro LLC - Parts	234.13		
9501-1	Veh/Equip: Maintenance/Repairs	9/1/17	008TH0	PJ	TruckPro LLC - Parts	15.45		
9501-1	Veh/Equip: Maintenance/Repairs	9/1/17	008TH0	PJ	TruckPro LLC - Parts	25.56		
9501-1	Veh/Equip: Maintenance/Repairs	9/1/17	008TH0	PJ	TruckPro LLC - Parts	8.59		
9501-1	Veh/Equip: Maintenance/Repairs	9/3/17	12380-4	PJ	John Deere Financial - Chain Lo	41.98		
9501-1	Veh/Equip: Maintenance/Repairs	9/6/17	01-220	PJ	Mid-South Equipment Co., Inc. -	0.66		
9501-1	Veh/Equip: Maintenance/Repairs	9/6/17	01-220	PJ	Mid-South Equipment Co., Inc. -	0.51		
9501-1	Veh/Equip: Maintenance/Repairs	9/6/17	01-220	PJ	Mid-South Equipment Co., Inc. -	3,348.00		
9501-1	Veh/Equip: Maintenance/Repairs	9/6/17	01-220	PJ	Mid-South Equipment Co., Inc. -	230.00		
9501-1	Veh/Equip: Maintenance/Repairs	9/6/17	01-220	PJ	Mid-South Equipment Co., Inc. -	0.24		

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9501-1	Veh/Equip: Maintenance/Repairs	9/6/17	01-220	PJ	Mid-South Equipment Co., Inc. -	56.70		
9501-1	Veh/Equip: Maintenance/Repairs	9/6/17	01-220	PJ	Mid-South Equipment Co., Inc. -	7.33		
9501-1	Veh/Equip: Maintenance/Repairs	9/6/17	01-220	PJ	Mid-South Equipment Co., Inc. -	337.02		
9501-1	Veh/Equip: Maintenance/Repairs	9/7/17	INPS165	PJ	Stowers Machinery Corporation	347.79		
9501-1	Veh/Equip: Maintenance/Repairs	9/8/17	INPS165	PJ	Stowers Machinery Corporation	1,109.80		
9501-1	Veh/Equip: Maintenance/Repairs	9/13/17	INPS165	PJ	Stowers Machinery Corporation	131.01		
9501-1	Veh/Equip: Maintenance/Repairs	9/13/17	3432-Se	PJ	Capital One Spark Visa - Ruther	251.85		
9501-1	Veh/Equip: Maintenance/Repairs	9/13/17	3432-Se	PJ	Capital One Spark Visa - Messic	578.03		
9501-1	Veh/Equip: Maintenance/Repairs	9/13/17	3432-Se	PJ	Capital One Spark Visa - O'Reilly	21.38		
9501-1	Veh/Equip: Maintenance/Repairs	9/15/17	INCS01E	PJ	Stowers Machinery Corporation - Parts		653.98	
9501-1	Veh/Equip: Maintenance/Repairs	9/15/17	INPS289	PJ	Stowers Machinery Corporation	3,058.05		
9501-1	Veh/Equip: Maintenance/Repairs	9/15/17	8761586	PJ	PowerPlan - Parts	248.36		
9501-1	Veh/Equip: Maintenance/Repairs	9/15/17	8761586	PJ	PowerPlan - Parts	354.28		
9501-1	Veh/Equip: Maintenance/Repairs	9/18/17	INWO05	PJ	Stowers Machinery Corporation	1,074.57		
9501-1	Veh/Equip: Maintenance/Repairs	9/20/17	INPS166	PJ	Stowers Machinery Corporation	288.99		
9501-1	Veh/Equip: Maintenance/Repairs	9/20/17	INCS01E	PJ	Stowers Machinery Corporation - Parts		564.48	
9501-1	Veh/Equip: Maintenance/Repairs	9/20/17	Amex Pc	GE	Sep.17 Amex Pd by TAI - Vehicl	1,346.76		
9501-1	Veh/Equip: Maintenance/Repairs	9/20/17	Construc	GE	Sep.17 Amex Pd by TAI - Equipr	5,059.02		
9501-1	Veh/Equip: Maintenance/Repairs	9/22/17	1200	PJ	Adam G. Smith dba Smith's Equ	977.40		
9501-1	Veh/Equip: Maintenance/Repairs	9/25/17	1201	PJ	Adam G. Smith dba Smith's Equ	1,465.65		
9501-1	Veh/Equip: Maintenance/Repairs	9/25/17	1202	PJ	Adam G. Smith dba Smith's Equ	3,700.80		
9501-1	Veh/Equip: Maintenance/Repairs	9/25/17	1204	PJ	Adam G. Smith dba Smith's Equ	1,679.40		
9501-1	Veh/Equip: Maintenance/Repairs	9/27/17	INPS166	PJ	Stowers Machinery Corporation	7,988.43		
9501-1	Veh/Equip: Maintenance/Repairs	9/30/17	INPS166	PJ	Stowers Machinery Corporation	559.26		
9501-1	Veh/Equip: Maintenance/Repairs	9/30/17	INPS166	PJ	Stowers Machinery Corporation	37.09		
9501-1	Veh/Equip: Maintenance/Repairs	9/30/17	09-17 La	GE	September 2017 Labor Allocatio	7,867.07		
9501-1	Veh/Equip: Maintenance/Repairs				Current Period Change	44,036.20	1,218.46	42,817.74
9501-1	Veh/Equip: Maintenance/Repairs	10/1/17			Beginning Balance			293,429.50
9501-1	Veh/Equip: Maintenance/Repairs	10/1/17	008TH03	PJ	TruckPro LLC - Parts	1,977.35		
9501-1	Veh/Equip: Maintenance/Repairs	10/1/17	008TH03	PJ	TruckPro LLC - Parts	15.45		
9501-1	Veh/Equip: Maintenance/Repairs	10/1/17	008TH03	PJ	TruckPro LLC - Parts	57.99		
9501-1	Veh/Equip: Maintenance/Repairs	10/1/17	008TH03	PJ	TruckPro LLC - Parts	102.16		
9501-1	Veh/Equip: Maintenance/Repairs	10/1/17	008TH03	PJ	TruckPro LLC - Parts	36.28		
9501-1	Veh/Equip: Maintenance/Repairs	10/1/17	008TH03	PJ	TruckPro LLC - Parts	23.16		
9501-1	Veh/Equip: Maintenance/Repairs	10/1/17	008TH03	PJ	TruckPro LLC - Parts	117.27		
9501-1	Veh/Equip: Maintenance/Repairs	10/1/17	008TH03	PJ	TruckPro LLC - Parts	30.09		
9501-1	Veh/Equip: Maintenance/Repairs	10/1/17	008TH03	PJ	TruckPro LLC - Parts	15.04		
9501-1	Veh/Equip: Maintenance/Repairs	10/1/17	008TH03	PJ	TruckPro LLC - Parts	134.01		
9501-1	Veh/Equip: Maintenance/Repairs	10/1/17	008TH03	PJ	TruckPro LLC - Parts	131.66		
9501-1	Veh/Equip: Maintenance/Repairs	10/3/17	INPS166	PJ	Stowers Machinery Corporation	74.44		
9501-1	Veh/Equip: Maintenance/Repairs	10/3/17	12380-4	PJ	John Deere Financial - Stihl Belt	33.65		
9501-1	Veh/Equip: Maintenance/Repairs	10/3/17	INPS166	PJ	Stowers Machinery Corporation	224.49		
9501-1	Veh/Equip: Maintenance/Repairs	10/3/17	INPS166	PJ	Stowers Machinery Corporation	63.70		
9501-1	Veh/Equip: Maintenance/Repairs	10/6/17	INPS166	PJ	Stowers Machinery Corporation	296.98		
9501-1	Veh/Equip: Maintenance/Repairs	10/6/17	INPS166	PJ	Stowers Machinery Corporation	23.19		
9501-1	Veh/Equip: Maintenance/Repairs	10/6/17	INPS166	PJ	Stowers Machinery Corporation	23.19		
9501-1	Veh/Equip: Maintenance/Repairs	10/6/17	INPS166	PJ	Stowers Machinery Corporation	175.28		
9501-1	Veh/Equip: Maintenance/Repairs	10/12/17	INPS166	PJ	Stowers Machinery Corporation	498.59		
9501-1	Veh/Equip: Maintenance/Repairs	10/13/17	3432-Oc	PJ	Capital One Spark Visa - Titan B	1,020.18		
9501-1	Veh/Equip: Maintenance/Repairs	10/16/17	INPS166	PJ	Stowers Machinery Corporation	124.73		
9501-1	Veh/Equip: Maintenance/Repairs	10/16/17	INPS166	PJ	Stowers Machinery Corporation	498.24		
9501-1	Veh/Equip: Maintenance/Repairs	10/20/17	Lowes C	GE	Oct.17 Lowes	31.17		
9501-1	Veh/Equip: Maintenance/Repairs	10/20/17	Amex Pc	GE	Oct.17 Amex Pd by TAI	609.10		
9501-1	Veh/Equip: Maintenance/Repairs	10/20/17	Construc	GE	Oct.17 Construction Amex	17,855.50		
9501-1	Veh/Equip: Maintenance/Repairs	10/24/17	INPS166	PJ	Stowers Machinery Corporation	1,172.70		
9501-1	Veh/Equip: Maintenance/Repairs	10/30/17	INPS167	PJ	Stowers Machinery Corporation	376.47		
9501-1	Veh/Equip: Maintenance/Repairs	10/31/17	10-17 La	GE	October 2017 Labor Allocation	10,979.73		
9501-1	Veh/Equip: Maintenance/Repairs				Current Period Change	36,721.79		36,721.79
9501-1	Veh/Equip: Maintenance/Repairs	11/1/17			Beginning Balance			330,151.29
9501-1	Veh/Equip: Maintenance/Repairs	11/1/17	008TH03	PJ	TruckPro LLC - Filters & Fluid	3,109.16		
9501-1	Veh/Equip: Maintenance/Repairs	11/2/17	INPS167	PJ	Stowers Machinery Corporation	36.09		
9501-1	Veh/Equip: Maintenance/Repairs	11/3/17	12380-4	PJ	John Deere Financial - Anti-Free	81.75		
9501-1	Veh/Equip: Maintenance/Repairs	11/6/17	INPS167	PJ	Stowers Machinery Corporation	66.11		
9501-1	Veh/Equip: Maintenance/Repairs	11/7/17	INPS167	PJ	Stowers Machinery Corporation	93.77		
9501-1	Veh/Equip: Maintenance/Repairs	11/7/17	01-3171	PJ	Mid-South Equipment Co., Inc. -	3,551.10		
9501-1	Veh/Equip: Maintenance/Repairs	11/7/17	01-3174	PJ	Mid-South Equipment Co., Inc. -	651.30		
9501-1	Veh/Equip: Maintenance/Repairs	11/9/17	TA3	PJ	Roc Doctors - V755 Teeth	1,633.91		
9501-1	Veh/Equip: Maintenance/Repairs	11/13/17	INPS167	PJ	Stowers Machinery Corporation	179.18		
9501-1	Veh/Equip: Maintenance/Repairs	11/13/17	INPS167	PJ	Stowers Machinery Corporation	374.72		
9501-1	Veh/Equip: Maintenance/Repairs	11/13/17	INPS167	PJ	Stowers Machinery Corporation	187.37		
9501-1	Veh/Equip: Maintenance/Repairs	11/13/17	3432	PJ	Capital One Spark Visa - Trailer	53.49		
9501-1	Veh/Equip: Maintenance/Repairs	11/13/17	3432	PJ	Capital One Spark Visa - Gas fo	256.61		
9501-1	Veh/Equip: Maintenance/Repairs	11/13/17	3432	PJ	Capital One Spark Visa - Oil Cha	111.02		
9501-1	Veh/Equip: Maintenance/Repairs	11/13/17	3432	PJ	Capital One Spark Visa - Gas at	45.00		

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Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
9501-1	Veh/Equip: Maintenance/Repairs	11/13/17	3432	PJ	Capital One Spark Visa - Tires fc	499.00		
9501-1	Veh/Equip: Maintenance/Repairs	11/13/17	3432	PJ	Capital One Spark Visa - Chain S	20.49		
9501-1	Veh/Equip: Maintenance/Repairs	11/15/17	8761586	PJ	PowerPlan - Parts	379.29		
9501-1	Veh/Equip: Maintenance/Repairs	11/15/17	8761586	PJ	PowerPlan - Parts	293.37		
9501-1	Veh/Equip: Maintenance/Repairs	11/15/17	8761586	PJ	PowerPlan - Parts	607.71		
9501-1	Veh/Equip: Maintenance/Repairs	11/15/17	8761586	PJ	PowerPlan - Parts	376.88		
9501-1	Veh/Equip: Maintenance/Repairs	11/15/17	8761586	PJ	PowerPlan - Parts	658.43		
9501-1	Veh/Equip: Maintenance/Repairs	11/20/17	INPS167	PJ	Stowers Machinery Corporation	243.52		
9501-1	Veh/Equip: Maintenance/Repairs	11/21/17	Ck 1011	GE	Tate's - Locksmith	75.00		
9501-1	Veh/Equip: Maintenance/Repairs	11/24/17	INPS167	PJ	Stowers Machinery Corporation	58.42		
9501-1	Veh/Equip: Maintenance/Repairs	11/27/17	1209	PJ	Adam G. Smith dba Smith's Equ	4,187.35		
9501-1	Veh/Equip: Maintenance/Repairs	11/27/17	1215	PJ	Adam G. Smith dba Smith's Equ	2,149.65		
9501-1	Veh/Equip: Maintenance/Repairs	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	99.69		
9501-1	Veh/Equip: Maintenance/Repairs	11/29/17	Nov.17 A	GE	Nov.17 American Express Alloca	10,839.29		
9501-1	Veh/Equip: Maintenance/Repairs	11/29/17	INPS167	PJ	Stowers Machinery Corporation	1,853.60		
9501-1	Veh/Equip: Maintenance/Repairs	11/29/17	INPS167	PJ	Stowers Machinery Corporation	550.09		
9501-1	Veh/Equip: Maintenance/Repairs	11/29/17	INPS167	PJ	Stowers Machinery Corporation	286.69		
9501-1	Veh/Equip: Maintenance/Repairs	11/29/17	INPS167	PJ	Stowers Machinery Corporation	72.76		
9501-1	Veh/Equip: Maintenance/Repairs	11/30/17	11-17 Nc	GE	To record November 2017 Labor	8,862.32		
9501-1	Veh/Equip: Maintenance/Repairs				Current Period Change	42,544.13		42,544.13
9501-1	Veh/Equip: Maintenance/Repairs	12/1/17			Beginning Balance			372,695.42
9501-1	Veh/Equip: Maintenance/Repairs	12/1/17	008TH03	PJ	TruckPro LLC - Parts	1,931.43		
9501-1	Veh/Equip: Maintenance/Repairs	12/1/17	CM - INV	PJ	Stowers Machinery Corporation - CAT-CS54VC5		434.15	
9501-1	Veh/Equip: Maintenance/Repairs	12/2/17	Dec.17 L	GE	Dec.17 Lowes pd by TAI	48.10		
9501-1	Veh/Equip: Maintenance/Repairs	12/6/17	INPS165	PJ	Stowers Machinery Corporation	304.87		
9501-1	Veh/Equip: Maintenance/Repairs	12/6/17	INCS018	PJ	Stowers Machinery Corporation - Valve G		290.92	
9501-1	Veh/Equip: Maintenance/Repairs	12/6/17	INPS165	PJ	Stowers Machinery Corporation	32.24		
9501-1	Veh/Equip: Maintenance/Repairs	12/6/17	6081369	PJ	Moss Motor Company - Ford F15	349.89		
9501-1	Veh/Equip: Maintenance/Repairs	12/13/17	TractorT	PJ	Barnes Tire & Service Center - F	57.07		
9501-1	Veh/Equip: Maintenance/Repairs	12/15/17	8761586	PJ	PowerPlan - Parts	907.07		
9501-1	Veh/Equip: Maintenance/Repairs	12/18/17	1219	PJ	Adam G. Smith dba Smith's Equ	3,534.30		
9501-1	Veh/Equip: Maintenance/Repairs	12/20/17	01-3770	PJ	Mid-South Equipment Co., Inc. -	1,552.82		
9501-1	Veh/Equip: Maintenance/Repairs	12/20/17	Dec.17 A	GE	Dec.17 Amex Allocation - Develc	19,993.60		
9501-1	Veh/Equip: Maintenance/Repairs	12/21/17	INPS168	PJ	Stowers Machinery Corporation	194.32		
9501-1	Veh/Equip: Maintenance/Repairs	12/30/17	INPS168	PJ	Stowers Machinery Corporation	565.93		
9501-1	Veh/Equip: Maintenance/Repairs	12/31/17	Labor All	GE	To allocate labor from P&L to ba	8,442.47		
9501-1	Veh/Equip: Maintenance/Repairs				Current Period Change	37,914.11	725.07	37,189.04
		12/31/17			**Ending Balance**			**409,884.46**
9503-1	Veh/Equip: Registration	1/1/17			Beginning Balance			
9503-1	Veh/Equip: Registration	2/1/17			Beginning Balance			
9503-1	Veh/Equip: Registration	2/28/17	H281794	PJ	Marion County Clerk - 2005 Che	110.25		
9503-1	Veh/Equip: Registration	2/28/17	583H126	PJ	Marion County Clerk - 2005 GM(	54.75		
9503-1	Veh/Equip: Registration	2/28/17	15H107(	PJ	Marion County Clerk - 2003 GM(	54.75		
9503-1	Veh/Equip: Registration				Current Period Change	219.75		219.75
9503-1	Veh/Equip: Registration	3/1/17			Beginning Balance			219.75
9503-1	Veh/Equip: Registration	3/1/17	898H138	PJ	Marion County Clerk - Mechanic'	54.75		
9503-1	Veh/Equip: Registration	3/29/17	Credit H/	PJ	Marion County Clerk - 2005 Chevy PK 2KH Tags		110.25	
9503-1	Veh/Equip: Registration				Current Period Change	54.75	110.25	-55.50
9503-1	Veh/Equip: Registration	4/1/17			Beginning Balance			164.25
9503-1	Veh/Equip: Registration	5/1/17			Beginning Balance			164.25
9503-1	Veh/Equip: Registration	5/1/17	M6838F	PJ	Marion County Clerk - M6838F -	24.00		
9503-1	Veh/Equip: Registration	5/1/17	M6837F	PJ	Marion County Clerk - M6837F S	24.00		
9503-1	Veh/Equip: Registration	5/1/17	583H136	PJ	Marion County Clerk - 583H136	54.75		
9503-1	Veh/Equip: Registration	5/1/17	26427H2	PJ	Marion County Clerk - 26427H2	110.25		
9503-1	Veh/Equip: Registration				Current Period Change	213.00		213.00
9503-1	Veh/Equip: Registration	6/1/17			Beginning Balance			377.25
9503-1	Veh/Equip: Registration	6/12/17	427H152	PJ	Marion County Clerk - Tags for D	54.75		
9503-1	Veh/Equip: Registration	6/12/17	688H145	PJ	Marion County Clerk - Clarence's	54.75		
9503-1	Veh/Equip: Registration	6/13/17	3432-Jur	PJ	Capital One Spark Visa - Marion	95.37		
9503-1	Veh/Equip: Registration				Current Period Change	204.87		204.87
9503-1	Veh/Equip: Registration	7/1/17			Beginning Balance			582.12
9503-1	Veh/Equip: Registration	7/13/17	3432-Jul	PJ	Capital One Spark Visa - Marion	15.30		
9503-1	Veh/Equip: Registration	7/13/17	3432-Jul	PJ	Capital One Spark Visa - Marion	15.30		
9503-1	Veh/Equip: Registration				Current Period Change	30.60		30.60
9503-1	Veh/Equip: Registration	8/1/17			Beginning Balance			612.72
9503-1	Veh/Equip: Registration	9/1/17			Beginning Balance			612.72
9503-1	Veh/Equip: Registration	10/1/17			Beginning Balance			612.72
9503-1	Veh/Equip: Registration	11/1/17			Beginning Balance			612.72
9503-1	Veh/Equip: Registration	12/1/17			Beginning Balance			612.72
		12/31/17			**Ending Balance**			**612.72**
9600-1	Depreciation Expense	1/1/17			Beginning Balance			
9600-1	Depreciation Expense	1/31/17	AJE 01-(	GE	JANUARY 2017 BOOK DEP-offi	453.13		
9600-1	Depreciation Expense	1/31/17	AJE 01-(	GE	JANUARY 2017 BOOK DEP-SD	2,779.59		
9600-1	Depreciation Expense				Current Period Change	3,232.72		3,232.72

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9600-1	Depreciation Expense	2/1/17			Beginning Balance			3,232.72
9600-1	Depreciation Expense	2/28/17	AJE 02-1	GE	February 2017 depreciation	2,779.59		
9600-1	Depreciation Expense	2/28/17	AJE 02-1	GE	February 2017 depreciation	3,251.70		
9600-1	Depreciation Expense	2/28/17	AJE 02-1	GE	February 2017 office equip depr	453.13		
9600-1	Depreciation Expense				Current Period Change	6,484.42		6,484.42
9600-1	Depreciation Expense	3/1/17			Beginning Balance			9,717.14
9600-1	Depreciation Expense	3/31/17	AJE 03-1	GE	March depreciation	3,251.70		
9600-1	Depreciation Expense	3/31/17	AJE 03-1	GE	March depreciation	2,779.59		
9600-1	Depreciation Expense	3/31/17	AJE 03-1	GE	March depreciation	453.13		
9600-1	Depreciation Expense				Current Period Change	6,484.42		6,484.42
9600-1	Depreciation Expense	4/1/17			Beginning Balance			16,201.56
9600-1	Depreciation Expense	4/30/17	April Dep	GE	April depreciation	453.13		
9600-1	Depreciation Expense	4/30/17	April Dep	GE	April depreciation	2,779.59		
9600-1	Depreciation Expense	4/30/17	April Dep	GE	April depreciation	3,251.70		
9600-1	Depreciation Expense				Current Period Change	6,484.42		6,484.42
9600-1	Depreciation Expense	5/1/17			Beginning Balance			22,685.98
9600-1	Depreciation Expense	5/31/17	May dep	GE	May depreciation	3,438.80		
9600-1	Depreciation Expense	5/31/17	May dep	GE	May depreciation	2,779.59		
9600-1	Depreciation Expense	5/31/17	May dep	GE	May depreciation	1,345.45		
9600-1	Depreciation Expense				Current Period Change	7,563.84		7,563.84
9600-1	Depreciation Expense	6/1/17			Beginning Balance			30,249.82
9600-1	Depreciation Expense	6/30/17	June De	GE	June depreciation	631.59		
9600-1	Depreciation Expense	6/30/17	June De	GE	June depreciation	2,779.59		
9600-1	Depreciation Expense	6/30/17	June De	GE	June depreciation	3,289.12		
9600-1	Depreciation Expense				Current Period Change	6,700.30		6,700.30
9600-1	Depreciation Expense	7/1/17			Beginning Balance			36,950.12
9600-1	Depreciation Expense	7/31/17	July Dep	GE	July depreciation	631.59		
9600-1	Depreciation Expense	7/31/17	July Dep	GE	July depreciation	3,289.12		
9600-1	Depreciation Expense	7/31/17	July Dep	GE	July depreciation	2,779.59		
9600-1	Depreciation Expense				Current Period Change	6,700.30		6,700.30
9600-1	Depreciation Expense	8/1/17			Beginning Balance			43,650.42
9600-1	Depreciation Expense	8/31/17	Monthly	GE	August depreciation	631.59		
9600-1	Depreciation Expense	8/31/17	Monthly	GE	August depreciation	3,289.12		
9600-1	Depreciation Expense	8/31/17	Monthly	GE	August depreciation	2,779.59		
9600-1	Depreciation Expense				Current Period Change	6,700.30		6,700.30
9600-1	Depreciation Expense	9/1/17			Beginning Balance			50,350.72
9600-1	Depreciation Expense	9/30/17	Sept 201	GE	September depreciation	2,779.59		
9600-1	Depreciation Expense	9/30/17	Sept 201	GE	September depreciation	3,289.12		
9600-1	Depreciation Expense	9/30/17	Sept 201	GE	September depreciation	631.59		
9600-1	Depreciation Expense				Current Period Change	6,700.30		6,700.30
9600-1	Depreciation Expense	10/1/17			Beginning Balance			57,051.02
9600-1	Depreciation Expense	10/31/17	October	GE	October depreciation	3,788.37		
9600-1	Depreciation Expense	10/31/17	October	GE	October depreciation	631.59		
9600-1	Depreciation Expense	10/31/17	October	GE	October depreciation	2,779.59		
9600-1	Depreciation Expense				Current Period Change	7,199.55		7,199.55
9600-1	Depreciation Expense	11/1/17			Beginning Balance			64,250.57
9600-1	Depreciation Expense	11/30/17	Nov. Dep	GE	November 17 depreciation	3,788.37		
9600-1	Depreciation Expense	11/30/17	Nov. Dep	GE	November 17 depreciation	2,779.59		
9600-1	Depreciation Expense	11/30/17	Nov. Dep	GE	November 17 depreciation	631.59		
9600-1	Depreciation Expense				Current Period Change	7,199.55		7,199.55
9600-1	Depreciation Expense	12/1/17			Beginning Balance			71,450.12
9600-1	Depreciation Expense	12/31/17	Dec. Dep	GE	December 17 depreciation	2,779.59		
9600-1	Depreciation Expense	12/31/17	Dec. Dep	GE	December 17 depreciation	3,788.37		
9600-1	Depreciation Expense	12/31/17	Dec. Dep	GE	December 17 depreciation	631.59		
9600-1	Depreciation Expense	12/31/17	Deprec. `	GE	Year End Depreciation True Up	4,722.94		
9600-1	Depreciation Expense				Current Period Change	11,922.49		11,922.49
		12/31/17			**Ending Balance**			**83,372.61**
9600-2	Depreciation Ex-Thunder Pointe	1/1/17			Beginning Balance			
9600-2	Depreciation Ex-Thunder Pointe	1/31/17	AJE 01-(	GE	JANUARY 2017 BOOK DEP-Th	877.02		
9600-2	Depreciation Ex-Thunder Pointe				Current Period Change	877.02		877.02
9600-2	Depreciation Ex-Thunder Pointe	2/1/17			Beginning Balance			877.02
9600-2	Depreciation Ex-Thunder Pointe	2/28/17	AJE 02-1	GE	February 2017 depreciation	877.02		
9600-2	Depreciation Ex-Thunder Pointe				Current Period Change	877.02		877.02
9600-2	Depreciation Ex-Thunder Pointe	3/1/17			Beginning Balance			1,754.04
9600-2	Depreciation Ex-Thunder Pointe	3/31/17	AJE 03-1	GE	March depreciation	877.02		
9600-2	Depreciation Ex-Thunder Pointe				Current Period Change	877.02		877.02
9600-2	Depreciation Ex-Thunder Pointe	4/1/17			Beginning Balance			2,631.06
9600-2	Depreciation Ex-Thunder Pointe	4/30/17	April Dep	GE	April depreciation	877.02		
9600-2	Depreciation Ex-Thunder Pointe				Current Period Change	877.02		877.02
9600-2	Depreciation Ex-Thunder Pointe	5/1/17			Beginning Balance			3,508.08
9600-2	Depreciation Ex-Thunder Pointe	5/31/17	May dep	GE	May depreciation	877.02		
9600-2	Depreciation Ex-Thunder Pointe				Current Period Change	877.02		877.02
9600-2	Depreciation Ex-Thunder Pointe	6/1/17			Beginning Balance			4,385.10
9600-2	Depreciation Ex-Thunder Pointe	6/30/17	June De	GE	June depreciation	877.02		

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9600-2	Depreciation Ex-Thunder Pointe				Current Period Change	877.02		877.02
9600-2	Depreciation Ex-Thunder Pointe	7/1/17			Beginning Balance			5,262.12
9600-2	Depreciation Ex-Thunder Pointe	7/31/17	July Dep	GE	July depreciation	877.02		
9600-2	Depreciation Ex-Thunder Pointe				Current Period Change	877.02		877.02
9600-2	Depreciation Ex-Thunder Pointe	8/1/17			Beginning Balance			6,139.14
9600-2	Depreciation Ex-Thunder Pointe	8/31/17	Monthly	GE	August depreciation	877.02		
9600-2	Depreciation Ex-Thunder Pointe				Current Period Change	877.02		877.02
9600-2	Depreciation Ex-Thunder Pointe	9/1/17			Beginning Balance			7,016.16
9600-2	Depreciation Ex-Thunder Pointe	9/30/17	Sept 201	GE	September depreciation	877.02		
9600-2	Depreciation Ex-Thunder Pointe				Current Period Change	877.02		877.02
9600-2	Depreciation Ex-Thunder Pointe	10/1/17			Beginning Balance			7,893.18
9600-2	Depreciation Ex-Thunder Pointe	10/31/17	October	GE	October depreciation	877.02		
9600-2	Depreciation Ex-Thunder Pointe				Current Period Change	877.02		877.02
9600-2	Depreciation Ex-Thunder Pointe	11/1/17			Beginning Balance			8,770.20
9600-2	Depreciation Ex-Thunder Pointe	11/30/17	Nov. Dep	GE	November 17 depreciation	877.02		
9600-2	Depreciation Ex-Thunder Pointe				Current Period Change	877.02		877.02
9600-2	Depreciation Ex-Thunder Pointe	12/1/17			Beginning Balance			9,647.22
9600-2	Depreciation Ex-Thunder Pointe	12/31/17	Dec. Dep	GE	December 17 depreciation	877.02		
9600-2	Depreciation Ex-Thunder Pointe				Current Period Change	877.02		877.02
		12/31/17			**Ending Balance**			**10,524.24**
9600-3	Depreciation Expense-sales veh	1/1/17			Beginning Balance			
9600-3	Depreciation Expense-sales veh	1/31/17	AJE 01-(	GE	JANUARY 2017 BOOK DEP-aut	3,251.70		
9600-3	Depreciation Expense-sales veh				Current Period Change	3,251.70		3,251.70
9600-3	Depreciation Expense-sales veh	2/1/17			Beginning Balance			3,251.70
9600-3	Depreciation Expense-sales veh	3/1/17			Beginning Balance			3,251.70
9600-3	Depreciation Expense-sales veh	4/1/17			Beginning Balance			3,251.70
9600-3	Depreciation Expense-sales veh	5/1/17			Beginning Balance			3,251.70
9600-3	Depreciation Expense-sales veh	6/1/17			Beginning Balance			3,251.70
9600-3	Depreciation Expense-sales veh	7/1/17			Beginning Balance			3,251.70
9600-3	Depreciation Expense-sales veh	8/1/17			Beginning Balance			3,251.70
9600-3	Depreciation Expense-sales veh	9/1/17			Beginning Balance			3,251.70
9600-3	Depreciation Expense-sales veh	10/1/17			Beginning Balance			3,251.70
9600-3	Depreciation Expense-sales veh	10/31/17	October	GE	October depreciation	828.02		
9600-3	Depreciation Expense-sales veh				Current Period Change	828.02		828.02
9600-3	Depreciation Expense-sales veh	11/1/17			Beginning Balance			4,079.72
9600-3	Depreciation Expense-sales veh	11/30/17	Nov. Dep	GE	November 17 depreciation	828.02		
9600-3	Depreciation Expense-sales veh				Current Period Change	828.02		828.02
9600-3	Depreciation Expense-sales veh	12/1/17			Beginning Balance			4,907.74
9600-3	Depreciation Expense-sales veh	12/31/17	Dec. Dep	GE	December 17 depreciation	828.02		
9600-3	Depreciation Expense-sales veh				Current Period Change	828.02		828.02
		12/31/17			**Ending Balance**			**5,735.76**
9600-4	Depreciation - Water Infrastru	1/1/17			Beginning Balance			
9600-4	Depreciation - Water Infrastru	2/1/17			Beginning Balance			
9600-4	Depreciation - Water Infrastru	3/1/17			Beginning Balance			
9600-4	Depreciation - Water Infrastru	4/1/17			Beginning Balance			
9600-4	Depreciation - Water Infrastru	5/1/17			Beginning Balance			
9600-4	Depreciation - Water Infrastru	6/1/17			Beginning Balance			
9600-4	Depreciation - Water Infrastru	6/30/17	Water R	GE	water infrastructure depreciation	142,271.49		
9600-4	Depreciation - Water Infrastru				Current Period Change	142,271.49		142,271.49
9600-4	Depreciation - Water Infrastru	7/1/17			Beginning Balance			142,271.49
9600-4	Depreciation - Water Infrastru	7/31/17	July 17 V	GE	water infrastructure depreciation	23,711.92		
9600-4	Depreciation - Water Infrastru				Current Period Change	23,711.92		23,711.92
9600-4	Depreciation - Water Infrastru	8/1/17			Beginning Balance			165,983.41
9600-4	Depreciation - Water Infrastru	8/31/17	Water In	GE	water infrastructure depreciation	23,711.92		
9600-4	Depreciation - Water Infrastru				Current Period Change	23,711.92		23,711.92
9600-4	Depreciation - Water Infrastru	9/1/17			Beginning Balance			189,695.33
9600-4	Depreciation - Water Infrastru	9/30/17	Water In	GE	water infrastructure depreciation	23,711.92		
9600-4	Depreciation - Water Infrastru				Current Period Change	23,711.92		23,711.92
9600-4	Depreciation - Water Infrastru	10/1/17			Beginning Balance			213,407.25
9600-4	Depreciation - Water Infrastru	10/31/17	Oct 17 w	GE	water infrastructure depreciation	23,711.92		
9600-4	Depreciation - Water Infrastru				Current Period Change	23,711.92		23,711.92
9600-4	Depreciation - Water Infrastru	11/1/17			Beginning Balance			237,119.17
9600-4	Depreciation - Water Infrastru	11/30/17	Nov. Wa	GE	water infrastructure depreciation	23,711.92		
9600-4	Depreciation - Water Infrastru				Current Period Change	23,711.92		23,711.92
9600-4	Depreciation - Water Infrastru	12/1/17			Beginning Balance			260,831.09
9600-4	Depreciation - Water Infrastru	12/31/17	Water D	GE	water infrastructure depreciation	23,711.92		
9600-4	Depreciation - Water Infrastru	12/31/17	Deprec. '	GE	Year End Depreciation True Up		234,592.67	
9600-4	Depreciation - Water Infrastru				Current Period Change	23,711.92	234,592.67	-210,880.75
		12/31/17			**Ending Balance**			**49,950.34**
9801	Cash Over and Short	1/1/17			Beginning Balance			
9801	Cash Over and Short	2/1/17			Beginning Balance			
9801	Cash Over and Short	3/1/17			Beginning Balance			
9801	Cash Over and Short	4/1/17			Beginning Balance			
9801	Cash Over and Short	4/30/17	AJE 04-(	GE	agree general ledger to AR agin	2,060.05		

Thunder Air, Inc.
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Account Description	Date	Referen	Jrr	Trans Description	Debit Amt	Credit Amt	Balance
9801	Cash Over and Short				Current Period Change	2,060.05		2,060.05
9801	Cash Over and Short	5/1/17			Beginning Balance			2,060.05
9801	Cash Over and Short	5/23/17	balance	GE	cash short	51.19		
9801	Cash Over and Short				Current Period Change	51.19		51.19
9801	Cash Over and Short	6/1/17			Beginning Balance			2,111.24
9801	Cash Over and Short	7/1/17			Beginning Balance			2,111.24
9801	Cash Over and Short	8/1/17			Beginning Balance			2,111.24
9801	Cash Over and Short	9/1/17			Beginning Balance			2,111.24
9801	Cash Over and Short	10/1/17			Beginning Balance			2,111.24
9801	Cash Over and Short	11/1/17			Beginning Balance			2,111.24
9801	Cash Over and Short	12/1/17			Beginning Balance			2,111.24
		12/31/17			**Ending Balance**			**2,111.24**
9805	Sec. 263A Costs	1/1/17			Beginning Balance			
9805	Sec. 263A Costs	1/31/17	AJE 01-1	GE	JANUARY 2017 263A COSTS		19,162.83	
9805	Sec. 263A Costs				Current Period Change		19,162.83	-19,162.83
9805	Sec. 263A Costs	2/1/17			Beginning Balance			-19,162.83
9805	Sec. 263A Costs	2/28/17	AJE 02-(	GE	February 263A costs		19,162.83	
9805	Sec. 263A Costs				Current Period Change		19,162.83	-19,162.83
9805	Sec. 263A Costs	3/1/17			Beginning Balance			-38,325.66
9805	Sec. 263A Costs	3/31/17	AJE 03-(	GE	March 263A costs		19,162.83	
9805	Sec. 263A Costs				Current Period Change		19,162.83	-19,162.83
9805	Sec. 263A Costs	4/1/17			Beginning Balance			-57,488.49
9805	Sec. 263A Costs	4/30/17	Month er	GE	April accrual		19,162.83	
9805	Sec. 263A Costs				Current Period Change		19,162.83	-19,162.83
9805	Sec. 263A Costs	5/1/17			Beginning Balance			-76,651.32
9805	Sec. 263A Costs	5/30/17	AJE 05-(	GE	May 263A costs		19,162.83	
9805	Sec. 263A Costs				Current Period Change		19,162.83	-19,162.83
9805	Sec. 263A Costs	6/1/17			Beginning Balance			-95,814.15
9805	Sec. 263A Costs	6/30/17	AJE 06-(	GE	June 263A		19,162.82	
9805	Sec. 263A Costs				Current Period Change		19,162.82	-19,162.82
9805	Sec. 263A Costs	7/1/17			Beginning Balance			-114,976.97
9805	Sec. 263A Costs	7/31/17	July 17 A	GE	July 263 A		19,162.83	
9805	Sec. 263A Costs				Current Period Change		19,162.83	-19,162.83
9805	Sec. 263A Costs	8/1/17			Beginning Balance			-134,139.80
9805	Sec. 263A Costs	8/31/17	AJE 08-(	GE	August monthly close		19,162.83	
9805	Sec. 263A Costs				Current Period Change		19,162.83	-19,162.83
9805	Sec. 263A Costs	9/1/17			Beginning Balance			-153,302.63
9805	Sec. 263A Costs	9/30/17	AJE 09-(	GE	September 263A		19,162.83	
9805	Sec. 263A Costs				Current Period Change		19,162.83	-19,162.83
9805	Sec. 263A Costs	10/1/17			Beginning Balance			-172,465.46
9805	Sec. 263A Costs	10/31/17	AJE 10-(	GE	October 263A		19,162.83	
9805	Sec. 263A Costs				Current Period Change		19,162.83	-19,162.83
9805	Sec. 263A Costs	11/1/17			Beginning Balance			-191,628.29
9805	Sec. 263A Costs	11/30/17	AJE 11-(	GE	November 2017 263A		19,162.83	
9805	Sec. 263A Costs				Current Period Change		19,162.83	-19,162.83
9805	Sec. 263A Costs	12/1/17			Beginning Balance			-210,791.12
9805	Sec. 263A Costs	12/31/17	AJE 12-(	GE	December 263A		19,162.83	
9805	Sec. 263A Costs	12/31/17	year end	GE	additional 263A costs capitalized		161,412.43	
9805	Sec. 263A Costs				Current Period Change		180,575.26	-180,575.26
		12/31/17			**Ending Balance**			**-391,366.38**

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **Dane Bradshaw**

Question:

12. Provide a copy of the 2017 tax returns for the water system being transferred from Thunder Air, Inc. to TAWC and for Thunder Air Inc.

Response:

Thunder Air, Inc. very much understands and appreciates the Commission's duties and responsibilities with respect to the Joint Petition and, along with TAWC, respects the necessary information gathering process. As demonstrated in this case, Thunder Air, Inc. has been very responsive to both discovery and data requests alike. Notwithstanding the foregoing, without some additional clarification, it appears that this particular data request is unreasonably broad, extremely burdensome and not relevant. For these, among other reasons, Thunder Air, Inc. respectfully objects to this request as submitted. In the spirit of cooperation and in an attempt to be responsive to the Commission, however, Thunder Air, Inc. submits, without objection, a copy of the 2017 tax returns for the water system being transferred from Thunder Air, Inc.

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GOVERNMENT COPY

Form **1120**

Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Return

For calendar year 2017 or tax year

beginning _____ , ending _____

▶ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2017

A Check if:
1a Consolidated return (attach Form 851) ☐
b Life/nonlife consolidated return ☐
2 Personal holding co. (attach Sch. PH) ☐
3 Personal service corp. (see instructions) ☐
4 Schedule M-3 attached ☐

TYPE OR PRINT

Name: JASPER HIGHLANDS PROPERTY OWNERS' ASSOCIATION

Number, street, and room or suite no. If a P.O. box, see instructions.: P.O. BOX 4737

City or town, state, or province, country, and ZIP or foreign postal code: CHATTANOOGA, TN 37405

B Employer identification number: 46-0907763

C Date incorporated: 05/02/2012

D Total assets (see instructions): $ 100,517.

E Check if: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change

Income	1a	Gross receipts or sales	1a: 387,919.	
	b	Returns and allowances	1b:	
	c	Balance. Subtract line 1b from line 1a		1c: 387,919.
	2	Cost of goods sold (attach Form 1125-A)		2: 237,592.
	3	Gross profit. Subtract line 2 from line 1c		3: 150,327.
	4	Dividends (Schedule C, line 19)		4:
	5	Interest		5:
	6	Gross rents		6:
	7	Gross royalties		7:
	8	Capital gain net income (attach Schedule D (Form 1120))		8:
	9	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)		9:
	10	Other income (attach statement)		10:
	11	**Total income.** Add lines 3 through 10 ▶		11: 150,327.
Deductions (See instructions for limitations on deductions.)	12	Compensation of officers (attach Form 1125-E) ▶		12:
	13	Salaries and wages (less employment credits)		13:
	14	Repairs and maintenance		14:
	15	Bad debts		15:
	16	Rents		16:
	17	Taxes and licenses SEE STATEMENT 1		17: 5,930.
	18	Interest		18:
	19	Charitable contributions		19:
	20	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)		20: 1,624.
	21	Depletion		21:
	22	Advertising		22:
	23	Pension, profit-sharing, etc., plans		23:
	24	Employee benefit programs		24:
	25	Domestic production activities deduction (attach Form 8903)		25:
	26	Other deductions (attach statement) SEE STATEMENT 2		26: 235,418.
	27	**Total deductions.** Add lines 12 through 26 ▶		27: 242,972.
	28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11		28: -92,645.
	29a	Net operating loss deduction (see instructions) STATEMENT 3	29a: 0.	
	b	Special deductions (Schedule C, line 20)	29b:	
	c	Add lines 29a and 29b		29c:
Tax, Refundable Credits, and Payments	30	**Taxable income.** Subtract line 29c from line 28. See instructions		30: -92,645.
	31	Total tax (Schedule J, Part I, line 11)		31: 0.
	32	Total payments and refundable credits (Schedule J, Part II, line 21)		32:
	33	Estimated tax penalty. See instructions. Check if Form 2220 is attached ▶ ☐		33:
	34	**Amount owed.** If line 32 is smaller than the total of lines 31 and 33, enter amount owed		34: 0.
	35	**Overpayment.** If line 32 is larger than the total of lines 31 and 33, enter amount overpaid		35:
	36	Enter amount from line 35 you want: **Credited to 2018 estimated tax** ▶ **Refunded** ▶		36:

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer _____ Date _____ ▶ OFFICER Title

May the IRS discuss this return with the preparer shown below? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed ☐	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

Schedule C **Dividends and Special Deductions** (see instructions)

	(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
1 Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		70	
2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		80	
3 Dividends on debt-financed stock of domestic and foreign corporations		see instructions	
4 Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs		70	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs		80	
8 Dividends from wholly owned foreign subsidiaries		100	
9 **Total.** Add lines 1 through 8			
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11 Dividends from affiliated group members		100	
12 Dividends from certain FSCs		100	
13 Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, or 12			
14 Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15 Foreign dividend gross-up			
16 IC -DISC and former DISC dividends not included on line 1, 2, or 3			
17 Other dividends			
18 Deduction for dividends paid on certain preferred stock of public utilities			
19 **Total dividends.** Add lines 1 through 17. Enter here and on page 1, line 4 ▶			
20 **Total special deductions.** Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b ▶			

Schedule J Tax Computation and Payment (see instructions)

Part I - Tax Computation

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) ▶ ☐				
2	Income tax. Check if a qualified personal service corporation. See instructions ▶ ☐			2	0.
3	Alternative minimum tax (attach Form 4626)			3	
4	Add lines 2 and 3			4	0.
5a	Foreign tax credit (attach Form 1118)	5a			
b	Credit from Form 8834 (see instructions)	5b			
c	General business credit (attach Form 3800)	5c			
d	Credit for prior year minimum tax (attach Form 8827)	5d			
e	Bond credits from Form 8912	5e			
6	**Total credits.** Add lines 5a through 5e			6	
7	Subtract line 6 from line 4			7	0.
8	Personal holding company tax (attach Schedule PH (Form 1120))			8	
9a	Recapture of investment credit (attach Form 4255)	9a			
b	Recapture of low-income housing credit (attach Form 8611)	9b			
c	Interest due under the look-back method-completed long-term contracts (attach Form 8697)	9c			
d	Interest due under the look-back method-income forecast method (attach Form 8866)	9d			
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e			
f	Other (see instructions - attach statement)	9f			
10	**Total.** Add lines 9a through 9f			10	
11	**Total tax.** Add lines 7, 8, and 10. Enter here and on page 1, line 31			11	0.

Part II - Payments and Refundable Credits

12	2016 overpayment credited to 2017			12	
13	2017 estimated tax payments			13	
14	2017 refund applied for on Form 4466			14	( )
15	Combine lines 12, 13, and 14			15	
16	Tax deposited with Form 7004			16	
17	Withholding (see instructions)			17	
18	**Total payments.** Add lines 15, 16, and 17			18	
19	Refundable credits from:				
a	Form 2439	19a			
b	Form 4136	19b			
c	Form 8827, line 8c	19c			
d	Other (attach statement - see instructions)	19d			
20	**Total credits.** Add lines 19a through 19d			20	
21	**Total payments and credits.** Add lines 18 and 20. Enter here and on page 1, line 32			21	

Schedule K Other Information (see instructions)

		Yes	No
1	Check accounting method: a ☐ Cash b ☒ Accrual c ☐ Other (specify) ▶		
2	See the instructions and enter the:		
a	Business activity code no. ▶ 531390		
b	Business activity ▶ HOME OWNER ASSN		
c	Product or service ▶ SERVICES		
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		X
	If "Yes," enter name and EIN of the parent corporation ▶		
4	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)		X
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)		X

Schedule K **Other Information** (continued from page 3)

	Yes	No
5 At the end of the tax year, did the corporation:		
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on **Form 851,** Affiliations Schedule? For rules of constructive ownership, see instructions		X

If "Yes," complete (i) through (iv) below.

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions			X

If "Yes," complete (i) through (iv) below.

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316		X
If "Yes," file **Form 5452,** Corporate Report of Nondividend Distributions. See the instructions for Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.		
7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock?		X
For rules of attribution, see section 318. If "Yes," enter: **(a)** Percentage owned ▶ _____ and **(b)** Owner's country ▶ _____		
(c) The corporation may have to file **Form 5472,** Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ▶ _____		
8 Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ $ _____		
10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶ _____		
11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ▶ X		
If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.		
12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) ▶ $ 287,799.		
13 Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than $250,000?		X
If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ▶ $ _____		
14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions		X
If "Yes," complete and attach Schedule UTP.		
15a Did the corporation make any payments in 2017 that would require it to file Form(s) 1099?	X	
b If "Yes," did or will the corporation file required Forms 1099?	X	
16 During this tax year, did the corporation have an 80% or more change in ownership, including a change due to redemption of its own stock?		X
17 During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		X
18 Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than $1 million?		X
19 During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		X

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		67,144.		44,161.
2a Trade notes and accounts receivable	3,378.		9,200.	
b Less allowance for bad debts	( )	3,378.	( )	9,200.
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (att. stmt.) STMT 4		3,796.		3,959.
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (att. stmt.)				
10a Buildings and other depreciable assets	0.		45,471.	
b Less accumulated depreciation	(0.)	0.	(2,274.)	43,197.
11a Depletable assets				
b Less accumulated depletion	( )		( )	
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization	( )		( )	
14 Other assets (att. stmt.)				
15 Total assets		74,318.		100,517.
Liabilities and Shareholders' Equity				
16 Accounts payable		45,824.		74,531.
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (att. stmt.) STMT 5		46,153.		401,648.
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (att. stmt.)				
22 Capital stock: a Preferred stock				
b Common stock				
23 Additional paid-in capital				
24 Retained earnings - Appropriated (attach statement)				
25 Retained earnings - Unappropriated		-17,659.		-375,662.
26 Adjustments to shareholders' equity (attach statement)				
27 Less cost of treasury stock		( )		( )
28 Total liabilities and shareholders' equity		74,318.		100,517.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: The corporation may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	-93,295.	7 Income recorded on books this year not included on this return (itemize): Tax-exempt interest $	
2 Federal income tax per books			
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize):		8 Deductions on this return not charged against book income this year (itemize): a Depreciation $ b Charitable contributions $	
5 Expenses recorded on books this year not deducted on this return (itemize): a Depreciation $ 650. b Charitable contributions $ c Travel and entertainment $	650.	9 Add lines 7 and 8	
6 Add lines 1 through 5	-92,645.	10 Income (page 1, line 28) - line 6 less line 9	-92,645.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year	-17,659.	5 Distributions: a Cash	
2 Net income (loss) per books	-93,295.	b Stock	
3 Other increases (itemize):		c Property	
		6 Other decreases (itemize): SEE STATEMENT 6	264,708.
		7 Add lines 5 and 6	264,708.
4 Add lines 1, 2, and 3	-110,954.	8 Balance at end of year (line 4 less line 7)	-375,662.

Form **1125-A**

(Rev. October 2016)

Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.**

▶ **Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.**

OMB No. 1545-0123

Name: JASPER HIGHLANDS PROPERTY OWNERS' ASSOCIATION

Employer Identification number: 46-0907763

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule) SEE STATEMENT 7	5	237,592.
6	**Total.** Add lines 1 through 5	6	237,592.
7	Inventory at end of year	7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	237,592.

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation) ▶

b Check if there was a writedown of subnormal goods ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO — 9d

e If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation. ☐ Yes ☒ No

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property) OTHER

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2017

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
JASPER HIGHLANDS PROPERTY OWNERS' ASSOCIATION	OTHER DEPRECIATION	46-0907763

Part I **Election To Expense Certain Property Under Section 179** **Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't** include listed property.**)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Don't** include listed property.**)** (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2017	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property		45,471.	7 YRS.	MQ	200DB	1,624.
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property	/		27.5 yrs.	MM	S/L	
		/		27.5 yrs.	MM	S/L	
i	Nonresidential real property	/		39 yrs.	MM	S/L	
		/			MM	S/L	

Section C - Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	1,624.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year:					
43 Amortization of costs that began before your 2017 tax year				**43**	
44 **Total.** Add amounts in column (f). See the instructions for where to report				**44**	

ELECTION TO WAIVE THE NET OPERATING LOSS CARRYBACK PERIOD

JASPER HIGHLANDS PROPERTY OWNERS'
ASSOCIATION
P.O. BOX 4737
CHATTANOOGA, TN 37405

EMPLOYER IDENTIFICATION NUMBER: 46-0907763

FOR THE YEAR ENDING DECEMBER 31, 2017

JASPER HIGHLANDS PROPERTY OWNERS' ASSOCIATION HEREBY ELECTS, PURSUANT TO SEC. 172(B)(3) OF THE INTERNAL REVENUE CODE, TO RELINQUISH THE ENTIRE CARRYBACK PERIOD WITH RESPECT TO THE NET OPERATING LOSS INCURRED FOR THE TAX YEAR ENDED DECEMBER 31, 2017, AND WILL HAVE SUCH LOSS AVAILABLE FOR CARRYFORWARD ONLY.

ELECTION NOT TO CLAIM THE ADDITIONAL FIRST YEAR DEPRECIATION ALLOWABLE UNDER IRC SEC. 168(K)

JASPER HIGHLANDS PROPERTY OWNERS' ASSOCIATION
P.O. BOX 4737
CHATTANOOGA, TN 37405

EMPLOYER IDENTIFICATION NUMBER: 46-0907763

FOR THE YEAR ENDING DECEMBER 31, 2017

JASPER HIGHLANDS PROPERTY OWNERS' ASSOCIATION, HEREBY ELECTS, PURSUANT TO IRC SEC. 168(K)(7), NOT TO CLAIM THE ADDITIONAL DEPRECIATION ALLOWABLE UNDER IRC SEC. 168(K) FOR THE FOLLOWING QUALIFYING PROPERTY PLACED IN SERVICE DURING THE TAX YEAR ENDING DECEMBER 31, 2017.

ALL PROPERTY IN THE 7 YEAR CLASS.

SEE ATTACHED FORM 4562.

FORM 1120 TAXES AND LICENSES STATEMENT 1

DESCRIPTION	AMOUNT
PROPERTY TAXES	5,930.
TOTAL TO FORM 1120, LINE 17	5,930.

FORM 1120 OTHER DEDUCTIONS STATEMENT 2

DESCRIPTION	AMOUNT
ACCOUNTING & BOOKKEEPING	12,000.
ADMINISTRATION	12,814.
ADVERTISING PUBLIC NOTICE	684.
ARCHITECTURAL SERVICES	200.
BANK CHARGES	179.
COMMON AREA MAINTENANCE	177,548.
CREDIT CARD FEES	304.
ELECTRICITY	1,954.
FEES	50.
GATE MAINTENANCE	71.
INSURANCE	12,467.
INTERNET FEES	875.
IRRIGATION	8,364.
PAVILION DISH TV	674.
PUMP HOUSE MAINTENANCE	1,229.
REPAIRS	301.
ROAD MAINTENANCE	5,226.
SALES TAX	172.
TRASH PICKUP	306.
TOTAL TO FORM 1120, LINE 26	235,418.

NET OPERATING LOSS DEDUCTION STATEMENT 3

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/15	18,352.		18,352.	18,352.
12/31/16	269,447.		269,447.	269,447.
NOL AVAILABLE THIS YEAR			287,799.	287,799.

SCHEDULE L OTHER CURRENT ASSETS STATEMENT 4

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
GATE REMOTES	3,060.	3,223.
REFUNDABLE DEPOSITS	500.	500.
WATER REPAIR STOCK	236.	236.
TOTAL TO SCHEDULE L, LINE 6	3,796.	3,959.

SCHEDULE L OTHER CURRENT LIABILITIES STATEMENT 5

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED EXPENSES	4,300.	931.
DUE TO DEVELOPER	41,544.	400,492.
SALES TAX COLLECTED	309.	225.
TOTAL TO SCHEDULE L, LINE 18	46,153.	401,648.

SCHEDULE M-2 UNAPPROPRIATED RETAINED EARNINGS - OTHER DECREASES STATEMENT 6

DESCRIPTION	AMOUNT
PRIOR PERIOD CAM RECORDED IN CURRENT PERIOD	264,708.
TOTAL TO SCHEDULE M-2, LINE 6	264,708.

FORM 1125-A OTHER COSTS STATEMENT 7

DESCRIPTION	AMOUNT
EVENT COSTS	2,125.
FIRE PROTECTION	20,250.
GATE REMOTES	2,627.
MOWING EXPENSE	75,011.
PUMP HOUSE UTILITIES	5,241.
TDEC FEE	300.
WATER LEASE	1.
WATER LINE MAINTENANCE	19,500.

WATER METER EXPENSE	96,175.
WATER USAGE	16,362.
TOTAL TO LINE 5	237,592.

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **Dane Bradshaw**

Question:

13. Provide financial statements, including balance sheets, income statements and statements of cash flows for the past three years of the water system being transferred to TAWC.

Response:

Please see the attached.

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **R. Kevin Kruchinski**

Question:

14. On Page 7 (lines 7-9) of Mr. Kruchinski's testimony, he states "The purchase price is supported by the current water rates and is less than the depreciated book value of the system. TAWC will adopt the current rates as charged by Thunder Air Inc." Provide an itemized list of the total amount of plant investment being acquired by USOA account, including date purchased or placed into service, depreciation rate and current balance of accumulated depreciation. Also, please further discuss and provide all calculations prepared by TAWC that detail how the "purchase price is supported by the current rates."

Response:

For an itemized list of the total amount of plant investment being acquired by TAWC, please refer to System Valuation information provided by Thunder Air, Inc. to TAWC attached to the response to Item 4 of the CPAD's Second Discovery Request, filed November 20, 2018. Using that information, TAWC developed a schedule identifying each asset by utility plant account, and corresponding depreciation rate based on TAWC currently authorized depreciation rates and estimated accumulated depreciation since plant construction. Please refer to the attached.

TAWC believes that the purchase price is supported by the current rates based on the financial forecast for the next three years as attached to Item 16 of this same discovery request. Using TAWC's capital structure from its last general rate case, the net utility operating income forecasted would provide an estimated return on equity of 10% beginning in 2021.

Jasper Highlands

Asset Listing

List of Assets	Qty	UOM	In Service Value	Overheads applied	Total Value	In Service Period (years)	Depreciation Rate	Accumulated Depreciation (as of 10/31/2018)	Net Book Value	Depreciation Exps
Pump houses fully equipped	2	EA	272,455	80,706	353,161	3.08	3.95%	42,958	310,203	13,932.20
Well	1	EA	8,319	2,464	10,783	3.08	4.78%	1,589	9,194	515.44
Underground Tanks	1	EA	14,599	4,324	18,923	2.08	2.74%	1,080	17,843	518.50
Water Meters	75	EA	24,901	7,376	32,277	3.08	5.91%	5,878	26,400	1,906.22
Water Hydrants	15	EA	25,845	7,656	33,501	3.08	2.30%	2,376	31,125	770.52
Underground Water pipes installed	85,244	FT	2,719,799	805,651	3,525,450	3.08	1.25%	135,877	3,389,573	44,068.13
Above ground Water tank 262k gallon capacity	1	EA	454,145	134,526	588,671	2.08	2.74%	33,603	555,067	16,129.57
Generator	1	EA	16,606	4,919	21,525	3.08	12.33%	8,183	13,342	2,654.03
Overheads			1,047,622							
Totals			4,584,291		4,584,291			231,544	4,352,747	80,495

Asset	Utility Acct	Notes	Total Value	In-service Period (yrs)	Combined Depreciation Rate (%)	Depreciation Life (yrs)	Depreciate Amount
Pump House							
Struct & Imp - General	304500	30% of cost	$105,948	3	1.13%	88.50	$102,356.65
Power Generation Equip	310000	20% of cost	$70,632	3	12.33%	8.11	$44,505.35
Pumping Equipment	311000 (sub accnt 311520 - Pump Eqp - SOS & Pumping)	35% of cost	$123,606	3	1.83%	54.64	$116,820.36
Pumping Equipment TD	311540	10% of cost	$35,316	3	1.83%	54.64	$33,377.25
Misc Equipment	347000	5% of cost	$17,658	3	6.33%	15.80	$14,304.79
Well							
Lake, River & Other Intakes	306000	20% of cost	$2,157	3	0.83%	120.48	$2,102.90
Pumping Equipment	311000	50% of cost	$5,392	3	1.83%	54.64	$5,095.51
Power Generation Equip	310000	30% of cost	$3,235	3	12.33%	8.11	$2,038.31
Underground Tanks							
Underground Tank	330300 - Below Ground Tanks		$18,923	2	2.74%	36.50	$17,886.02
Water Meters							
Meters	334100	Approximately 2/3 of cost	$21,626	3	7.47%	13.39	$16,779.30
Vaults	334300	Approximately 1/3 of cost	$10,651	3	2.73%	36.63	$9,779.06
Services	333000	Services included in pipe installed		3			
Water Hydrants							
Water Hydrants	335000 - Hydrants		$33,501	3	2.30%	43.48	$31,189.43
Underground Water pipes installed	Can depend on size but general T& D Mains = 331001						
TD Mains 4 in & less	331100	Assume 40% of pipe this size	$1,410,180	3	1.25%	80.00	$1,357,298.25
TD Mains - 6in to 10	331210	Assume 60% of pipe this size	$2,115,270	3	1.25%	80.00	$2,035,947.38
TD Mains - 12in & Gtr	331350	No mains this size		3	1.25%	80.00	
Above ground Water Tank 262K gallon capacity							
Above Ground Tank	330100- Elevated Tank & Standpipe		$588,671	2	2.74%	36.50	$556,411.83
Generator							
Generator	310000 - Power Generation Equip		$21,525	3	12.33%	8.11	$13,562.90
			$4,584,291				**$4,359,455.28**

Annual Depr Amt	Annual Depr Amt by Asset	Annual Depr Rate by Asset
$1,197.22		
$8,708.95		
$2,262.00		
$646.28		
$1,117.75	$13,932.20	3.9%
$17.90		
$98.66		
$398.86	$515.43	4.8%
$518.49	$518.49	2.7%
$1,615.43		
$290.78	$1,906.22	5.9%
$770.52	$770.52	2.3%
$17,627.25		
$26,440.88	$44,068.13	1.3%
$16,129.59	$16,129.59	2.7%
$2,654.03	$2,654.03	12.3%
	$80,494.60	1.76%

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **R. Kevin Kruchinski**

Question:

15. On page 6 (lines 21-22) of Mr. Kruchinski's testimony, he states "TAWC will provide operations and management of the system with existing TAWC employees as an expansion of their current duties." Please discuss in detail the Company's proposed methods for allocating expenses to the newly acquired water system.

Response:

The company will establish a new cost center to capture the time and expenses associated with operating the water system. All labor utilized to operate and maintain the system will be charged accordingly as will all maintenance and other operational expenses. This is consistent with page 7 of Linda Bridwell’s testimony regarding the impact on TAWC’s ratepayers.

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **R. Kevin Kruchinski/Linda C. Bridwell**

Question:

16. Provide TAWC' s budgeted financial statements, including balance sheets, income statements and statements of cash flows, for the first three years of operation for the water system being transferred to TAWC. Please describe in detail all budget assumptions utilized to support these calculations.

Response:

Please see the attached estimated financial statements for 2019-2021 operations of the water system being transferred to TAWC.

In preparing the financial statements, TAWC assumed that all residential customers would average 5,500 gallons per month with 12 bills annually, 1% uncollectible rate, 100% debt financing over the first two years and the currently authorized capitalization structure in year 3, that the existing rates would continue, and that the number of customers be 2019-160 customers, 2020 – 210 customers, and 2021 – 240 customers. Assumed labor costs were $21,000.

Jasper Highlands Projection
2019-2021

Income Statement

	2019	2020	2021
Operating Revenue			
Water Revenue	224,303	292,595	332,364
Other Operating Revenue	-	-	-
Total Operating Revenue	224,303	292,595	332,364
Operations & Maintenance Expense			
Production Cost	39,734	52,839	61,297
Employee Related Expense	24,215	24,941	25,689
Maintenance	30,851	31,536	37,236
Miscellaneous	16,913	17,358	22,314
Depreciation & Amortization*	27,143	28,079	29,750
General Taxes	30,074	31,789	33,596
Total Operating Expenses	168,929	186,542	209,883
Operating Income	55,373	106,053	122,482
Interest Expense	52,862	57,326	47,313
Income Before Taxes	2,511	48,727	75,168
Provision for Taxes	656	12,735	19,645
Net Income	1,855	35,993	55,523
ROE	N/A	N/A	10%

Balance Sheet

	2019	2020	2021
Utility Plant	1,558,740	1,632,915	1,732,427
Accumulated Depreciation	(61,266)	(85,441)	(109,953)
Total property, plant and equipment	1,497,475	1,547,475	1,622,475
Utility customer accounts receivable	24,581	32,065	36,423
Materials and supplies	1,530	1,735	2,007
Current Assets	26,111	33,800	38,431
Total Assets	1,523,586	1,581,275	1,660,906
Common stockholder's equity	-	-	553,318
Debt (may include some short term debt)	1,501,761	1,545,169	1,056,100
Total Capitalization	1,501,761	1,545,169	1,609,417
Accounts Payable	9,182	10,412	12,044
Total Current Liabilities	9,182	10,412	12,044
Deferred Income Taxes	12,643	25,694	39,444
Regulatory & Other Long Term Liabilities	12,643	25,694	39,444
	-	-	-
Total Capital and Liabilities	1,523,586	1,581,275	1,660,906
	-	-	-

Cash Flow Statement	2019	2020	2021
Cash from Operations			
Net Income	1,855	35,993	55,523
Add: Depreciation & Amortization	27,143	28,079	29,750
Change in Deferred Taxes	12,643	13,051	13,750
Change in Accounts Receivable	(24,581)	(7,484)	(4,358)
Change in Inventory	(1,530)	(205)	(272)
Change in Accounts Payable	9,182	1,230	1,633
Net Cash From Operations	**24,711**	**70,664**	**96,024**
Cash From Investing			
CAPEX (Leasehold Improvements)	(27,143)	(78,079)	(104,750)
Net Cash From Investing	**(27,143)**	**(78,079)**	**(104,750)**
Cash From Financing			
Issuance of Debt	4,287	43,408	(489,070)
Issuance of Equity	(1,855)	(35,993)	497,795
Net Cash From Financing	**2,432**	**7,415**	**8,725**
Cash Generated during the Year	0	(0)	(0)
Beginning Cash Balance	-	0	0
Ending Cash Balance	0	0	0

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **R. Kevin Kruchinski**

Question:

17. Provide the total estimated investment and related expenses relating to necessary upgrades for new meters and the SCADA system. Please include these amounts in the above three-year budgeted financial statements.

Response:

It is estimated that total SCADA investment will not exceed $45,000 based upon TAWC's due diligence evaluation of the water system. The SCADA investment will have an additional monthly expense based upon whether we can retrieve the computer signals via cellular connection or fiber connection. Both expenses are anticipated to be relatively minor, but TAWC will proceed with the most cost effective and reliable connection required to operate the system.

It is estimated that meter replacements will not exceed $20,000 based upon the number of existing meters in Jasper Highlands. Both of these investments will be considered capital investments. Beyond the expense of retrieving meter meter readings, we do not anticipate additional expenses regarding the meter replacement.

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **R. Kevin Kruchinski**

Question:

18. Provide an itemized listing of all acquisition expenses that TAWC proposes to recover.

Response:

Legal and external engineering expenses	$10,000

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **Dane Bradshaw**

Question:

19. Are all customer locations equipped with water meters? If so, please indicate the meter size by residential, commercial or other.

Response:

All existing water customers of JHPOA / Thunder Air are metered with 5/8" meters and classified as residential customers. JHPOA / Thunder Air serves water to a couple common areas, swimming pool and picnic pavilion, within the development with a 2" meter and a 1" water meter and it is Thunder Air's understanding that these accounts will be classified as commercial accounts after the closing.

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **R. Kevin Kruchinski**

Question:

20. Provide separately, the number of residential, commercial or other types of customers currently receiving water service within the Jasper Highlands development. Will all customers be transferred to TAWC?

Response:

All customers will be transferred to TAWC consistent with the Joint Petition stating that TAWC will be the exclusive water provider within the development. Currently, only one rate exists for customers within the development and they are all billed the same rates. Upon transfer of the water system, TAWC will specify the customer classifications to include but not limited to, Other Public Authority (OPA), Commercial, and Residential. Based upon data provided in October 2018, (1) account would be specified as OPA, (2) accounts would be specified as commercial, and (89) accounts would be specified as residential accounts.

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **R. Kevin Kruchinski**

Question:

21. What is the total number of gallons that the water system being transferred to TAWC is capable of serving?

Response:

South Pittsburg has indicated that they will limit the purchase of water to 75,000 gallons per day based upon physical capacity limits with their system of mains. South Pittsburg has the potential to provide additional capacity. The pump stations are currently installed with a capacity of 245,000 gallons per day and the water tank within the water system is rated at 262,000 gallons. Based upon a 24 hour storage capacity standard, the system could potentially provide up to 262,000 gallons of water without additional improvements if the contract with South Pittsburg were increased.

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **Dane Bradshaw**

Question:

22. Provide a copy of the complete billing register for January 2018 and the latest month available.

Response:

Please see the attached.

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) IDs from 4017 to 4017. Report order is by ID. Report is printed with shorte

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4016	Water Meter/Tap Fee Rev	1/1/18			Beginning Balance			
4016	Water Meter/Tap Fee Rev	1/3/18	L019-RB WM/	SJ	Jasper Highlands Homes - Item: T001 -		2,150.00	
4016	Water Meter/Tap Fee Rev	1/30/18	WM-1354	SJ	Jacob Lyda - Item: T001 - Water Meter/		2,150.00	
4016	Water Meter/Tap Fee Revenue				Current Period Change		4,300.00	-4,300.00
		1/31/18			**Ending Balance**			**-4,300.00**

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Revenue	1/1/18			Beginning Balance			
4017	Water Sales Revenue	1/3/18	WM-1270	SJ	John & Sara Roth - Item: W002 - Minim		67.50	
4017	Water Sales Revenue	1/3/18	WM-1271	SJ	Keith & Meshone Layne - Item: W002 -		67.50	
4017	Water Sales Revenue	1/3/18	WM-1271	SJ	Keith & Meshone Layne - Item: W001 -		20.40	
4017	Water Sales Revenue	1/3/18	WM-1272	SJ	John & Irma Sakich - Item: W002 - Mini		67.50	
4017	Water Sales Revenue	1/3/18	WM-1273	SJ	Bob & Linda Miklos - Item: W002 - Minir		67.50	
4017	Water Sales Revenue	1/3/18	WM-1273	SJ	Bob & Linda Miklos - Item: W001 - 2500		13.26	
4017	Water Sales Revenue	1/3/18	WM-1274	SJ	Michael & Sandra Bunting - Item: W002		67.50	
4017	Water Sales Revenue	1/3/18	WM-1275	SJ	Joseph A. Malin - Item: W002 - Minimur		67.50	
4017	Water Sales Revenue	1/3/18	WM-1275	SJ	Joseph A. Malin - Item: W001 - 2500-50		14.28	
4017	Water Sales Revenue	1/3/18	WM-1276	SJ	Jeffrey Mills - Item: W001 - 2500-5000 (		32.47	
4017	Water Sales Revenue	1/3/18	WM-1276	SJ	Jeffrey Mills - Item: W002 - Minimum Wa		67.50	
4017	Water Sales Revenue	1/3/18	WM-1277	SJ	Donna Tidwell - Item: W001 - 2500-500(		17.00	
4017	Water Sales Revenue	1/3/18	WM-1277	SJ	Donna Tidwell - Item: W002 - Minimum		67.50	
4017	Water Sales Revenue	1/3/18	WM-1278	SJ	Steve Schettler - Item: W002 - Minimum		67.50	
4017	Water Sales Revenue	1/3/18	WM-1279	SJ	Greg & Christine Bret	39.24		
4017	Water Sales Revenue	1/3/18	WM-1279	SJ	Greg & Christine Bretthauer - Item: W0(		67.50	
4017	Water Sales Revenue	1/3/18	WM-1280	SJ	Lawrence & Cynthia Southall - Item: W(		67.50	
4017	Water Sales Revenue	1/3/18	WM-1280	SJ	Lawrence & Cynthia S	28.34		
4017	Water Sales Revenue	1/3/18	WM-1281	SJ	Clifford & Paula Lowrance - Item: W001		21.42	
4017	Water Sales Revenue	1/3/18	WM-1281	SJ	Clifford & Paula Lowrance - Item: W002		67.50	
4017	Water Sales Revenue	1/3/18	WM-1282	SJ	Scott and Sandra Rings - Item: W002 -		67.50	
4017	Water Sales Revenue	1/3/18	WM-1282	SJ	Scott and Sandra Rings - Item: W001 -		1.02	

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) IDs from 4017 to 4017. Report order is by ID. Report is printed with shorte

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Revenue	1/3/18	WM-1283	SJ	Scotty & Karrie Barnett - Item: W002 - M		67.50	
4017	Water Sales Revenue	1/3/18	WM-1283	SJ	Scotty & Karrie Barnett - Item: W001 - 2		32.98	
4017	Water Sales Revenue	1/3/18	WM-1284	SJ	Michael Psurny - Item: W002 - Minimum		67.50	
4017	Water Sales Revenue	1/3/18	WM-1284	SJ	Michael Psurny - Item: W001 - 2500-50(		15.98	
4017	Water Sales Revenue	1/3/18	WM-1285	SJ	Henry Camp - Item: W001 - 2500-5000		3.40	
4017	Water Sales Revenue	1/3/18	WM-1285	SJ	Henry Camp - Item: W002 - Minimum W		67.50	
4017	Water Sales Revenue	1/3/18	WM-1286	SJ	Daniel and Patty Blake - Item: W002 - M		67.50	
4017	Water Sales Revenue	1/3/18	WM-1287	SJ	Larry & Paula Dunagan - Item: W002 - M		67.50	
4017	Water Sales Revenue	1/3/18	WM-1288	SJ	Bruce C. Bacon - Item: W002 - Minimun		67.50	
4017	Water Sales Revenue	1/3/18	Shop-WM-128	SJ	Thunder Air - Item: W002 - Minimum Wa		67.50	
4017	Water Sales Revenue	1/3/18	WM-1290	SJ	Edward & Linda Moriarty - Item: W002 -		67.50	
4017	Water Sales Revenue	1/3/18	WM-1291	SJ	Michael & Deanna Cunningham - Item: '		41.82	
4017	Water Sales Revenue	1/3/18	WM-1291	SJ	Michael & Deanna Cunningham - Item: '		67.50	
4017	Water Sales Revenue	1/3/18	WM-1292	SJ	Daniel & Susan Fagan - Item: W002 - M		67.50	
4017	Water Sales Revenue	1/3/18	WM-1293	SJ	Matt and Kelly Rozanski - Item: W002 -		67.50	
4017	Water Sales Revenue	1/3/18	WM-1294	SJ	James & Shirley Nona - Item: W002 - M		67.50	
4017	Water Sales Revenue	1/3/18	WM-1295	SJ	Sandee Lynn Cosper - Item: W001 - 25(		17.85	
4017	Water Sales Revenue	1/3/18	WM-1295	SJ	Sandee Lynn Cosper - Item: W002 - Mir		67.50	
4017	Water Sales Revenue	1/3/18	WM-1296	SJ	Kenneth & Asta Donnan - Item: W001 -		42.50	
4017	Water Sales Revenue	1/3/18	WM-1296	SJ	Kenneth & Asta Donnan - Item: W002 -		67.50	
4017	Water Sales Revenue	1/3/18	WM-1297	SJ	Joseph & Ginger Mathis - Item: W001 -		32.30	
4017	Water Sales Revenue	1/3/18	WM-1297	SJ	Joseph & Ginger Mathis - Item: W002 -		67.50	
4017	Water Sales Revenue	1/3/18	WM-1298	SJ	Edward Lowrance - Item: W002 - Minim		67.50	
4017	Water Sales Revenue	1/3/18	Inspiration-WM	SJ	Jasper Highlands POA, Inc - Item: W00		67.50	
4017	Water Sales Revenue	1/3/18	Cabins 1-WM-	SJ	Thunder Air - Item: W002 - Minimum Wa		67.50	
4017	Water Sales Revenue	1/3/18	Cabins 2-WM-	SJ	Thunder Air - Item: W002 - Minimum Wa		67.50	
4017	Water Sales Revenue	1/3/18	WM-1302	SJ	Martin & Joyce Smith - Item: W002 - Mir		67.50	
4017	Water Sales Revenue	1/3/18	WM-1302	SJ	Martin & Joyce Smith - Item: W001 - 25(		39.44	
4017	Water Sales Revenue	1/3/18	WM-1303	SJ	Eric & Jana Mathiesen - Item: W001 - 2		42.50	
4017	Water Sales Revenue	1/3/18	WM-1303	SJ	Eric & Jana Mathiesen - Item: W002 - M		67.50	
4017	Water Sales Revenue	1/3/18	WM-1303	SJ	Eric & Jana Mathiesen - Item: W003 - 5(		12.83	
4017	Water Sales Revenue	1/3/18	WM-1304	SJ	Phillip & Tina Morris - Item: W001 - 250(		36.89	
4017	Water Sales Revenue	1/3/18	WM-1304	SJ	Phillip & Tina Morris - Item: W002 - Mini		67.50	
4017	Water Sales Revenue	1/3/18	WM-1305	SJ	Kirby & Dawn Totty - Item: W002 - Minir		67.50	
4017	Water Sales Revenue	1/3/18	WM-1306	SJ	James & Shirley Long - Item: W002 - Mi		67.50	
4017	Water Sales Revenue	1/3/18	WM-1307	SJ	Ralph & Anna Johnson - Item: W001 - 2		1.36	
4017	Water Sales Revenue	1/3/18	WM-1307	SJ	Ralph & Anna Johnson - Item: W002 - M		67.50	
4017	Water Sales Revenue	1/3/18	WM-1308	SJ	Richard & Virginia Marvin - Item: W002		67.50	
4017	Water Sales Revenue	1/3/18	WM-1309	SJ	Stephen & Kristine Rector - Item: W002		67.50	
4017	Water Sales Revenue	1/3/18	L140-WM-131(	SJ	Jasper Highlands Homes - Item: W002 -		67.50	

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) IDs from 4017 to 4017. Report order is by ID. Report is printed with shorte

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Revenue	1/3/18	L140-WM-131(	SJ	Jasper Highlands Hor	41.42		
4017	Water Sales Revenue	1/3/18	WM-1311	SJ	Michael & Christine B	26.16		
4017	Water Sales Revenue	1/3/18	WM-1311	SJ	Michael & Christine Brooks - Item: W00		67.50	
4017	Water Sales Revenue	1/3/18	L007-2,WM-13	SJ	Jasper Highlands Hor	89.18		
4017	Water Sales Revenue	1/3/18	L007-2,WM-13	SJ	Jasper Highlands Homes - Item: W001 -		38.76	
4017	Water Sales Revenue	1/3/18	L007-2,WM-13	SJ	Jasper Highlands Homes - Item: W002 -		67.50	
4017	Water Sales Revenue	1/3/18	WM-1313	SJ	Claudia Lankford - Item: W001 - 2500-5		38.76	
4017	Water Sales Revenue	1/3/18	WM-1313	SJ	Claudia Lankford - Pr(	17.15		
4017	Water Sales Revenue	1/3/18	WM-1313	SJ	Claudia Lankford - Item: W002 - Minimu		67.50	
4017	Water Sales Revenue	1/3/18	WM-1314	SJ	Chris Henegar - Item: W002 - Minimum		67.50	
4017	Water Sales Revenue	1/3/18	WM-1315	SJ	Kathleen & Ron Schrier - Item: W002 - M		67.50	
4017	Water Sales Revenue	1/3/18	L063-WM-131(	SJ	Jasper Highlands Homes - Item: W002 -		67.50	
4017	Water Sales Revenue	1/3/18	L063-WM-131(	SJ	Jasper Highlands Hor	21.80		
4017	Water Sales Revenue	1/3/18	WM-1317	SJ	Chris & Cathy Rose -	45.78		
4017	Water Sales Revenue	1/3/18	WM-1317	SJ	Chris & Cathy Rose - Item: W002 - Mini		67.50	
4017	Water Sales Revenue	1/3/18	WM-1318	SJ	Jasper Highlands POA, Inc - Item: W00		67.50	
4017	Water Sales Revenue	1/3/18	WM-1319	SJ	Frederick & Karen Rosenberg - Item: W		67.50	
4017	Water Sales Revenue	1/3/18	WM-1320	SJ	Larry B. Goodman & J.M. Garcia - Item:		67.50	
4017	Water Sales Revenue	1/3/18	WM-1321	SJ	David & Martha Kerekes - Item: W001 -		5.44	
4017	Water Sales Revenue	1/3/18	WM-1321	SJ	David & Martha Kerekes - Item: W002 -		67.50	
4017	Water Sales Revenue	1/3/18	WM-1322	SJ	Robert Mancuso - Item: W001 - 2500-5(		18.53	
4017	Water Sales Revenue	1/3/18	WM-1322	SJ	Robert Mancuso - Item: W002 - Minimu		67.50	
4017	Water Sales Revenue	1/3/18	WM-1323	SJ	Patrick & Stacey O'Sullivan - Item: W00		67.50	
4017	Water Sales Revenue	1/3/18	WM-1323	SJ	Patrick & Stacey O'Sullivan - Item: W00		42.50	
4017	Water Sales Revenue	1/3/18	WM-1323	SJ	Patrick & Stacey O'Sullivan - Item: W00		12.38	
4017	Water Sales Revenue	1/3/18	WM-1324	SJ	Jasper Highlands POA, Inc - Item: W00		67.50	
4017	Water Sales Revenue	1/3/18	WM-1325	SJ	Jasper Highlands POA, Inc - Item: W00		67.50	
4017	Water Sales Revenue	1/3/18	WM-1326	SJ	McCoy Homes - Item: W002 - Minimum		67.50	
4017	Water Sales Revenue	1/3/18	WM-1326	SJ	McCoy Homes - Prora	61.04		
4017	Water Sales Revenue	1/3/18	WM-1327	SJ	Kurt & Vicki Dodge - F	6.54		
4017	Water Sales Revenue	1/3/18	WM-1327	SJ	Kurt & Vicki Dodge - Item: W002 - Minin		67.50	
4017	Water Sales Revenue	1/3/18	WM-1328	SJ	McCoy Homes - Item: W002 - Minimum		67.50	
4017	Water Sales Revenue	1/3/18	WM-1328	SJ	McCoy Homes - Item: W001 - 2500-500		10.71	
4017	Water Sales Revenue	1/3/18	WM-1328	SJ	McCoy Homes - Prora	60.48		
4017	Water Sales Revenue	1/3/18	WM-1329	SJ	Gerry & Janice Kindre	19.39		
4017	Water Sales Revenue	1/3/18	WM-1329	SJ	Gerry & Janice Kindred - Item: W002 - M		67.50	
4017	Water Sales Revenue	1/3/18	WM-1329	SJ	Gerry & Janice Kindred - Item: W001 - 2		10.71	
4017	Water Sales Revenue	1/3/18	WM-1330	SJ	Andrew & Tina Wirstrom - Item: W001 -		3.06	
4017	Water Sales Revenue	1/3/18	WM-1330	SJ	Andrew & Tina Wirstrom - Item: W002 -		67.50	
4017	Water Sales Revenue	1/3/18	WM-1331	SJ	McCoy Homes - Item: W002 - Minimum		67.50	

Jasper Highlands Water System
General Ledger
For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) IDs from 4017 to 4017. Report order is by ID. Report is printed with shorte

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Revenue	1/3/18	WM-1332	SJ	Jasper Highlands POA, Inc - Item: W00		67.50	
4017	Water Sales Revenue	1/3/18	WM-1333	SJ	McCoy Homes - Item: W002 - Minimum		67.50	
4017	Water Sales Revenue	1/3/18	WM-1334	SJ	- Item: W002 - Minimum Water Usage C		67.50	
4017	Water Sales Revenue	1/3/18	WM-1335	SJ	Jasper Highlands POA, Inc - Item: W00		42.50	
4017	Water Sales Revenue	1/3/18	WM-1335	SJ	Jasper Highlands POA, Inc - Item: W00		37.75	
4017	Water Sales Revenue	1/3/18	WM-1335	SJ	Jasper Highlands POA, Inc - Item: W00		660.69	
4017	Water Sales Revenue	1/3/18	WM-1335	SJ	Jasper Highlands POA, Inc - Item: W00		67.50	
4017	Water Sales Revenue	1/3/18	WM-1336	SJ	Jasper Highlands Homes - Item: W002 ·		67.50	
4017	Water Sales Revenue	1/3/18	WM-1337	SJ	Chris Henegar Construction - Item: W0(		67.50	
4017	Water Sales Revenue	1/3/18	WM-1338	SJ	Chris Henegar Construction - Item: W0(		67.50	
4017	Water Sales Revenue	1/3/18	WM-1339	SJ	Chris Henegar Construction - Item: W0(		67.50	
4017	Water Sales Revenue	1/3/18	WM-1340	SJ	Tim & Becky Ketterer - Item: W002 - Mi		67.50	
4017	Water Sales Revenue	1/3/18	WM-1341	SJ	Robert & Karen Landry - Item: W002 - M		67.50	
4017	Water Sales Revenue	1/3/18	WM-1342	SJ	Mike & Christine Vinson - Item: W001 -		10.20	
4017	Water Sales Revenue	1/3/18	WM-1342	SJ	Mike & Christine Vinson - Item: W002 -		67.50	
4017	Water Sales Revenue	1/3/18	WM-1343	SJ	McCoy Homes - Item: W002 - Minimum		67.50	
4017	Water Sales Revenue	1/3/18	WM-1344	SJ	McCoy Homes - Item: W002 - Minimum		67.50	
4017	Water Sales Revenue	1/3/18	WM-1345	SJ	Charles & Shelly Payne - Item: W002 - I		67.50	
4017	Water Sales Revenue	1/3/18	WM-1346	SJ	Christopher Henegar - Item: W002 - Mir		67.50	
4017	Water Sales Revenue	1/3/18	WM-1347	SJ	Jasper Highlands Homes - Item: W002 ·		67.50	
4017	Water Sales Revenue	1/3/18	WM-1348	SJ	Jasper Highlands Homes - Item: W002 ·		67.50	
4017	Water Sales Revenue	1/3/18	WM-1349	SJ	Jasper Highlands Homes - Item: W001 ·		10.37	
4017	Water Sales Revenue	1/3/18	WM-1349	SJ	Jasper Highlands Homes - Item: W002 ·		67.50	
4017	Water Sales Revenue	1/3/18	WM-1350	SJ	Jasper Highlands Homes - Item: W002 ·		67.50	
4017	Water Sales Revenue	1/3/18	WM-1351	SJ	Jasper Highlands Homes - Item: W002 ·		67.50	
4017	Water Sales Revenue	1/3/18	WM-1352	SJ	Jasper Highlands Homes - Item: W002 ·		67.50	
4017	Water Sales Revenue	1/3/18	WM-1353	SJ	Jasper Highlands Homes - Item: W002 ·		67.50	
4017	Water Sales Revenue	1/3/18	CM-10003	SJ	Kenneth & Asta Donn	10.03		
4017	Water Sales Revenue	1/3/18	CM-10003	SJ	Kenneth & Asta Donn	26.52		
4017	Water Sales Revenue	1/3/18	CM-10003	SJ	Kenneth & Asta Donn	19.21		
4017	Water Sales Revenue	1/3/18	CM-10003	SJ	Kenneth & Asta Donn	9.52		
4017	Water Sales Revenue	1/3/18	CM-10003	SJ	Kenneth & Asta Donn	28.05		
4017	Water Sales Revenue	1/3/18	CM-10003	SJ	Kenneth & Asta Donn	30.77		
4017	Water Sales Revenue	1/3/18	CM-10003	SJ	Kenneth & Asta Donn	21.04		
4017	Water Sales Revenue				Current Period Chang	601.66	7,052.06	-6,450.40
		1/31/18			**Ending Balance**			**-6,450.40**

Jasper Highlands Water System
General Ledger
For the Period From Oct 1, 2018 to Oct 31, 2018

Filter Criteria includes: 1) IDs from 4017 to 4017. Report order is by ID. Report is printed with shorte

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4016	Water Meter/Tap Fee Rev	10/1/18			Beginning Balance			-79,550.00
4016	Water Meter/Tap Fee Rev	10/2/18	Water Meter L	SJ	River Bluffs, LLC - Item: T001 - Water M		2,150.00	
4016	Water Meter/Tap Fee Rev	10/16/18	Water Meter W	SJ	McCoy Homes, Inc. - Item: T001 - Wate		2,150.00	
4016	Water Meter/Tap Fee Revenue				Current Period Change		4,300.00	-4,300.00
		10/31/18			**Ending Balance**			**-83,850.00**

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Revenue	10/1/18			Beginning Balance			-122,145.27
4017	Water Sales Revenue	10/3/18	WM-2105	SJ	John & Sara Roth - Item: W002 - Minimu		67.50	
4017	Water Sales Revenue	10/3/18	WM-2105	SJ	John & Sara Roth - Item: W001 - 2500-5		5.27	
4017	Water Sales Revenue	10/3/18	WM-2106	SJ	Bill & Janice Smith - Item: W002 - Minim		67.50	
4017	Water Sales Revenue	10/3/18	WM-2107	SJ	John & Irma Sakich - Item: W002 - Minir		67.50	
4017	Water Sales Revenue	10/3/18	WM-2108	SJ	Bob & Linda Miklos - Item: W002 - Minir		67.50	
4017	Water Sales Revenue	10/3/18	WM-2109	SJ	Michael & Sandra Bunting - Item: W002		67.50	
4017	Water Sales Revenue	10/3/18	WM-2110	SJ	Joseph A. Malin - Item: W001 - 2500-50		10.71	
4017	Water Sales Revenue	10/3/18	WM-2110	SJ	Joseph A. Malin - Item: W002 - Minimur		67.50	
4017	Water Sales Revenue	10/3/18	WM-2111	SJ	Jeffrey Mills - Item: W003 - 5000-7500 C		2.56	
4017	Water Sales Revenue	10/3/18	WM-2111	SJ	Jeffrey Mills - Item: W001 - 2500-5000 C		42.50	
4017	Water Sales Revenue	10/3/18	WM-2111	SJ	Jeffrey Mills - Item: W002 - Minimum Wa		67.50	
4017	Water Sales Revenue	10/3/18	WM-2112	SJ	Donna Tidwell - Item: W001 - 2500-500(		4.08	
4017	Water Sales Revenue	10/3/18	WM-2112	SJ	Donna Tidwell - Item: W002 - Minimum		67.50	
4017	Water Sales Revenue	10/3/18	WM-2113	SJ	Monette Bean - Item: W002 - Minimum V		67.50	
4017	Water Sales Revenue	10/3/18	WM-2113	SJ	Monette Bean - Item: L001 - Late Fee (1		13.93	
4017	Water Sales Revenue	10/3/18	WM-2113	SJ	Monette Bean - Item: W001 - 2500-500(		15.64	
4017	Water Sales Revenue	10/3/18	WM-2114	SJ	Lawrence & Cynthia Southall - Item: WC		24.65	
4017	Water Sales Revenue	10/3/18	WM-2114	SJ	Lawrence & Cynthia Southall - Item: WC		67.50	
4017	Water Sales Revenue	10/3/18	WM-2115	SJ	Clifford & Paula Lowrance - Item: W001		16.15	
4017	Water Sales Revenue	10/3/18	WM-2115	SJ	Clifford & Paula Lowrance - Item: W002		67.50	
4017	Water Sales Revenue	10/3/18	WM-2116	SJ	Scott and Sandra Rings - Item: W003 - 5		37.75	
4017	Water Sales Revenue	10/3/18	WM-2116	SJ	Scott and Sandra Rings - Item: W004 - (		26.46	
4017	Water Sales Revenue	10/3/18	WM-2116	SJ	Scott and Sandra Rings - Item: W001 - 2		42.50	
4017	Water Sales Revenue	10/3/18	WM-2116	SJ	Scott and Sandra Rings - Item: W002 - I		67.50	
4017	Water Sales Revenue	10/3/18	WM-2117	SJ	Scotty & Karrie Barnett - Item: W001 - 2		22.61	

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Revenue	10/3/18	WM-2117	SJ	Scotty & Karrie Barnett - Item: W002 - M		67.50	
4017	Water Sales Revenue	10/3/18	WM-2118	SJ	Samuel E. Touchstone - Item: W001 - 2		42.50	
4017	Water Sales Revenue	10/3/18	WM-2118	SJ	Samuel E. Touchstone - Item: W003 - 5		30.50	
4017	Water Sales Revenue	10/3/18	WM-2118	SJ	Samuel E. Touchstone - Item: W002 - M		67.50	
4017	Water Sales Revenue	10/3/18	WM-2119	SJ	Henry Camp - Item: W001 - 2500-5000		6.97	
4017	Water Sales Revenue	10/3/18	WM-2119	SJ	Henry Camp - Item: W002 - Minimum W		67.50	
4017	Water Sales Revenue	10/3/18	WM-2120	SJ	Daniel and Patty Blake - Item: W003 - 5		22.80	
4017	Water Sales Revenue	10/3/18	WM-2120	SJ	Daniel and Patty Blake - Item: W002 - M		67.50	
4017	Water Sales Revenue	10/3/18	WM-2120	SJ	Daniel and Patty Blake - Item: W001 - 2		42.50	
4017	Water Sales Revenue	10/3/18	WM-2121	SJ	Larry & Paula Dunagan - Item: W001 - 2		0.17	
4017	Water Sales Revenue	10/3/18	WM-2121	SJ	Larry & Paula Dunagan - Item: W002 - M		67.50	
4017	Water Sales Revenue	10/3/18	WM-2122	SJ	Bruce C. Bacon - Item: W002 - Minimun		67.50	
4017	Water Sales Revenue	10/3/18	WM-2122	SJ	Bruce C. Bacon - Item: W003 - 5000-75		6.34	
4017	Water Sales Revenue	10/3/18	WM-2122	SJ	Bruce C. Bacon - Item: W001 - 2500-50		42.50	
4017	Water Sales Revenue	10/3/18	Shop WM-212	SJ	Thunder Air - Item: W002 - Minimum Wa		67.50	
4017	Water Sales Revenue	10/3/18	WM-2124	SJ	Edward & Linda Moriarty - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	WM-2125	SJ	Michael & Deanna Cunningham - Item: '		4.38	
4017	Water Sales Revenue	10/3/18	WM-2125	SJ	Michael & Deanna Cunningham - Item: '		42.50	
4017	Water Sales Revenue	10/3/18	WM-2125	SJ	Michael & Deanna Cunningham - Item: '		67.50	
4017	Water Sales Revenue	10/3/18	WM-2126	SJ	Daniel & Susan Fagan - Item: W001 - 25		42.50	
4017	Water Sales Revenue	10/3/18	WM-2126	SJ	Daniel & Susan Fagan - Item: W002 - M		67.50	
4017	Water Sales Revenue	10/3/18	WM-2126	SJ	Daniel & Susan Fagan - Item: W003 - 5(		37.75	
4017	Water Sales Revenue	10/3/18	WM-2126	SJ	Daniel & Susan Fagan - Item: W004 - O		47.79	
4017	Water Sales Revenue	10/3/18	WM-2127	SJ	Matt and Kelly Rozanski - Item: W004 -		94.91	
4017	Water Sales Revenue	10/3/18	WM-2127	SJ	Matt and Kelly Rozanski - Item: W003 -		37.75	
4017	Water Sales Revenue	10/3/18	WM-2127	SJ	Matt and Kelly Rozanski - Item: L001 - L		19.82	
4017	Water Sales Revenue	10/3/18	WM-2127	SJ	Matt and Kelly Rozanski - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	WM-2127	SJ	Matt and Kelly Rozanski - Item: W001 -		42.50	
4017	Water Sales Revenue	10/3/18	WM-2128	SJ	James & Shirley Nona - Item: W002 - M		67.50	
4017	Water Sales Revenue	10/3/18	WM-2128	SJ	James & Shirley Nona - Item: W001 - 25		7.31	
4017	Water Sales Revenue	10/3/18	WM-2129	SJ	Sandee Lynn Cosper - Item: W001 - 25(		27.03	
4017	Water Sales Revenue	10/3/18	WM-2129	SJ	Sandee Lynn Cosper - Item: W002 - Mir		67.50	
4017	Water Sales Revenue	10/3/18	WM-2130	SJ	Kenneth & Asta Donnan - Item: W001 -		42.50	
4017	Water Sales Revenue	10/3/18	WM-2130	SJ	Kenneth & Asta Donnan - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	WM-2131	SJ	Joseph & Ginger Mathis - Item: W001 -		15.64	
4017	Water Sales Revenue	10/3/18	WM-2131	SJ	Joseph & Ginger Mathis - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	WM-2132	SJ	Edward Lowrance - Item: W001 - 2500-5		7.65	
4017	Water Sales Revenue	10/3/18	WM-2132	SJ	Edward Lowrance - Item: W002 - Minim		67.50	
4017	Water Sales Revenue	10/3/18	WM-2133	SJ	Martin & Joyce Smith - Item: W002 - Mir		67.50	
4017	Water Sales Revenue	10/3/18	WM-2133	SJ	Martin & Joyce Smith - Item: W001 - 25(		4.59	

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Revenue	10/3/18	WM-2134	SJ	Eric & Jana Mathiesen - Item: W003 - 5(		25.67	
4017	Water Sales Revenue	10/3/18	WM-2134	SJ	Eric & Jana Mathiesen - Item: W002 - M		67.50	
4017	Water Sales Revenue	10/3/18	WM-2134	SJ	Eric & Jana Mathiesen - Item: W001 - 2!		42.50	
4017	Water Sales Revenue	10/3/18	WM-2135	SJ	Phillip & Tina Morris - Item: W003 - 500(		37.75	
4017	Water Sales Revenue	10/3/18	WM-2135	SJ	Phillip & Tina Morris - Item: W004 - Ove		67.37	
4017	Water Sales Revenue	10/3/18	WM-2135	SJ	Phillip & Tina Morris - Item: W001 - 250(		42.50	
4017	Water Sales Revenue	10/3/18	WM-2135	SJ	Phillip & Tina Morris - Item: W002 - Mini		67.50	
4017	Water Sales Revenue	10/3/18	WM-2136	SJ	Kirby & Dawn Totty - Item: W002 - Minir		67.50	
4017	Water Sales Revenue	10/3/18	WM-2136	SJ	Kirby & Dawn Totty - Item: W001 - 2500		5.61	
4017	Water Sales Revenue	10/3/18	WM-2137	SJ	James & Shirley Long - Item: W002 - Mi		67.50	
4017	Water Sales Revenue	10/3/18	WM-2138	SJ	Ralph & Anna Johnson - Item: W003 - 5		37.75	
4017	Water Sales Revenue	10/3/18	WM-2138	SJ	Ralph & Anna Johnson - Item: W004 - C		4.05	
4017	Water Sales Revenue	10/3/18	WM-2138	SJ	Ralph & Anna Johnson - Item: W002 - M		67.50	
4017	Water Sales Revenue	10/3/18	WM-2138	SJ	Ralph & Anna Johnson - Item: W001 - 2		42.50	
4017	Water Sales Revenue	10/3/18	WM-2139	SJ	Richard & Virginia Marvin - Item: W001		1.70	
4017	Water Sales Revenue	10/3/18	WM-2139	SJ	Richard & Virginia Marvin - Item: W002		67.50	
4017	Water Sales Revenue	10/3/18	WM-2140	SJ	Stephen & Kristine Rector - Item: W002		67.50	
4017	Water Sales Revenue	10/3/18	WM-2141	SJ	Michael & Christine Brooks - Item: W00		67.50	
4017	Water Sales Revenue	10/3/18	WM-2141	SJ	Michael & Christine Brooks - Item: W00		4.42	
4017	Water Sales Revenue	10/3/18	WM-2142	SJ	Claudia Lankford - Item: W001 - 2500-5		42.50	
4017	Water Sales Revenue	10/3/18	WM-2142	SJ	Claudia Lankford - Item: W004 - Over 7!		608.85	
4017	Water Sales Revenue	10/3/18	WM-2142	SJ	Claudia Lankford - Item: W002 - Minimu		67.50	
4017	Water Sales Revenue	10/3/18	WM-2142	SJ	Claudia Lankford - Item: W003 - 5000-7		37.75	
4017	Water Sales Revenue	10/3/18	WM-2143	SJ	Chris Henegar - Item: L001 - Late Fee (		11.11	
4017	Water Sales Revenue	10/3/18	WM-2143	SJ	Chris Henegar - Item: W002 - Minimum		67.50	
4017	Water Sales Revenue	10/3/18	WM-2144	SJ	Kathleen & Ron Schrier - Item: W002 - M		67.50	
4017	Water Sales Revenue	10/3/18	WM-2144	SJ	Kathleen & Ron Schrier - Item: W003 - 5		6.95	
4017	Water Sales Revenue	10/3/18	WM-2144	SJ	Kathleen & Ron Schrier - Item: W001 - 2		42.50	
4017	Water Sales Revenue	10/3/18	WM-2145	SJ	Chris & Cathy Rose - Item: W002 - Mini		67.50	
4017	Water Sales Revenue	10/3/18	WM-2146	SJ	Frederick & Karen Rosenberg - Item: W		42.50	
4017	Water Sales Revenue	10/3/18	WM-2146	SJ	Frederick & Karen Rosenberg - Item: W		67.50	
4017	Water Sales Revenue	10/3/18	WM-2146	SJ	Frederick & Karen Rosenberg - Item: W		12.99	
4017	Water Sales Revenue	10/3/18	WM-2147	SJ	Larry B. Goodman & J.M. Garcia - Item:		67.50	
4017	Water Sales Revenue	10/3/18	WM-2148	SJ	David & Martha Kerekes - Item: W001 -		13.60	
4017	Water Sales Revenue	10/3/18	WM-2148	SJ	David & Martha Kerekes - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	WM-2149	SJ	Robert & Chrissy Mancuso - Item: W002		67.50	
4017	Water Sales Revenue	10/3/18	WM-2150	SJ	Patrick & Stacey O'Sullivan - Item: W00		67.50	
4017	Water Sales Revenue	10/3/18	WM-2150	SJ	Patrick & Stacey O'Sullivan - Item: W00		17.00	
4017	Water Sales Revenue	10/3/18	WM-2151	SJ	John Coupens - Item: W002 - Minimum		67.50	
4017	Water Sales Revenue	10/3/18	WM-2152	SJ	Kurt & Vicki Dodge - Item: W002 - Minin		67.50	

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4017	Water Sales Revenue	10/3/18	WM-2153	SJ	Gerry & Janice Kindred - Item: W003 - 5		20.54	
4017	Water Sales Revenue	10/3/18	WM-2153	SJ	Gerry & Janice Kindred - Item: W001 - 2		42.50	
4017	Water Sales Revenue	10/3/18	WM-2153	SJ	Gerry & Janice Kindred - Item: W002 - M		67.50	
4017	Water Sales Revenue	10/3/18	WM-2153	SJ	Gerry & Janice Kindred - Item: L001 - La		4.59	
4017	Water Sales Revenue	10/3/18	WM-2154	SJ	Andrew & Tina Wirstrom - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	WM-2155	SJ	Steven & Rebecca Summers - Item: W0		37.75	
4017	Water Sales Revenue	10/3/18	WM-2155	SJ	Steven & Rebecca Summers - Item: W0		42.50	
4017	Water Sales Revenue	10/3/18	WM-2155	SJ	Steven & Rebecca Summers - Item: W0		67.50	
4017	Water Sales Revenue	10/3/18	WM-2155	SJ	Steven & Rebecca Summers - Item: W0		145.26	
4017	Water Sales Revenue	10/3/18	WM-2156	SJ	Larry & Suzanne Montague - Item: W00		37.75	
4017	Water Sales Revenue	10/3/18	WM-2156	SJ	Larry & Suzanne Montague - Item: W00		205.20	
4017	Water Sales Revenue	10/3/18	WM-2156	SJ	Larry & Suzanne Montague - Item: W00		67.50	
4017	Water Sales Revenue	10/3/18	WM-2156	SJ	Larry & Suzanne Montague - Item: W00		42.50	
4017	Water Sales Revenue	10/3/18	WM-2157	SJ	James Wessell - Item: W002 - Minimum		67.50	
4017	Water Sales Revenue	10/3/18	WM-2157	SJ	James Wessell - Item: W001 - 2500-500		26.69	
4017	Water Sales Revenue	10/3/18	WM-2158	SJ	Anthony & Linda Russo - Item: W002 - M		67.50	
4017	Water Sales Revenue	10/3/18	WM-2159	SJ	David & Julia Harp - Item: W001 - 2500-		9.52	
4017	Water Sales Revenue	10/3/18	WM-2159	SJ	David & Julia Harp - Item: W002 - Minim		67.50	
4017	Water Sales Revenue	10/3/18	WM-2160	SJ	Cullotta, Carl & Mary - Item: W002 - Min		67.50	
4017	Water Sales Revenue	10/3/18	WM-2161	SJ	Gregory Hurst - Item: W002 - Minimum		67.50	
4017	Water Sales Revenue	10/3/18	WM-2161	SJ	Gregory Hurst - Item: W001 - 2500-500		1.70	
4017	Water Sales Revenue	10/3/18	WM-2162	SJ	Don Kelley - Item: W003 - 5000-7500 G		37.75	
4017	Water Sales Revenue	10/3/18	WM-2162	SJ	Don Kelley - Item: W004 - Over 7500 Ga		49.14	
4017	Water Sales Revenue	10/3/18	WM-2162	SJ	Don Kelley - Item: W002 - Minimum Wa		67.50	
4017	Water Sales Revenue	10/3/18	WM-2162	SJ	Don Kelley - Item: W001 - 2500-5000 G		42.50	
4017	Water Sales Revenue	10/3/18	WM-2163	SJ	Tim & Becky Ketterer - Item: W002 - Mi		67.50	
4017	Water Sales Revenue	10/3/18	WM-2164	SJ	Robert & Karen Landry - Item: W002 - M		67.50	
4017	Water Sales Revenue	10/3/18	WM-2164	SJ	Robert & Karen Landry - Item: W001 - 2		11.56	
4017	Water Sales Revenue	10/3/18	WM-2165	SJ	Debra S. Powers - Item: W002 - Minimu		67.50	
4017	Water Sales Revenue	10/3/18	WM-2165	SJ	Debra S. Powers - Item: W001 - 2500-5		42.50	
4017	Water Sales Revenue	10/3/18	WM-2165	SJ	Debra S. Powers - Item: W003 - 5000-7		37.75	
4017	Water Sales Revenue	10/3/18	WM-2165	SJ	Debra S. Powers - Item: W004 - Over 75		222.07	
4017	Water Sales Revenue	10/3/18	WM-2166	SJ	Jay & Donna Yohn - Item: W001 - 2500-		5.61	
4017	Water Sales Revenue	10/3/18	WM-2166	SJ	Jay & Donna Yohn - Item: W002 - Minim		67.50	
4017	Water Sales Revenue	10/3/18	WM-2167	SJ	Alan & Kyle Kowalewski - Item: W001 -		5.44	
4017	Water Sales Revenue	10/3/18	WM-2167	SJ	Alan & Kyle Kowalewski - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	WM-2168	SJ	Mike & Christine Vinson - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	WM-2168	SJ	Mike & Christine Vinson - Item: W001 -		9.52	
4017	Water Sales Revenue	10/3/18	WM-2169	SJ	Dane & Julia Bradshaw - Item: W002 - M		67.50	
4017	Water Sales Revenue	10/3/18	WM-2170	SJ	Mark & Jacqueline Istanich - Item: W00		214.92	

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4017	Water Sales Revenue	10/3/18	WM-2170	SJ	Mark & Jacqueline Istanich - Item: W00		42.50	
4017	Water Sales Revenue	10/3/18	WM-2170	SJ	Mark & Jacqueline Istanich - Item: W00		37.75	
4017	Water Sales Revenue	10/3/18	WM-2170	SJ	Mark & Jacqueline Istanich - Item: W00		67.50	
4017	Water Sales Revenue	10/3/18	WM-2171	SJ	Paul & Rhonda VanOteghem - Item: W0		67.50	
4017	Water Sales Revenue	10/3/18	WM-2172	SJ	Jim & Melinda Phillips - Item: W001 - 25		23.12	
4017	Water Sales Revenue	10/3/18	WM-2172	SJ	Jim & Melinda Phillips - Item: W002 - Mi		67.50	
4017	Water Sales Revenue	10/3/18	WM-2173	SJ	Keith & Mary Ann Sipsma - Item: W002		67.50	
4017	Water Sales Revenue	10/3/18	WM-2174	SJ	James & Cindy Giamarino - Item: W002		67.50	
4017	Water Sales Revenue	10/3/18	WM-2174	SJ	James & Cindy Giamarino - Item: W003		37.75	
4017	Water Sales Revenue	10/3/18	WM-2174	SJ	James & Cindy Giamarino - Item: W001		42.50	
4017	Water Sales Revenue	10/3/18	WM-2174	SJ	James & Cindy Giamarino - Item: W004		27.95	
4017	Water Sales Revenue	10/3/18	WM-2175	SJ	Arthur & Patricia Smith - Item: W001 - 2		2.38	
4017	Water Sales Revenue	10/3/18	WM-2175	SJ	Arthur & Patricia Smith - Item: W002 - M		67.50	
4017	Water Sales Revenue	10/3/18	WM-2176	SJ	Shelby & Nancy Eaker - Item: W002 - M		67.50	
4017	Water Sales Revenue	10/3/18	WM-2177	SJ	Ohannes & Zevart Yacoubian - Item: W		42.50	
4017	Water Sales Revenue	10/3/18	WM-2177	SJ	Ohannes & Zevart Yacoubian - Item: W		5.74	
4017	Water Sales Revenue	10/3/18	WM-2177	SJ	Ohannes & Zevart Yacoubian - Item: W		67.50	
4017	Water Sales Revenue	10/3/18	WM-2178	SJ	David & Connie Brown - Item: W003 - 5		37.75	
4017	Water Sales Revenue	10/3/18	WM-2178	SJ	David & Connie Brown - Item: W004 - C		27.00	
4017	Water Sales Revenue	10/3/18	WM-2178	SJ	David & Connie Brown - Item: W001 - 2		42.50	
4017	Water Sales Revenue	10/3/18	WM-2178	SJ	David & Connie Brown - Item: W002 - M		67.50	
4017	Water Sales Revenue	10/3/18	WM-2179	SJ	Jacob Lyda - Item: W002 - Minimum Wa		67.50	
4017	Water Sales Revenue	10/3/18	L192-RB WM-2	SJ	Jasper Highlands Homes - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	L028-RB WM-2	SJ	Jasper Highlands Homes - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	L091-RB WM-2	SJ	Jasper Highlands Homes - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	L103 WM-2184	SJ	River Bluffs, LLC - Item: W002 - Minimu		67.50	
4017	Water Sales Revenue	10/3/18	L209-RB WM-2	SJ	Jasper Highlands Homes - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	WM-2186	SJ	Brad & Debbie Pedersen - Item: W001 -		3.23	
4017	Water Sales Revenue	10/3/18	WM-2186	SJ	Brad & Debbie Pedersen - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	L247-SV WM-2	SJ	Jasper Highlands Homes - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	WM-2188	SJ	Cain Development, LLC - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	WM-2221	SJ	Cain Development, LLC - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	L097 WM-2185	SJ	Jasper Highlands Homes - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	L044-RB WM-2	SJ	Jasper Highlands Homes - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	WM-2191	SJ	Cain Development, LLC - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	WM-2192	SJ	Ted & Patricia Strand - Item: W002 - Mi		67.50	
4017	Water Sales Revenue	10/3/18	WM-2193	SJ	River Bluffs, LLC - Item: W002 - Minimu		67.50	
4017	Water Sales Revenue	10/3/18	WM-2194	SJ	McCoy Homes, Inc. - Item: W002 - Mini		67.50	
4017	Water Sales Revenue	10/3/18	WM-2195	SJ	Chris Henegar Construction - Item: W0		67.50	
4017	Water Sales Revenue	10/3/18	WM-2196	SJ	McCoy Homes, Inc. - Item: W002 - Mini		67.50	

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4017	Water Sales Revenue	10/3/18	Spec L357-SV	SJ	Jasper Highlands Homes - Item: W002 ·		67.50	
4017	Water Sales Revenue	10/3/18	WM-2198	SJ	Cain Development, LLC - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	WM-2199	SJ	McCoy Homes, Inc. - Item: W001 - 250(		42.50	
4017	Water Sales Revenue	10/3/18	WM-2199	SJ	McCoy Homes, Inc. - Item: W002 - Mini		67.50	
4017	Water Sales Revenue	10/3/18	WM-2199	SJ	McCoy Homes, Inc. - Item: W003 - 500(		16.61	
4017	Water Sales Revenue	10/3/18	WM-2200	SJ	McCoy Homes, Inc. - Item: W002 - Mini		67.50	
4017	Water Sales Revenue	10/3/18	Spec L137-SV	SJ	Jasper Highlands Homes - Item: W002 ·		67.50	
4017	Water Sales Revenue	10/3/18	L130-SV WM-2	SJ	Jasper Highlands Homes - Item: W002 ·		67.50	
4017	Water Sales Revenue	10/3/18	WM-2203	SJ	Steven & Melody Hicks - Item: W002 - M		67.50	
4017	Water Sales Revenue	10/3/18	WM-2204	SJ	River Bluffs, LLC - Item: W002 - Minimu		67.50	
4017	Water Sales Revenue	10/3/18	WM-2205	SJ	John & Pamela Szewczyk - Item: W002		67.50	
4017	Water Sales Revenue	10/3/18	WM-2206	SJ	McCoy Homes - Item: W002 - Minimum		67.50	
4017	Water Sales Revenue	10/3/18	WM-2207	SJ	Cameron & Stephanie Hutcherson - Iter		72.63	
4017	Water Sales Revenue	10/3/18	WM-2207	SJ	Cameron & Stephanie Hutcherson - Iter		67.50	
4017	Water Sales Revenue	10/3/18	WM-2207	SJ	Cameron & Stephanie Hutcherson - Iter		37.75	
4017	Water Sales Revenue	10/3/18	WM-2207	SJ	Cameron & Stephanie Hutcherson - Iter		42.50	
4017	Water Sales Revenue	10/3/18	Cabin 1WM-22	SJ	Thunder Air - Item: W001 - 2500-5000 C		42.50	
4017	Water Sales Revenue	10/3/18	Cabin 1WM-22	SJ	Thunder Air - Item: W003 - 5000-7500 C		25.52	
4017	Water Sales Revenue	10/3/18	Cabin 1WM-22	SJ	Thunder Air - Item: W002 - Minimum Wa		67.50	
4017	Water Sales Revenue	10/3/18	Cabin 2 WM-2	SJ	Thunder Air - Item: W001 - 2500-5000 C		42.50	
4017	Water Sales Revenue	10/3/18	Cabin 2 WM-2	SJ	Thunder Air - Item: W003 - 5000-7500 C		37.75	
4017	Water Sales Revenue	10/3/18	Cabin 2 WM-2	SJ	Thunder Air - Item: W002 - Minimum Wa		67.50	
4017	Water Sales Revenue	10/3/18	Cabin 2 WM-2	SJ	Thunder Air - Item: W004 - Over 7500 G		227.20	
4017	Water Sales Revenue	10/3/18	Insp Park WM-	SJ	Jasper Highlands POA, Inc - Item: W00		42.50	
4017	Water Sales Revenue	10/3/18	Insp Park WM-	SJ	Jasper Highlands POA, Inc - Item: W00		5,873.85	
4017	Water Sales Revenue	10/3/18	Insp Park WM-	SJ	Jasper Highlands POA, Inc - Item: W00		67.50	
4017	Water Sales Revenue	10/3/18	Insp Park WM-	SJ	Jasper Highlands POA, Inc - Item: W00		37.75	
4017	Water Sales Revenue	10/3/18	Pat's Irrig WM	SJ	Jasper Highlands POA, Inc - Item: W00		1,592.73	
4017	Water Sales Revenue	10/3/18	Pat's Irrig WM	SJ	Jasper Highlands POA, Inc - Item: W00		42.50	
4017	Water Sales Revenue	10/3/18	Pat's Irrig WM	SJ	Jasper Highlands POA, Inc - Item: W00		37.75	
4017	Water Sales Revenue	10/3/18	Pat's Irrig WM	SJ	Jasper Highlands POA, Inc - Item: W00		67.50	
4017	Water Sales Revenue	10/3/18	Pat Summitt W	SJ	Jasper Highlands POA, Inc - Item: W00		67.50	
4017	Water Sales Revenue	10/3/18	Medians WM-2	SJ	Jasper Highlands POA, Inc - Item: W00		67.50	
4017	Water Sales Revenue	10/3/18	Roundabout W	SJ	Jasper Highlands POA, Inc - Item: W00		67.50	
4017	Water Sales Revenue	10/3/18	Gazebo WM-2	SJ	Jasper Highlands POA, Inc - Item: W00		17.82	
4017	Water Sales Revenue	10/3/18	Gazebo WM-2	SJ	Jasper Highlands POA, Inc - Item: W00		42.50	
4017	Water Sales Revenue	10/3/18	Gazebo WM-2	SJ	Jasper Highlands POA, Inc - Item: W00		67.50	
4017	Water Sales Revenue	10/3/18	Gazebo WM-2	SJ	Jasper Highlands POA, Inc - Item: W00		37.75	
4017	Water Sales Revenue	10/3/18	WM-2216	SJ	Lawrence & Kristen Mecha - Item: W00		67.50	
4017	Water Sales Revenue	10/3/18	CM-WM2216	SJ	Lawrence & Kristen M	49.38		

Jasper Highlands Water System
General Ledger
For the Period From Oct 1, 2018 to Oct 31, 2018

Filter Criteria includes: 1) IDs from 4017 to 4017. Report order is by ID. Report is printed with shorte

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4017	Water Sales Revenue	10/3/18	CM-WM2196	SJ	McCoy Homes, Inc. -	14.82		
4017	Water Sales Revenue	10/3/18	WM-2217	SJ	James & Cheryl Hale - Item: W002 - Mir		67.50	
4017	Water Sales Revenue	10/3/18	CM-WM2217	SJ	James & Cheryl Hale	59.26		
4017	Water Sales Revenue	10/3/18	WM-2218	SJ	Jasper Highlands Homes - Item: W002 ·		67.50	
4017	Water Sales Revenue	10/3/18	WM-2219	SJ	McCoy Homes, Inc. - Item: W002 - Mini		67.50	
4017	Water Sales Revenue	10/3/18	CM-WM2188	SJ	Cain Development, LL	34.56		
4017	Water Sales Revenue	10/3/18	WM-2220	SJ	Aaron & Brooke Atkinson - Item: W002 ·		67.50	
4017	Water Sales Revenue	10/3/18	CM-WM2220	SJ	Aaron & Brooke Atkin	39.52		
4017	Water Sales Revenue	10/3/18	WM-2222	SJ	Cain Development, LLC - Item: W002 -		67.50	
4017	Water Sales Revenue	10/3/18	L102-RB WM-2	SJ	Jasper Highlands Homes - Item: W002 ·		67.50	
4017	Water Sales Revenue				Current Period Chang	197.54	20,026.82	-19,829.28
		10/31/18			**Ending Balance**			**-141,974.55**

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **Dane Bradshaw**

Question:

23. Provide copies of three different customer bills by customer type from the most recent month available.

Response:

Please see the attached.

Jasper Highlands Water System

104 Battlecreek Road
S. Pittsburg, TN 37380
USA

Voice: 423-939-3050
Fax: 423-228-4500

INVOICE

Invoice Number: WM-2225
Invoice Date: Nov 2, 2018
Page: 1
Duplicate

Bill To:
John & Sara Roth 271 Dragging Canoe Dr. Jasper , TN 37347

Ship to:
John & Sara Roth 271 Dragging Canoe Dr. Jasper, TN 37347

Customer ID	Customer PO	Payment Terms	
L009		Net 10 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Airborne		11/12/18

Quantity	Item	Description	Unit Price	Amount
183,890.00	P001	Previous Month Water Meter Reading (gal)		
186,560.00	C001	Current Month Water Meter Reading (gal)		
2,670.00	U001	Current Month Water Usage (gal)		
1.00	W002	Minimum Water Usage Charge (2,500 gal minimum)	67.50	67.50
1.70	W001	2500-5000 Gallons ($1.70/100 gallons)	1.70	2.89
1.00	S001	Water Sales Tax	6.86	6.86

Subtotal	77.25
Sales Tax	
Total Invoice Amount	77.25
Payment/Credit Applied	77.25
TOTAL	**0.00**

Check/Credit Memo No: 1190

Jasper Highlands Water System

104 Battlecreek Road
S. Pittsburg, TN 37380
USA

Voice: 423-939-3050
Fax: 423-228-4500

INVOICE

Invoice Number: WM-2228
Invoice Date: Nov 2, 2018
Page: 1
Duplicate

Bill To:	Ship to:
Bob & Linda Miklos 189 Sequoyah Cove Jasper, TN 37347	Bob & Linda Miklos 189 Sequoyah Cove Jasper, TN 37347

Customer ID	Customer PO	Payment Terms	
L034		Net 10 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Airborne		11/12/18

Quantity	Item	Description	Unit Price	Amount
96,260.00	P001	Previous Month Water Meter Reading (gal)		
99,660.00	C001	Current Month Water Meter Reading (gal)		
3,400.00	U001	Current Month Water Usage (gal)		
1.00	W002	Minimum Water Usage Charge (2,500 gal minimum)	67.50	67.50
9.00	W001	2500-5000 Gallons ($1.70/100 gallons)	1.70	15.30
1.00	S001	Water Sales Tax	8.07	8.07

Subtotal	90.87
Sales Tax	
Total Invoice Amount	90.87
Payment/Credit Applied	90.87
TOTAL	**0.00**

Check/Credit Memo No: 55043635

Jasper Highlands Water System

104 Battlecreek Road
S. Pittsburg, TN 37380
USA

Voice: 423-939-3050
Fax: 423-228-4500

INVOICE

Invoice Number: WM-2230
Invoice Date: Nov 2, 2018
Page: 1
Duplicate

Bill To:	Ship to:
Joseph A. Malin 321 Little Owl Lane Jasper, TN 37347	Joseph A. Malin 321 Little Owl Lane Jasper, TN 37347

Customer ID	Customer PO	Payment Terms	
L041		Net 10 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Airborne		11/12/18

Quantity	Item	Description	Unit Price	Amount
162,500.00	P001	Previous Month Water Meter Reading (gal)		
165,670.00	C001	Current Month Water Meter Reading (gal)		
3,170.00	U001	Current Month Water Usage (gal)		
1.00	W002	Minimum Water Usage Charge (2,500 gal minimum)	67.50	67.50
6.70	W001	2500-5000 Gallons ($1.70/100 gallons)	1.70	11.39
1.00	S001	Water Sales Tax	7.69	7.69

Subtotal	86.58
Sales Tax	
Total Invoice Amount	86.58
Payment/Credit Applied	86.58
TOTAL	**0.00**

Check/Credit Memo No: 2415

Jasper Highlands Water System

104 Battlecreek Road
S. Pittsburg, TN 37380
USA

Voice: 423-939-3050
Fax: 423-228-4500

INVOICE

Invoice Number: Insp Park WM-2253
Invoice Date: Nov 2, 2018
Page: 1
Duplicate

Bill To:
Jasper Highlands POA, Inc 210 Battlecreek Rd South Pittsburg, TN 37380

Ship to:
Jasper Highlands POA, Inc 210 Battlecreek Rd South Pittsburg, TN 37380

Customer ID	Customer PO	Payment Terms	
JHPOA		Net 10 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Airborne		11/12/18

Quantity	Item	Description	Unit Price	Amount
5156,200.00	P001	Insp Park-Previous Month Water Meter Reading (gal)		
5454,400.00	C001	Current Month Water Meter Reading (gal)		
298,200.00	U001	Current Month Water Usage (gal)		
1.00	W002	Minimum Water Usage Charge (2,500 gal minimum)	67.50	67.50
25.00	W001	2500-5000 Gallons ($1.70/100 gallons)	1.70	42.50
25.00	W003	5000-7500 Gallons (1.51/100 Gallons)	1.51	37.75
2,907.00	W004	Over 7500 Gallons (1.35/100 Gallons)	1.35	3,924.45
1.00	S001	Water Sales Tax	397.04	397.04

Subtotal	4,469.24
Sales Tax	
Total Invoice Amount	4,469.24
Payment/Credit Applied	
TOTAL	**4,469.24**

Check/Credit Memo No:

Jasper Highlands Water System
104 Battlecreek Road
S. Pittsburg, TN 37380
USA

Voice: 423-939-3050
Fax: 423-228-4500

INVOICE

Invoice Number: Cabins 1-WM-2254
Invoice Date: Nov 2, 2018
Page: 1
Duplicate

Bill To:	Ship to:
Thunder Air PO Box 4737 Chattanooga, TN 37405	Thunder Air PO Box 4737 Chattanooga, TN 37405

Customer ID	Customer PO	Payment Terms	
TAI		Net 10 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Airborne		11/12/18

Quantity	Item	Description	Unit Price	Amount
77,040.00	P001	Cabins 1-Previous Month Water Meter Reading (gal)		
81,200.00	C001	Current Month Water Meter Reading (gal)		
4,160.00	U001	Current Month Water Usage (gal)		
1.00	W002	Minimum Water Usage Charge (2,500 gal minimum)	67.50	67.50
16.60	W001	2500-5000 Gallons ($1.70/100 gallons)	1.70	28.22
1.00	S001	Water Sales Tax	9.33	9.33

Subtotal	105.05
Sales Tax	
Total Invoice Amount	105.05
Payment/Credit Applied	
TOTAL	**105.05**

Check/Credit Memo No:

Jasper Highlands Water System

104 Battlecreek Road
S. Pittsburg, TN 37380
USA

Voice: 423-939-3050
Fax: 423-228-4500

INVOICE

Invoice Number: Cabins 2-WM-2255
Invoice Date: Nov 2, 2018
Page: 1
Duplicate

Bill To:	Ship to:
Thunder Air PO Box 4737 Chattanooga, TN 37405	Thunder Air PO Box 4737 Chattanooga, TN 37405

Customer ID	Customer PO	Payment Terms	
TAI		Net 10 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Airborne		11/12/18

Quantity	Item	Description	Unit Price	Amount
226,600.00	P001	Cabins 2-Previous Month Water Meter Reading (gal)		
252,380.00	C001	Current Month Water Meter Reading (gal)		
25,780.00	U001	Current Month Water Usage (gal)		
1.00	W002	Minimum Water Usage Charge (2,500 gal minimum)	67.50	67.50
25.00	W001	2500-5000 Gallons ($1.70/100 gallons)	1.70	42.50
25.00	W003	5000-7500 Gallons (1.51/100 Gallons)	1.51	37.75
182.80	W004	Over 7500 Gallons (1.35/100 Gallons)	1.35	246.78
1.00	S001	Water Sales Tax	38.47	38.47

Subtotal	433.00
Sales Tax	
Total Invoice Amount	433.00
Payment/Credit Applied	
TOTAL	**433.00**

Check/Credit Memo No:

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **Dane Bradshaw**

Question:

24. Provide copies of water bills from South Pittsburgh Water Board of Water Works to Thunder Air for each of the past twelve months.

Response:

Please see the attached.

ACCOUNT NO.	SERVICE LOCATION
0006 05950	01 TIMBER RIDGE DR

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
10/04/17	11/06/17	11/09/17	12/04/17

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
13794	15288	14940	WATER	.00
76992	85377	8385	WATER	3811.03

NOV 27 2017

SEE REVERSE SIDE FOR IMPORTANT INFORMATION	AMOUNT DUE	3811.03
	PENALTY IF LATE	381.10
	AMOUNT DUE IF LATE	4192.13

11/17

ACCOUNT NO.	SERVICE LOCATION
0006 05850	01 TIMBER RIDGE 104

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
10/04/17	11/06/17	11/09/17	12/04/17

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
1599	1809	2100	WATER	104.73

NOV 27 2017

SEE REVERSE SIDE FOR IMPORTANT INFORMATION	AMOUNT DUE	104.73
	PENALTY IF LATE	10.47
	AMOUNT DUE IF LATE	115.20

ACCOUNT NO.	SERVICE LOCATION
0006 05850	01 TIMBER RIDGE 104

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
11/06/17	12/06/17	12/11/17	1/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
1809	1809	0	WATER	15.34

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

AMOUNT DUE	15.34
PENALTY IF LATE	1.53
AMOUNT DUE IF LATE	16.87

DEC 18 2017

ACCOUNT NO.	SERVICE LOCATION
0006 05950	01 TIMBER RIDGE DR

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
11/06/17	12/06/17	12/11/17	1/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
15288	15693	405	00WATER	.00
85377	88152	775	00WATER	1252.01

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

AMOUNT DUE	1252.01
PENALTY IF LATE	125.20
AMOUNT DUE IF LATE	1377.21

DEC 18 2017

ACCOUNT NO.	SERVICE LOCATION
0006 05950	01 TIMBER RIDGE DR

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
12/06/17	1/03/18	1/08/18	2/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
15693	16071	378	00WATER	.00
88152	91310	3158	00WATER	1388.00

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

AMOUNT DUE	1388.00
PENALTY IF LATE	138.80
AMOUNT DUE IF LATE	1526.80

ACCOUNT NO.	SERVICE LOCATION
0006 05850	01 TIMBER RIDGE 104

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
12/06/17	1/03/18	1/08/18	2/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
1809	1809	0	WATER	15.34

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

AMOUNT DUE	15.34
PENALTY IF LATE	1.53
AMOUNT DUE IF LATE	16.87

ACCOUNT NO.	SERVICE LOCATION
0006 05850	01 TIMBER RIDGE 104

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
1/03/18	2/06/18	2/12/18	3/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
1809	1809		0WATER	15.34

SEE REVERSE SIDE FOR IMPORTANT INFORMATION	AMOUNT DUE	15.34
	PENALTY IF LATE	1.53
	AMOUNT DUE IF LATE	16.87

FEB 16 2018

ACCOUNT NO.	SERVICE LOCATION
0006 05950	01 TIMBER RIDGE DR

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
1/03/18	2/06/18	2/12/18	3/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
16071	16414	34300	WATER	.00
91310	95237	392700	WATER	1668.39

SEE REVERSE SIDE FOR IMPORTANT INFORMATION	AMOUNT DUE	1668.39
	PENALTY IF LATE	166.84
	AMOUNT DUE IF LATE	1835.23

FEB 16 2018

ACCOUNT NO.	SERVICE LOCATION
0006 05850	01 TIMBER RIDGE 104

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
2/06/18	3/06/18	3/12/18	4/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
1809	1809	0	WATER	15.34

MAR 19 2018

SEE REVERSE SIDE FOR IMPORTANT INFORMATION	AMOUNT DUE	15.34
	PENALTY IF LATE	1.53
	AMOUNT DUE IF LATE	16.87

LOOK FOR THE 2017 WATER QUALITY REPORT IN THE SP HUSTLER - 4/6/18

ACCOUNT NO.	SERVICE LOCATION
0006 05950	01 TIMBER RIDGE DR

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
2/06/18	3/06/18	3/12/18	4/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
16414	17128	71400	WATER	.00
95237	98892	365500	WATER	1706.21

MAR 19 2018

SEE REVERSE SIDE FOR IMPORTANT INFORMATION	AMOUNT DUE	1706.21
	PENALTY IF LATE	170.62
	AMOUNT DUE IF LATE	1876.83

LOOK FOR THE 2017 WATER QUALITY REPORT IN THE SP HUSTLER - 4/5/18

ACCOUNT NO.	SERVICE LOCATION
0006 05850	01 TIMBER RIDGE 104

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
3/06/18	4/04/18	4/11/18	5/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
1809	1874	6500	WATER	36.99

APR 16 2018

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

AMOUNT DUE	36.99
PENALTY IF LATE	3.70
AMOUNT DUE IF LATE	40.69

ACCOUNT NO.	SERVICE LOCATION
0006 05950	01 TIMBER RIDGE DR

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
3/06/18	4/04/18	4/11/18	5/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
17128	17551	42300	WATER	.00
98892	104086	519400	WATER	2182.94

APR 16 2018

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

AMOUNT DUE	2182.94
PENALTY IF LATE	218.29
AMOUNT DUE IF LATE	2401.23

ACCOUNT NO.	SERVICE LOCATION
0006 05850	01 TIMBER RIDGE 104

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
4/04/18	5/08/18	5/10/18	6/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
1874	2179	30500	WATER	145.68

MAY 18 2018

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

AMOUNT DUE	145.68
PENALTY IF LATE	14.57
AMOUNT DUE IF LATE	160.25

ACCOUNT NO.	SERVICE LOCATION
0006 05950	01 TIMBER RIDGE DR

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
4/04/18	5/08/18	5/10/18	6/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
17551	18127	57600	WATER	.00
104086	110556	647000	WATER	2728.82

MAY 18 2018

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

AMOUNT DUE	2728.82
PENALTY IF LATE	272.88
AMOUNT DUE IF LATE	3001.70

ACCOUNT NO.	SERVICE LOCATION
0006 05950	01 TIMBER RIDGE DR

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
5/08/18	6/06/18	6/12/18	7/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
18127	19011	88400	WATER	.00
110556	121861	130500	WATER	4693.45

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

AMOUNT DUE	4693.45
PENALTY IF LATE	469.35
AMOUNT DUE IF LATE	5162.80

ACCOUNT NO.	SERVICE LOCATION
0006 05850	01 TIMBER RIDGE 104

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
5/08/18	6/06/18	6/12/18	7/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
2179	2452	27300	WATER	131.88

PAID

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

AMOUNT DUE	131.88
PENALTY IF LATE	13.19
AMOUNT DUE IF LATE	145.07

ACCOUNT NO.	SERVICE LOCATION
0006 05950	01 TIMBER RIDGE DR

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
6/06/18	7/03/18	7/10/18	8/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
19011	19966	95500	WATER	.00
121861	133940	207900	WATER	5016.24

JUL 17 2018

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

AMOUNT DUE	5016.24
PENALTY IF LATE	501.62
AMOUNT DUE IF LATE	5517.86

ACCOUNT NO.	SERVICE LOCATION
0006 05850	01 TIMBER RIDGE 104

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
6/06/18	7/03/18	7/10/18	8/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
2452	2692	24000	WATER	117.66

JUL 18 2018

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

AMOUNT DUE	117.66
PENALTY IF LATE	11.77
AMOUNT DUE IF LATE	129.43

ACCOUNT NO.	SERVICE LOCATION
0006 05950	01 TIMBER RIDGE DR

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
7/03/18	8/07/18	8/13/18	9/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
19966	21580	161400	WATER	.00
133940	154525	58500	WATER	8517.27

PAID AUG 20 2018
AUG 23 2018
MARION GAS & WATER

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

AMOUNT DUE	8517.27
PENALTY IF LATE	851.73
AMOUNT DUE IF LATE	9369.00

ACCOUNT NO.	SERVICE LOCATION
0006 05850	01 TIMBER RIDGE 104

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
7/03/18	8/07/18	8/13/18	9/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
2692	3013	32100	WATER	152.57

PAID AUG 20 2018
AUG 23 2018
MARION GAS & WATER

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

AMOUNT DUE	152.57
PENALTY IF LATE	15.26
AMOUNT DUE IF LATE	167.83

ACCOUNT NO.	SERVICE LOCATION
0006 05850	01 TIMBER RIDGE 104

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
8/07/18	9/05/18	9/13/18	10/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
3013	3285	27200	WATER	131.45

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

AMOUNT DUE	131.45
PENALTY IF LATE	13.15
AMOUNT DUE IF LATE	144.60

SEP 17 2018

ACCOUNT NO.	SERVICE LOCATION
0006 05950	01 TIMBER RIDGE DR

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
8/07/18	9/05/18	9/13/18	10/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
21580	23006	142600	WATER	.00
154525	172705	818000	WATER	7526.74

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

AMOUNT DUE	7526.74
PENALTY IF LATE	752.67
AMOUNT DUE IF LATE	8279.41

SEP 17 2018

ACCOUNT NO.	SERVICE LOCATION
0006 05850	01 TIMBER RIDGE 104

PREVIOUS READING DATE	CURRENT READING DATE	PAYMENTS POSTED THRU	DUE DATE
9/05/18	10/03/18	10/10/18	11/04/18

PREVIOUS READING	CURRENT READING	CONSUMED	SERVICE DESCRIPTION	CHARGE AMOUNT
3285	3549	26400	WATER	128.00

PAID
10-26 # 1092

OCT 22 2018
JHWS

Acct# 5002 Amt. 128.00

SEE REVERSE SIDE FOR IMPORTANT INFORMATION	AMOUNT DUE	128.00
	PENALTY IF LATE	12.80
	AMOUNT DUE IF LATE	140.80

Approval Check#

ZCTL7 **Consumer Information Display** 11/01/18
09:30:49

Route/Sequence 0006 05950 Consumer Code 01
Service Location TIMBER RIDGE DR Consumer Name JASPER HIGHLANDS, POA

Meter Type/Code 10 4 WATER **Press [Enter] to Return**
Status (A,D,X) A

Date	Reading	Usage	Net Charge	Rate 1	Rate 2
10/03/2018	184702	1199700	4976.51	4976.51	
9/05/2018	172705	1818000	7526.74	7526.74	
8/07/2018	154525	2058500	8517.27	8517.27	
7/03/2018	133940	1207900	5016.24	5016.24	
6/06/2018	121861	1130500	4693.45	4693.45	
5/08/2018	110556	647000	2728.82	2728.82	
4/04/2018	104086	519400	2182.94	2182.94	
3/06/2018	98892	365500	1706.21	1706.21	
2/06/2018	95237	392700	1668.39	1668.39	
1/03/2018	91310	315800	1388.00	1388.00	
12/06/2017	88152	277500	1252.01	1252.01	
11/06/2017	85377	838500	3811.03	3811.03	

Postcard for October not received. Above was sent by email from water authority.

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **Dane Bradshaw**

Question:

25. Provide the total number of gallons billed to customers by month for each of the past twelve months.

Response:

Reading	Invoice	Total Usage Billed to Customers	Total Metered Usage
Nov-17	Dec-17	285,740	406,710
Dec-17	Jan-18	105,330	208,110
Jan-18	Feb-18	88,940	244,680
Feb-18	Mar-18	87,380	257,470
Mar-18	Apr-18	106,090	420,070
Apr-18	May-18	152,990	423,130
May-18	Jun-18	596,840	962,690
Jun-18	Jul-18	902,420	1,197,480
Jul-18	Aug-18	668,900	1,141,060
Aug-18	Sep-18	704,370	1,319,560
Sep-18	Oct-18	630,210	1,061,050
Oct-18	Nov-18	468,170	983,520

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **Linda C. Bridwell**

Question:

26. On page 7 (lines 10-12) of Ms. Bridwell's testimony, she states, "TAWC would apply all other ordinary fees that are applicable to all TAWC customers including late fees, service activation fees, disconnect fees, private fire fees and returned check fees." Please provide a schedule identifying the fees and charges that customers in the Jasper Highlands are currently assessed for these services, as well as proposed fees and charges that TAWC proposes to asses (sic). Have these customers been notified of these proposed charges?

Response:

Charges and Fees	TAWC proposed (per current tariff)	Jasper Highlands current
Activity fee	$15.00	$0.0
Late Fee	5%	0.0%
Insufficient Funds fee	$20.00	$0.0
New Service fee	$25.00	$0.0
Disconnection-reconnection charge fee	$15.00	$0.0
Tap Fee	$0.00	$2,150.00
Disconnection-reconnection charge fee (disconnected in 5 days at request of sewer provider)	$48.00	$0.0
Disconnection-reconnection charge fee (illegally re-established service by customer)	$92.00	$0.0

Customers have not yet been notified of these specific proposed changes. The Joint Petitioners will provide further notice to customers, including these specific proposed changes, when an additional notice is provided along with the hearing date.

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **Dane Bradshaw**

Question:

27. Provide copies of all notices and written communications provided by TAWC and Thunder Air Inc. to existing customers in the Jasper Highlands Development.

Response:

TAWC has not provided any notices or written communication to existing customers in the Jasper Highlands Development. Please see the attached for the email from Thunder Air, Inc to existing customers regarding the acquisition, and responses from customers that were also provided in Collective Exhibit A attached to the Response to the CPAD's First Data Request filed November 6, 2018.

Good morning Jasper Highlands,

It was great to see many of you this past weekend as the community continues to rapidly grow with new property owners and more people breaking ground all the time.

John Thornton and I wanted to personally update you on a potential announcement regarding our water system at Jasper Highlands. We have executed an asset purchase agreement with Tennessee American Water, which is the largest investor-owned water utility in the state and provides high-quality and reliable water services to approximately 375,000 people in Tennessee and northern Georgia, including Whitwell and Powell's Crossroads, and with the intent that TAW would own and operate the water system. There are various approvals that need to occur so this is still somewhat preliminary but, as it progresses and news gets out rather via word of mouth or media outlets, we wanted to provide as much information as possible to you first.

We thought an FAQ format below would be the most helpful.

Q: Why is JH interested in selling the water system?

A: By having a professional water provider with a 130 plus year history of providing quality water to the region, we are assuring that the future of the water system remains reliable, maintained and operated at a reasonable cost to the residents well after we are finished developing the mountain.

It's fairly common in larger metropolitan areas for a developer to receive a "TIF" (tax incremental financing) where infrastructure such as water, roads, power, fiber, etc. are subsidized by the city/county knowing the tax revenue that will be coming as a result of the development. We did not have that luxury as all infrastructure, including the water system, was privately funded. As owners of the water system, we are responsible for a utility which is a large commitment in addition to all of the other obligations that come with running a development whereas Tennessee American Water's primary focus and expertise is providing water.

Q: How would this impact water rates to the Jasper Highlands residents and future residents?

A: Having TAW as the water provider is the best long-term solution for maintaining stable rates for residents and preventing sudden spikes as the water system ages and maintenance needs increase.

As the current owner's of the water system, JH spreads its costs among the number of residents living there. Tennessee American Water, on the other hand, is able to spread its costs across a larger customer base. As a large company, TAW has access to materials through national contracts, which translate into cost savings to customers for work that is performed.

Because TAW is an investor-owned utility, its rates are regulated by the Tennessee Public Utility Commission (TPUC). This means that their rates are set by TPUC, based on the cost of service for its customers.

Q: What role would the developer still have in the water system?
A: While TAW owns and operates, you would still see our construction crews handling the installation of the water lines in new phases, which TAW would acquire as new water lines become available.

Q: Who would handle the billing and customer service?

A: TAW. They have a local team in Marion County to provide operations as well as respond to emergencies like outages.

Q: How did this potential acquisition come about?

A: In the fall of 2017, TAW held a reception at our Pat's Summitt Pavilion and was invited on a follow up tour of the Jasper Highlands water system. TAW was very impressed with the up to date infrastructure, new water tank, and overall quality of our system and our conversations continued. After multiple site visits and due diligence, TAW presented us with an offer.

Q: What happens next?

A: TAW will begin their submittals for approvals at the state and local level. While we do not have a set date, if all goes through we would expect this transition to occur before the end of the year.

In conclusion, we're flattered that a company like TAW has been so complimentary of our water system that they're willing to invest in the opportunity to own it themselves. While it's not done yet, we're excited that Jasper Highlands residents can be in an even better position to potentially save money on water and be in the hands of a reputable company like TAW that adds value to the investment you have made in JH.

Feel free to ask any questions that we may not have covered. As important updates are available, we will communicate them to you.

Sincerely,
Dane

Dane Bradshaw
Thunder Enterprises/Jasper Highlands
President
www.jasperhighlands.com

Responses:

Hello Dane,

No need to respond. Just wanted to say this appears to be a very positive development. Really appreciate your effort to be out in front of this and getting the information to us in a timely fashion. Well done.

Thanks,
Mike and Connie Dillon

Bravo Dane well done

Sent from Larry Montague TAPPI

This is very good news and thank all of you for putting a good water system together. This will be a benefit to JH and the residents.

Dick Marvin

Dane,

This makes perfect sense and seems like it is a good long term solution and you are ahead of the game in timing. Nicely done.

Sally Duval

It makes a lot of sense.
-Rafael Grillo

WONDERFUL news for ALL!

-Tina Jack

Thanks for all your hard work in making this happen. It is much appreciated!

Randy and Linda Caldwell

Thank you Dane. Very informative and promising. There's an old saying that happens sometimes, "no good deed goes unpunished", but in this case, the extra care and attention to detail for our water infrastructure seems to have the potential to be a rewarding effort. Way to go Dane and everyone!

-Bob & Karen Landry

Dear Dane. Janice and I would like to thank you for this detailed explanation about the betterment of the water system for us here on the Highlands. It sounds like we will not only be better served because of the size of the water company, but also that rates would be similar to what other people pay in the same area.

Please also convey our thanks to Mr. Thornton.
Best regards, Bill and Janice Smith.

Very much appreciate this update and concise summary. Christy and I can only imagine the significant effort that has probably been put into this endeavor by you and John. Hoping all goes well with the final negotiations, this seems like it can only be a great thing overall for everyone.

Thanks Dane,

Michael Brooks

This justakes perfect sense. Hope the process goes smoothly. Regards

Echeverria

TENNESSEE AMERICAN WATER COMPANY/THUNDER AIR, INC.
DOCKET NO. 18-00099
FIRST DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION

Responsible Witness: **R. Kevin Kruchinski**

Question:

28. Please clarify whether TAWC is requesting a CCN for the entire 9,000 acre area.

Response:

Yes, in the Joint Petition TAWC is requesting a CCN for the entire 9,000 acre development area owned by Thunder Air, Inc. d/b/a Jasper Highlands Development Inc. Subsequent to the approval of the acquisition of the System, and the closing of the transaction, TAWC will be the exclusive provider of water for the 9,000 acres. Among other references in the Joint Petition and supporting documentation, the Asset Purchase Agreement (Section 9.18), which is attached as **Exhibit A** to the Joint Petition, and the Acquisition Agreement, which is Exhibit A to the Asset Purchase Agreement, both evidence the intent of the parties in this regard.

Jasper Highlands Subdivision, Phase 1-A

A Mountain Top Community

CERTIFICATE BY PLANNING COMMISSION ON APPROVAL FOR RECORDING

I hereby certify that the subdivision plat shown hereon has been found to comply with the Subdivision Regulation for Marion County Tennessee, with the exception of such variances, if any, as may be noted on this plat, and that all required improvements have either been completed or covered by an approved bank letter of credit, cashier's check, cash deposit or wire transfer large enough to complete the required improvements in case of default, and that This plat has been approved for recording in the office of the county register

6-5-12 Roy Bracket
Date Planning Commission Secretary

CERTIFICATE OF OWNERSHIP AND DEDICATION

I (we) hereby certify that I am (we are) the owners of the property shown and described hereon, and that I (we) hereby adopt this plan of subdivision with my (our) free consent, establish the minimum building setback lines, and hereby dedicate to the public use forever all the streets as shown on this plat

10-11-11 John C. Thornton
Date Owner

Date Owner

Date Owner

CERTIFICATION OF ROAD STATUS (PRIVATE ROAD)

It is hereby certified that the private road shown on this plat has been designed in an acceptable manner in accordance to required specifications in the Marion County Subdivision Regulations The government of Marion County will not accept any responsibility for the construction or maintenance of this private road

10-11-11 John C. Thornton
Date Owner

Date Owner

CERTIFICATE OF REGISTERED SURVEYOR

It is hereby certified that this plat is true and correct and was prepared from an actual survey of the property by me or under my supervision, and that all monuments shown hereon actually exist or are marked as "future", and their location size, type and material are correctly shown

10/26/11 Clarence L Howard
Date Clarence L Howard R L S

CERTIFICATION OF APPROVAL OF STREETS AND DRAINAGE SYSTEM
(FOR ROADS NOT COMPLETED AT TIME OF FINAL PLAT)

I hereby certify that the streets and drainage facilities for the _____ subdivision have been designed in an acceptable manner in accordance to required specifications and a bank letter of credit, cashier's check, cash deposits or wire transfer in the amount of $_____(150% of the total value of all road and drainage improvements installed) has been posted to cover the construction of streets and drainage

6-5-12
Date Marion County Road Commissioner

CERTIFICATE FOR ELECTRICITY

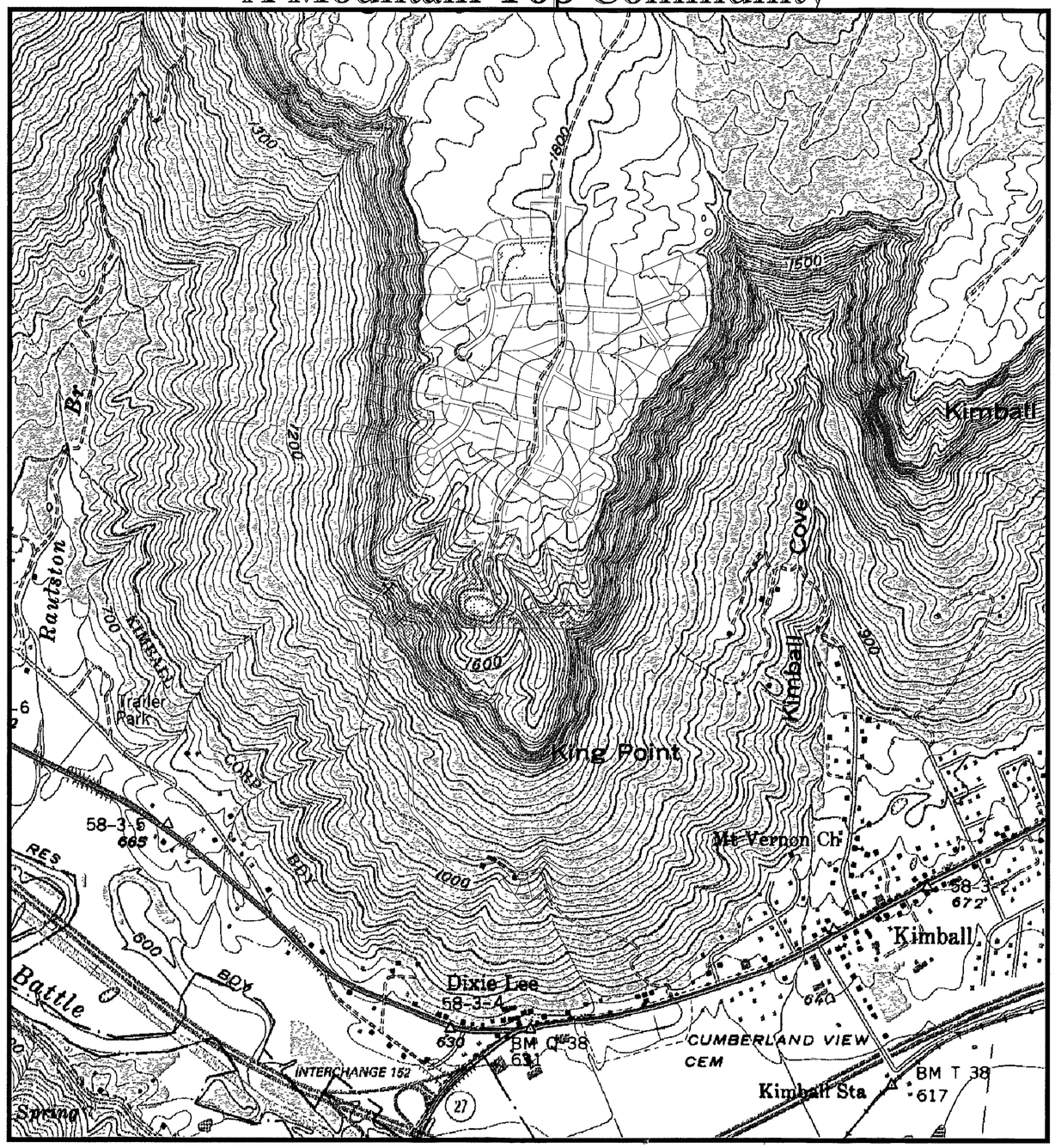
I hereby certify that this subdivision plat shows adequate easements for power lines(see notes for easement utilities) Power is available to all lots shown on this plat, based on SVEC's line extension policies

10-10-11
Date Electric Power Official

CERTIFICATION OF E-911 APPROVAL

I hereby certify that I have reviewed this plat and find that it conforms to the county's E-911 requirements, including appropriate road names/numbers

10-7-2011
Date Marion County E-911 Representative



CERTIFICATE OF APPROVAL OF SUBSURFACE SEWAGE DISPOSAL SYSTEM
Marion County Division of Groundwater Protection Certificate of Sewage Disposal

Approval is hereby granted for lots _____ defined as _____ _____ County, Tennessee, as being suitable for subsurface sewage disposal (SSD) with the listed or attached restrictions

See individual lots for restrictions

Prior to any construction of a structure, permanent or mobile, the plans for the exact house/structure location must be approved and a SSD system permit issued by the Division of Groundwater Protection Water taps, water lines, underground utilities and driveways should be located at side property lines unless otherwise noted Any cutting, filling or alterations of the soil conditions may void this approval

Steve Stoltz 10/10/11
Environmental Specialist Date
Div of Groundwater Protection

BK/PG. 5/695-704
12002054

10 PGS AL - PLAT	
SANDRA BATCH 43252 09/05/2012 11 47 38 AM	
VALUE	0 00
MORTGAGE TAX	0 00
TRANSFER TAX	0 00
RECORDING FEE	150 00
ARCHIVE FEE	0 00
DP FEE	2 00
REGISTER'S FEE	0 00
TOTAL AMOUNT	152 00

STATE OF TENNESSEE, MARION COUNTY
WINFRED HAGGARD
REGISTER OF DEEDS

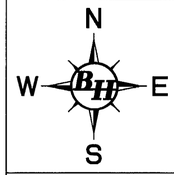
CLARENCE L. HOWARD JR
REGISTERED LAND SURVEYOR
TENNESSEE NO 2207
ACREAGE
COMMENCE

I hereby certify that this is a category II survey and the ratio of precision of the unadjusted survey is greater than 1 10,000 as shown hereon

Clarence L Howard Jr
TN R L S #2207
AL P L S # 25858

*Notes
1 Area Subdivided 291 28 Acres
2 Zoning None
3 All Lot Lines Have 15' Drainage & Utility Easements
4 Area does Not Lie Within The 100 Year Flood Hazard Zone As Per FEMA Map Panel 47115C0205C, Dated 02-04-2009
5 Water By Individual Wells
6 Sewer By Individual Septic Systems
7 Owner Thunder Development Inc , (John Thornton, President) 210 Battlecreek Road Kimball, Tn 37347 423-424-1085
8 Setbacks 40' Front, 15' Side, 15' Rear, 20' Corner
9 This Plat Subdivides Property Of Record In DB 397 PG 69 & DB 397 PG 84 DB 400 PG 986, DB 433 PG 1090 Tax Map 109 Parcel 1 00,Tax Map 94 Parcel 1 00 & Tax Map 118 Parcel 7 01
10 All proposed roads have 50' R O W's and are private
11 Calls along the top of bluff are chord bearings and distances

Grid North



TN SPC (NAD 83)

Surveyor's Notes

1 This survey was performed without the benefit of a title report and is subject to any state of facts that an up to date title report might reveal
2 This survey is not transferable to additional institutions or owners and is invalid without an original seal and signature
3 No interior improvements were located other than those shown above
4 This survey was done by or under the direct supervision of the surveyor signing and sealing thereon
5 This survey was based upon his analysis of the deeds of record with evidence found existing on the ground and located, renders the professional opinion of the surveyor as to the location of the boundaries and conditions being represented
6 Monuments either found or placed as depicted existed as described on the date of the survey shown thereon

B&H Surveying Services
PO Box 446, Jasper, TN 37347
423-942-0022
bandhsurveying@hotmail.com

Thunder Development Inc
210 Battle Creek Road, Kimball, TN 37347
423-424-1085

THUNDER ENTERPRISES

Final Plat For:

Jasper Highlands Subdivision (Phase 1-A)

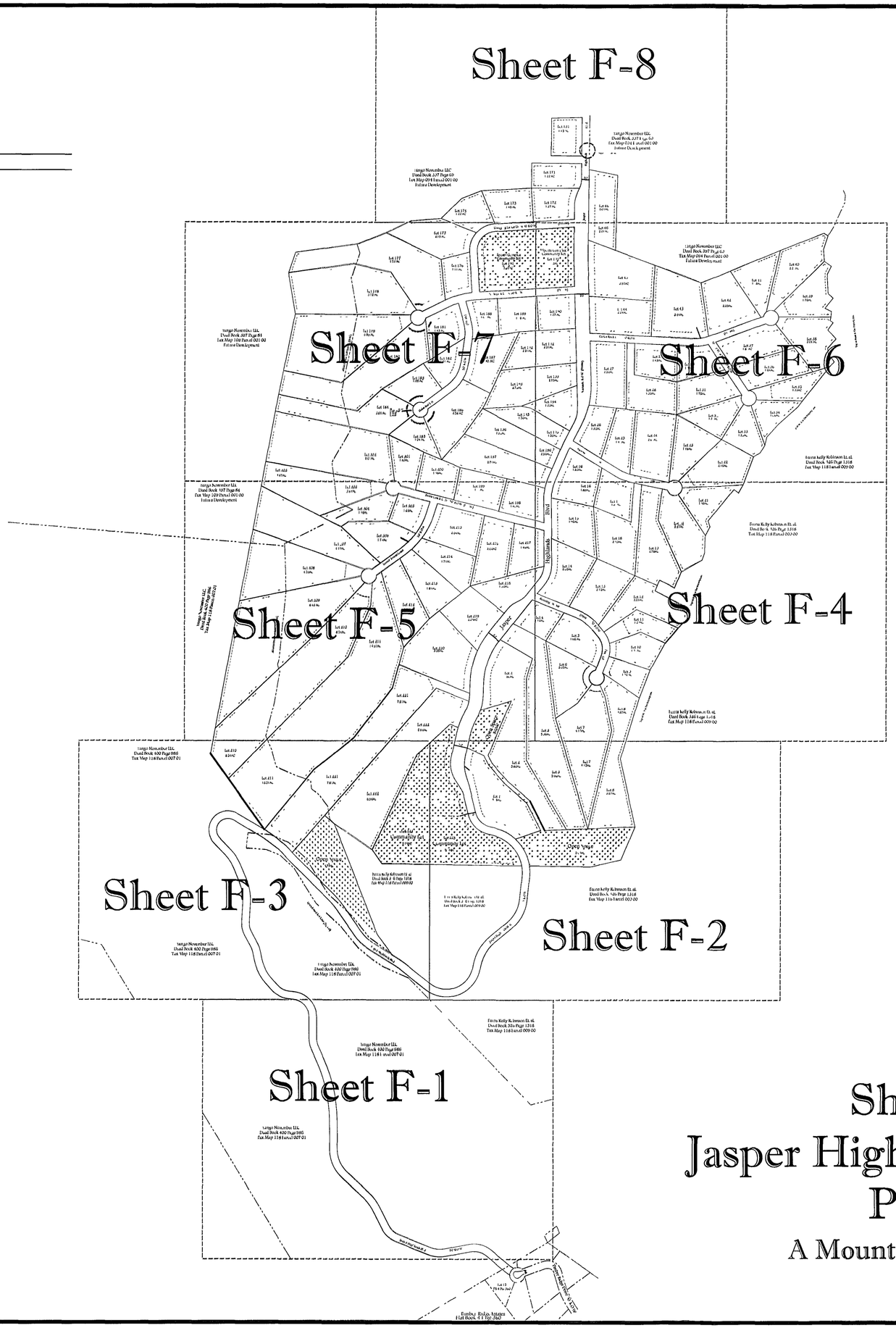
Second Civil District
Marion County, Tennessee

Scale 1" = 100'	Date 09-26-11	Drawing No 1119-11 Final

LEGEND

These standard symbols will be found in the drawing.

- Fire Hydrant
- Light Pole
- Hacked & Painted Tree
- 1/2" Rebar & Cap
- Power Pole
- Sewer Manhole
- Boundary Line



Suitable Soils Area
As Scaled From Soil
Scientist's Maps.

Note*
The number of bedrooms on individual lots may be increased based on placement of drive way, utilities and the footprint of the proposed house.

Sheet Index
Jasper Highlands Subdivision
Phase 1-A
A Mountain Top Community

Sheet F-1
Jasper Highlands Subdivision
Phase 1-A
A Mountain Top Community

Grid North
TN SPC NAD 83

Ferris Kelly Robinson Et. al.
Deed Book 326 Page 1318
Tax Map 118 Parcel 009.00

Tango November LLC.
Deed Book 400 Page 986
Tax Map 118 Parcel 007.01

Tango November LLC.
Deed Book 400 Page 986
Tax Map 118 Parcel 007.01

S83°47'34"E
29 06'

BRG=S41°51'06"E
C LEN=160 41'
R=120 00'
L=175 68'

BRG=N41°51'06"W
C LEN=227 24'
R=170 00'
L=248 88'

S00°05'22"W 138 24'

N00°05'22"E 138 24'

BRG=N11°58'49"W
C LEN=52 27'
R=125 00'
L=52 66'

BRG=S11°58'49"E
C LEN=73 18'
R=175.00'
L=73 73'

N24°02'39"W 86 87'

S24°02'39"E 86 87'

BRG=N12°11'04"W C LEN=421.50'
L=424 53' R=1025 00'

BRG=S12°11'04"E C LEN=400 94'
L=403 82' R=975 00'

S00°19'09"E 181 26'

N00°19'09"W 181 26'

BRG=N23°28'50"W
C LEN=157 33'
R=200 00'
L=161 70'

BRG=S23°28'50"E
C LEN=196 66'
R=250 00'
L=202 12'

N46°38'32"W 200 47'

S46°38'32"E 200 47'

BRG=N36°35'18"W
C LEN=113 47'
R=325 00'
L=114 06'

BRG=S36°35'18"E
C LEN=96 02'
R=275 00'
L=96 51'

N26°32'04"W 136 99'

S26°32'04"E 136 99'

BRG=N47°21'22"W
C LEN=88 87'
R=125 00'
L=90 85'

BRG=S47°21'22"E
C LEN=124 41'
R=175 00'
L=127 19'

N68°10'40"W 222 09'

S68°10'40"E 222 09'

BRG=S84°19'14"E
C LEN=125.11'
R=225 00'
L=126.78'

BRG=N84°19'14"W
C LEN=97 31'
R=175 00'
L=98 61'

S79°32'13"W 164 07'

50' R.O.W
N79°32'13"E 164 07'

BRG=N75°11'50"W
C LEN=149 39'
R=175.00'
L=154.34'

BRG=S75°11'50"E
C LEN=106 70'
R=125 00'
L=110 24'

N49°55'54"W

0' 100' 200' 300'

BRG=N75°11'50"W
C LEN=149 39'
R=175.00'
L=154.34'

BRG=S75°11'50"E
C LEN=106 70'
R=125 00'
L=110 24'

164 07'

W.
E 164 07'

N49°55'54"W 162 05'

S49°55'54"E 165 88'

N58°41'40"W
27 70'

S58°41'40"E
31 65'

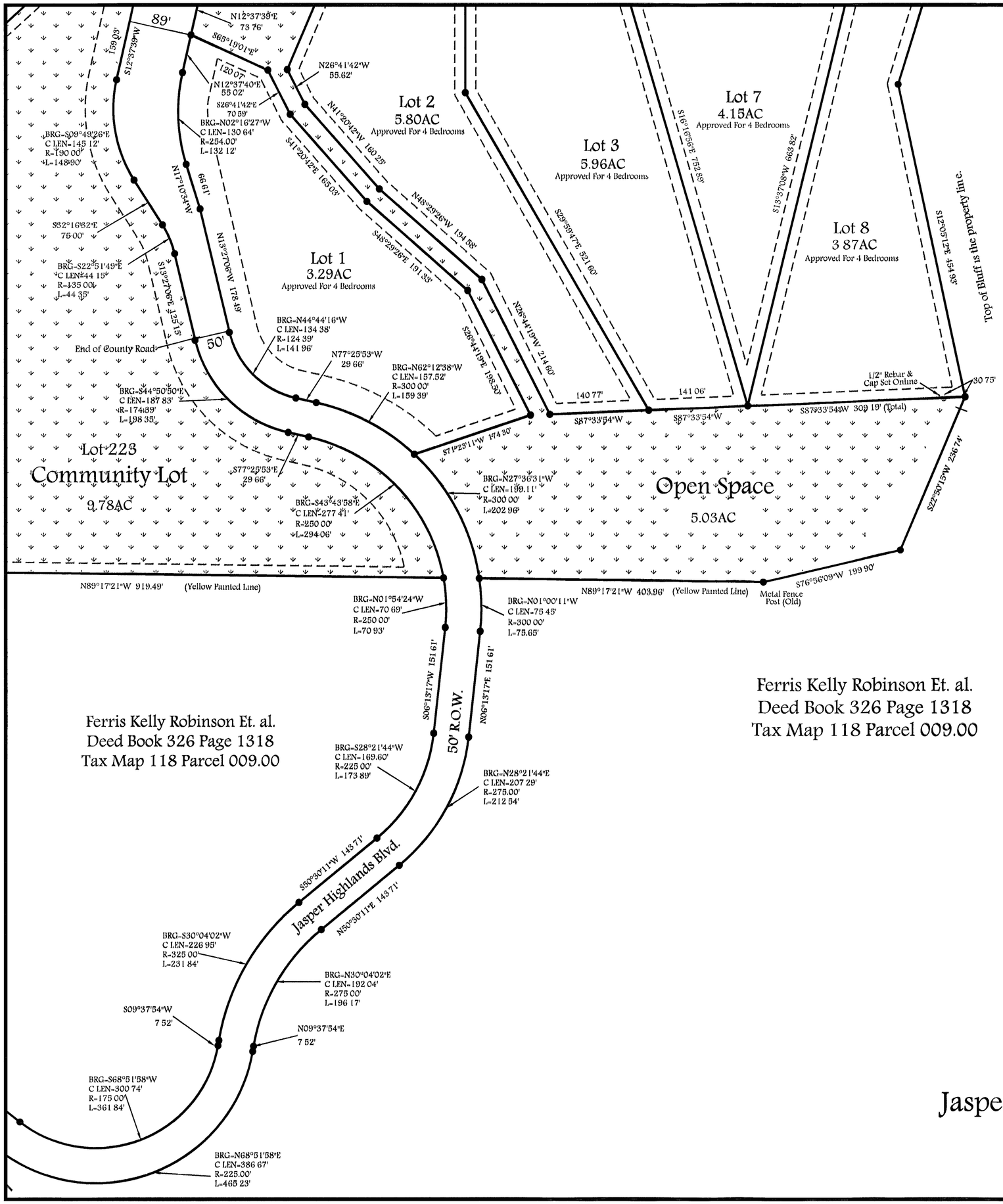
Lot 15
PB 4 PG 360

BRG=N31°10'24"E
C LEN=50 00'
R=50 00'
L=52 36'

Timber Ridge Drive 50' R.O.W.

Timber Ridge Estates
at Book 4 Page 360

Jasper Highlands Blvd



Ferris Kelly Robinson Et. al.
Deed Book 326 Page 1318
Tax Map 118 Parcel 009.00

Sheet F-2
Jasper Highlands Subdivision
Phase 1-A

A Mountain Top Community

0' 100' 200' 300'

Tango November LLC.
Deed Book 400 Page 986
Tax Map 118 Parcel 007.01

Sheet F-3
Jasper Highlands Subdivision
Phase 1-A

A Mountain Top Community

Grid North
TN SPC NAD 83

Lot 210
8.54AC
Approved For 4 Bedrooms

Lot 211
13.51AC
Approved For 4 Bedrooms

Lot 221
7.81AC
Approved For 4 Bedrooms

Lot 222
6.92AC
Approved For 4 Bedrooms

Lot 223
Community Lot
9.78AC

Open Space
3.72AC

N10°39'32"E 168.41'
N35°16'46"W 203.79'
N44°19'15"E 1122.86'
N35°16'46"W 407.57'
N39°36'54"E 512.68'
N51°17'06"E 334.07'
N41°03'59"E 1114.23'
S25°11'01"W 689.84'
N48°56'01"W 83.44'
N55°44'45"W 300.44'
N34°25'08"W 111.01'
Metal Fence Post (Old)

Ferris Kelly Robinson Et. al.
Deed Book 326 Page 1318
Tax Map 118 Parcel 009.00

BRG=S38°38'57"W
C LEN=247.59'
R=125.00'
L=357.94'
N39°19'02"W 203.76'
S39°19'02"E 203.76'
BRG=N38°38'57"E
C LEN=148.55'
R=75.00'
L=214.76'
N43°23'04"W 105.75'
S43°23'04"E 105.75'
BRG=S33°01'40"E
C LEN=98.88'
R=275.00'
L=99.42'
BRG=N33°01'40"W
C LEN=116.85'
R=325.00'
L=117.49'
S22°40'17"E 109.43'
N22°40'17"W 109.43'
BRG=N09°39'55"W
C LEN=146.28'
R=325.00'
L=147.55'
BRG=S09°39'55"E
C LEN=123.78'
R=275.00'
L=124.85'
S03°20'26"W 129.87'
N03°20'26"E 129.87'
BRG=N12°09'43"W
C LEN=66.82'
R=125.00'
L=67.64'
BRG=S12°09'43"E
C LEN=93.55'
R=175.00'
L=94.70'
N27°39'51"W 90.32'
S27°39'51"E 90.52'
BRG=N19°18'32"W
C LEN=50.86'
R=175.00'
L=51.04'
BRG=S19°18'32"E
C LEN=36.33'
R=125.00'
L=36.46'
N10°57'13"W 50.47'
S10°57'13"E 50.47'
BRG=N26°12'32"W
C LEN=144.72'
R=275.00'
L=146.44'
BRG=S26°12'32"E
C LEN=171.03'
R=325.00'
L=173.07'
N41°27'51"W 54.81'
S41°27'51"E 54.81'
BRG=N62°37'42"W
C LEN=90.26'
R=125.00'
L=92.35'
N83°47'34"W 29.06'
BRG=S62°37'42"E
C LEN=126.36'
R=175.00'
L=129.28'
BRG=N41°51'06"W
C LEN=227.24'
R=170.00'
L=248.88'

BRG=N55°57'46"W
C LEN=61.44'
R=525.00'
L=61.47'
BRG=N46°54'57"W
C LEN=34.72'
R=175.00'
L=34.77'
N41°03'59"E 323.74'
BRG=S55°57'46"E
C LEN=55.58'
R=475.00'
L=55.62'
N52°36'31"W 96.45'
S52°36'31"E 96.45'
N41°13'24"W 45.90'
S41°13'24"E 50.70'
BRG=N43°11'29"W
C LEN=32.62'
R=475.00'
L=32.63'
BRG=S46°54'57"E
C LEN=24.80'
R=125.00'
L=24.84'
BRG=S43°11'29"E
C LEN=36.06'
R=525.00'
L=36.07'
N45°09'33"W 347.36'
S45°09'33"E 347.36'
S21°17'14"E 777.99'
BRG=N39°51'37"W
C LEN=96.97'
R=525.00'
L=97.11'
BRG=S39°51'37"E
C LEN=87.73'
R=475.00'
L=87.86'
Abandoned Lot Line (Typical)
BRG=N46°04'23"W
C LEN=109.76'
R=275.00'
L=110.50'
N54°33'41"W 202.59'
S54°33'41"E 202.59'
S35°56'40"E 167.63'
N57°35'05"W 152.22'
Jasper Highlands Blvd.
BRG=S46°04'23"E
C LEN=129.72'
R=325.00'
L=130.60'
58.06'
BRG=N54°44'31"W
C LEN=32.24'
R=325.00'
L=32.25'
S57°35'05"E 210.28'
N51°53'57"W 220.44'
BRG=S54°44'31"E
C LEN=27.28'
R=275.00'
L=27.29'
S51°53'57"E 220.44'

Tango November LLC.
Deed Book 400 Page 986
Tax Map 118 Parcel 007.01

Tango November LLC.
Deed Book 400 Page 986
Tax Map 118 Parcel 007.01

0' 100' 200' 300'

Lot 16
1 89AC
Approved For 4 Bedrooms

Lot 17
1.37AC
Approved For 5 Bedrooms

Lot 15
1.96AC
Approved For 4 Bedrooms

Lot 18
2 39AC
Approved For 4 Bedrooms

Lot 19
2.78AC
Approved For 4 Bedrooms

Lot 20
2 27AC
Approved For 4 Bedrooms

Lot 21
1.39AC
Approved For 4 Bedrooms

Lot 14
2.06AC
Approved For 4 Bedrooms

Lot 13
2.12AC
Approved For 4 Bedrooms

Lot 12
2.21AC
Approved For 4 Bedrooms

Lot 11
1.29AC
Approved For 4 Bedrooms

Lot 10
1.30AC
Approved For 4 Bedrooms

Lot 9
1.02 AC
Approved For 4 Bedrooms

Lot 8
3.87AC
Approved For 4 Bedrooms

Lot 7
4 15AC
Approved For 4 Bedrooms

Lot 6
2 09AC
Approved For 4 Bedrooms

Lot 5
1 66 AC
Approved For 4 Bedrooms

Lot 4
1 10AC
Approved For 4 Bedrooms

Lot 3
5 96AC
Approved For 4 Bedrooms

Highlands Blvd.

Running Water Drive

50' R.O.W. (Private)

Top of Bluff Is The Property Line

Ferris Kelly Robinson Et. al.
Deed Book 326 Page 1318
Tax Map 118 Parcel 009.00

Grid North
TN SPC NAD 83

Ferris Kelly Robinson Et. al.
Deed Book 326 Page 1318
Tax Map 118 Parcel 009.00

Sheet F-4
Jasper Highlands Subdivision
Phase 1-A

A Mountain Top Community

0' 100' 200' 300'

Tango November LLC.
Deed Book 397 Page 84
Tax Map 109 Parcel 001.00
Future Development

0' 100' 200' 300'

Sheet F-5
Jasper Highlands Subdivision
Phase 1-A
A Mountain Top Community

Tango November LLC.
Deed Book 400 Page 986
Tax Map 118 Parcel 007.01

Grid North
TN SPC NAD 83

Lot 203
3.67AC
Approved For 4 Bedrooms

Lot 204
1.38AC
Approved For 4 Bedrooms

Lot 205
1.02AC
Approved For 4 Bedrooms

Lot 206
1.73AC
Approved For 4 Bedrooms

Lot 207
4.17AC
Approved For 4 Bedrooms

Lot 208
4.55AC
Approved For 3 Bedrooms

Lot 209
8.40 AC
Approved For 3 Bedrooms

Lot 210
8.54AC
Approved For 4 Bedrooms

Lot 211
13.51AC
Approved For 4 Bedrooms

Lot 212
2.03AC
Approved For 4 Bedrooms

Lot 213
1.81AC
Approved For 4 Bedrooms

Lot 214
1.71AC
Approved For 4 Bedrooms

Lot 215
2.04AC
Approved For 5 Bedrooms

Lot 216
2.02AC
Approved For 5 Bedrooms

Lot 217
1.46AC
Approved For 4 Bedroo

Lot 198
1.40AC
Approved For 4 Bedrooms

Lot 199
1.55AC
Approved For 4 Bedrooms

Lot 218
1.52AC
Approved For 4 Bedrooms

Lot 219
2.03AC
Approved For 5 Bedrooms

Lot 220
3.59AC
Approved For 4 Bedrooms

Lot 221
7.81AC
Approved For 4 Bedrooms

Lot 222
6.92AC
Approved For 4 Bedrooms

Lot 2
5.80AC
Approved For 4 Bedrooms

Open Space
5.03AC

Battle Creek Drive 50' R.O.W. (Private)

50' R.O.W.

Lower Towns Court

Jasper

Abandoned Lot Line (Typical)

BRG-S09°19'12"W
C LEN-50 00'
R-50 00'
L-52 36'

S63°11'03"E 430.21'

N69°19'12"E 464 76'

BRG-S78°19'21"E
C LEN-84 47'
R-50 00'
L-100 61'

N56°32'59"E

N89°00'15"E 263 01'

S63°11'03"E 155.69'

158 29'

S47°17'42"E 352 16'

BRG-S45°20'32"W
C LEN-147 67'
R-475 00'
L-148 27'

S70°18'31"E 779 19'

BRG-S86°58'22"W
C LEN-45 88'
R-50.00'
L-47.67'

S54°17'05"W 157.57'

68 54'

S54°17'05"W

N54°17'05"E

36.62'

N54°17'05"E 150.00'

39 29'

BRG-S29°39'40"W
C LEN-50 00'
R-50 00'
L-52 36'

N78°30'40"E 813 25'

BRG-S30°20'20"E
C LEN-50.00'
R-50.00'
L-52.36'

BRG-N89°39'40"E
C LEN-50 00'
R-50.00'
L-52.36'

N04°26'09"E 151 03'

BRG-N26°58'22"E
C LEN-54 01'
R-50 00'
L-57 05'

N43°32'06"E 462.20'

N16°47'25"W 516 92'

BRG-N50°49'19"E
C LEN-63 42'
R-525 00'
L-63 46'

N26°29'09"W 438 66'

N51°16'21"E

74 31'

BRG-N4 1°53'38"E
C LEN-100 00'
R-525 00'
L-100 15'

N48°51'14"W 434 03'

N71°00'57"W 377 02'

N11°23'55"E 277 21'

N11°23'55"E

194 72'

N74°55'49"E 249 28'

N07°55'37"E 352 19'

S75°57'55"E 318 82'

S75°57'55"E 202 03'

S75°57'55"E 200 0

BRG-N27°15'14"E
C LEN-167 43'
R-525 00'
L-168 14'

BRG-N02°25'19"E
C LEN-16 68'
R-175 00'
L-16 68'

N74°53'39"E 251 77'

BRG-S21°59'33"W
C LEN-101 39'
R-175 00'
L-102 86'

BRG-S51°44'22"W
C LEN-60 31'
R-135 00'
L-60 83'

BRG-S51°44'22"W
C LEN-73 72'
R-165 00'
L-74 34'

S38°49'54"W
34 76'

S64°38'51"W
20 80'

S51°28'54"E 285 45'

122 21'

S38°49'54"

S75°57'55"E
255 76'

BRG-S05°25'33"W
C LEN-64.95'
R-325 00'
L-65 06'

S14°02'05"W 220 00'

N75°57'55"W 100 52'

N75°57'55"W 260 03'

S76°57'55"E 212 98'

N75°57'55"W 305 31'

215 29'

S14°02'05"E

N75°57'55"W 305 31'

S18°04'43"W

78 07'

N18°04'43"E

81 61'

N20°21'15"E 192 59'

S66°07'03"E 197 03'

BRG-S27°14'21"W
C LEN-151 24'
R-475 00'
L-151 89'

N53°28'24"E 117 09'

S68°15'55"E 500 06'

BRG-S06°42'46"W
C LEN-41 51'
R-253 50'
L-41 55'

S02°01'01"W

73 43'

S02°01'01"W
10 53'

S68°15'55"E 230 24'

BRG-S20°10'53"W
C LEN-77 32'
R-253 50'
L-77 63'

BRG-S23°11'10"W
C LEN-109 84'
R-546 50'
L-110 03'

N70°08'36"W
56 84'

S47°23'29"W 295 77'

BRG-S15°01'23"W
C LEN-45 68'
R-546 50'

N41°09'59"E 1114 28'

N37°27'51"E 413 30'

N44°19'15"E 1122 86'

N23°43'40"E 865 56'

N15°28'24"E 159 21'

N41°31'38"E 253 56'

S43°50'41"E 362 30'

BRG-S31°31'24"W
C LEN-139 04'
R-546 50'
L-139 41'

BRG-S13°06'58"W
C LEN-210 41'
R-546 50'
L-211 73'

N38°49'54"E 164 61'

N38°49'54"E 134 52'

89'

S62°22'32"E 241 7

S89°34'13"E 244 59'

N38°49'54"E
14 23'

BRG-N20°25'27"E
C LEN-288 93'
R-457 50'
L-293 96'

S16°31'57"W 136 49'

N02°01'01"E

83 96'

BRG-N10°26'52"E
C LEN-100 43'
R-342 50'
L-100 79'

N72°48'42"E 212 16'

BRG-N23°54'58"E
C LEN-60 15'
R-342 50'
L-60 23'

BRG-N20°47'27"E
C LEN-129 92'
R-457 50'
L-130 36'

N22°56'27"E 391 30'

S00°00'36"E 340 52

N10°39'32"E 287 90'

N10°39'32"E 476 20'

N10°39'32"E 852 29'

N46°47'34"E 907 54'

N10°39'32"E

168 41'

Tango November LLC.
Deed Book 397 Page 69
Tax Map 094 Parcel 001.00
Future Development

Sports Complex Community Lot
Lot 191
5.59AC

Lot 46
2.01AC
Approved For 4 Bedrooms

Lot 45
2.97AC
Approved For 4 Bedrooms

Lot 44
2.24AC
Approved For 4 Bedrooms

Lot 43
3.24AC
Approved For 4 Bedrooms

Lot 42
2.29AC
Approved For 4 Bedrooms

Lot 41
1.58AC
Approved For 4 Bedrooms

Lot 40
2.20AC
Approved For 4 Bedrooms

Lot 39
1.76AC
Approved For 4 Bedrooms

Lot 38
2.04 AC
Approved For 4 Bedrooms

Lot 37
1.85AC
Approved For 4 Bedrooms

Lot 36
1.84AC
Approved For 4 Bedrooms

Lot 35
1.23AC
Approved For 4 Bedrooms

Lot 34
1.06AC
Approved For 4 Bedrooms

Lot 33
1.25AC
Approved For 4 Bedrooms

Lot 32
1.35AC
Approved For 5 Bedrooms

Lot 31
1.75AC
Approved For 5 Bedrooms

Lot 30
1.22AC
Approved For 4 Bedrooms

Lot 29
1.43AC
Approved For 4 Bedrooms

Lot 28
1.93AC
Approved For 4 Bedrooms

Lot 27
2.32AC
Approved For 4 Bedrooms

Lot 26
1.32AC
Approved For 4 Bedrooms

Lot 25
1.47AC
Approved For 4 Bedrooms

Lot 24
2.65AC
Approved For 5 Bedrooms

Lot 23
1.76AC
Approved For 5 Bedrooms

Lot 22
2.16AC
Approved For 5 Bedrooms

Lot 16
1.89AC
Approved For 4 Bedrooms

Lot 190
1.27 AC
Approved For 4 Bedrooms

Lot 192
2.31AC
Approved For 5 Bedrooms

Lot 193
2.75AC
Approved For 4 Bedrooms

Lot 194
1.23AC
Approved For 4 Bedrooms

Lot 195
1.50AC

Lot 196
2.32AC

(Private)

Castle Rock Drive 50' R.O.W.

Sequatchie Court 50' R.O.W.(Private)

Variable R.O.W (Private)

Walden Drive 50' R.O.W. (Private)

Top of Bluff Is The Property Line

Grid North
TN SPC NAD 83

Sheet F-6
Jasper Highlands Subdivision
Phase 1-A

A Mountain Top Community

Ferris Kelly Robinson Et. al.
Deed Book 326 Page 1318
Tax Map 118 Parcel 009.00

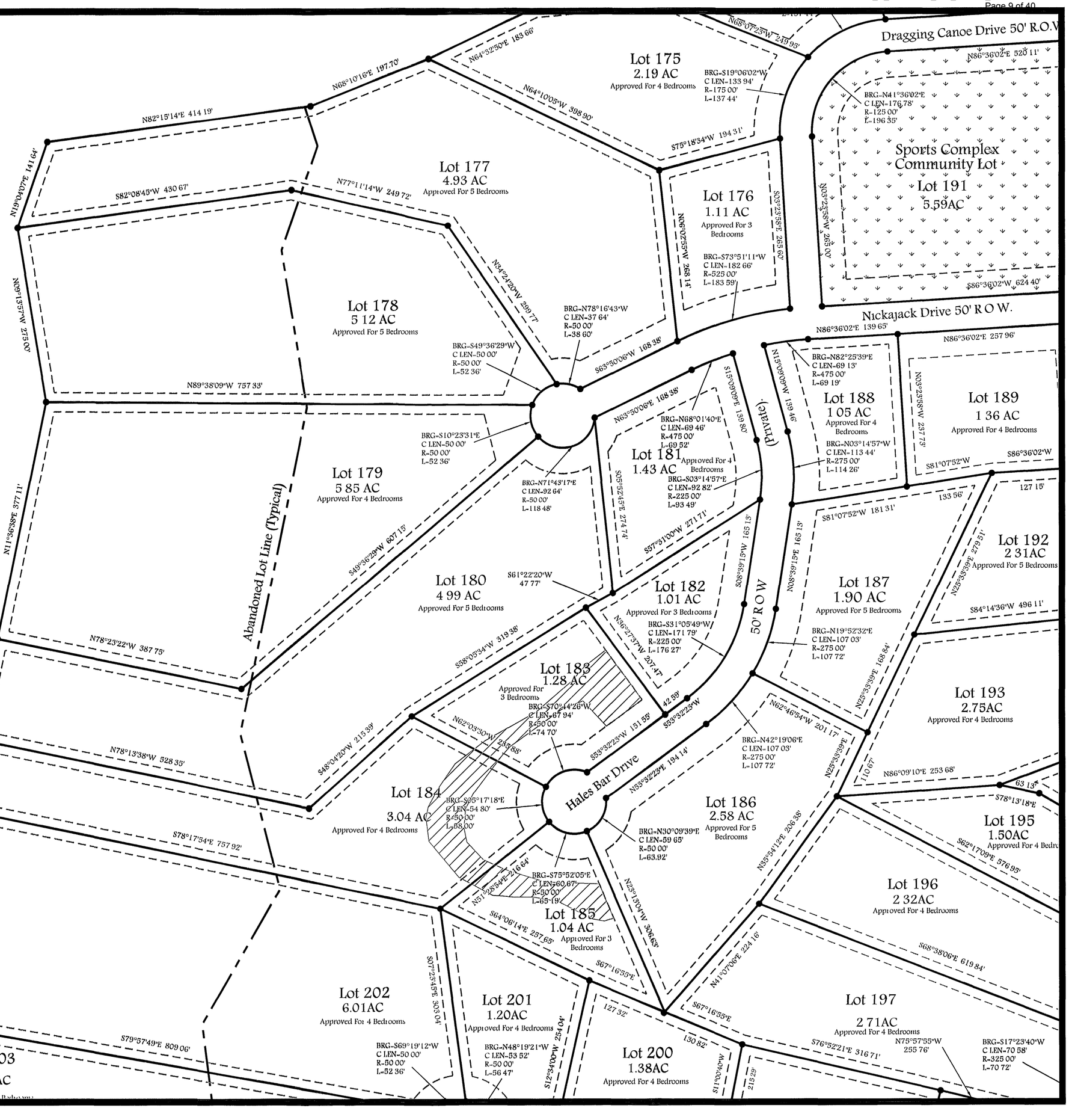
0' 100' 200' 300'

Tango November LLC.
Deed Book 397 Page 84
Tax Map 109 Parcel 001.00
Future Development

Grid North
TN SPC NAD 83

Sheet F-7
Jasper Highlands Subdivision
Phase 1-A
A Mountain Top Community

0' 100' 200' 300'



Sheet F-8
Jasper Highlands Subdivision
Phase 1-A

A Mountain Top Community

Grid North
TN SPC NAD 83

N88°54'56"E 200 00'

Lot 131
1.15 AC
Approved For 5 Bedrooms

N00°37'48"E 246 67'

S00°36'35"W 252 58'

N89°23'25"W 200 00'

Blvd.

Tango November LLC.
Deed Book 397 Page 69
Tax Map 094 Parcel 001.00
Future Development

Temporary Cul-de-sac

50' R.O.W. Future Development

Highlands

S89°23'25"E 327 00'

Lot 171
1.22 AC
Approved For 5 Bedrooms

BRG=S13°02'46"W
C LEN=59 60'
R=138 38'
L=60 07'

N89°40'26"W 314 17'

N00°36'35"E 163 75'

S00°36'35"W 103 99'

50'

S78°35'14"E 189 99'

Tango November LLC.
Deed Book 397 Page 69
Tax Map 094 Parcel 001.00
Future Development

N69°02'53"E 138 62'

N86°45'44"E 327 74'

Lot 173
1.48 AC
Approved For 5 Bedrooms

N21°41'28"W 253 66'

N45°47'22"E 190 61'

Lot 174
1.22 AC
Approved For 3 Bedrooms

BRG=S64°06'02"W
C LEN=133 94'
R=175 00'
L=137 44'

BRG=S11°22'27"W
C LEN=63 88'
R=171.00'
L=64.25'

49 69'

S22°08'20"W

N03°23'58"W 220 92'

Lot 172
1.37 AC
Approved For 5 Bedrooms

S86°36'02"W 269.21'

94 14'

S00°36'35"W

S86°36'02"W 254.40'

Jasper

Lot 46
2 01AC
Approved For 4 Bedrooms

N00°36'35"E 462 07'

S01°28'27"W 492 36'

N85°11'37"E 193 72'

N68°07'23"W 249 95'

Dragging Canoe Drive 50' R.O W

(Private).

N68°10'16"E 197 70'

N64°32'50"E 183 66'

Lot 175
2.19 AC
Approved For 4 Bedrooms

BRG=S19°06'02"W
C LEN=133 94'
R=175.00'
L=137.44'

N64°10'05"W 398 90'

N86°36'02"E 520 11'

BRG=N41°36'02"E
C LEN=176 78'
R=125 00'
L=196 35'

S00°36'35"W 211 83'

Sports Complex

Lot 46
2.01AC
Approved For 4 Bedrooms

S69°12'50"E 190 91'

S00°36'35"W 125 83'

0' 100' 200' 300'

Tan
Dee

TAWJH_R_TPUCDR1_003_112718_Attachment
BK/PG: 548/1-820
13003843

Jasper Highlands Subdivision, Phase 1-B

A Mountain Top Community

10 PGS : AL - PLAT
SANDRA BATCH: 49121 10/16/2013 - 08:50:21 AM
VALUE 0.00
MORTGAGE TAX 0.00
TRANSFER TAX 0.00
RECORDING FEE 150.00
ARCHIVE FEE 0.00
DP FEE 2.00
REGISTER'S FEE 0.00
TOTAL AMOUNT 152.00
STATE OF TENNESSEE, MARION COUNTY
WINFRED HAGGARD
REGISTER OF DEEDS

CERTIFICATE BY PLANNING COMMISSION ON APPROVAL FOR RECORDING

I hereby certify that the subdivision plat shown hereon has been found to comply with the Subdivision Regulation for Marion County, Tennessee, with the exception of such variances, if any, as may be noted on this plat; and that all required improvements have either been completed or covered by an approved bank letter of credit, cashier's check, cash deposit or wire transfer large enough to complete the required improvements in case of default; and that This plat has been approved for recording in the office of the county register.

10-15-13 Roy Brashear
Date Planning Commission Secretary

CERTIFICATION OF ROAD STATUS (PRIVATE ROAD)

It is hereby certified that the private road shown on this plat has been designed in an acceptable manner in accordance to required specifications in the Marion County Subdivision Regulations. The government of Marion County will not accept any responsibility for the construction or maintenance of this private road.

8-12-13 John C. Thornton
Date Owner

Date Owner

CERTIFICATE OF OWNERSHIP AND DEDICATION

I (we) hereby certify that I am (we are) the owners of the property shown and described hereon, and that I (we) hereby adopt this plan of subdivision with my (our) free consent, establish the minimum building setback lines, and hereby dedicate to the public use forever all the streets as shown on this plat.

8-12-13 John C. Thornton
Date Owner

Date Owner

CERTIFICATION OF APPROVAL OF STREETS AND DRAINAGE SYSTEM
(FOR ROADS NOT COMPLETED AT TIME OF FINAL PLAT)

I hereby certify that the streets and drainage facilities for the _____ subdivision have been designed in an acceptable manner in accordance to required specifications and a bank letter of credit, cashier's check, cash deposits or wire transfer in the amount of $_____(150% of the total value of all road and drainage improvements installed) has been posted to cover the construction of streets and drainage.

10-15-13 Neal Well
Date Marion County Road Commissioner

CERTIFICATION OF E-911 APPROVAL

I hereby certify that I have reviewed this plat and find that it conforms to the county's E-911 requirements, including appropriate road names/numbers.

8-13-2013 Jerry Van Cass
Date Marion County E-911 Representative

CERTIFICATE FOR ELECTRICITY

I hereby certify that this plat shows adequate easements for power lines. (See Notes For Easement Widths) Power is available to all lots shown on plat based on SVEC's line extension policies.

8-14-13 Randy McClure
Date Electric Power Official

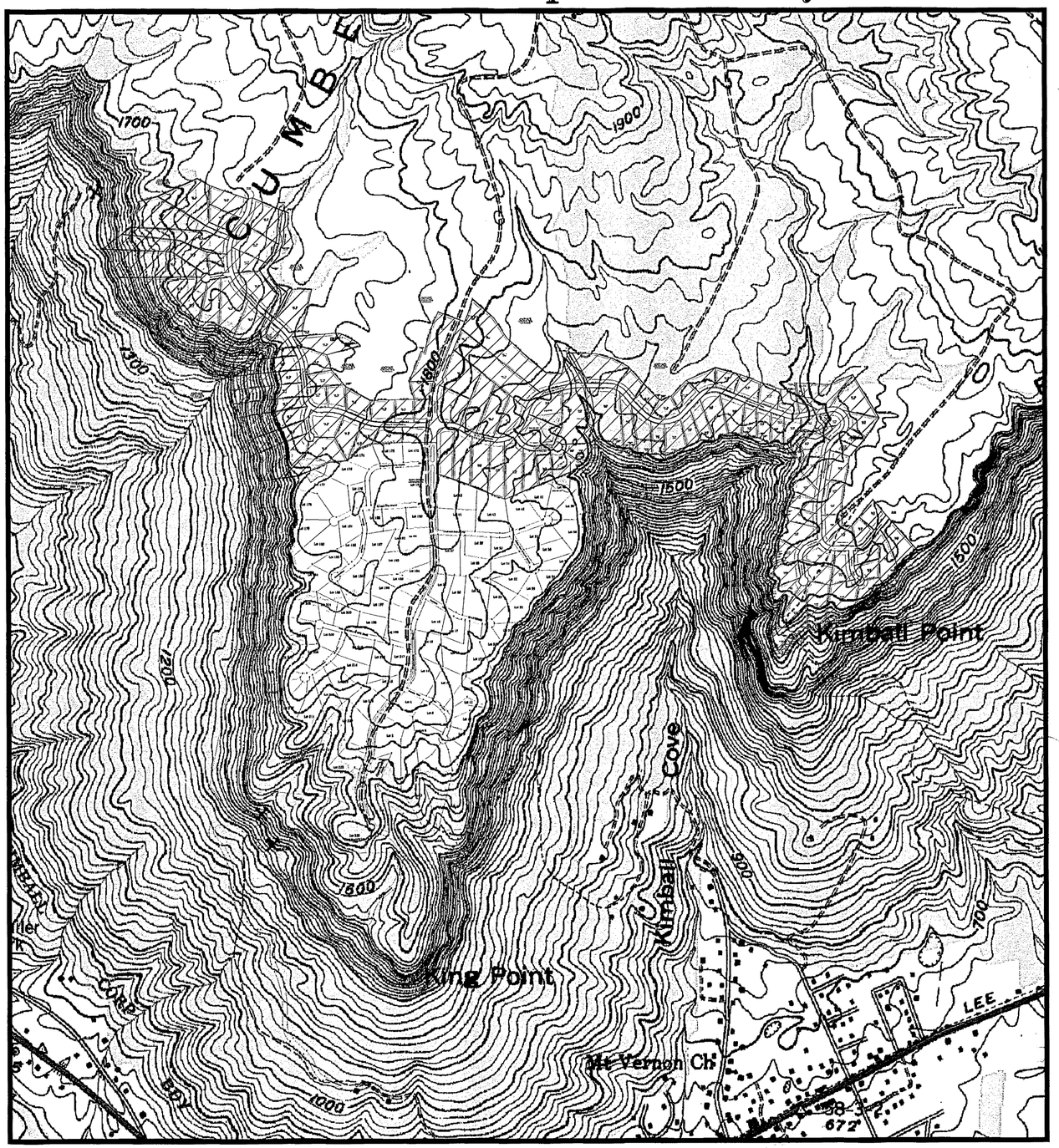
CERTIFICATE OF APPROVAL OF SUBSURFACE SEWAGE DISPOSAL SYSTEM
Marion County Division of Groundwater Protection Certificate of Sewage Disposal

Approval is hereby granted for lots _____ defined as _____ County, Tennessee, as being suitable for subsurface sewage disposal (SSD) with the listed or attached restrictions. See sheet F-8 for restrictions

SEE SHEET F-8

Prior to any construction of a structure, permanent or mobile, the plans for the exact house/structure location must be approved and a SSD system permit issued by the Division of Groundwater Protection. Water taps, water lines, underground utilities and driveways should be located at side property lines unless otherwise noted. Any cutting, filling or alterations of the soil conditions may void this approval.

Skip Shuttle Environmental Specialist — 9/18/13 Date
Div. of Groundwater Protection

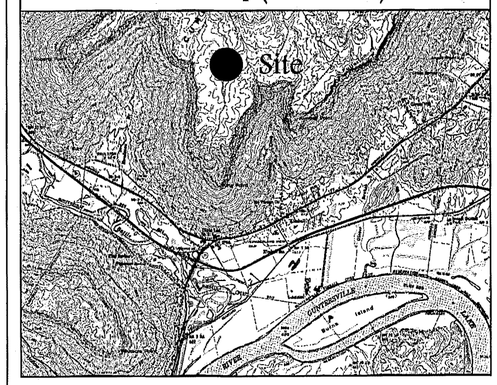


CERTIFICATE OF REGISTERED SURVEYOR

It is hereby certified that this plat is true and correct and was prepared from an actual survey of the property by me or under my supervision; and that all monuments shown hereon actually exist or are marked as "future", and their location, size, type and material are correctly shown.

8-12-13 Clarence L. Howard R.L.S.
Date

Location Map (Not to Scale)



CLARENCE L. HOWARD JR.
REGISTERED LAND SURVEYOR
TENNESSEE NO. 2207

I hereby certify that this is a category II survey and the ratio of precision of the unadjusted survey is greater than 1:10,000 as shown hereon and complies with the minimum technical standards for the State of Tennessee.

Clarence L. Howard Jr.
TN R.L.S. #2207
AL P.L.S. # 25888

*Notes

1. Area Subdivided. 268.06 Acres
2. Zoning. None
3. All Lot Lines Have 15' Drainage & Utility Easements.
4. Area does Not Lie Within The 100 Year Flood Hazard Zone As Per FEMA Map Panel 47115C0205C, Dated. 02-04-2009.
5. Water By. Individual Wells
6. Sewer By. Individual Septic Systems
7. Owner.
   Thunder Development Inc., (John Thornton, President)
   210 Battlecreek Road
   Kimball, Tn 37347 423-424-1085
8. Setbacks. 40' Front, 15' Side, 15' Rear, 20' Corner
9. This Plat Subdivides Property Of Record
   In DB 397 PG 69 & DB 397 PG 84, DB 400 PG 986, DB 433 PG 1090
   Tax Map 109 Parcel 1.00,Tax Map 94 Parcel 1.00 & Tax Map 118 Parcel 7.01.
10. All proposed roads have 50' R.O.W.'s and are private.
11. Calls along the top of bluff are chord bearings and distances.

B&H Surveying Services
PO Box 446, Jasper, TN 37347
423-942-0022
bandhsurveying@hotmail.com

Grid North
N
W B&H E
S
TN SPC (NAD 83)

Surveyor's Notes

1. This survey was performed without the benefit of a title report and is subject to any state of facts that an up to date title report might reveal.
2. This survey is not transferable to additional institutions or owners and is invalid without an original seal and signature.
3. No interior improvements were located other than those shown above.
4. This survey was done by or under the direct supervision of the surveyor signing and sealing thereon.
5. This survey was based upon his analysis of the deeds of record with evidence found existing on the ground and located, renders the professional opinion of the surveyor as to the location of the boundaries and conditions being represented.
6. Monuments either found or placed as depicted existed as described on the date of the survey shown thereon.

Thunder Development Inc.
210 Battle Creek Road, Kimball, TN 37347
423-424-1085

THUNDER ENTERPRISES

Final Plat For:

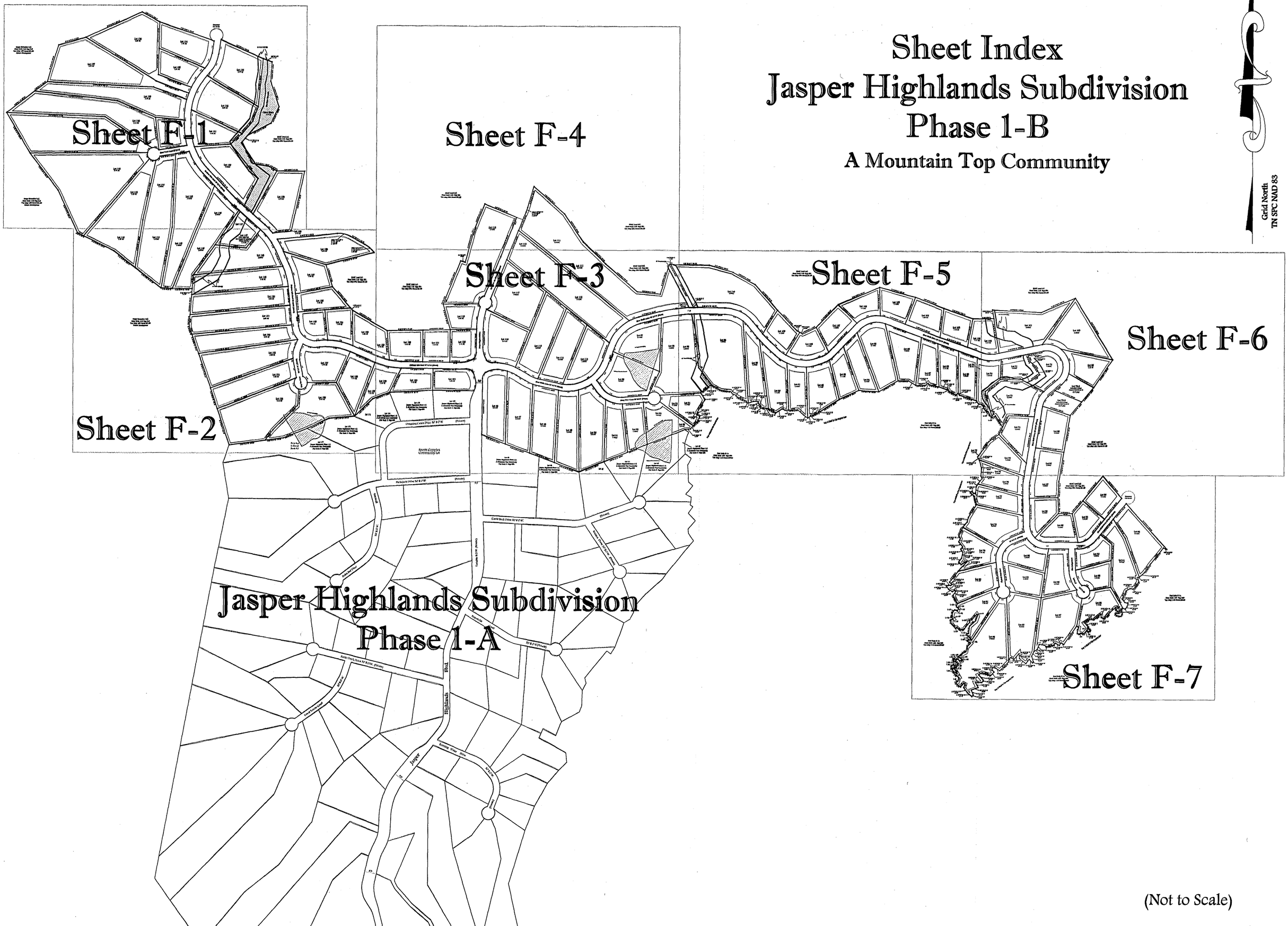
Jasper Highlands Subdivision
(Phase 1-B)

Second Civil District
Marion County, Tennessee

Not to Scale	Date: 7-29-2013	Drawing No. 1119-11 1-BFinal

Sheet Index
Jasper Highlands Subdivision
Phase 1-B
A Mountain Top Community

Grid North
TN SPC NAD 83



(Not to Scale)

Sheet F-1
Jasper Highlands Subdivision
Phase 1-B
A Mountain Top Community

Grid North
TN SPC NAD 83

Tango November LLC.
Deed Book 448 Page 313
Tax Map 109 Parcel 001.00
Future Development

Lot 136
3.88 AC
Approved For 2 Bedrooms

Lot 137
4.51 AC
Approved For 5 Bedrooms

Lot 134
1.97 AC
Approved For 5 Bedrooms

Lot 135
1.31 AC
Approved For 5 Bedrooms

Temporary
Cul-de-sac

Lot 133
2.79 AC
Approved For 5 Bedrooms

Lot 132
2.80 AC
Approved For 5 Bedrooms

Lot 138
3.49 AC
Approved For 3 Bedrooms

Lot 140
4.14 AC
Approved For 3 Bedrooms

Lot 141
5.62 AC
Approved For 3 Bedrooms

Lot 139
1.07 AC
Approved For 5 Bedrooms

Lot 131
1.49 AC
Approved For 5 Bedrooms

Open Space
2.72 AC

Raulston Branch

60' Stream Buffer (Typ)

RAAC Land LLC.
Deed Book 448 Page 391
Tax Map 094 Parcel 001.00

River View Court 50' R.O.W.

Raulston Falls Road 50' R.O.W. (Private)

Lot 130
2.60AC
Approved For 5 Bedrooms

Lot 129
2.55 AC
Approved For 5 Bedrooms

Lot 142
6.75 AC
Approved For 2 Bedrooms

Lot 144
4.35AC
Approved For 5 Bedrooms

Lot 143
4.25 AC
Approved For 3 Bedrooms

Lot 145
4.40AC
Approved For 5 Bedrooms

Lot 146
3.04AC
Approved For 5 Bedrooms

Lot 147

Tango November LLC.
Deed Book 448 Page 313
Tax Map 109 Parcel 001.00
Future Development

0' 100' 200' 300'

Sheet F-2
Jasper Highlands Subdivision
Phase 1-B
A Mountain Top Community

Grid North
TN SPC NAD 83

Tango November LLC.
Deed Book 448 Page 313
Tax Map 109 Parcel 001.00
Future Development

RAAC Land LLC.
Deed Book 448 Page 391
Tax Map 094 Parcel 001.00

Lot 143
4.25 AC
Approved For 3 Bedrooms

Lot 144
4.35AC
Approved For 5 Bedrooms

Lot 145
4.40AC
Approved For 5 Bedrooms

Lot 146
3.04AC
Approved For 5 Bedrooms

Lot 147
1.31AC
Open Space Park
Not suitable for subsurface sewage disposal

Lot 148
3.06 AC
Approved For 2 Bedrooms

Lot 149
2.51 AC
Approved For 2 Bedrooms

Lot 150
2.52 AC
Approved For 3 Bedrooms

Lot 151
2.65 AC
Approved For 3 Bedrooms

Lot 152
2.32 AC
Approved For 4 Bedrooms

Lot 153
3.26 AC
Approved For 4 Bedrooms

Lot 154
2.36 AC
Approved For 4 Bedrooms

Lot 155
4.14 AC
Approved For 4 Bedrooms

Lot 156
3.15 AC
Approved For 5 Bedrooms

Lot 157
1.97 AC
Approved For 5 Bedrooms

Lot 158
1.71 AC
Approved For 5 Bedrooms

Lot 159
1.24 AC

Lot 174

Lot 175
Jasper Highlands Phase 1-A
A Mountain Top Community
Plat Book 5 Page 695

Lot 177
Jasper Highlands Phase 1-A
A Mountain Top Community
Plat Book 5 Page 695

Proposed
Sediment
Basin #3

Lot 129
2.72 AC

Lot 128
2.35 AC
Approved For 5 Bedrooms

Lot 127
1.44 AC
Approved For 5 Bedrooms

Lot 126
1.25 AC
Approved For 3 Bedrooms

Lot 125
1.02 AC
Approved For 4 Bedrooms

Lot 124
1.16 AC
Approved For 5 Bedrooms

Lot 123
1.52 AC
Approved For 5 Bedrooms

Rankston Falls Road 50' R.O.W. (Private)

Gray Fox Court 50' R.O.W. (private)

60' Stream Buffer (Typ)

25' Septic Setback (Typ)

0' 100' 200' 300'

Sheet F-3
Jasper Highlands Subdivision
Phase 1-B
A Mountain Top Community

RAAC Land LLC.
Deed Book 448 Page 391
Tax Map 094 Parcel 001.00

Grid North
TN SPC NAD 83

0' 100' 200' 300'

60' Stream Buffer (Typ)

RAAC Land LLC.
Deed Book 448 Page 391
Tax Map 094 Parcel 001.00

Lot 118
4.54AC
Approved For 5 Bedrooms

Lot 111
8.34AC
Approved For 5 Bedrooms

Lot 117
3.08AC
Approved For 5 Bedrooms

Lot 112
5.42AC
Approved For 5 Bedrooms

Lot 119
1.06 AC
Approved For 5 Bedrooms

50' R.O.W. For Future Development

Jasper Highlands Blvd.

River Bluffs Drive 50' R.O.W. (Private)

Lot 116
2.41AC
Approved For 5 Bedrooms

Lot 115
2.65AC
Approved For 5 Bedrooms

Lot 114
2.34AC
Approved For 5 Bedrooms

Lot 113
1.88AC
Approved For 5 Bedrooms

Lot 56
4.53AC
Approved For 5 Bedrooms

Lot 55
4.20AC
Approved For 3 Bedrooms

Lot 123
1.52 AC

Lot 122
1.42 AC
Approved For 5 Bedrooms

Lot 121
1.15 AC
Approved For 4 Bedrooms

Lot 120
1.11 AC
Approved For 4 Bedrooms

Raulston Falls Road 50' R.O.W. (Private)

Lot 159
1.24 AC
Approved For 5 Bedrooms

Lot 160
1.18 AC
Approved For 5 Bedrooms

Lot 161
1.18 AC
Approved For 5 Bedrooms

Lot 173
Jasper Highlands Phase 1-A
A Mountain Top Community
Plat Book 5 Page 695

Lot 172
Jasper Highlands Phase 1-A
A Mountain Top Community
Plat Book 5 Page 695

Lot 174
Jasper Highlands Phase 1-A
A Mountain Top Community
Plat Book 5 Page 695

Dragging Canoe Drive 50' R.O.W. (Private).

Sports Complex
Community Lot

Lot 46
2.21AC
Approved For 5 Bedrooms

Lot 47
2.41AC
Approved For 5 Bedrooms

Lot 48
2.41AC
Approved For 5 Bedrooms

Lot 49
2.29AC
Approved For 5 Bedrooms

Lot 50
2.64AC
Approved For 4 Bedrooms

Lot 51
1.48AC
Approved For 4 Bedrooms

Lot 52
1.25AC
Approved For
1 Bedroom
Subsection "I"

Lot 53
1.61AC
Approved For 3 Bedrooms

Lot 54
1.15AC

Lot 45
Jasper Highlands Phase 1-A
A Mountain Top Community
Plat Book 5 Page 695

Lot 43
Jasper Highlands Phase 1-A
A Mountain Top Community
Plat Book 5 Page 695

Lot 42

Lot 41
Jasper Highlands Phase 1-A
A Mountain Top Community
Plat Book 5 Page 695

Lot 40
Jasper Highlands Phase 1-A
A Mountain Top Community
Plat Book 5 Page 695

Misty View Court 50' R.O.W. (Private)

25' Septic Setback (Typ)

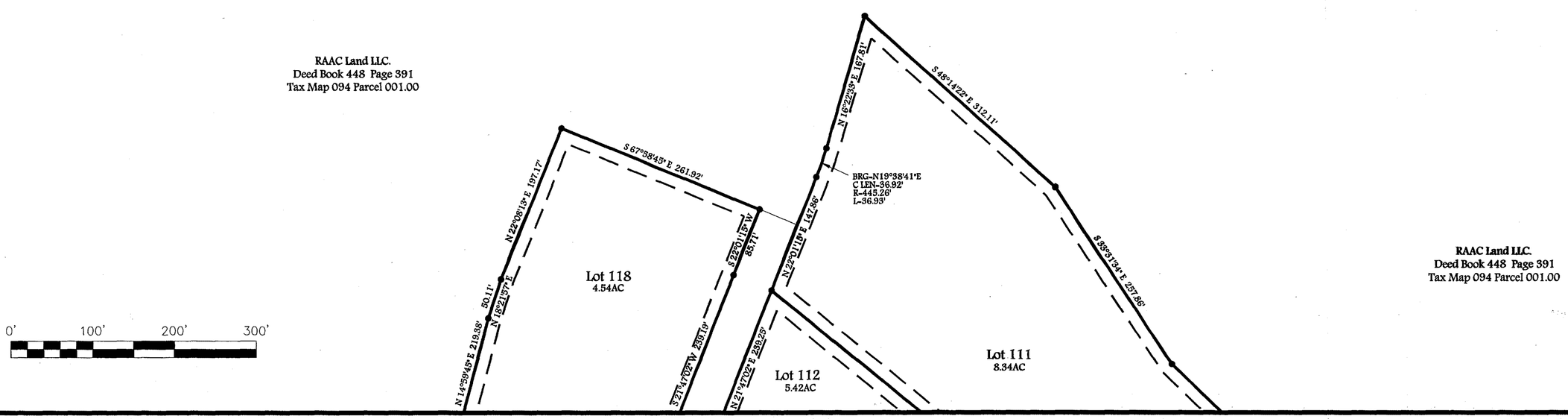
Sediment Detention Basin # 8

Sediment Detention Basin # 7

50'

Sheet F-4
Jasper Highlands Subdivision
Phase 1-B
A Mountain Top Community

Grid North
TN SPC NAD 83



RAAC Land LLC.
Deed Book 448 Page 391
Tax Map 094 Parcel 001.00

Lot 110
4.59AC
Approved For
3 Bedrooms

Lot 111
8.34AC

Lot 109
1.12AC
Approved For
3 Bedrooms

Lot 107
1.26AC
Approved For
4 Bedrooms

Lot 108
1.17AC
Approved For 5 Bedrooms

Lot 65-S
1.11AC
Approved For
4 Bedrooms
Subsurface sewage
disposal field for lot 65

Lot 105
1.16AC
Approved For
3 Bedrooms

Lot 104
1.29 AC
Approved For 5 Bedrooms

Lot 103
1.14 AC
Approved For 5 Bedrooms

Lot 102
1.17 AC
Approved For
2 Bedrooms

Lot 58
4.69AC
Approved For 2 Bedrooms

Lot 55
4.20AC
Approved For
3 Bedrooms

Lot 59
1.69AC
Approved For
2 Bedrooms

Lot 60
1.71AC
Approved For 2 Bedrooms

Lot 61
1.16AC
Approved For
3 Bedrooms

Lot 62
1.71AC
Approved For
3 Bedrooms

Lot 63
1.11AC
Approved For 5 Bedrooms

Lot 64
1.31AC
Approved For
4 Bedrooms

Lot 65
2.19AC

Lot 66
1.80AC
Approved For
1 Bedroom

Lot 67
1.18 AC
Approved For
2 Bedroom

Lot 68
1.14 AC
Approved For
3 Bedrooms

Lot 69
1.06AC
Approved For
3 Bedrooms

Lot 70
1.10 AC

Lot 54
1.15AC
Approved For 3 Bedrooms

Lot 53
1.61AC

Lot 75
1.37AC

River Bluffs Drive 50' R.O.W. (Private)

60' Stream Buffer (Typ)

Top of Bluff Is The Property Line

Top of Bluff Is The Property Line

Top of Bluff Is The Property Line

Grid North
TN SPC NAD 83

Lot 40
Jasper Highlands Phase 1-A
A Mountain Top Community
Plat Book 5 Page 695

Paul Kelly Et Ux
Deed Book 433 Page 889
Tax Map 118 Parcel 009.00

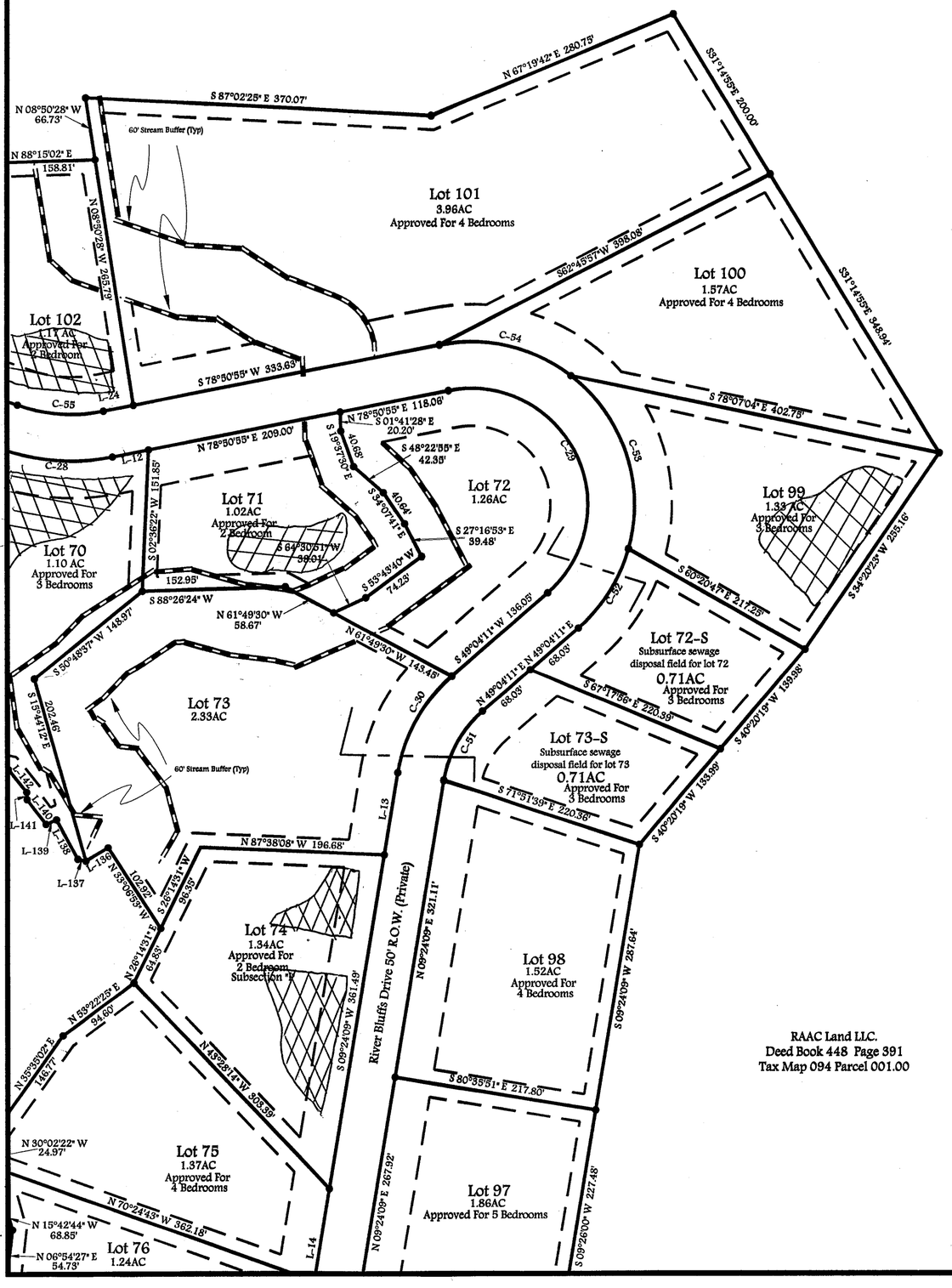
Paul Kelly Et Ux
Deed Book 433 Page 889
Tax Map 118 Parcel 009.00

Sheet F-5
Jasper Highlands Subdivision
Phase 1-B
A Mountain Top Community

0' 100' 200' 300'

Sheet F-6
Jasper Highlands Subdivision
Phase 1-A
A Mountain Top Community

Grid North
TN SPC NAD 83



Lot 76
1.24AC
Approved For
3 Bedrooms

Lot 77
1.29AC
Approved For
4 Bedrooms

Lot 78
2.09AC
Approved For
4 Bedrooms

Lot 79
1.41 AC
Approved For
3 Bedrooms

Lot 80
1.71 AC
Approved For
3 Bedrooms

Lot 81
1.59 AC
Approved For
1 Bedroom

Lot 82
3.65AC
Approved For
4 Bedrooms
Subsection "I"

Lot 83
2.52AC
Approved For
1 Bedroom
Subsection "I"

Lot 84
1.36AC
Approved For
4 Bedrooms

Lot 85
1.34AC
Approved For 5 Bedrooms

Lot 86
1.51AC
Approved For
4 Bedrooms

Lot 87
2.54AC
Approved For
2 Bedroom

Lot 88
1.47AC
Approved For
2 Bedroom

Lot 89
1.01AC
Approved For
4 Bedrooms

Lot 90
1.06AC
Approved For
4 Bedrooms

Lot 91
2.04AC
Approved For 5 Bedrooms

Lot 92
2.13AC
Approved For 5 Bedrooms

Lot 93
1.11AC
Approved For 5 Bedrooms

Lot 94
1.01AC
Approved For 5 Bedrooms

Lot 95
1.13AC
Approved For 5 Bedrooms

Lot 96
1.10AC
Approved For 5 Bedrooms

Lot 97
1.86AC
Approved For 5 Bedrooms

RAAC Land LLC.
Deed Book 448 Page 391
Tax Map 094 Parcel 001.00

Paul Kelly Et Ux
Deed Book 433 Page 889
Tax Map 118 Parcel 009.00

Paul Kelly Et Ux
Deed Book 433 Page 889
Tax Map 118 Parcel 009.00

Paul Kelly Et Ux
Deed Book 433 Page 889
Tax Map 118 Parcel 009.00

Top of Bluff Is The Property Line

Top of Bluff Is The Property Line

50' R.O.W. (Private)

River Bluffs Drive 50' R.O.W. (Private)

Blue Bridge Court (Private)

Kimball Point Court

Temporary Cul-de-sac

Grid North
TN SPC NAD 83

Sheet F-7
Jasper Highlands Subdivision
Phase 1-B
A Mountain Top Community

0' 100' 200' 300'

LINE	BEARING	DISTANCE
L-1	S58°34'17"E	80.09'
L-2	S36°36'45"E	66.24'
L-3	N86°02'28"E	39.96'
L-4	N36°36'45"W	66.24'
L-5	N20°18'33"E	46.56'
L-6	S38°30'25"E	91.69'
L-7	S46°53'15"E	95.57'
L-8	N69°57'32"E	46.71'
L-9	N43°51'58"E	107.85'
L-10	N43°51'58"E	36.25'
L-11	S70°37'25"E	26.95'
L-12	N78°50'55"E	39.20'
L-13	S09°24'09"W	88.91'
L-14	S09°24'09"W	100.00'
L-15	S09°24'09"W	38.63'
L-16	S01°10'42"E	51.82'
L-17	S01°10'42"E	81.15'
L-20	N90°00'00"E	17.17'
L-21	N39°11'31"E	54.72'
L-22	N01°10'42"W	71.66'
L-23	S78°50'55"W	68.30'
L-24	S78°50'55"W	32.63'
L-25	N70°37'25"W	123.84'
L-26	S69°57'32"W	46.71'
L-27	N46°53'15"W	95.57'
L-28	N 38°30'25" W	91.69'
L-29	N58°34'17"W	80.09'
L-30	N89°23'25"W	42.13'
L-31	S84°19'29"W	19.24'
L-32	N05°40'31"W	7.50'
L-33	N05°32'20"W	50.28'
L-34	S84°19'01"W	73.45'
L-35	N54°09'04"W	34.77'
L-36	N01°19'35"W	66.69'
L-37	N42°10'32"E	29.11'
L-38	N09°08'17"E	114.07'
L-39	S09°08'17"W	94.10'
L-40	S42°10'32"W	29.11'
L-40A	S01°19'35"E	6.69'
L-41	S01°19'35"E	60.00'
L-41A	S05°40'31"E	12.54'
L-42	S21°38'06"W	66.51'
L-43	S10°48'55"E	132.09'
L-44	N10°48'55"W	132.09'
L-45	N21°38'06"E	50.36'
L-46	N84°19'29"E	19.24'
L-47	S 54°35'32" W	16.32'
L-48	S 05°33'03" E	19.25'
L-49	S 40°42'04" E	9.58'
L-50	S 21°11'18" W	28.35'
L-51	N 81°52'18" W	31.14'
L-52	N 50°02'08" W	14.14'
L-53	N 31°23'38" E	14.84'
L-54	N 89°13'08" E	17.80'
L-55	N 45°00'31" E	12.34'
L-56	N 03°41'40" W	8.22'
L-57	S 59°56'30" W	14.91'
L-58	N 57°54'51" W	23.05'
L-59	N 36°46'19" E	9.97'
L-60	N 53°26'32" E	28.06'
L-61	S 80°40'00" W	31.20'
L-62	S 46°48'19" W	53.41'
L-63	S 36°42'23" W	10.55'
L-64	S 54°03'05" E	25.58'
L-65	S 59°51'06" W	20.34'
L-66	N 67°07'01" W	9.96'
L-67	N 14°05'18" W	7.22'
L-68	S 74°17'37" W	11.51'
L-69	N 71°02'08" W	19.04'
L-70	S 50°31'12" W	10.21'
L-71	N 65°43'27" W	17.36'
L-72	N 14°34'16" E	44.87'
L-73	N 62°13'10" W	17.72'
L-74	N 59°48'18" W	29.96'
L-75	S 43°49'23" W	19.38'
L-76	N 18°55'14" E	28.60'
L-77	N 60°23'17" W	10.34'
L-78	S 39°17'18" W	37.63'
L-79	N 52°50'54" W	35.20'
L-80	N 15°09'05" W	18.70'
L-81	N 61°58'25" E	12.18'
L-82	N 16°01'18" E	28.05'
L-83	N 47°51'22" W	57.21'
L-84	N 09°12'46" E	7.82'
L-85	S 63°23'19" E	31.73'
L-86	N 29°35'48" W	36.54'
L-87	N 35°35'59" E	20.38'
L-88	N 38°38'52" W	4.54'
L-89	S 50°38'46" W	29.54'
L-90	N 60°53'00" W	10.29'
L-91	N 00°05'58" E	19.54'
L-92	N 50°33'58" E	13.08'
L-93	S 56°33'04" E	9.64'
L-94	N 82°45'42" E	28.80'
L-95	N 30°30'16" W	23.01'
L-96	N 61°26'06" W	27.91'
L-97	N 26°32'35" E	14.46'
L-98	S 63°07'28" E	18.46'
L-99	N 59°54'31" E	14.12'
L-100	N 43°09'15" W	22.69'
L-101	N 60°40'47" E	16.47'
L-102	N 09°45'21" E	7.08'
L-103	N 58°56'34" W	32.99'
L-104	N 49°15'27" E	40.81'
L-105	N 63°23'08" E	30.04'
L-106	N 13°00'33" E	37.82'
L-107	N 43°25'32" E	39.92'
L-108	N 56°06'10" W	29.91'
L-109	N 43°50'41" E	8.49'
L-110	N 87°18'33" E	27.88'
L-111	N 46°02'34" W	50.66'
L-112	N 06°48'01" W	8.87'
L-113	N 64°37'02" E	15.80'
L-114	N 07°26'57" E	52.42'
L-115	N 48°07'51" E	62.44'
L-116	N 20°53'05" E	41.44'
L-117	N 30°41'41" W	11.62'
L-118	S 41°52'10" W	58.06'
L-119	S 80°59'07" W	19.36'
L-120	S 19°10'54" E	13.43'
L-121	S 39°09'27" W	66.11'
L-122	S 76°31'51" W	37.82'
L-123	N 47°06'34" W	27.53'
L-124	S 63°54'45" W	11.60'
L-125	N 42°21'43" W	52.07'
L-126	N 04°14'17" E	26.66'
L-127	N 66°56'44" E	15.87'
L-128	N 41°13'47" W	24.16'
L-129	N 61°37'39" E	10.30'
L-130	N 12°07'08" E	29.65'
L-131	N 42°24'14" E	18.08'
L-132	S 81°24'02" E	24.20'
L-133	N 16°51'35" E	16.33'
L-134	N 49°26'07" W	21.20'
L-135	N 19°26'55" E	25.00'
L-136	S 58°57'46" W	27.71'
L-137	N 76°55'38" W	8.85'
L-138	N 28°28'18" W	47.87'
L-139	S 66°17'47" W	12.07'
L-140	N 37°42'53" W	33.28'
L-141	N 03°19'56" W	7.67'
L-142	N 38°16'30" W	31.42'
L-143	S78°35'14" W	11.94

• Lot 57 Was Combined with Lot 56 Due to Inadequate Soils.
•Lot 106 Was Changed To 65-S for soils For Lot 65

CURVE	CHORD BEARING	CHORD LENGTH	RADIUS	ARC LENGTH
C-1	N24°56'11"E	51.00'	61.90'	52.56'
C-2	N75°14'54"E	97.30'	185.00'	98.45'
C-3	S81°37'22"E	73.43'	267.70'	73.66'
C-4	S66°15'39"E	73.59'	275.00'	73.81'
C-5	S64°20'11"E	65.29'	325.00'	65.40'
C-6	S74°20'40"E	48.09'	325.00'	48.13'
C-7	N88°56'05"E	140.44	325.00'	141.56'
C-8	N67°07'41"E	105.37'	325.00'	105.83'
C-9	S48°20'02"E	91.42'	225.00'	92.06'
C-10	S77°00'25"E	131.21'	225.00'	133.14'
C-11	N88°01'14"E	84.82'	50.00'	101.26'
C-12	N 00°00'00" E	50.00'	50.00'	52.36'
C-13	S88°01'14"W	88.28'	50.00'	108.17'
C-14	N65°17'09"W	167.93'	175.00'	175.15'
C-15	N34°38'33"E	160.92'	325.00'	162.61'
C-16	N47°57'35"E	255.24'	275.00'	265.43'
C-17	N82°56'13"E	248.67'	975.00'	249.35'
C-18	S70°33'37"E	147.81'	222.07'	150.69'
C-19	S44°56'44"E	50.46'	225.00'	50.57'
C-20	S40°13'46"E	49.60'	825.00'	49.61'
C-21	S44°25'11"E	71.04'	825.00'	71.06'
C-22	S56°27'16"E	108.03'	325.00'	108.53'
C-23	S79°21'49"E	150.00'	325.00'	151.36'
C-24	N78°37'35"E	97.95'	325.00'	98.33'
C-25	N63°51'58"E	37.15'	175.00'	37.22'
C-26	N50°49'11"E	42.37'	175.00'	42.48'
C-27	N 77°20'34" E	193.06'	175.00'	204.50'
C-28	S 85°53'15" E	118.47'	225.00'	119.88'
C-29	S26°02'27"E	241.61'	125.00'	327.73'
C-30	S29°14'10"W	118.75'	175.00'	121.16'
C-31	S04°06'43"W	59.93'	325.00'	60.02'
C-32	S 08°06'49" E	42.26'	175.00'	42.36'
C-33	S 48°05'12" W	111.93'	175.00'	113.93'
C-34	S10°47'02"W	111.93'	175.00'	113.93'
C-35	S 04°30'02" E	83.52'	50.00'	98.84'
C-36	N 88°51'59" E	50.00'	50.00'	52.36'
C-37	N 28°51'59" E	50.00'	50.00'	52.36'
C-38	N 34°30'02" W	55.00'	50.00'	58.24'
C-39	N29°26'07"E	151.51'	125.00'	162.76'
C-40	S60°44'15"E	171.08'	175.00'	178.75'
C-41	N22°11'45"W	154.15'	225.00'	157.33'
C-42	S31°22'29"E	75.64'	50.00'	85.78'
C-43	N 45°09'19" E	81.23'	50.00'	94.81'
C-44	N55°41'52"W	72.57'	50.00'	81.21'
C-45	N22°13'41"W	125.13'	175.02'	127.96'
C-46	N64°35'46"E	150.15'	175.00'	155.18'
C-47	N64°35'46"E	107.25'	125.00'	110.85'
C-48	N67°47'40"W	94.48'	125.00'	96.89'
C-49	S23°23'01"E	94.48'	125.00'	96.89'
C-50	N04°06'43"E	50.71'	275.00'	50.78'
C-51	N29°14'10"E	84.82'	125.00'	86.54'
C-52	S32°26'09"W	100.19'	175.00'	101.61'
C-53	S18°15'08"E	195.99'	175.00'	208.03'
C-54	S76°43'45"E	144.71'	175.00'	149.19'
C-55	S85°53'15"E	92.14'	175.00'	93.24'
C-56	N76°27'08"W	56.96'	225.00'	57.11'
C-57	S71°52'11"W	185.94'	225.00'	191.69'
C-58	S56°54'45"W	56.44'	125.00'	56.93'
C-59	N84°29'47"W	237.17'	275.00'	245.21'
C-60	N52°55'10"W	57.80'	275.00'	57.90'
C-61	N43°40'45"W	86.75'	775.00'	86.79'
C-61A	N 39°29'20" W	26.56'	775.00'	26.56'
C-62	N 64°07'18" W	237.78'	275.00'	245.88'
C-63	S 89°50'24" E	3.70'	1025.00'	3.70'
C-64	S 82°50'00" W	257.75'	1025.00'	258.44'
C-65	S68°55'01"W	75.76'	325.00'	75.93'
C-66	S41°36'45"W	228.81'	325.00'	233.82'
C-67	S59°44'52"W	349.39'	275.00'	378.58'
C-67A	N79°42'02"W	10.69'	275.00'	10.69'
C-68	N76°34'22"W	19.33'	275.00'	19.34'
C-69	N66°33'54"W	76.48'	275.00'	76.73'
C-70	N61°45'04"W	36.05'	325.00'	36.07'
C-71	N77°09'37"W	137.69'	325.00'	138.74'
C-72	N70°05'38"W	42.96'	65.00'	43.78'
C-73	N14°41'38"W	97.66'	185.00'	98.83'
C-74	N09°00'22"E	153.32'	525.00'	153.87'
C-75	N20°57'24"E	85.52'	50.00'	102.59'
C-76	S38°20'50"W	69.25'	50.00'	76.49'
C-77	S22°50'42"E	29.85'	50.00'	30.31'
C-78	S09°06'32"W	169.96'	575.00'	170.59'
C-79	S19°54'22"W	42.96'	65.00'	43.78'
C-79-A	S 49°36'09" W	9.03'	25.00'	9.08'
C-80	S75°18'22"W	97.66'	185.00'	98.83'
C-81	S70°05'38"E	42.96'	65.00'	43.78'
C-81-A	S 40°23'51" E	9.03'	25.00'	9.08'
C-82	S16°38'42"E	86.89'	188.13'	87.69'
C-83	S13°02'46"W	59.60'	105.93'	60.42'
C-84	N83°47'37"W	92.65'	475.00'	92.80'
C-85	N72°36'01"W	92.65'	475.00'	92.80'
C-86	N77°44'37"W	195.67'	525.00'	196.82'
C-87	S87°55'14"W	65.85'	525.00'	65.90'
C-88	N50°40'31"W	176.78'	125.00'	196.35'
C-89	N50°27'14"W	32.24'	250.00'	32.26'
C-90	N48°49'46"W	102.02'	550.00'	102.17'
C-92	N31°19'53"W	200.38'	475.00'	201.89'
C-93	S10°14'26"E	147.21'	475.00'	147.81'
C-94	S02°53'51"W	69.97'	475.00'	70.03'
C-95	S24°38'54"W	286.10'	475.00'	290.61'
C-96	S25°39'24"W	156.38'	275.00'	158.57'
C-97	S25°39'24"W	127.95'	225.00'	129.74'
C-98	S34°08'57"W	146.61'	525.00'	147.09'
C-99	S23°23'25"W	50.05'	525.00'	50.07'
C-100	N17°55'31"E	50.06'	525.00'	50.08'
C-101	S06°55'59"W	150.84'	525.00'	151.36'
C-102	S08°36'03"E	132.96'	525.00'	133.31'
C-103	S73°44'32"E	55.95'	50.00'	59.38'
C-104	N42°14'11"E	50.00'	50.00'	52.36'
C-105	N17°45'49"W	50.00'	50.00'	52.36'
C-106	N77°45'49"W	50.00'	50.00'	52.36'
C-107	S46°15'28"W	43.80'	50.00'	45.34'
C-108	S32°27'16"E	201.31'	525.00'	202.56'
C-109	S48°49'46"E	111.30'	600.00'	111.46'
C-110	S29°54'47"E	164.21'	200.00'	169.21'
C-111	N19°15'13"E	117.39'	250.00'	118.49'
C-112	S23°45'12"E	108.61'	175.00'	110.43'
C-113	N08°09'15"E	81.59'	175.00'	82.35'
C-114	S11°37'55"E	87.31'	50.00'	106.12'
C-115	N53°30'43"E	80.94'	50.00'	94.32'
C-116	N35°40'18"W	57.56'	50.00'	61.34'
C-117	N05°24'35"E	69.85'	125.00'	70.80'
C-118	S77°23'15"E	109.83'	175.00'	111.71'
C-119	S81°20'22"E	235.23'	475.00'	237.70'
C-120	S78°11'49"E	203.83'	525.00'	205.13'
C-121	S08°04'16"E	16.76'	175.00'	16.76'
C-122	S88°35'13"W	59.97'	1025.00'	59.98'

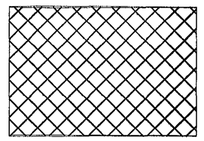
CERTIFICATE OF APPROVAL OF SUBSURFACE SEWAGE DISPOSAL SYSTEM
Marion County Division of Groundwater Protection Certificate
of Sewage Disposal

Approval is hereby granted for lots _____ defined as _____, _____ County, Tennessee, as being suitable for subsurface sewage disposal (SSD) with the listed or attached restrictions.

Restrictions, Lots 46-49 (5 Bedrooms)50-51 (4 Bedrooms), 52 (1 Bedroom "Subsection i"), 53-55 (3 Bedrooms), 56(5 Bedrooms), 58-60 (2 Bedrooms), 61-62 (3 Bedrooms), 63(5 Bedrooms), 64 (4 Bedrooms),65-S(4 Bedrooms) (66-67 (1 Bedroom), 67 (2 Bedrooms), 68-69 (3 Bedrooms), 70 (3 Bedrooms), 71(2 Bedrooms), 72-S & 73-S (3Bedrooms), 74 (2 Bedroom "Subsection i"), 75 (4 Bedroom), 76(3 Bedrooms), 77(4 Bedrooms), 78 (4 Bedrooms), 79-80 (3 Bedrooms), 81(1 Bedroom), 82 (4 Bedrooms "Subsection i"), 83 (1 Bedroom "Subsection i"), 84 (4 Bedrooms), 85 (5 Bedrooms), 86 (4 Bedrooms), 87-88 (2 Bedrooms), 89-90 (4 Bedrooms), 91-96 (5 Bedrooms), 97 (5 Bedrooms), 98 (4 Bedrooms), 99 (3 Bedrooms), 100-101 (4 Bedrooms), 102 (2 Bedrooms), 103-104 (5 Bedrooms), 105 (3 Bedrooms), 106-107 (4 Bedrooms), 108(5 Bedrooms, 109-110 (3 Bedrooms), 111-119 (5 Bedrooms), 120-121 (4 Bedrooms), 122-124 (5 Bedrooms), 125 (4 Bedrooms), 126 (3 Bedrooms), 127- 135 (5 Bedrooms), 136 (2 Bedrooms), 137 (5 Bedrooms), 138 (3 Bedrooms), 139(5 Bedrooms), 140-141(3 Bedrooms), 142 (2 Bedrooms), 143 (3 Bedrooms), 144-146(5 Bedrooms), 148(2 Bedrooms),150-151 (3 Bedrooms), 152-155(4 Bedrooms), 156-161(5 Bedrooms). (Also See Individual Lots For Restrictions)

Prior to any construction of a structure, permanent or mobile, the plans for the exact house/structure location must be approved and a SSD system permit issued by the Division of Groundwater Protection. Water taps, water lines, underground utilities and driveways should be located at side property lines unless otherwise noted. Any cutting, filling or alterations of the soil conditions may void this approval.

_____ _____
Environmental Specialist Date
Div. of Groundwater Protection



Suitable Soils Area As Per Soil Scientist Maps

Sheet F-8

BK/PG: 5/954-957
15001792

4 PGS:AL-PLAT	
DAVID BATCH: 55507	05/14/2015 - 11:00 AM
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	60.00
ARCHIVE FEE	0.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	62.00

STATE OF TENNESSEE, MARION COUNTY
DEBBIE PITTMAN
REGISTER OF DEEDS

Jasper Highlands Subdivision, Phase 2-A

A Mountain Top Community

CERTIFICATE BY PLANNING COMMISSION ON APPROVAL FOR RECORDING

I hereby certify that the subdivision plat shown hereon has been found to comply with the Subdivision Regulation for Marion County, Tennessee, with the exception of such variances, if any, as may be noted on this plat; and that all required improvements have either been completed or covered by an approved bank letter of credit, cashier's check, cash deposit or wire transfer large enough to complete the required improvements in case of default; and that This plat has been approved for recording in the office of the county register.

5-14-15 Louise Campbell
Date Planning Commission Secretary

CERTIFICATION OF ROAD STATUS (PRIVATE ROAD)

It is hereby certified that the private road shown on this plat has been designed in an acceptable manner in accordance to required specifications in the Marion County Subdivision Regulations. The government of Marion County will not accept any responsibility for the construction or maintenance of this private road.

4/6/15
Date Owner

Date Owner

CERTIFICATE OF OWNERSHIP AND DEDICATION

I (we) hereby certify that I am (we are) the owners of the propery shown and described heron, and that I (we) herebuy adopt this plan of subdivision with my (our) free consent, establish the minimum building setback lines, and herby dedicate to the public use forever all the streets as shown on this plat.

4/6/15
Date Owner

Date Owner

CERTIFICATION OF APPROVAL OF STREETS AND DRAINAGE SYSTEM (FOR ROADS NOT COMPLETED AT TIME OF FINAL PLAT)

I hereby certify that the streets and drainage facilities for the _____ subdivision have been designed in an acceptable manner in accordance to required specifications and a bank letter of credit, cashier's check, cash deposits or wire transfer in the amount of $_____(150% of the total value of all road and drainage improvements installed) has been posted to cover the construction of streets and drainage.

5-13-15
Date Marion County Road Commissioner

CERTIFICATION OF E-911 APPROVAL

I hereby certify that I have reviewed this plat and find that it conforms to the county's E-911 requirements, including appropriate road names/numbers.

4-6-2015
Date Marion County E-911 Representative

CERTIFICATE FOR ELECTRICITY

I hereby certify that this plat shows adequate easements for power lines. (See Notes For Easement Widths) Power is available to all lots shown on plat based on SVEC's line extension policies.

4-6-15
Date Electric Power Official

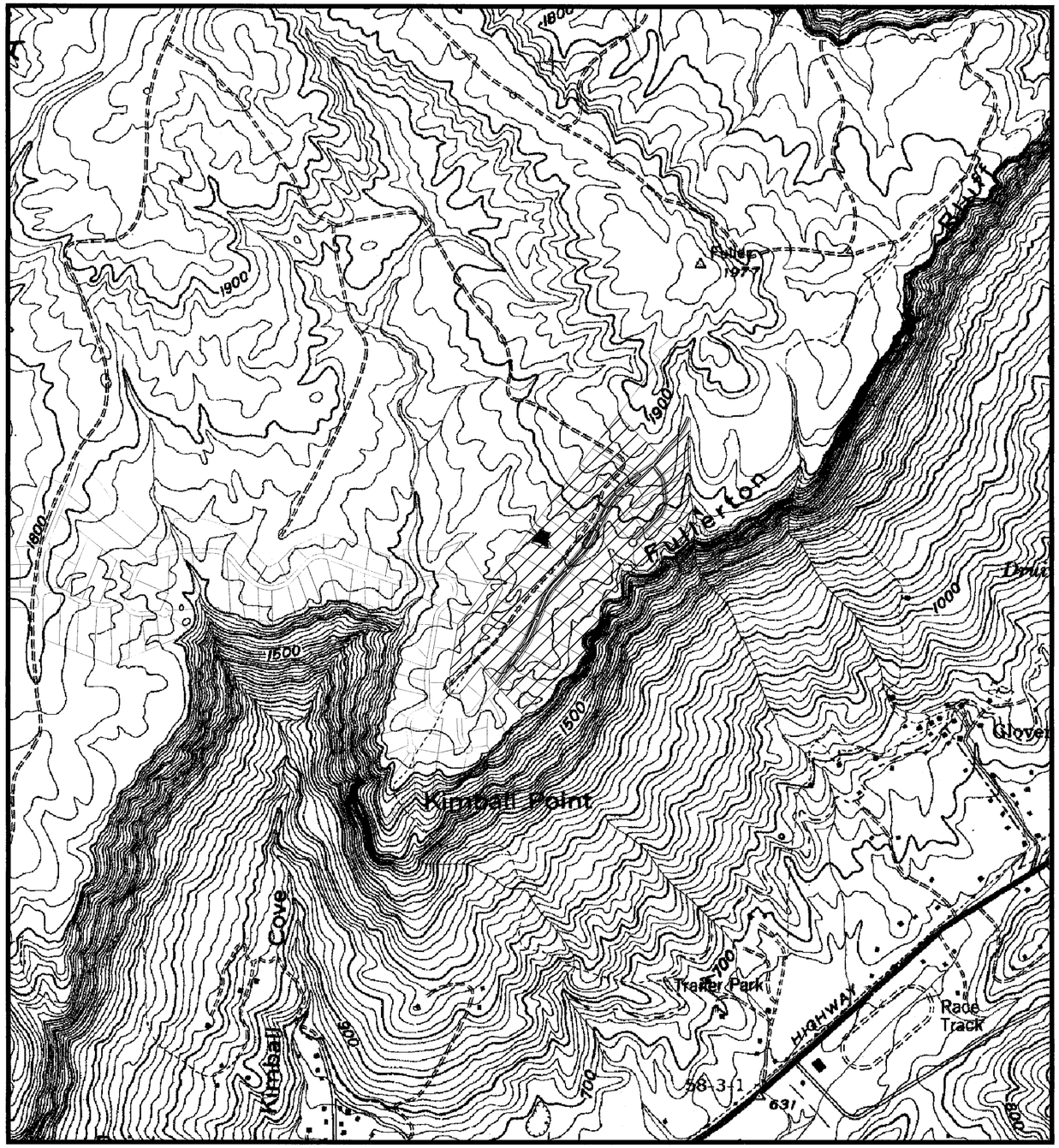
CERTIFICATE OF APPROVAL OF SUBSURFACE SEWAGE DISPOSAL SYSTEM
Marion County Division of Groundwater Protection Certificate of Sewage Disposal SS

Approval is hereby granted for lots ~~68-74~~ _____ defined as _____, _____County, Tennessee, as being suitable for subsurface sewage disposal (SSD) with the listed or attached restrictions.

Prior to any construction of a structure, permanent or mobile, the plans for the exact house/structure location must be approved and a SSD system permit issued by the Division of Groundwater Protection. Water taps, water lines, underground utilities and driveways should be located at side property lines unless otherwise noted. Any cutting, filling or alterations of the soil conditions may void this approval.

Steve Stuth
Environmental Specialist
Div. of Groundwater Protection

5/8/15
Date

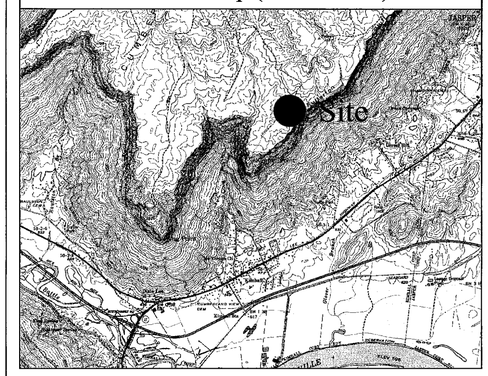


CERTIFICATE OF REGISTERED SURVEYOR

It is hereby certified that this plat is true and correct and was prepared from an actual survey of the property by me or under my supervision; and that all monuments shown hereon actually exist or are marked as "future", and their location, size, type and material are correctly shown.

4-6-15
Date Clarence L. Howard R.L.S.

Location Map (Not to Scale)



CLARENCE L. HOWARD JR.
REGISTERED LAND SURVEYOR
AGRICULTURE
COMMERCE
TENNESSEE NO. 2207

I hereby certify that this is a category II survey and the ratio of precision of the unadjusted survey is greater than **1:10,000** as shown hereon and complies with the minimum technical standards for the State of Tennessee.

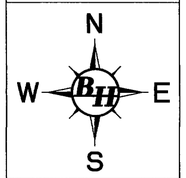
Clarence L. Howard Jr.
TN R.L.S. #2207
AL P.L.S. # 25858

•Notes

1. Area Subdivided. 91.03 Acres
2. Zoning, None
3. All Lot Lines Have 15' Drainage & Utility Easements.
4. Area does Not Lie Within The 100 Year Flood Hazard Zone As Per FEMA Map Panel 47115C0210D, Dated. 01-06-2012.
5. Water By. Individual Wells
6. Sewer By. Individual Septic Systems
7. Owner.
   Thunder Development Inc., (John Thornton, President)
   210 Battlecreek Road
   Kimball, Tn 37347 423-424-1085
8. Setbacks. 40' Front, 15' Side, 15' Rear, 20' Corner
9. This Plat Subdivides Property Of Record in Deed Book 448 Page 313, Tax Map 108 Parcel 013.01, Register's Office, Marion County, Tennessee
10. All proposed roads have 50' R.O.W.'s and are private.
11. Calls along the top of bluff are chord bearings and distances.

B&H Surveying Services
PO Box 446, Jasper, TN 37347
423-942-0022
bandhsurveying@hotmail.com

Grid North



TN SPC (NAD 83)

Surveyor's Notes

1. This survey was performed without the benefit of a title report and is subject to any state of facts that an up to date title report might reveal.
2. This survey is not transferable to additional institutions or owners and is invalid without an original seal and signature.
3. No interior improvements were located other than those shown above.
4. This survey was done by or under the direct supervision of the surveyor signing and sealing thereon.
5. This survey was based upon his analysis of the deeds of record with evidence found existing on the ground and located, renders the professional opinion of the surveyor as to the location of the boundaries and conditions being represented.
6. Monuments either found or placed as depicted existed as described on the date of the survey shown thereon.
7. Equipment used: Topcon GPT 2003 Total Station, Topcon Hi-Per Lite GPS

Thunder Development Inc.
210 Battle Creek Road, Kimball, TN 37347
423-424-1085

THUNDER ENTERPRISES

Final Plat For:

Jasper Highlands Subdivision (Phase 2-A)

Second Civil District
Marion County, Tennessee

Not to Scale	Date: 3-17-2015	Drawing No. 1119-11 2-AFinal

Sheet Index
Jasper Highlands Subdivision
Phase 2-A
A Mountain Top Community

Future Developement

Tango November, LLC.
Deed Book 448 Page 313
Tax Map 108 Parcel 013.01
Future Development

Sheet F-2
Jasper Highlands Subdivision
Phase 2-A
A Mountain Top Community

Future Developement

Future Developement

Lot 145 4.67Ac.
Lot 146 2.58Ac.
Lot 147 2.46Ac.
Lot 148 2.96Ac.
Lot 149 2.75Ac.
Lot 150 2.73Ac.
Lot 151 3.20Ac.
Lot 152 3.40Ac.
Lot 153 2.21Ac.
Lot 154 2.20Ac.
Lot 155 2.35Ac.
Lot 156 2.58Ac.
Lot 157 6.80Ac. (Greenspace)
Lot 1 1.78Ac.
Lot 2 2.27Ac.
Lot 3 2.71Ac.
Lot 4 3.37Ac.
Lot 5 2.89Ac.
Lot 6 3.10Ac.
Lot 7 2.95Ac.
Lot 8 2.94Ac.
Lot 9 1.96Ac.
Lot 10 1.07Ac.
Lot 11 1.14Ac.
Lot 12 1.07Ac.
Lot 13 1.01Ac.
Lot 14 1.02Ac.
Lot 15 1.02Ac.
Lot 16 2.31Ac.
Lot 17 1.06Ac.
Lot 18 1.04Ac.
Lot 19 1.04Ac.
Lot 20 1.23Ac.
Lot 21 1.03Ac.
Lot 22 1.02Ac.
Lot 23 1.06Ac.
Lot 24 1.03Ac.
Lot 25 2.09Ac.

T Mountain Aquisitions, LLC.
Deed Book 457 Page 526
Tax Map 094 Parcel 001.00

Lot 100 Jasper Highlands Phase 1-B A Mountain Top Community Plat Book 5 Page 811
Lot 99 Jasper Highlands Phase 1-B A Mountain Top Community Plat Book 5 Page 811
Lot 72-S Jasper Highlands Phase 1-B A Mountain Top Community Plat Book 5 Page 811
Lot 73-S Jasper Highlands Phase 1-B A Mountain Top Community Plat Book 5 Page 811
Lot 98
Lot 97
Lot 96
Lot 95 Jasper Highlands Phase 1-B A Mountain Top Community Plat Book 5 Page 811
Lot 94 Jasper Highlands Phase 1-B A Mountain Top Community Plat Book 5 Page 811
Lot 93 Jasper Highlands Phase 1-B A Mountain Top Community Plat Book 5 Page 811
Lot 92 Jasper Highlands Phase 1-B A Mountain Top Community Plat Book 5 Page 811
Lot 91
Lot 90
Lot 86

Not Included in Subdivision Survey (Proposed)
Not Eligible for Building Permit (Future Development)

50' R.O.W. (Future Development)
River Bluffs Drive Variable R.O.W. (Private)
River Bluffs Drive 50' R.O.W. (Private)

25' Septic Setback (Typ.)
Proposed Sediment Basin #1
Proposed Sediment Basin #2

Top of Bluff is the Property Line

Mary Jane Kelly
Deed Book 443 Page 589
Tax Map 118 Parcel 009.00

Grid North
TN SPC NAD 83

Suitable Soils Area
As Per Soil Scientist
Maps

Lot Number	# Bedrooms	Restrictions
1	5	Driveway/Utilities must be located on South property line
2	5	
3	5	
4	5	
5	5	
6	5	
7	5	
8	5	
9	5	Driveway/Utilities must be located on Northeast property line
10	3	Driveway/Utilities must be located on Northeast property line
11	4	
12	4	
13	3	
14	5	
15	4	
16	3	
17	3	Initial and duplicate systems modified mound
18	3	Driveway/Utilities must be located on Northeast property line
19	3	Driveway/Utilities must be located on Southwest property line
20	4	
21	3	Initial and duplicate areas using LPP and mound systems
22	3	Driveway/Utilities must be located on South property line
23	4	
24	4	
25	5	
142	5	
143	5	
145	5	
146	5	
147	5	
148	5	
149	5	
150	5	
151	5	
152	5	
153	5	
154	5	
155	5	
156	5	
157	5	

Sheet F-1
Jasper Highlands Subdivision
Phase 2-A
A Mountain Top Community

Jasper Highlands Subdivision
Phase 1-B

(Not to Scale)

T Mountain Aquisitions, LLC.
Deed Book 457 Page 526
Tax Map 094 Parcel 001.00

Lot 100
Jasper Highlands Phase 1-B
A Mountain Top Community
Plat Book 5 Page 811

Lot 99
Jasper Highlands Phase 1-B
A Mountain Top Community
Plat Book 5 Page 811

Lot 72-S
Jasper Highlands Phase 1-B
A Mountain Top Community
Plat Book 5 Page 811

Lot 73-S
Jasper Highlands Phase 1-B
A Mountain Top Community
Plat Book 5 Page 811

Lot 98

Lot 97

Lot 96

Lot 95
Jasper Highlands Phase 1-B
A Mountain Top Community
Plat Book 5 Page 811

Lot 94
Jasper Highlands Phase 1-B
A Mountain Top Community
Plat Book 5 Page 811

Lot 93
Jasper Highlands Phase 1-B
A Mountain Top Community
Plat Book 5 Page 811

Lot 92
Jasper Highlands Phase 1-B
A Mountain Top Community
Plat Book 5 Page 811

Lot 91

Lot 90

Lot 86

Lot 152
3.40Ac.

Lot 153
2.21Ac.

Lot 154
2.20Ac.

Lot 155
2.35Ac.

Lot 156
2.38Ac.

Lot 157
6.80Ac.
(Greenspace)

Lot 8
2.94Ac.

Lot 7
2.93Ac.

Lot 6
3.10Ac.

Lot 5
2.89Ac.

Lot 4
3.37Ac.

Lot 3
2.71Ac.

Lot 2
2.27Ac.

Lot 1
1.78Ac.

Mary Jane Kelly
Deed Book 443 Page 889
Tax Map 118 Parcel 009.00

River Bluffs Drive Variable R.O.W. (Private)

River Bluffs Drive 50' R.O.W. (Private)

(Not Evaluated for Subsurface Sewage Disposal)
(Not Eligible for Building Permit or Future Resubdivision)

Top of Bluff is the Property Line

Top of Bluff is the Property Line

Sheet F-1
Jasper Highlands Subdivision
Phase 2-A
A Mountain Top Community

F-1

0' 100' 200' 300'

Sheet F-2
Jasper Highlands Subdivision
Phase 2-A
A Mountain Top Community

T Mountain Aquisitions, LLC.
Deed Book 457 Page 526
Tax Map 094 Parcel 001.00

Future Developement

Future Developement

T Mountain Aquisitions, LLC.
Deed Book 457 Page 526
Tax Map 094 Parcel 001.00

Mary Jane Kelly
Deed Book 443 Page 889
Tax Map 118 Parcel 009.00

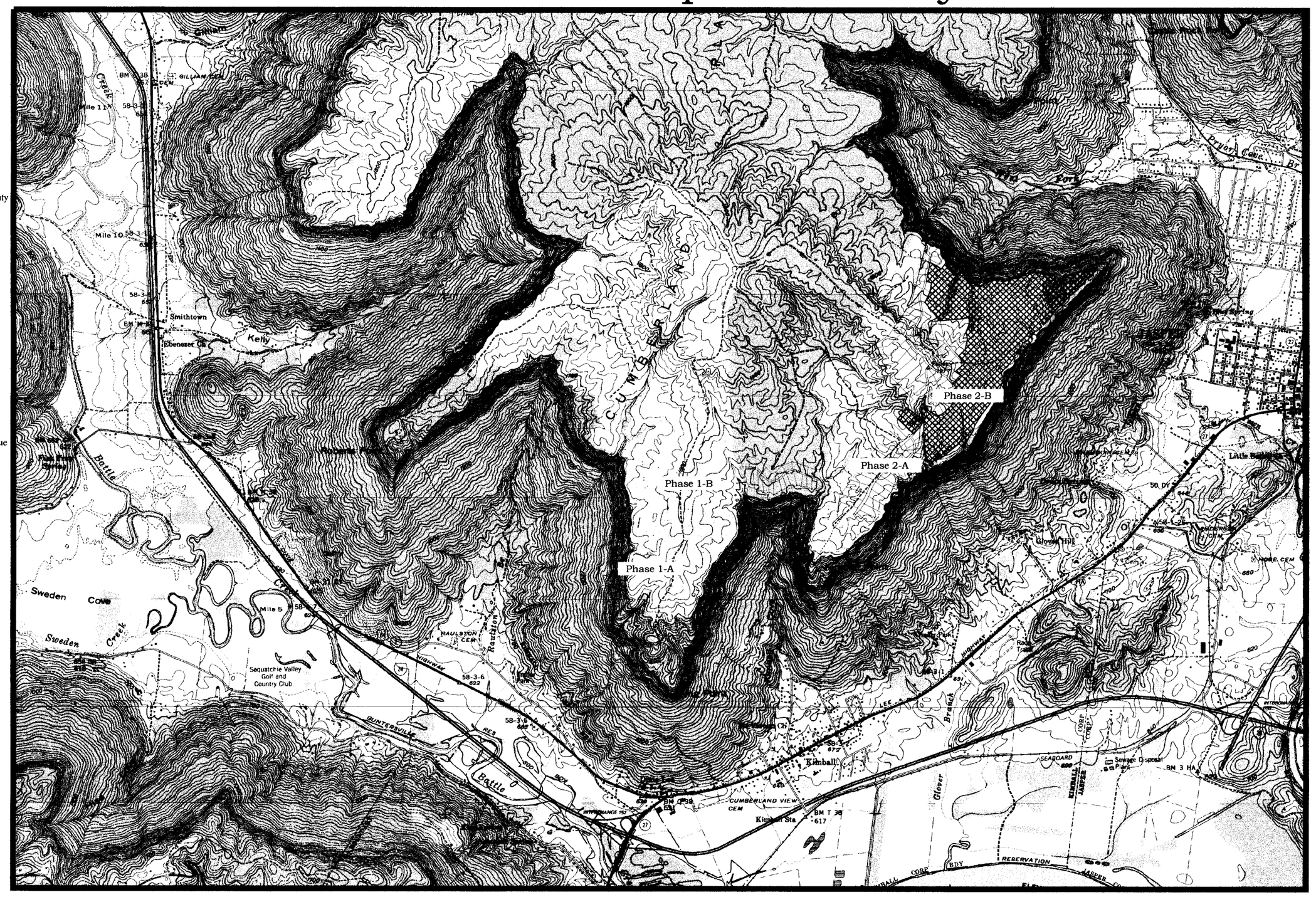
Top of Bluff is the Property Line

F-2

0' 100' 200' 300'

TAWJH_R_TPUCDR1_003_112718_Attachment
Page 25 of 40

Jasper Highlands Subdivision
Phase 2-B
A Mountain Top Community



CERTIFICATE BY PLANNING COMMISSION ON APPROVAL FOR RECORDING

I hereby certify that the subdivision plat shown hereon has been found to comply with the Subdivision Regulation for Marion County, Tennessee, with the exception of such variances, if any, as may be noted on this plat; and that all required improvements have either been completed or covered by an approved bank letter of credit, cashier's check, cash deposit or wire transfer large enough to complete the required improvements in case of default; and that This plat has been approved for recording in the office of the county register.

10/16/15 — Planning Commission Secretary

CERTIFICATION OF ROAD STATUS (PRIVATE ROAD)

It is hereby certified that the private road shown on this plat has been designed in an acceptable manner in accordance to required specifications in the Marion County Subdivision Regulations. The government of Marion County will not accept any responsibility for the construction or maintenance of this private road.

Date — Owner

Date — Owner

CERTIFICATE OF OWNERSHIP AND DEDICATION

I (we) hereby certify that I am (we are) the owners of the propery shown and described heron, and that I (we) herebuy adopt this plan of subdivision with my (our) free consent, establish the minimum building setback lines, and herby dedicate to the public use forever all the streets as shown on this plat.

10/8/15 — Owner

Date — Owner

CERTIFICATION OF APPROVAL OF STREETS AND DRAINAGE SYSTEM (FOR ROADS NOT COMPLETED AT TIME OF FINAL PLAT)

I hereby certify that the streets and drainage facilities for the _____ subdivision have been designed in an acceptable manner in accordance to required specifications and a bank letter of credit, cashier's check, cash deposits or wire transfer in the amount of $ _____ (150% of the total value of all road and drainage improvements installed) has been posted to cover the construction of streets and drainage.

10/15/15 — Marion County Road Commissioner

CERTIFICATION OF E-911 APPROVAL

I hereby certify that I have reviewed this plat and find that it conforms to the county's E-911 requirements, including appropriate road names/numbers.

10-5-15 — Marion County E-911 Representative

CERTIFICATE FOR ELECTRICITY

I hereby certify that this plat shows adequate easements for power lines. (See Notes For Easement Widths) Power is available to all lots shown on plat based on SVEC's line extension policies.

10-6-15 — Electric Power Official

CERTIFICATE OF APPROVAL OF SUBSURFACE SEWAGE DISPOSAL SYSTEM
Marion County Division of Groundwater Protection Certificate of Sewage Disposal

Approval is hereby granted for lots _____ defined as _____ County, Tennessee, as being suitable for subsurface sewage disposal (SSD) with the listed or attached restrictions.

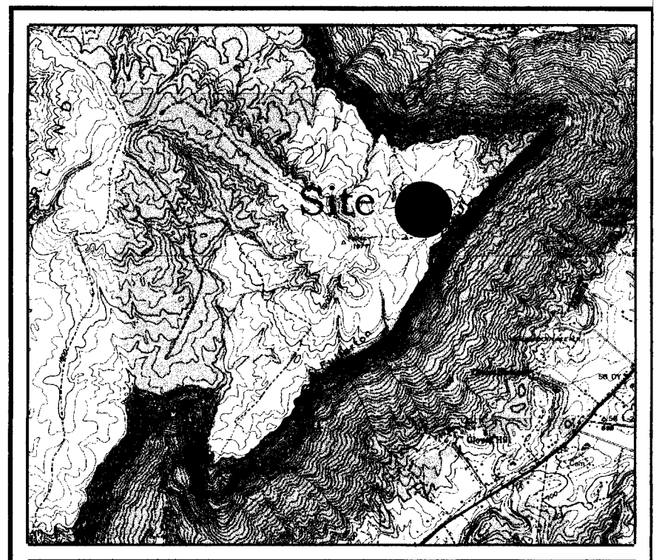
Prior to any construction of a structure, permanent or mobile, the plans for the exact house/structure location must be approved and a SSD system permit issued by the Division of Groundwater Protection. Water taps, water lines, underground utilities and driveways should be located at side property lines unless otherwise noted. Any cutting, filling or alterations of the soil conditions may void this approval.

Environmental Specialist
Div. of Groundwater Protection — Date 10/14/15

CERTIFICATE OF REGISTERED SURVEYOR

It is hereby certified that this plat is true and correct and was prepared from an actual survey of the property by me or under my supervision; and that all monuments shown hereon actually exist or are marked as "future", and their location, size, type and material are correctly shown.

10-06-15 — Date — Clarence L. Howard R.L.S.



CLARENCE L. HOWARD JR.
REGISTERED LAND SURVEYOR
AGRICULTURE
COMMERCE
TENNESSEE NO. 2207

I hereby certify that this is a category II survey and the ratio of precision of the unadjusted survey is greater than 1:10,000 as shown hereon, and complies with the minimum technical standard for the State of Tennessee

Clarence L. Howard Jr.
TN R.L.S. #2207
AL P.L.S. # 25858

Plat Notes

*Notes
1. Area Subdivided: 255.58 Acres
2. Zoning: None
3. All Lot Lines Have 15' Drainage & Utility Easements.
4. Area does Not Lie Within The 100 Year Flood Hazard Zone As Per FEMA Map Panel 47115C0210D, Dated: 01-06-2012.
5. Water By: Individual Wells
6. Sewer By: Individual Septic Systems
7. Owner:
   Thunder Development Inc. (John Thornton, President)
   210 Battlecreek Road
   Kimball, Tn 37347 423-424-1085
8. Setbacks: 40' Front, 15' Side, 15' Rear, 20' Corner
9. This Plat Subdivides Property Of Record In Deed Book 448 Page 313 Tax Map 108 Parcel 013.01
10. All proposed roads have 50' R.O.W.'s and are private.
11. Contours from Aerial Photography by third parties.

Developer
Thunder Development Inc.
210 Battle Creek Road
Kimball, TN 37347
423-424-1085

* The purpose of this note is to grant a variance for paving standards. Which is 8" gravel base with 2" asphalt along all proposed roads in Phase 2-B, which is less than the asphalt requirements at the time.

BK/PG: 5/1045-1053
15003840

9 PGS:AL-PLAT	
ANGELA BATCH: 57337	10/16/2015 - 12:41 PM
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	135.00
ARCHIVE FEE	0.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	137.00

STATE OF TENNESSEE, MARION COUNTY
DEBBIE PITTMAN
REGISTER OF DEEDS

B&H Surveying Services
PO Box 446, Jasper, TN 37347
423-942-0022
bandhsurveying@hotmail.com

Grid North
N W E S
TN SPC (Nad 83)

Surveyor's Notes

1. This survey was performed without the benefit of a title report and is subject to any state of facts that an up to date title report might reveal.
2. This survey is not transferable to additional institutions or owners and is invalid without an original seal and signature.
3. No interior improvements were located other than those shown above.
4. This survey was done by or under the direct supervision of the surveyor signing and sealing thereon.
5. This survey was based upon his analysis of the deeds of record with evidence found existing on the ground and located, renders the professional opinion of the surveyor as to the location of the boundaries and conditions being represented.
6. Monuments either found or placed as depicted existed as described on the date of the survey shown thereon.
7. Contour interval = 2'. Contours provided by Photoscience from aerial topography.

THUNDER ENTERPRISES

Final Plat For:
Jasper Highlands Subdivision
Phase 2-B
A Mountain Top Community
Second Civil District
Marion County, Tennessee

Not to Scale	Date: 09-22-15	Drawing No. 1341-14

Book 5 Page 1045

Sheet F-1

Sheet F-2

Sheet F-3

Sheet F-4

Sheet F-5

Sheet F-7

Lots	# Bedrooms	Restrictions
26-41	4	
42	4	Using LPP system
43	3	Driveway/Utilities must be located on West property line
44-51	4	
52-A	3	Not suitable for SSDS, house site only. SSDS to be located on lot 52-S
52-S		Not suitable for building site, to be used for SSDS system for lot 52-A
53-A	3	House site to be located outside suitable soil area. Remainder of SSDS to be located on lot 53-S
53-S		Not suitable for building site, to be used for SSDS system for lot 53-A
54	3	Driveway/Utilities must be located on West property line
55-56	4	
57	3	Driveway/Utilities must be located on South property line
58-63	4	
64-A	3	Not suitable for SSDS, house site only. SSDS to be located on lot 64-S
64-S		Not suitable for building site, to be used for SSDS system for lot 64-A
65-A	4	Not suitable for SSDS, house site only. SSDS to be located on lot 65-S
65-S		Not suitable for building site, to be used for SSDS system for lot 65-A
66-69	4	
70-72	3	
73-84	4	
85	4	Driveway/Utilities must be located on West property line
86	4	Driveway/Utilities must be located on East property line
87-88	4	
89		Not evaluated at this time
90	3	Driveway/Utilities must be located on East property line
91	3	Driveway/Utilities must be located on West property line
92	4	Driveway/Utilities must be located on East property line
93	4	Driveway/Utilities must be located on West property line
94	4	Driveway/Utilities must be located on East property line
95	4	
96-A	4	Not suitable for SSDS, house site only. SSDS to be located on lot 96-S
96-S		Not suitable for building site, to be used for SSDS system for lot 96-A
97	4	
139-144	4	
179-194	4	
160	3	
161-162	4	

Suitable Soils Area
As Per Soils Scientist
Maps

Sheet Index
Jasper Highlands Subdivision
Phase 2-B
A Mountain Top Community

Grid North
TN SPC NAD 83

(Not to Scale)

TAWJH_R_TPUCDR1_003_112718_Attachment
Page 27 of 40

Sheet F-1
Jasper Highlands Subdivision
Phase 2-B
A Mountain Top Community

Lot 15
Lot 11
Lot 145
Lot 14
Lot 12
Crooked Rd. 50' R.O.W. (Private)
Lot 13
Lot 10
Lot 20
Lot 21
Lot 22
Lot 23
Lot 24
Lot 25

Lot 144
2.90Ac.

N37°19'49"E 215.34'
N46°06'04"W 610.68'
N37°19'49"E 224.79'
N44°53'25"W 619.01'
S51°54'29"E 591.07'

BRG=S40°00'24"W
C LEN=111.91'
R=525.00'
L=112.12'
S33°53'19"W 58.01'
S46°07'29"W 32.09'
S46°07'29"W 32.09'
BRG=S35°14'41"W
C LEN=179.32'
R=475.00'
L=180.40'

Lot 143
3.70Ac.

S24°21'53"W 92.17'
N07°50'39"W 350.08'
N82°09'21"E 97.62'

BRG=S76°24'27"W
C LEN=197.12'
R=125.00'
L=227.08'

Lot 142
1.58Ac.

S54°37'56"E 287.80'

N00°07'27"E 213.74'
N00°07'27"E 286.81'
N00°07'27"E 326.47'
N12°06'28"W 212.22'
N16°15'10"W 93.48'
N16°56'49"W 89.35'
N36°46'22"W 82.62'

Lot 29
2.04Ac.

Lot 28
1.33Ac.

Proposed
Sediment
Basin #2

N89°56'42"E 134.67'
BRG=S34°07'53"E
C LEN=69.24'
R=50.00'
L=76.48'
BRG=S43°04'22"W
C LEN=55.02'
R=50.00'
L=58.26'

Lot 26
1.69Ac.

BRG=S76°24'27"W
C LEN=118.27'
R=75.00'
L=136.25'
S89°52'33"W 219.20'
S89°52'33"E 271.49'
S51°32'58"E 128.29'
S00°38'18"E 274.98'

N67°17'09"W 60.25'
S52°07'01"W 43.74'
S14°17'29"E 387.03'
S12°02'46"W 179.21'
BRG=N72°02'46"E
C LEN=50.00'
R=50.00'
L=52.36'
S16°27'16"W 158.89'
BRG=S30°23'48"W
C LEN=108.42'
R=225.00'
L=109.50'

Bear Crawl Road 50' R.O.W. (Private)

Lot 30
1.79Ac.

S04°36'48"E 51.69'
S76°37'48"W 61.57'
S42°51'49"W 79.37'
S05°34'59"E 406.60'
S43°45'47"E 122.75'
BRG=N00°44'59"W
C LEN=67.94'
R=50.00'
L=74.69'
N16°27'16"E 158.89'

Lot 31
3.23Ac.

BRG=S44°20'20"W
C LEN=163.69'
R=175.00'
L=170.34'
N72°13'22"E 26.88'
S72°13'24"W 141.71'
52.29'
BRG=S58°16'52"W
C LEN=108.42'
R=225.00'
L=109.50'
BRG=S79°39'47"E
C LEN=164.93'
R=175.00'
L=171.74'

Lot 27
1.23Ac.

76.14'
N72°13'24"E
S17°46'36"E 175.00'

River Bluffs Drive 50' R.O.W.

BRG=N79°39'47"W
C LEN=117.81'
R=125.00'
L=122.67'

Lot 141
1.16Ac.

N51°32'58"W 128.29'
N32°00'25"E 173.61'
S64°51'04"E 207.11'
S72°13'24"W 109.00'
133.20'
N17°46'36"W

N05°17'04"W 37.05'
N66°42'02"W 65.67'
N85°14'02"W 40.16'
S44°23'43"W 81.46'
S06°49'57"E 852.86'
N72°13'24"E 141.71'

Lot 32
2.83Ac.

Bear Crawl Road 50' R.O.W. (Private)
N17°46'36"W 182.58'
N72°13'24"E 76.14'
S72°13'24"W 93.29'

Future Development
Thunder Development, LLC.
Deed Book 448 Page 313
Tax Map 108 Parcel 013.01

N60°15'06"E 181.60'

Top of Bluff is Property Line

S50°20'57"W 192.15'
S08°29'00"E 775.94'
S87°31'36"E 163.37'

Lot 33
2.75Ac.

BRG=S53°39'32"W
C LEN=302.45'
R=475.00'
L=307.81'

Lot 140
2.10Ac.

N70°06'19"W 61.56'
S55°16'49"W 101.82'
S07°47'12"E 682.96'
S87°31'36"E 106.21'
N87°31'36"W 256.62'
BRG=S57°15'21"W
C LEN=271.19'
R=525.00'
L=274.30'

Lot 37
2.00Ac.

N46°00'09"E 410.78'
N46°07'43"W 552.36'
N81°54'43"E 422.

Eagle Eye Drive 50' R.O.W. (Private)

Lot 34
2.00Ac.

BRG=S61°53'51"E
C LEN=56.45'
R=50.00'
L=59.99'
BRG=N77°22'51"E
C LEN=70.60'
R=50.00'
L=78.38'
S32°17'19"W 40.00'
S18°25'09"E 322.13'
BRG=S38°41'29"W
C LEN=65.87'
R=525.00'
L=65.91'
N35°05'40"E 85.81'
S35°05'40"W 269.

S00°21'28"E 66.70'
S36°47'24"W 65.00'
S55°16'39"E 101.53'
S06°17'13"E 538.83'
BRG=S53°43'53"W

Lot 139
4.28Ac.

Grid North
TN SPC NAD 83
0' 100' 200' 300'

Book 5 Page 1047

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Book 5 Page 1048

Sheet F-2
Jasper Highlands Subdivision
Phase 2-B
A Mountain Top Community

Future Development
Thunder Development, LLC.
Deed Book 448 Page 313
Tax Map 108 Parcel 013.01

Grid North
TN SPC NAD 83

0' 100' 200' 300'

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Page 29 of 40

Future Development
Thunder Development, LLC.
Deed Book 448 Page 313
Tax Map 108 Parcel 013.01

Deed Book 448 Page 313
Tax Map 108 Parcel 013.01

Lot 161
1.22Ac.

Lot 160
1.17Ac.

Lot 52-S
Subsurface sewage disposal field for lot 52
0.97Ac.

Lot 53-S
Subsurface sewage disposal field for lot 53
0.32Ac.

Lot 50
3.12Ac.

Lot 51
2.37Ac.

Lot 52-A
1.31Ac.

Lot 53-A
1.09Ac.

Lot 54
1.26Ac.

Lot 55
1.25Ac.

Lot 56
1.32Ac.

Lot 57
1.50Ac.

Lot 58
1.38Ac.

Lot 59
1.30Ac.

Lot 60
1.74Ac.

Lot 61
1.49Ac.

Lot 74
1.26Ac.

Lot 75
3.24Ac.

Lot 183
7.42Ac.

Lot 194
8.22Ac.

Lot 193
2.21Ac.

Lot 192
2.20Ac.

Lot 191
1.53Ac.

Lot 190
7.22Ac.

Lot 189
1.35Ac.

Lot 188
1.43Ac.

Lot 187
1.15Ac.

Lot 186
4.67Ac.

R.O.W. (Private)

River Bluffs Drive 50' R.O.W. (Private)

Wilderness Drive Variable R.O.W. (Priv

Top of Bluff is Property Line

Proposed Sediment Basin #4

Sheet F-3
Jasper Highlands Subdivision
Phase 2-B
A Mountain Top Community

Grid North
TN SPC NAD 83

0' 100' 200' 300'

Book 6 Page 1049

Jasper Highlands Subdivision
Phase 2-B
A Mountain Top Community

Sheet F-4 32.29'

0' 100' 200' 300'

Grid North
TN SPC NAD 83

Lot 1 3.44Ac.
Lot 2 1.68Ac.
Lot 3 1.76Ac.
Lot 4 1.63Ac.
Lot 5 1.93Ac.
Lot 6 4.57Ac.
Lot 7 2.26Ac.
Lot 8 3.24Ac.
Lot 9 5.61Ac.
Lot 10 1.46Ac.
Lot 11 1.28Ac.
Lot 12 2.54Ac.
Lot 13 1.10Ac.
Lot 14 1.18Ac.
Lot 15 1.34Ac.
Lot 16 5.24Ac.
Lot 17 3.83Ac.
Lot 18 4.67Ac.
Lot 19 7.22Ac.
Lot 20 1.53Ac.
Lot 21 1.35Ac.
Lot 22 1.43Ac.
Lot 23 1.38Ac.
Lot 24 1.30Ac.
Lot 25 1.74Ac.
Lot 26 1.49Ac.
Lot 27 1.54Ac.
Lot 28 1.24Ac.
Lot 29 1.47Ac.
Lot 30 1.26Ac.
Lot 31 0.61Ac.
Lot 32 1.22Ac.
Lot 33 Substrucnce sewage disposal field for lot 53 0.61Ac.
Lot 34 Substrucnce sewage disposal field for lot 53 1.22Ac.

Wilderness Drive Variable R.O.W. (Private)
High Point Lane 50' R.O.W. (Private)
River Bluffs Drive 50' R.O.W. (Private)
Top of Bluff
River Bluffs Dr.

Book 5 Page 1050

Sheet F-5
Jasper Highlands Subdivision
Phase 2-B
A Mountain Top Community

Marion Lumber Co.
Deed Book 5-Y Page 53
Tax Map 108 Parcel 012.00

Grid North
TN SPC NAD 83

0' 100' 200' 300'

Lot 64-A
1.47Ac.

Lot 65-A
1.85Ac.

Lot 66
2.42Ac.

Lot 67
2.19Ac.

Lot 68
3.25Ac.

Lot 69
4.56Ac.

Lot 70
1.58Ac.

Lot 71
1.05Ac.

Lot 72
1.30Ac.

Proposed
Sediment Basin #6

River Bluffs Drive 50' R.O.W. (Private)

6" Sleeve

Top of Bluff is Property Line

Top of Bluff is Property Line

S24°56'00"E 10.32'
49.68'
S24°56'00"E 76.87'
S31°21'51"W 62.67'
S45°38'06"W 166.75'
S39°51'41"W 48.36'
S60°46'20"E 281.42'
N33°52'49"E 304.98'
S33°52'49"W 478.73'
N50°36'33"E 563.47'
E 538.56'
S69°
N73°11'42"W 28.88'
S21°07'56"W 38.96'
S17°13'07"E 41.30'
S52°09'39"W 37.60'
S73°31'22"W 20.16'
S13°45'21"W 44.84'
S33°43'24"W 77.31'
S65°19'26"W 45.96'
S56°08'31"E 300.34'
N33°52'49"E 243.95'
S01°45'55"E 118.30'
BRG=S59°18'04"W
C LEN=150.24'
R=175.00'
L=155.29'
BRG=N59°18'04"E
C LEN=107.32'
R=125.00'
L=110.92'
N84°43'19"E 87.50'
S84°43'19"W 87.50'
S61°51'43"W 90.22'
S38°35'37"W 73.98'
S40°02'42"E 359.68'
S22°37'16"W 33.68'
S55°48'16"W 66.04'
S31°49'50"W 59.22'
S22°53'38"W 45.09'
S40°21'06"W 209.21'
S48°23'45"W 321.30'
S44°45'00"W 77.49'
S36°54'01"W 37.26'
S44°19'55"E 182.00'
S84°30'23"E 238.03'
N84°30'23"W 165.11'
BRG=N30°45'25"W
C LEN=50.53'
R=50.00'
L=52.98'
S23°51'48"W 274.39'
N74°56'16"E 137.29'
N69°26'24"E 130.69'
S46°49'13"W 520.84'
N75°39'21"E 504.28'
85.88'
S26°09'55"W
S60°10'57"W 48.86'
S21°16'20"W 107.69'
85.29'
S86°51'45"E
N90°00'00"E 9.38'
S30°27'11"E 334.73'
S01°46'56"W 214.57'
S62°03'37"E 141.63'
S48°19'52"E 87.39'
N40°38'32"E 300.14'
N57°27'45"E 41.54'
S17°05'15"E 134.24'
N74°31'48"E 132.48'
160.55'
N42°43'04"E 65.35'
N08°38'12"E 22.99'
S34°04'22"E 9.05'
N54°45'01"E 40.30'
N50°00'09"E 21.07'
N37°24'39"E 32.00'
S41°08'08"E 135.52'
S23°46'58"E 313.39'
S06°20'05"W 195.37'
BRG=S65°07'30"W
C LEN=83.85'
R=125.00'
L=85.51'
BRG=N45°31'42"E
C LEN=221.18'
R=175.00'
L=239.42'
BRG=S25°55'53"W
C LEN=83.85'
R=125.00'
L=85.51'
97.69'
N06°20'05"E
97.69'
N06°20'05"E
BRG=S19°29'05"W
C LEN=56.88'
R=125.00'
L=57.38'
BRG=S49°59'04"W
C LEN=77.04'
R=50.00'
L=87.94'
BRG=S82°18'05"W
C LEN=57.06'
R=125.00'
L=57.56'
S38°32'33"E 311.19'
BRG=S30°26'42"W
C LEN=31.18'
R=175.00'
L=31.22'
BRG=S50°54'51"W
C LEN=92.70'
R=50.00'
L=118.64'
N62°04'28"E 321.99'
BRG=S80°53'00"W
C LEN=88.29'
R=175.00'
L=89.25'
N69°26'24"E 130.69'

Marion
Deed Bo
Tax Map 1

TAWJH_R_TPUCDR1_003_112718_Attachment
Page 32 of 40

velopment
elopment, LLC.
48 Page 313
Parcel 013.01

Future Development
Thunder Development, LLC.
Deed Book 448 Page 313
Tax Map 108 Parcel 013.01

Grid North
TN SPC NAD 83

N00°14'32"E 801.27'
'W 511.53'
'W 470.40'
N78°55'58"W 321.25'
N78°55'58"W 321.25'
Lot 194
8.22Ac.
Lot 193
2.21Ac.
N64°39'41"E 212.12'
N64°39'41"E 212.12'
N18°50'45"W 464.89'
Lot 192
2.20Ac.
S15°34'12"E 468.57'
S17°38'47"E 202.54'
(809.83' Total)
N17°38'47"W 607.29'
S70°48'05"W 412.45'
Lot 184
3.83Ac.
S25°38'14"E 480.85'
Lot 190
7.22Ac.
19'13"W
=145.27'
=225.00'
=147.92'
N17°38'47"W 442.08'
S72°21'13"W 145.15'
Lot 191
1.53Ac.
S33°29'12"W 273.87'
N31°47'13"W 278.67'
N31°47'13"W 260.19'
N34°46'20"E 227.40'
N14°14'44"W 666.87'
S70°48'05"W 390.82'
Lot 189
1.35Ac.
Lot 186
4.67Ac.
Lot 185
5.24Ac.
N33°29'12"E 201.09'
S33°29'12"W 55.05'
S33°29'12"W 273.87'
S35°07'59"W 257.95'
N41°25'55"W 239.48'
56
2Ac.
S52°55'29"E 314.54'
Lot 188
1.43Ac.
Lot 187
1.15Ac.
S37°48'54"W 260.09'
N33°29'12"E 218.52'
River Bluffs Drive 50' R.O.W. (Private)
Lot 57
1.50Ac.
S33°29'12"W 287.98'
S33°29'12"W 25.18'
N48°19'53"W 226.12'
S18°10'13"E 28.88'
S18°10'13"E 211.56'
BRG=N15°24'46"W
C LEN=19.11'
R=219.00'
L=19.11'
S12°54'45"E 142.63'
S12°54'45"E 263.22'
BRG=N10°24'43"W
C LEN=19.11'
R=219.00'
L=19.11'
S07°54'42"E 215.53'
N33°29'12"E 154.10'
S42°53'57"E 401.83'
Lot 58
1.38Ac.
BRG=N29°41'31"W
C LEN=27.39'
R=65.00'
L=27.60'
BRG=N30°00'47"W
C LEN=133.40'
R=325.00'
L=134.35'
BRG=N09°30'04"E
C LEN=22.72'
R=25.00'
L=23.59'
BRG=N45°46'24"E
C LEN=74.48'
R=175.00'
L=75.06'
BRG=N47°17'43"E
C LEN=69.11'
R=185.00'
L=69.52'
N33°29'12"E 181.68'
S66°18'42"W 80.48'
S45°26'17"E 340.85'
105.21'
S22°56'54"W
87.85'
S08°43'38"W
Lot 59
1.30Ac.
S42°01'06"E 338.87'
BRG=N47°57'56"E
C LEN=62.51'
R=125.00'
L=63.18'
N62°26'40"E
17.00'
BRG=N86°03'08"E
C LEN=52.06'
R=65.00'
L=53.56'
BRG=N69°11'17"E
C LEN=87.62'
R=67.50'
L=95.36'
BRG=N72°57'43"W
C LEN=6.18'
R=67.50'
L=6.18'
BRG=N34°52'03"E
C LEN=39.65'
R=185.00'
S83°45'44"W
48.81'
Lot 60
1.74Ac.
S42°15'38"E 476.45'
N54°49'04"W
50.86'
S62°21'13"E 62.86'
S41°51'21"E
N41°51'21"W 42.96'
19.91'
N41°51'21"W
BRG=N34°37'12"W
C LEN=69.27'
R=275.00'
L=69.46'
BRG=N22°07'52"W
C LEN=50.35'
R=275.00'
L=50.43'
N07°54'42"W 229.54'
50'
93'
N12°54'45"W 405.85'
BRG=N65°27'49"W
C LEN=52.06'
R=65.00'
L=53.56'
BRG=N82°19'39"W
C LEN=15.85'
R=67.50'
L=15.89'
BRG=S86°03'08"W
C LEN=52.06'
R=65.00'
L=53.56'
N63°43'49"E 303.66'
Lot 74
1.26Ac.
Lot 75
3.24Ac.
N53°36'26"E 405.36'
BRG=N10°24'43"W
C LEN=19.11'
R=219.00'
L=19.11'
Lot 76
5.61Ac.
N17°54'47"W 216.60'
BRG=N15°24'46"W
C LEN=19.11'
R=219.00'
L=19.11'
Lot 77
1.46Ac.
N84°27'11"E 266.19'
S22°00'21"E 277.26'
Lot 78
1.63Ac.
N84°27'
1056
N75°56'46"E 241.72'
S75°56'46"W 262.54'
N12°03'51"W 3
Lot 83
1.76Ac.
N14°03'14"W 268.48'
Lot 84
1.28Ac.
N72°30'43"E 213.0
S75°56'46"W 212.69'
N14°03'14"W 255.72'
Lot 85
1.34Ac.
N76°28
70.0
N78°18'32"E 155.41'
S75°56'46"W 225.36'
High Point Lane 50' R.O.W. (Private)
N75°56'46"E 331.01'
S73°13'47"E 191.63'
N14°03'14"W 262.77'
Lot 86
1.18Ac.
S75°56'46"W 165.75'
S55°25'40"W
12.16'
BRG=S65°41'13"W
C LEN=62.34'
R=175.03'
L=62.67'
N13°51'55"W 360.97'
BRG=S65°41'13"W
C LEN=44.53'
R=125.00'
L=44.76'
N55°25'40"E 150.02'
S55°25'40"W 287.88'
N28°49'44"W 419.68'
Lot 87
1.10Ac.
N49°47'51"E 263.74'
N85°11'51"E 183.33'
Lot 88
2.54Ac.
BRG=S79°55'27"W
C LEN=145.12'
R=175.00'
L=149.64'
N24°48'30"W 397.46'
Community Lot
Not suitable for subsurface
sewage disposal
N81°12'09"E
143.83'
Proposed Sediment
Basin #5
S74°51'49"E
84.34'
Lot 89
2.13Ac.
N10°15'15"E
312.17'
S62°40'39"E
61.95'
S35°24'28"E
82.27'
BRG=S84°53'45"W
C LEN=150.40'
R=225.00'
L=153.35'
Lot 90
1.64Ac.
N85°22'17"E
56.66'
N04°38'41"W 434.94'
124.69'
15'E 124.69'
BRG=N84°53'45"E
C LEN=116.98'
R=175.00'
L=119.27'
S75°34'45"E 228.80'
N75°34'45"W 228.80'
BRG=N79°55'27"E
C LEN=186.59'
R=225.00'
L=192.40'
N55°25'40"E 150.02'

Sheet F-6
Jasper Highlands Subdivision
Phase 2-B
A Mountain Top Community
0' 100' 200' 300'

Book 5 Page 1052

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Page 33 of 40

Future Development
Thunder Development, LLC.
Deed Book 448 Page 313
Tax Map 108 Parcel 013.01

N38°34'54"W 350.84'

N23°57'06"E 330.87'

N10°29'17"E
47.77'

N10°29'17"E 263.03'

S38°03'37"W 446.62'

Lot 96-S
Subsurface sewage
disposal field for lot 53
0.96Ac.

N11°01'57"E 210.45'

N78°58'03"W 162.86'

BRG=S30°19'44"W
C LEN=42.96'
R=65.00'
L=43.78'

BRG=S60°01'31"W
C LEN=9.03'
R=25.00'
L=9.08'

BRG=S85°43'43"W
C LEN=97.66'
R=185.00'
L=98.83'

5.00'

S78°58'03"E

Lot 179
1.33Ac.

BRG=N63°19'23"W
C LEN=40.45'
R=75.00'
L=40.96'

S37°11'00"W 231.27'

S47°40'43"E 123.61'

S47°40'43"E
30.04'

50'

S42°40'41"E
96.59'

BRG=N04°16'17"W
C LEN=97.66'
R=185.00'
L=98.83'

BRG=N29°58'29"W
C LEN=9.03'
R=25.00'
L=9.08'

BRG=N59°40'16"W
C LEN=42.96'
R=65.00'
L=43.78'

47.96'
N78°58'03"W

BRG=N63°19'23"W
C LEN=67.42'
R=125.00'
L=68.26'

Lot 97
1.25Ac.

S73°49'44"E 214.42'

105.68'
N47°40'43"W

S50°11'24"E 157.06'

103.64'
S52°40'45"W

47.97'
N47°40'43"W

N37°11'00"E 171.95'
(452.55' Total)

6" Sleeve

Lot 96-A
1.41Ac.

Future Development
Thunder Development, LLC.
Deed Book 448 Page 313
Tax Map 108 Parcel 013.01

Lot 180
7.75Ac.

S37°31'14"W 845.33'

Lot 181
9.63Ac.

S84°47'01"W 240.15'

BRG=N45°10'42"W
C LEN=19.11'
R=219.00'
L=19.11'

S42°40'41"E 140.50'

S47°40'43"E 279.28'

High Point Lane Variable R.O.W. (Private)

N52°40'45"W 133.45'

BRG=N50°10'44"W
C LEN=19.11'
R=219.00'
L=19.11'

Lot 95
1.24Ac.

N36°57'11"E 360.77'

S20°06'05"E 178.24'

N37°11'00"E 280.60'

N39°19'11"E 318.47'

S38°03'04"E 171.52'

Lot 94
1.77Ac.

S69°56'16"E
34.47'

S47°40'43"E 153.25'

93'

BRG=N50°10'44"W
C LEN=19.11'
R=219.00'
L=19.11'

S52°40'45"E 237.09'

N47°40'43"W 149.89'

N20°44'09"E 397.36'

S65°15'11"E
127.17'

S32°12'12"W 753.90'

BRG=N45°10'42"W
C LEN=19.11'
R=219.00'
L=19.11'

Lot 93
2.71Ac.

S84°47'01"W 480.77'

S47°40'43"E
38.33'

123.51'
N42°40'41"W

113.58'
N42°40'41"W

N70°34'18"E
167.14'

N13°28'29"E 616.25'

N47°40'43"W
38.33'

50'

Lot 182
5.85Ac.

Lot 92
2.38Ac.

62.82'
S58°11'45"E

BRG=N64°24'59"W
C LEN=100.80'
R=175.00'
L=102.24'

BRG=S81°09'14"E
C LEN=248.21'
R=225.00'
L=262.91'

N04°58'37"E 518.92'

S22°33'19"E 254.65'

BRG=S82°06'30"W
C LEN=100.80'
R=175.00'
L=102.24'

S53°45'34"E
42.88'

S77°06'09"W 180.89'

S00°53'51"E 515.72'

Lot 91
1.91Ac.

S65°22'15"W 124.69'

N65°22'15"E 124.69'

N85°31'15"E
98.67'

N04°38'41"W 434.94'

N85°22'17"E
56.66'

Future Development
Thunder Development, LLC.
Deed Book 448 Page 313
Tax Map 108 Parcel 013.01

BRG=S84°53'45"W
C LEN=150.40'
R=225.00'
L=153.35'

Lot 90
1.64Ac.

S35°24'28"E
82.27'

S62°40'39"E
61.95'

BRG=N84°53'45"E
C LEN=116.98'
R=175.00'
L=119.27'

N78°55'58"W 321.25'

N10°15'15"E
312.17'

84.34'
S74°51'49"E

Lot 183
7.42Ac.

Lot 89
2.13Ac.

S65°22'15"E 228.80'

N65°22'15"W 228.80'

Proposed Sediment

N00°14'32"E 801.27'

N81

Sheet F-7
Jasper Highlands Subdivision
Phase 2-B
A Mountain Top Community

Grid North
TN SPC NAD 83

0' 100' 200' 300'

Book 5 Page 1053

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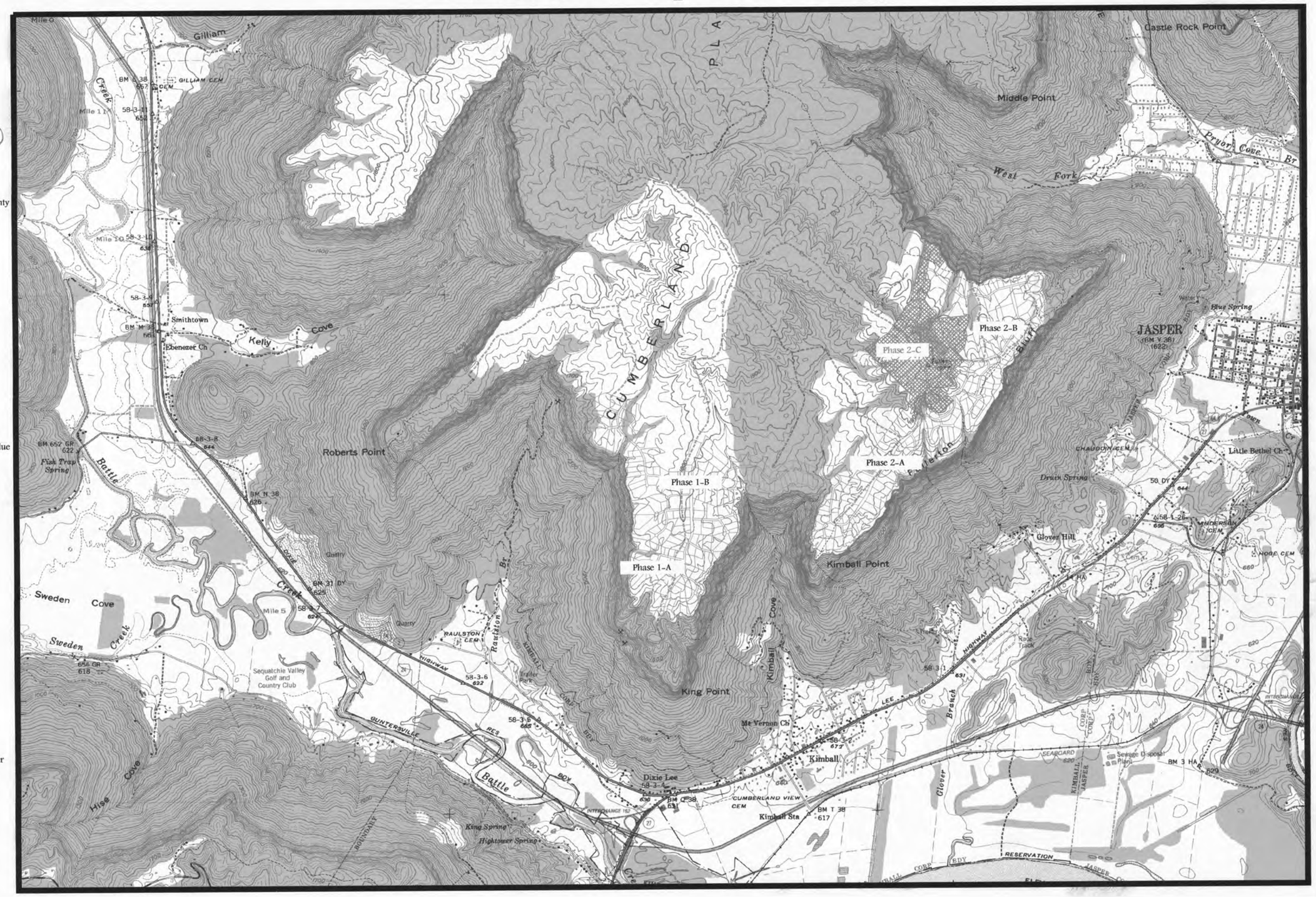
Jasper Highlands Subdivision
Phase 2-C
A Mountain Top Community



CERTIFICATE BY PLANNING COMMISSION ON APPROVAL FOR RECORDING

I hereby certify that the subdivision plat shown hereon has been found to comply with the Subdivision Regulation for Marion County, Tennessee, with the exception of such variances, if any, as may be noted on this plat; and that all required improvements have either been completed or covered by an approved bank letter of credit, cashier's check, cash deposit or wire transfer large enough to complete the required improvements in case of default; and that This plat has been approved for recording in the office of the county register.

7-28-16 Doree M. Torrell
Date Planning Commission Secretary

CERTIFICATION OF ROAD STATUS (PRIVATE ROAD)

It is hereby certified that the private road shown on this plat has been designed in an acceptable manner in accordance to required specifications in the Marion County Subdivision Regulations. The government of Marion County will not accept any responsibility for the construction or maintenance of this private road.

5/12/16
Date Owner

Date Owner

CERTIFICATE OF OWNERSHIP AND DEDICATION

I (we) hereby certify that I am (we are) the owners of the propery shown and described heron, and that I (we) herebny adopt this plan of subdivision with my (our) free consent, establish the minimum building setback lines, and herby dedicate to the public use forever all the streets as shown on this plat.

5/12/16
Date Owner

Date Owner

CERTIFICATION OF APPROVAL OF STREETS AND DRAINAGE SYSTEM
(FOR ROADS NOT COMPLETED AT TIME OF FINAL PLAT)

I hereby certify that the streets and drainage facilities for the _____ subdivision have been designed in an acceptable manner in accordance to required specifications and a bank letter of credit, cashier's check, cash deposits or wire transfer in the amount of $ _____ (150% of the total value of all road and drainage improvements installed) has been posted to cover the construction of streets and drainage.

6-6-16
Date Marion County Road Commissioner

CERTIFICATION OF E-911 APPROVAL

I hereby certify that I have reviewed this plat and find that it conforms to the county's E-911 requirements, including appropriate road names/numbers.

5-2-2016
Date Marion County E-911 Representative

CERTIFICATE FOR ELECTRICITY

I hereby certify that this plat shows adequate easements for power lines. (See Notes For Easement Widths) Power is available to all lots shown on plat based on SVEC's line extension policies.

5-9-16
Date Electric Power Official

CERTIFICATE OF APPROVAL OF SUBSURFACE SEWAGE DISPOSAL SYSTEM
Marion County Division of Groundwater Protection Certificate of Sewage Disposal

Approval is hereby granted for lots _____ defined as _____ County, Tennessee, as being suitable for subsurface sewage disposal (SSD) with the listed or attached restrictions.

Prior to any construction of a structure, permanent or mobile, the plans for the exact house/structure location must be approved and a SSD system permit issued by the Division of Groundwater Protection. Water taps, water lines, underground utilities and driveways should be located at side property lines unless otherwise noted. Any cutting, filling or alterations of the soil conditions may void this approval.

7/15/16
Date Environmental Specialist
Div. of Groundwater Protection

BK/PG: 5/1113-1119
16002437
7 PGS:AL-PLAT
ANGELA BATCH: 60349 07/20/2016 - 08:44 AM

VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	105.00
ARCHIVE FEE	2.00
DP FEE	0.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	107.00

STATE OF TENNESSEE, MARION COUNTY
DEBBIE PITTMAN
REGISTER OF DEEDS

CERTIFICATE OF REGISTERED SURVEYOR

It is hereby certified that this plat is true and correct and was prepared from an actual survey of the property by me or under my supervision; and that all monuments shown hereon actually exist or are marked as "future", and their location, size, type and material are correctly shown.

4/29/2016
Date Brian C. Bradford R.L.S.

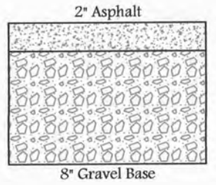
Brian C. Bradford
Tennessee No. 2900
4/29/2016

I hereby certify that this is a category II survey and the ratio of precision of the unadjusted survey is greater than 1:10,000 as shown hereon and complies with the minimum technical standards for the State of Tennessee.

Brian C. Bradford
TN R.L.S. #2900

Plat Notes

*Notes
1. Area Subdivided. 183.75 Acres
2. Zoning, None
3. All Lot Lines Have 15' Drainage & Utility Easements.
4. Area does Not Lie Within The 100 Year Flood Hazard Zone As Per FEMA Map Panel 47115C0210D, Dated. 01-06-2012.
5. Water By. Individual Wells
6. Sewer By. Individual Septic Systems
7. Owner.
   Thunder Development Inc. (John Thornton, President)
   210 Battlecreek Road
   Kimball, Tn 37347 423-424-1085
8. Setbacks. 40' Front, 15' Side, 15' Rear, 20' Corner
9. This Plat Subdivides Property Of Record In Deed Book 448 Page 313 Tax Map 108 Parcel 013.01
10. All proposed roads have 50' R.O.W.'s and are private.
11. Contours from Aerial Photography by third parties.



* The purpose of this note is to grant a variance for paving standards. Which is 8" gravel base with 2" asphalt along all proposed roads represented in Phase 2-C within this plat, which is less than the asphalt requirements at this time.

B&H Surveying Services
PO Box 446, Jasper, TN 37347
423-942-0022
BCBradford88@gmail.com

Grid North

TN SPC (Nad 83)

Surveyor's Notes

1. This survey was performed without the benefit of a title report and is subject to any state of facts that an up to date title report might reveal.
2. This survey is not transferable to additional institutions or owners and is invalid without an original seal and signature.
3. No interior improvements were located other than those shown above.
4. This survey was done by or under the direct supervision of the surveyor signing and sealing thereon.
5. This survey was based upon his analysis of the deeds of record with evidence found existing on the ground and located, renders the professional opinion of the surveyor as to the location of the boundaries and conditions being represented.
6. Monuments either found or placed as depicted existed as described on the date of the survey shown thereon.

Developer:
Thunder Development Inc. (423-424-1085)
210 Battle Creek Road Kimball, TN 37347

THUNDER ENTERPRISES

Final Plat For:

Jasper Highlands Subdivision
Phase 2-C
A Mountain Top Community
Second Civil District
Marion County, Tennessee

Not to Scale	Date. 4/28/2016	Drawing No. 1341-14

Book 5 Page 1113

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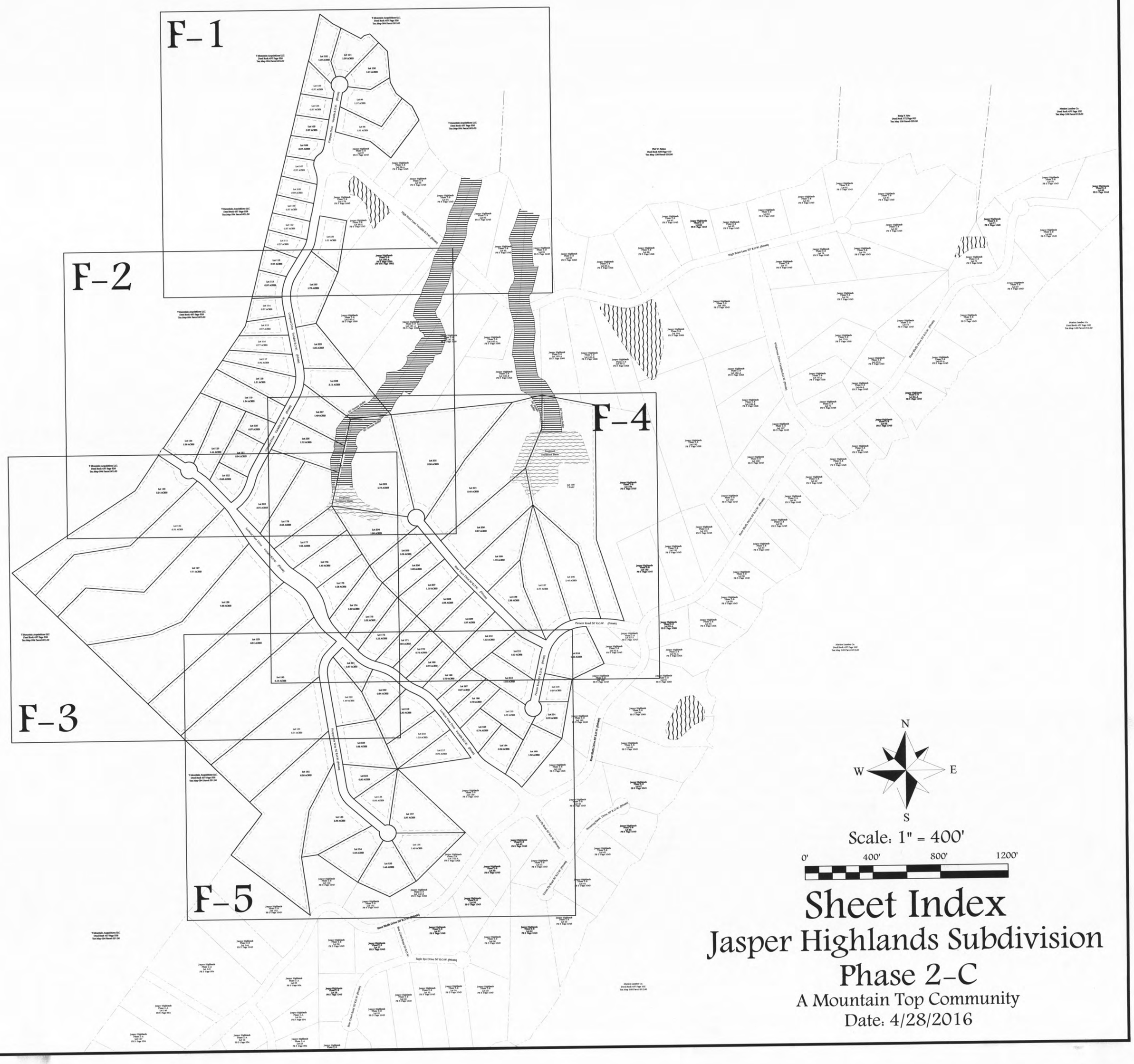
Lots	# Bedrooms	Restrictions
96	4	Driveway/Utilities must be located adjacent to Lo 97.
99	5	
100,101	3	Driveway/Utilities must be located within 20' of either property line.
102	1	Driveway/Utilities must be located along either property line.
103	2	Driveway/Utilities must be located within 20' of either property line.
104,105	0	Not suitable SSDS system.
106	2	Driveway/Utilities must be located within 20' of either property line.
107	2	Driveway/Utilities must be located adjacent to lot 106.
108	2	Driveway/Utilities must be located within 20' of either property line.
109	1	Driveway/Utilities must be located adjacent to lot 110.
110	3	Driveway/Utilities must be located adjacent to lot 109.
111	2	Driveway/Utilities must be located adjacent to lot 112.
112,113	0	Not suitable SSDS system.
114	1	Driveway/Utilities must be located adjacent to lot 113.
115,116	3	
117	4	
118	5	
119	4	
120	3	Driveway/Utilities must be located adjacent to lot 121.
121	2	
122	4	
123	3	Driveway/Utilities must be located adjacent to lots 121 & 122.
124	4	
125	5	
126	4	
127,128	3	
129	4	
130,132	5	
133-137	4	
138	3	Driveway/Utilities must be located adjacent to lot 224.
163-170	4	
171-177	3	Driveway/Utilities must be located adjacent to either property line.
178	5	
195	4	
196,197	5	
198	0	Not suitable SSDS system.
199,200	5	
201	4	
202,203	5	
204	4	
205	2	
206,207	3	
208	4	
209	5	
210-213	4	
214	1	Driveway/Utilities must be located adjacent to lot 215.
215	0	Not suitable SSDS system.
216,217	4	
218	3	Driveway/Utilities must be located adjacent to lot 217.
219	4	Driveway/Utilities must be located adjacent to lot 220.
220	5	
221-223	4	
224	2	Driveway/Utilities must be located adjacent to lot 223.
225	4	
226	3	
227-229	5	
230	4	
231	5	

Suitable soils area as per soil scientist maps.



Scale: 1" = 400'

0' 400' 800' 1200'

Sheet Index

Jasper Highlands Subdivision Phase 2-C

A Mountain Top Community

Date: 4/28/2016

Book 5 Page 1114

TAWJH_R_TPUCDR1_003_112718_Attachment
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T Mountain Acquisitions LLC.
Deed Book 457 Page 526
Tax Map 094 Parcel 001.00

T Mountain Acquisitions LLC.
Deed Book 457 Page 526
Tax Map 094 Parcel 001.00

T Mountain Acquisitions LLC.
Deed Book 457 Page 526
Tax Map 094 Parcel 001.00

T Mountain Acquisitions LLC.
Deed Book 457 Page 526
Tax Map 094 Parcel 001.00

Lot 102
1.00 ACRES

Lot 101
1.05 ACRES

Lot 100
1.01 ACRES

Lot 103
0.57 ACRES

Lot 104
0.57 ACRES

Lot 105
0.57 ACRES

Lot 106
0.57 ACRES

Lot 107
0.57 ACRES

Lot 108
0.59 ACRES

Lot 109
0.57 ACRES

Lot 110
0.57 ACRES

Lot 111
0.57 ACRES

Lot 112
0.57 ACRES

Lot 113
0.57 ACRES

Lot 99
1.37 ACRES

Lot 98
1.81 ACRES

Lot 231
1.01 ACRES

Lot 230
1.79 ACRES

Compass Drive Variable R.O.W. (Private)

High Point Lane Variable R.O.W. (Private)

Jasper Highlands
Phase 2-B
Lot 97
PB 5 Page 1045

Jasper Highlands
Phase 2-B
Lot 96-A
PB 5 Page 1045

Jasper Highlands
Phase 2-B
Lot 95
PB 5 Page 1045

Jasper Highlands
Phase 2-B
Lot 94
PB 5 Page 1045

Jasper Highlands
Phase 2-B
Lot 93
PB 5 Page 1045

Jasper Highlands
Phase 2-B
Lot 92
PB 5 Page 1045

Jasper Highlands
Phase 2-B
Lot 91
PB 5 Page 1045

Jasper Highlands
Phase 2-B
Lot 179
PB 5 Page 1045

Jasper Highlands
Phase 2-B
Lot 96-S
PB 5 Page 1045

Jasper Highlands
Phase 2-B
Lot 180-A
PB 5 Page 1095
DB 476 Page 1662

N
W E
S

Scale: 1" = 100'

0' 100' 200' 300'

Sheet F-1

Date: 4/28/2016

Book 5 Page 1115

TAWJH_R_TPUCDR1_003_112718_Attachment
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N
W E
S

Scale: 1" = 100'

0' 100' 200' 300'

Sheet F-2

Date: 4/28/2016

T Mountain Acquisitions LLC.
Deed Book 457 Page 526
Tax Map 094 Parcel 001.00

Lot 112
0.57 ACRES
BRG=S29°14'24"W 98.73'
C LEN=30.50'
R=313.21'
L=30.51'
N14°02'25"E
N73°57'35"W 167.93'
S32°10'14"W 207.33'

Lot 113
0.57 ACRES
BRG=S12°24'54"W
C LEN=127.49'
R=280.02'
L=128.62'
N14°02'25"E
S88°51'42"W 177.75'

Lot 114
0.57 ACRES
BRG=S05°42'38"E
C LEN=43.82'
R=301.33'
L=43.85'
S10°06'56"E 69.08'
N14°02'25"E
S82°42'00"W 230.42'

Lot 115
0.57 ACRES
S10°06'56"E 113.87'
N34°26'01"E
S89°54'41"W 293.90'

Lot 116
0.77 ACRES
N34°26'01"E 108.00'
S10°06'56"E 116.89'
N85°30'16"W 373.89'

Lot 117
0.92 ACRES
N34°26'01"E 72.39'
S10°06'56"E 93.69'
N34°26'01"E 62.06'
N76°24'54"W 446.04'

Lot 118
1.31 ACRES
BRG=S04°37'49"E
C LEN=43.02'
R=225.00'
L=43.08'
N34°26'01"E 170.16'
BRG=S15°02'46"W
C LEN=110.32'
R=225.00'
L=111.45'
N60°45'47"W 462.25'

Lot 119
1.54 ACRES
132.03' N67°05'42"W
138.23' N67°05'42"W
N34°26'01"E 356.86'
76.09' S29°14'13"W
116.46' S29°14'13"W
130.32'

Lot 120
0.57 ACRES
123.79'
N28°19'41"E
N61°40'19"W 187.22'
144.80' S29°14'13"W

Lot 121
0.94 ACRES
136.20'
N29°14'13"E 148.89'
BRG=S22°39'48"W
C LEN=62.96'
R=275.00'
L=63.10'
N61°40'19"W 190.96'

Lot 122
0.68 ACRES
S16°05'22"W 22.33'
BRG=S34°17'16"W
C LEN=140.54'
R=225.00'
L=142.93'
BRG=N42°49'21"W
C LEN=4.94'
R=275.00'
L=4.94'
S52°29'10"W 18.54'
N43°20'15"W 177.86'

Lot 123
1.44 ACRES
N24°23'10"E 404.47'
218.84'
N28°19'41"E
BRG=N85°33'59"W
C LEN=50.00'
R=50.00'
L=52.36'
N55°33'59"W 156.63'
BRG=N25°37'42"W
C LEN=49.91'
R=50.00'
L=52.25'
N55°41'25"W 31.70'
BRG=N49°30'50"W
C LEN=59.17'
R=275.00'
L=59.29'

Lot 124
1.56 ACRES
8'
N55°33'59"W 156.63'
N34°26'01"E 252.32'

Lot 125
5.24 ACRES
BRG=S55°37'42"E
C LEN=86.66'
R=50.00'
L=104.89'
31.70'
S55°41'25"E
BRG=S49°30'50"E
C LEN=48.42'
R=225.00'
L=48.51'
S43°20'15"E 177.86'
S46°39'27"W 552.73'

Lot 126
6.51 ACRES
S46°02'02"E 875.90'
BRG=S40°25'33"E
C LEN=22.86'
R=225.00'
L=22.87'
14.34'
S37°30'50"E
S43°20'15"E 220.08'

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Compass Drive Variable R.O.W. (Private)

Lot 230
1.79 ACRES
BRG=N11°01'39"E
C LEN=162.31'
R=225.00'
L=166.06'
S30°37'48"E 201.14'
N32°10'14"E 174.75'
S10°2
S24°27'06"W 330.87'
N10°06'56"W 145.57'
N79°53'04"E 122.34'

Lot 229
1.26 ACRES
S38°34'54"E 380.84'
N10°06'56"W 247.77'
S88°17'03"E 295.85'

Lot 228
2.11 ACRES
BRG=N00°16'39"W
C LEN=93.98'
R=275.00'
L=94.44'
BRG=N13°23'56"E
C LEN=93.98'
R=275.00'
L=94.44'
S02°28'32"E 348.13'
N29°14'13"E 124.27'

Lot 227
1.49 ACRES
S62°18'48"E 372.36'
N29°14'13"E 217.29'

Lot 226
1.72 ACRES
212.14'
S70°21'14"E (424.28' Total)
212.14'
N29°14'13"E 148.89'
BRG=N22°39'48"E
C LEN=51.52'
R=225.00'
L=51.63'
22.33'
N16°05'22"E
N32°15'36"E 307.04'

Lot 225
2.01 ACRES
17.02'
N52°29'10"E
203.10'
N27°39'32"E 220.08'

Lot 178
2.68 ACRES
BRG=N41°30'57"W
C LEN=10.51'
R=212.00'
N55°33'59"E 427.43'

Jasper Highlands
Phase 2-B
Lot 180-A
PB 5 Page 1095
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Jasper Highlands
Phase 2-B
Lot 180-C
PB 5 Page 1068

Jasper Highlands
Phase 2-B
Lot 181-A
PB 5 Page 1068

Jasper Highla
Phase 2-B
Lot 181-B
PB 5 Page 1

60' Stream Buffer

60' Stream Buffer

N84°47'01"E

N84°47'01"E 240.62'

165.28'
(629.40' Total)
N12°35'30"E
N12°35'30"E 165.28'

N12°35'30"W 550.24'

Lot 202
5.38 ACRES

Lot 203
4.75 ACRES

Proposed
Sediment Basin

BRG=S42°15'53"W
C LEN=57.10'
R=50.00'
L=60.77'
N81°09'12"W 454.47'
BRG=N40°50'32"W
C LEN=58.35'
R=50.00'
L=108.34'
N34°31'51"E 444.06'

BRG=S45°39'43"E
C LEN=79.98'
R=50.00'
L=92.69'
N38°46'16"W 15

Lot 204
1.98 ACRES
160.98'
N41°39'20"W

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Lot 125
5.24 ACRES

Lot 126
6.51 ACRES

Lot 127
7.71 ACRES

Lot 128
7.58 ACRES

Lot 129
6.81 ACRES

Lot 130
6.15 ACRES

Lot 131
5.01 ACRES

Lot 121
0.94 ACRES

Lot 122
0.68 ACRES

Lot 225
2.01 ACRES

Lot 178
2.68 ACRES

Lot 177
1.58 ACRES

Lot 176
1.43 ACRES

Lot 175
1.08 ACRES

Lot 174
1.20 ACRES

Lot 173
1.02 ACRES

Lot 172
1.22 ACRES

Lot 221
0.57 ACRES

Lot 222
1.49 ACRES

Lot 220
0.94 ACRES

Lot 203
4.75 ACRES

Lot 204
1.98 ACRES

Proposed
Sediment Basin

Lookout View Drive Variable R.O.W. (Private)

Prospect

N56°46'02"E 875.90'
S81°48'48"W 334.76'
S44°16'01"W 692.27'
S44°16'43"W 335.30'
N85°06'21"W 343.72'
S44°50'32"W 240.30'
N15°09'28"W 238.31'
S81°27'29"W 394.28'
S67°25'05"W 191.80'
N15°09'28"W 304.17'
N15°09'28"W 270.50'
S41°30'59"W 610.37'
S48°40'34"W 1083.56'
S48°57'36"W 1057.74'
S08°57'25"E 327.68'
S31°26'47"W 825.55'
N81°02'35"E 236.03'
S45°20'43"W 255.88'
S36°07'47"E 183.54'
S53°32'17"E 339.17'
S54°59'19"E 396.42'
N53°33'55"E 424.43'
N37°44'31"E 397.55'
N64°16'12"E 397.42'
N57°30'29"E 393.18'
N43°08'17"E
N81°09'12"W 454.47'
N44°58'51"W 123.74'
N44°58'51"W 40.34'
S50°44'07"W 368
N31°39'20"W (427.51' TGal)
N31°39'20"W 83.59'
N31°39'20"W 83.59'
N31°39'20"W 167.74'
N21°15'36"E 307.04'
N29°14'19"E 148.59'
N12°25'50"E (529.40' Total)
N12°25'50"E 163.28'
N12°25'50"E 202.65'
S70°21'14"E (424.28' Total)
212.14'
212.14'
N61°40'19"W 190.86'
N28°19'41"E
120.01'
156.20'
156.20'
N53°33'39"E 156.63'
N53°33'39"E 156.63'
N24°20'01"E 252.32'
N43°20'15"W 177.86'
S43°20'15"E 177.86'
S46°39'27"W 562.75'
N52°29'10"E 17.02'
S52°29'10"W 18.54'
N42°49'21"W
S37°30'50"E 14.34'
S37°38'21"E 220.08'
N12°31'28"W 228.20'
N40°08'26"W 83.27'
N40°08'26"W 112.54'
S50°08'26"E 180.02'
S54°34'11"E 91.43'
N54°34'11"W 91.43'
S21°47'57"W 87.44'
N40°40'47"W 54.00'
N15°00'56"W 352.87'
N15°00'56"W 94.67'
N41°28'47"W 8.37'
S45°40'50"E 10.41'
S44°19'10"W 80.78'
N44°19'10"E 80.78'
S45°40'50"E 68.28'
S41°26'47"E 6.32'
S72°46'15"E 45.12'
S26°02'35"W 149.71'
S45°40'50"E 269.22'
S45°40'40"E 41.61'
N05°57'26"W 309.45'
N72°46'15"W 45.12'
N57°06'31"W
C LEN=121.48'
R=225.00'
L=123.01'
BRG=N65°57'46"W
C LEN=65.20'
R=275.00'
L=65.35'
BRG=S30°24'53"E
C LEN=67.50'
R=296.50'
L=67.65'
BRG=S19°08'36"E
C LEN=36.16'
R=219.00'
L=36.20'
BRG=S19°46'14"E
C LEN=40.10'
R=214.53'
L=40.16'
BRG=N32°54'23"W
C LEN=58.03'
R=214.53'
L=58.21'
BRG=N45°45'37"W
C LEN=90.82'
R=296.50'
L=91.18'
BRG=S37°40'31"E
C LEN=118.28'
R=203.50'
L=120.01'
BRG=S22°35'43"E
C LEN=13.87'
R=219.00'
L=13.87'
BRG=S37°32'43"E
C LEN=129.75'
R=285.48'
L=130.90'
BRG=S17°40'53"W
C LEN=156.92'
R=175.00'
L=162.72'
BRG=N17°40'53"E
C LEN=112.09'
R=123.00'
L=116.23'
BRG=S37°06'31"E
C LEN=148.48'
R=275.00'
L=150.35'
BRG=S59°43'27"E
C LEN=101.58'
R=225.00'
L=102.47'
BRG=S51°
C LEN=43.
R=275.00
L=43.61'
BRG=N47°21'19"W
C LEN=51.11'
R=205.50'
L=51.25'
BRG=S47°21'19"E
C LEN=74.47'
R=296.50'
L=74.67'
BRG=N41°30'57"W
C LEN=10.81'
R=219.00'
L=10.81'
BRG=S40°25'33"E
C LEN=22.86'
R=225.00'
L=22.87'
17.43'
S32°58'21"E
BRG=S36°30'54"E
C LEN=27.70'
R=219.00'
L=27.72'
BRG=N22°39'48"E
C LEN=51.52'
R=225.00'
L=51.63'
BRG=S22°39'48"W
C LEN=69.96'
R=275.00'
L=69.80'
BRG=N25°37'42"W
C LEN=49.91'
R=50.00'
L=52.25'
N55°41'25"W
31.70'
BRG=N49°30'50"W
C LEN=59.17'
R=275.00'
L=59.29'
BRG=N85°33'39"W
C LEN=50.00'
R=50.00'
L=52.36'
BRG=S55°37'42"E
C LEN=86.66'
R=50.00'
L=104.88'
31.70'
S55°41'25"E
BRG=S49°30'50"E
C LEN=48.42'
R=225.00'
L=48.51'
BRG=N42°49'21"W
C LEN=4.94'
R=275.00'
L=4.94'
22.33'
S16°05'22"W
BRG=S34°17'16"W
C LEN=140.54'
R=225.00'
L=142.93'
22.33'
N16°05'22"E
BRG=N34°17'16"E
C LEN=171.77'
R=275.00'
L=174.69'
BRG=S17°40'53"W
C LEN=156.92'
R=175.00'
L=162.72'

N
W E
S

Scale: 1" = 100'

0' 100' 200' 300'

Sheet F-3

Date: 4/28/2016

T Mountain Acquisitions LLC.
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Tax Map 094 Parcel 001.00

TAWJH_R_TPUCDR1_003_112718_Attachment
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Book 5 Page 1118

N

W E

S

Scale: 1" = 100'

0' 100' 200' 300'

Sheet F-4

Date: 4/28/2016

Jasper Highlands
Phase 2-B
Lot 194
PB 5 Page 1045

Lot 227
1.49 ACRES

Lot 226
1.72 ACRES

Lot 178
2.68 ACRES

Lot 177
1.58 ACRES

Lot 176
1.43 ACRES

Lot 175
1.08 ACRES

Lot 174
1.20 ACRES

Lot 173
1.02 ACRES

Lot 172
1.22 ACRES

Lot 171
0.84 ACRES

Lot 170
0.72 ACRES

Lot 169
0.72 ACRES

Lot 168
0.79 ACRES

Lot 130
6.15 ACRES

Lot 221
0.57 ACRES

Lot 205
1.08 ACRES

Lot 206
1.08 ACRES

Lot 207
1.15 ACRES

Lot 208
1.08 ACRES

Lot 209
1.37 ACRES

Lot 210
1.22 ACRES

Lot 211
1.00 ACRES

Lot 212

Lot 204
1.98 ACRES

Lot 203
4.75 ACRES

Lot 202
5.38 ACRES

Lot 201
5.40 ACRES

Lot 200
2.87 ACRES

Lot 199
1.78 ACRES

Lot 198
1.39 ACRES

Lot 197
2.57 ACRES

Lot 196
2.40 ACRES

Lot 195
7.84AC

Lot 216
1.66 ACRES

Jasper Highlands
Phase 2-B
Lot 193
PB 5 Page 1045

Jasper Highlands
Phase 2-B
Lot 53-S
PB 5 Page 1045

Jasper Highlands
Phase 2-B
Lot 52-S
PB 5 Page 1045

Jasper Highlands
Phase 2-B

Compass Drive Variable R.O.W. (Private)

Bear Trace Drive 50' R.O.W. (Private)

Pioneer Road 50' R.O.W. (Private)

60' Stream Buffer

Proposed
Sediment Basin

Proposed
Sediment Basin

Lot 129
6.81 ACRES

Lot 130
6.15 ACRES

Lot 131
5.01 ACRES

Lot 132
6.38 ACRES

Lot 172
1.22 ACRES

Lot 171
0.84 ACRES

Lot 170
0.72 ACRES

Lot 169
0.72 ACRES

Lot 168
0.79 ACRES

Lot 167
0.67 ACRES

Lot 166
0.78 ACRES

Lot 165
0.74 ACRES

Lot 164
0.96 ACRES

Lot 163
1.30 ACRES

Lot 210
1.22 ACRES

Lot 211
1.00 ACRES

Lot 212
1.22 ACRES

Lot 213
1.09 ACRES

Lot 214
0.70 ACRES

Lot 215
0.60 ACRES

Lot 221
0.57 ACRES

Lot 222
1.49 ACRES

Lot 220
0.94 ACRES

Lot 219
1.30 ACRES

Lot 218
1.28 ACRES

Lot 223
1.66 ACRES

Lot 217
0.94 ACRES

Lot 224
0.80 ACRES

Lot 138
0.93 ACRES

Lot 133
2.36 ACRES

Lot 137
1.97 ACRES

Lot 134
1.43 ACRES

Lot 136
1.48 ACRES

Lot 135
1.46 ACRES

Pioneer Road 50' R.O.W. (Private)

Lookout View Drive Variable R.O.W. (Private)

Prospectors Way 50' R.O.W. (Private)

Crows Fly Road 50' R.O.W. (Private)

Crows Fly Road 50' R.O.W. (Private)

T Mountain Acquisitions LLC.
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Tax Map 094 Parcel 001.00

Jasper Highlands
Phase 2-B
Lot 162
PB 5 Page 1045

Jasper Highlands
Phase 2-B
Lot 139
PB 5 Page 1045

Jasper Highlands
Phase 2-B
Lot 40
PB 5 Page 1045

Jasper Highlands
Phase 2-B
Lot 140-A
PB 5 Page 1068

Jasper Highlands
Phase 2-B
Lot 41
PB 5 Page 1045

Jasper Highlands
Phase 2-B
Lot 39
PB 5 Page 1045

Jasper Highlands
Phase 2-B
Lot 140-B
PB 5 Page 1068

Jasper Highlands
Phase 2-B
Lot 38
PB 5 Page 1045

Jasper Highlands
Phase 2-B
Lot 141
PB 5 Page 1045

Jasper Highlands
Phase 2-B
Lot 142
PB 5 Page 1045

Jasper Highlands
Phase 2-B
Lot 143
PB 5 Page 1045

N
W E
S

Scale: 1" = 100'
0' 100' 200' 300'

Sheet F-5

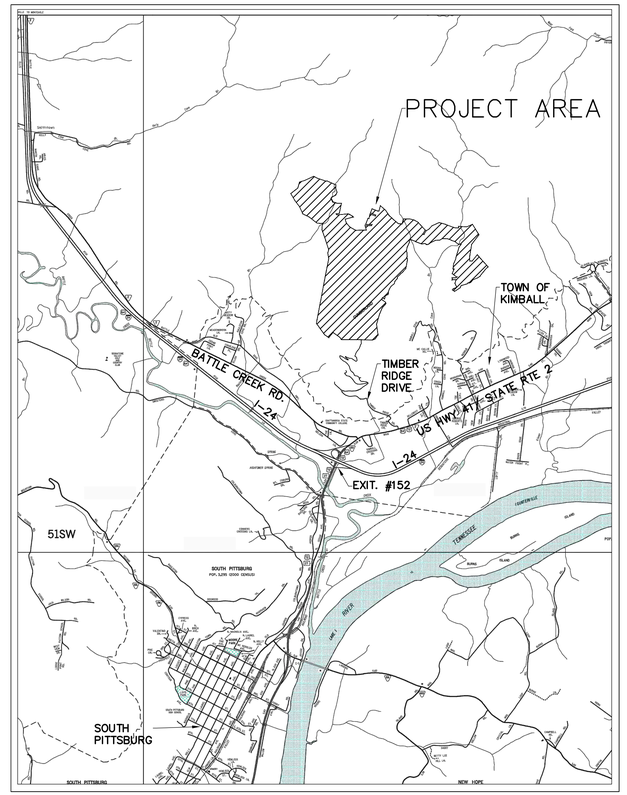
Date: 4/28/2016

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: TITLE SHEET (355697v22/12/11/13 8:38AM), LAYOUT: CTI

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM
MARION COUNTY, TENNESSEE

DRAWING INDEX

TITLE	DRAWING NO.
TITLE SHEET	1
GENERAL PLAN, NOTES, AND LEGEND	2
GENERAL PIPE, TANK, AND BOOSTER PUMP STATION LAYOUT	3
WATER LINE PLAN SHEETS (1 THROUGH 18)	4 THROUGH 21
PUMP STATION NO.1 SITE PLAN	22
PUMP STATION NO.1 PLAN, SECTIONS, AND DETAILS	23
PUMP STATION NO.2 SITE PLAN	24
PUMP STATION NO.2 PLAN, SECTIONS, AND DETAILS	25
PIPING DETAILS	26
THRUST RESTRAINT DETAILS	27
EROSION, SEDIMENT, AND DRAINAGE CONTROL DETAILS	28
MASTER METER BOX DETAILS	29
WATER STORAGE TANK	30



LOCATION MAP
NOT TO SCALE

PREPARED BY:

CTI ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

Donald D. Tabor, Jr. 12/06/13
DONALD D. TABOR JR., PE DATE
TENNESSEE LICENSE NO. 107695

Jerome D. Hightower 12/06/13
JEROME D. HIGHTOWER, PE DATE
TENNESSEE LICENSE NO. 11411

JEROME D. HIGHTOWER — REGISTERED ENGINEER — 114411 — STATE OF TENNESSEE

DONALD D. TABOR JR. — REGISTERED ENGINEER — 107695 — STATE OF TENNESSEE

I CERTIFY THAT THESE PLANS HAVE BEEN REVIEWED AND APPROVED BY THE SOUTH PITTSBURG BOARD OF WATER WORKS AND SEWERS

Donald E. Blansett 12/09/13
DONALD E. BLANSETT, MANAGER DATE

I CERTIFY THAT THESE PLANS HAVE BEEN REVIEWED AND APPROVED BY THUNDER ENTERPRISES

11-26-13
JOHN THORNTON, CHAIRMAN/CEO DATE

DATE OF PRINT: 12/11/2013 9:53 AM

GENERAL NOTES

GRADING AND EXCAVATION

1. WHEN SPECIFIC GRADING REQUIREMENTS ARE NOT SHOWN ON THE DRAWINGS, GRADE ALL AREAS WITHIN THE LIMITS OF CONSTRUCTION, OR OTHERWISE DISTURBED BY CONSTRUCTION, TO DRAIN AND TO MATCH THE EXISTING, ADJACENT GROUND.
2. ALL NECESSARY STRIPPING OF EXISTING TOPSOIL SHALL BE CONDUCTED ON THE JOBSITE.
3. NEWLY GRADED EARTH AREAS NOT TO BE PAVED, RIP-RAPPED, OR STABILIZED, SHALL BE SEEDED IN ACCORDANCE WITH THE SPECIFICATIONS. PRIOR TO SEEDING, A FOUR INCH LAYER OF TOPSOIL SHALL BE PLACED ON THESE AREAS IN ACCORDANCE WITH SAID SPECIFICATIONS.
4. ALL UNSUITABLE AND/OR SURPLUS EXCAVATED MATERIAL SHALL BE DISPOSED OF PROPERLY.
5. EXCAVATION THROUGH OR ADJACENT TO EXISTING PAVEMENT SHALL BE SAW CUT TO A NEAT LINE.
6. BACKFILLING, COMPACTING, GRADING, AND SITE-CLEANUP SHALL OCCUR DAILY AS PIPE INSTALLATION PROGRESSES.

UTILITIES

7. LOCATIONS AND DEPTHS OF UTILITIES, PUBLIC AND/OR PRIVATE, ARE APPROXIMATE ONLY, AND THE EXACT LOCATIONS SHALL BE DETERMINED IN THE FIELD. IT IS POSSIBLE THAT SOME EXISTING FACILITIES ARE NOT SHOWN ON THESE DRAWINGS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR HAVING ALL UNDERGROUND UTILITY FACILITIES LOCATED AND MARKED PRIOR TO THE BEGINNING OF CONSTRUCTION.
8. THE CONTRACTOR SHALL NOTIFY ALL AFFECTED UTILITY OWNERS PRIOR TO INTERRUPTING ANY ELECTRICAL, COMMUNICATIONS, GAS, WATER, OR SEWER SERVICES. THE CONTRACTOR SHALL ALSO NOTIFY AFFECTED UTILITY CUSTOMERS AT LEAST 24 HOURS BEFORE INTERRUPTING THE CUSTOMERS' SERVICE. WHERE INDIVIDUAL SERVICES ARE TO BE DISCONTINUED FOR MORE THAN 4 HOURS, THE CONTRACTOR SHALL MAKE ARRANGEMENTS FOR PROVIDING TEMPORARY SERVICE SATISFACTORY TO THE AFFECTED CUSTOMER. THE REPAIR OR REPLACEMENT OF UTILITY COMPONENTS SHALL CONFORM TO ALL APPLICABLE REQUIREMENTS OF THE UTILITY OWNER. NO SEPARATE PAYMENT SHALL BE MADE FOR THESE ACTIVITIES, AND COMPENSATION SHALL BE INCLUDED IN THE CONTRACT PRICES FOR OTHER ITEMS.
9. THE CONTRACTOR SHALL PROVIDE ALL NECESSARY PROTECTIVE MEASURES TO SAFEGUARD EXISTING UTILITIES FROM DAMAGE DURING CONSTRUCTION OF THIS PROJECT. SHOULD SPECIAL EQUIPMENT BE REQUIRED TO WORK OVER AND AROUND THE UTILITIES, THE CONTRACTOR SHALL BE REQUIRED TO FURNISH SUCH EQUIPMENT. THE COST OF PROTECTING UTILITIES FROM DAMAGE AND FOR FURNISHING SPECIAL EQUIPMENT SHALL BE INCLUDED IN THE PRICE BID FOR OTHER ITEMS OF CONSTRUCTION.
10. ANY EXISTING STORM DRAINAGE PIPING DAMAGED DURING CONSTRUCTION SHALL BE REPAIRED AS RAPIDLY AS POSSIBLE AND THEN BE INSPECTED BY ITS OWNER.
11. IF ANY SANITARY SEWER IS DAMAGED DURING CONSTRUCTION, THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE UTILITY OWNER. REPAIR OF THE SEWER SHALL THEN BE ACCORDING TO THE OWNER'S INSTRUCTIONS.

PROJECT SPECIFIC NOTES

12. ALL PROPOSED TEES AND ASSOCIATED APPURTENANCES FOR FUTURE FIRE HYDRANT CONNECTIONS SHALL BE FIELD LOCATED.
13. ALL PROPOSED WATER METERS, SERVICE LINES, AND ASSOCIATED APPURTENANCES SHALL BE LOCATED AS SHOWN ON THE DRAWINGS. ALL METERS SHALL BE INSTALLED WITHIN THE ALOTTED DESIGNATED FIFTEEN FOOT WIDE AREA RESERVED FOR UTILITIES (LOCATED ON THE INDIVIDUAL LOTS ADJACENT TO THE ROAD RIGHT-OF-WAYS).
14. PROPOSED AIR RELEASE VALVES SHALL BE INSTALLED AT THE HIGH POINTS SHOWN ON THE CONTRACT DRAWINGS ALONG THE WATER LINE.
15. MECHANICAL THRUST RESTRAINTS SHALL BE INSTALLED ON ALL FITTINGS WITH A DIAMETER OF 4-INCHES OR GREATER. CONCRETE THRUST BLOCKS SHALL BE INSTALLED ON ALL FITTINGS, WITH A DIAMETER OF 2-INCHES OR LESS.
16. ALL DUCTILE IRON PIPE WITH PUSH ON JOINTS SHALL BE MECHANICALLY RESTRAINED WITH U.S. PIPE FIELD LOK 350 GASKETS (WITH U.S. PIPE TYTON PIPE OR FITTINGS), AMERICAN DUCTILE IRON PIPE FAST GRIP GASKET WITH STANDARD AMERICAN DUCTILE IRON FASTITE PIPE), OR APPROVED EQUAL.
17. ALL DUCTILE IRON PIPE WITH MECHANICAL JOINTS SHALL BE MECHANICALLY RESTRAINED WITH EBAA IRON MEG-A-LUG SERIES 1100, UNI-FLANGE SERIES 1400, OR APPROVED EQUAL.
18. ALL STREAM CROSSINGS SHALL BE CONDUCTED IN ACCORDANCE WITH THE REQUIREMENTS STIPULATED IN THE APPROVED AQUATIC RESOURCES ALTERATION PLAN (ARAP).

KNOWN UTILITY OWNERS

SOUTH PITTSBURG WATER WORKS
725 WILLOW AVE.
SOUTH PITTSBURG, TN. 37380
PHONE: (423) 837-7164

MARION NATURAL GAS SYSTEM
138 S. CEDAR AVE.
SOUTH PITTSBURG, TN. 37380
PHONE: (423) 837-7164

811 Know what's **below.** **Call** before you dig.

LEGEND

—OHP—	EXISTING OVERHEAD POWER LINES
—R.O.W.—	EXISTING RIGHT OF WAY LINE
——–——	EXISTING PROPERTY LINE
—— · · ——	EXISTING BLUE LINE STREAM
⌀	EXISTING POWER POLE
	PROPOSED BLOW OFF ASSEMBLY
	PROPOSED AIR RELEASE VALVE
Ⓜ	PROPOSED WATER METER
	PROPOSED GATE VALVE
	PROPOSED WATER LINE
—UGE—	PROPOSED UNDERGROUND ELECTRIC LINES

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REVISIONS

NO.	DESCRIPTIONS	DATE	BY	APP'D

DESIGN	DRAWN	CHECKED	APPROVED
DDT	MWD	JDH	DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

GENERAL NOTES AND LEGEND

ENGINEERS, INC.
1107 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

DONALD D. TABOR JR. REGISTERED ENGINEER No. 107685 STATE OF TENNESSEE

JOB NO.
C13009-01

ISSUE DATE
12/06/13

SCALE
AS NOTED

DRAWING NO.
2.0

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: GENERAL NOTES (357098v11/12/11/13 9:10AM), LAYOUT: CTI
DATE OF PRINT: 12/11/2013 10:28 AM

CTI PROJECT: C13009-01 Josper Highlands Development Water System Design, DRAWNG: REVISED 3.0 (398719v2), LAYOUT: CTI

LEGEND:

- PROPOSED 2-INCH PVC WATERLINE
- PROPOSED 6-INCH PVC WATERLINE
- PROPOSED 8-INCH PVC WATERLINE
- PROPOSED 8-INCH DIP WATERLINE
- FH PROPOSED D.I. TEE, GATE VALVE, ETC. FOR FUTURE FIRE HYDRANT
- PROPOSED AIR RELEASE VALVE
- PROPOSED GATE VALVE
- PROPOSED BLOW OFF

PHASE 1B (FUTURE)

PHASE 1A

PROPOSED UPPER BOOSTER STATION

PROPOSED 12,250 GALLON GROUND STORAGE TANK

PROPOSED LOWER BOOSTER STATION

EXISTING SOUTH PITTSBURG 250,400 GALLON GROUND STORAGE TANK

PHASE 1B (FUTURE)

Jasper Highlands Blvd

Jasper Springs Drive

Bobcat Trail

Deer Ridge Drive

Jasper Highlands Blvd

Dragging Canoe Drive

Cash Cattle Road

Timber Ridge Lane

Johnson Drive

Misty View Court

River Bluffs Way

Ransom Mills Road

Gray Fox Court

Ransom Mills Road

Bobcat Trail Lane

Skyviews Overlook

River Bluffs Drive

Kimball Point Court

Blue Ridge Court

Timber Ridge Drive

U.S. Highway 41/State Route 2

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DESIGN	DDT
DRAWN	DDT
CHECKED	JDH
APPROVED	DDT

THUNDER ENTERPRISES
WATER SUPPLY STUDY
JASPER HIGHLANDS DEVELOPMENT

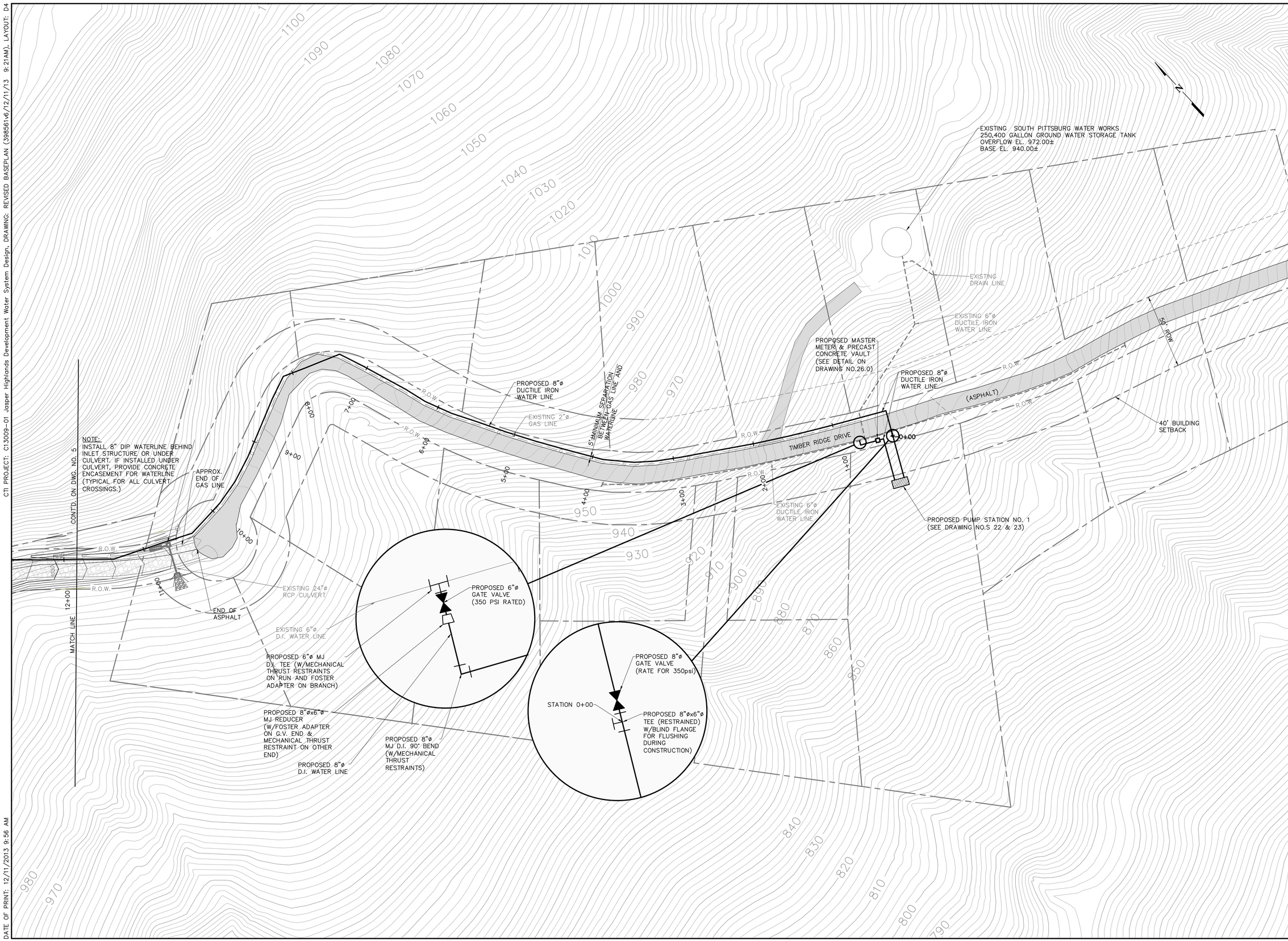
GENERAL PIPE, TANK, AND
BOOSTER PUMP STATION LAYOUT

ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423.267.7512

DONALD J. TABOR, JR. REGISTERED ENGINEER 107488 STATE OF TENNESSEE

JOB NO.	C13009-01
DATE	12/11/2013
SCALE	1" = 400'
DRAWING NO.	3.0

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: REVISED BASEPLAN (3985616v6/12/11/13 9:21AM), LAYOUT: D4



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REVISIONS			
NO.	DESCRIPTIONS	DATE	BY	APP'D

DESIGN	DRAWN	CHECKED	APPROVED
DDT	MWD	JDH	DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

WATER LINE PLAN (SHEET 1 OF 19)

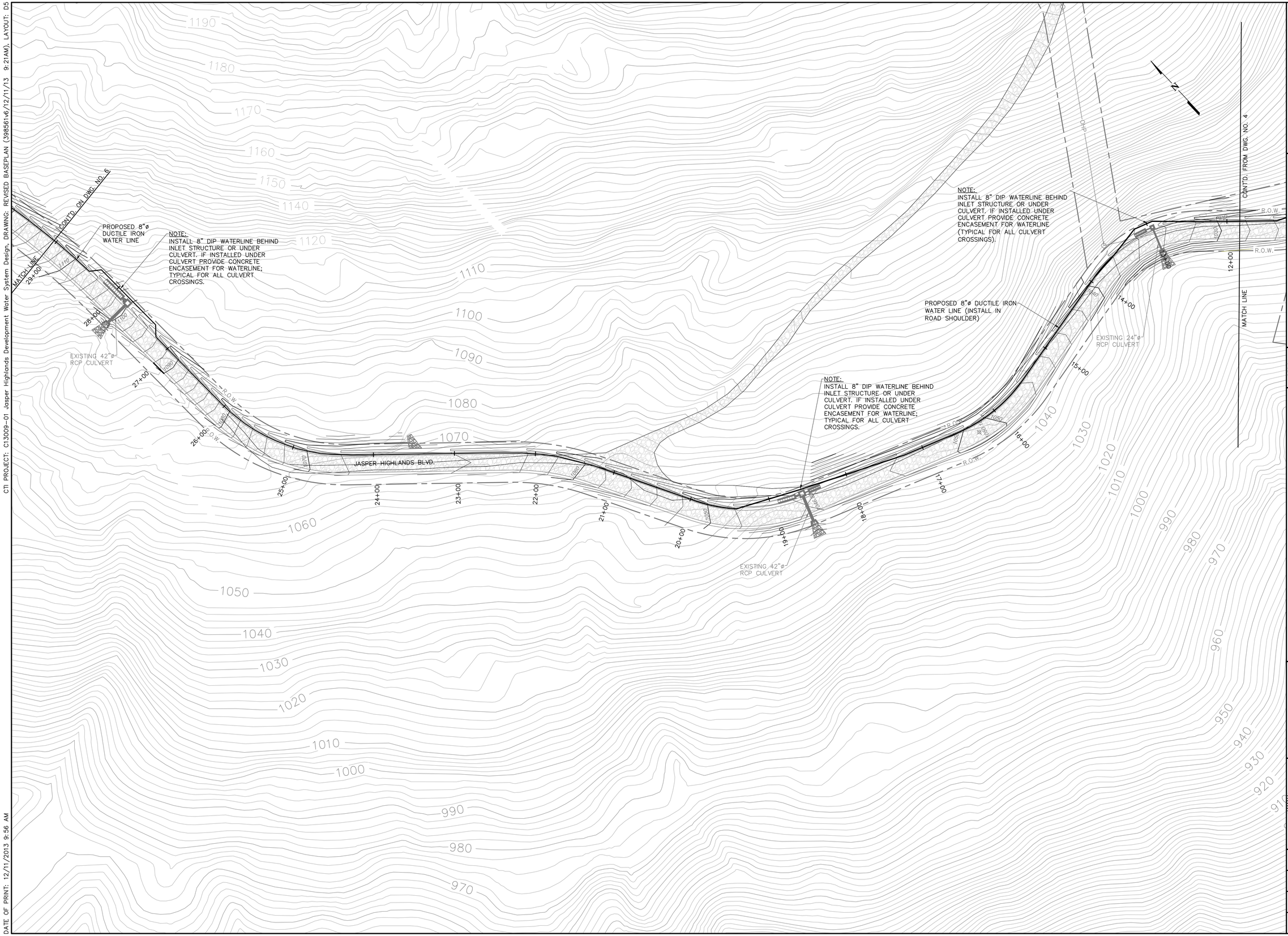
ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

DONALD J. TABOR JR
REGISTERED ENGINEER
AGRICULTURE
COMMERCE
No. 107695
STATE OF TENNESSEE

JOB NO.	ISSUE DATE	SCALE	DRAWING NO.
C13009-01	12/06/13	1"=50'	4.0

DATE OF PRINT: 12/11/2013 9:56 AM

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: REVISED BASEPLAN (3985616v6/12/11/13 9:21AM), LAYOUT: D5
DATE OF PRINT: 12/11/2013 9:56 AM



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NO.	DESCRIPTIONS	DATE	BY	APP'D
	REVISIONS			

DESIGN	DRAWN	CHECKED	APPROVED
DDT	MWD	JDH	DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

WATER LINE PLAN (SHEET 2 OF 19)

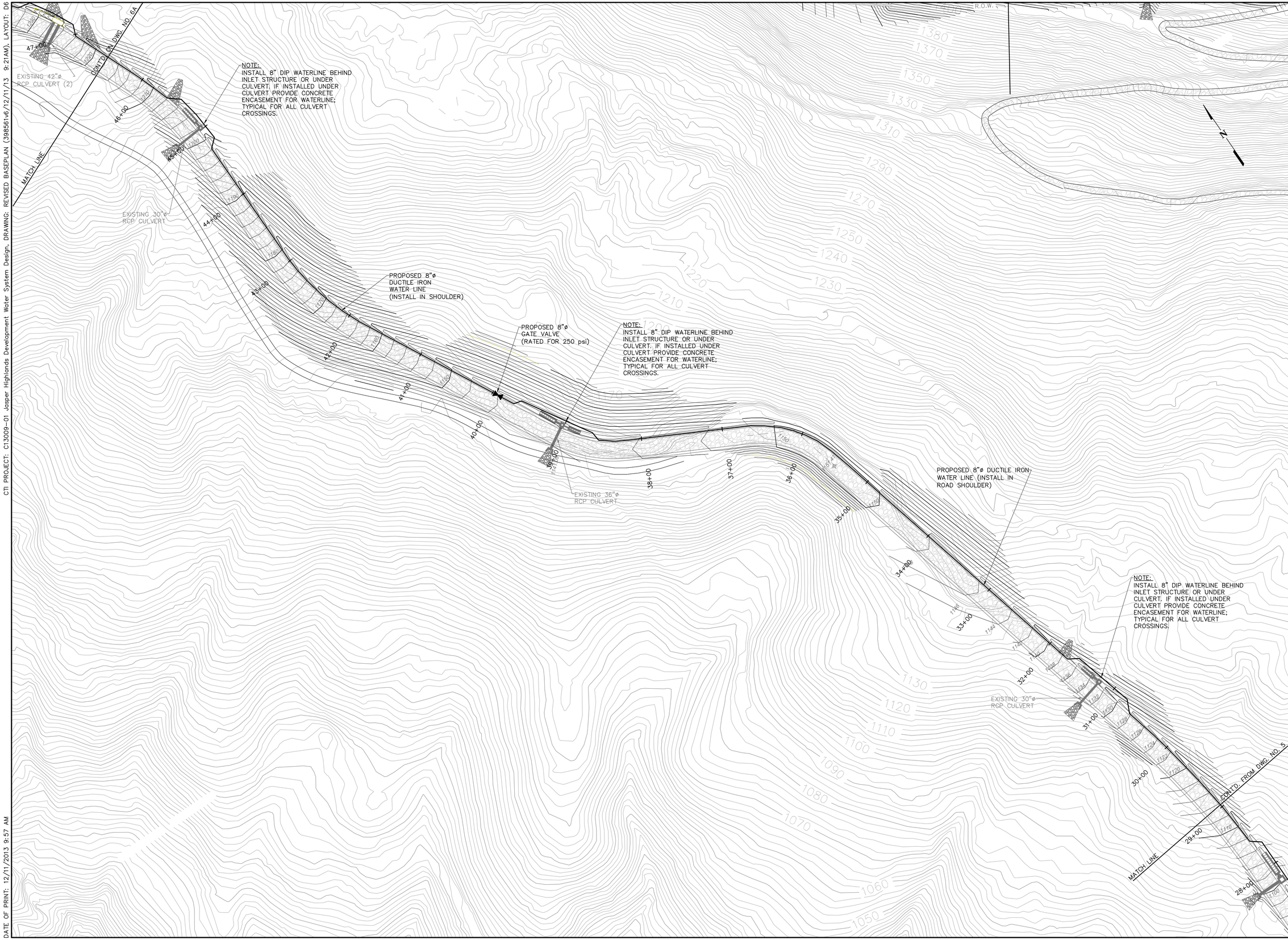
CTI ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

EDWARD D. TAYLOR JR. REGISTERED ENGINEER 107695 STATE OF TENNESSEE

JOB NO.
C13009-01
ISSUE DATE
12/06/13
SCALE
1"=50'
DRAWING NO.
5.0

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: REVISED BASEPLAN (3985616v6/12/11/13 9:21AM), LAYOUT: D6

DATE OF PRINT: 12/11/2013 9:57 AM



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THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

WATER LINE PLAN (SHEET 3 OF 19)

ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

DONALD J. TAYLOR, JR.
REGISTERED ENGINEER
AGRICULTURE
COMMERCE
No. 107695
STATE OF TENNESSEE

JOB NO.
C13009-01

ISSUE DATE
12/06/13

SCALE
1"=50'

DRAWING NO.
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DDT	MWD	JDH	DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

WATER LINE PLAN (SHEET 4 OF 19)

ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

DONALD J. HARBOR
REGISTERED ENGINEER
No. 107492
STATE OF TENNESSEE

JOB NO.
C13009-01
ISSUE DATE
12/06/13
SCALE
1"=50'
DRAWING NO.
6A.0

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: REVISED BASEPLAN (398561v6 12/11/13 9:21AM), LAYOUT: D6A

DATE OF PRINT: 12/11/2013 9:58 AM

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NO.	DESCRIPTIONS	DATE	BY	APP'D

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DDT	MWD	JDH	DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT WATER DISTRIBUTION SYSTEM

WATER LINE PLAN (SHEET 5 OF 19)

CTI ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

DONALD D. JABOR JR. — REGISTERED ENGINEER — STATE OF TENNESSEE — 107825 — 12/06/13

JOB NO.
C13009-01
ISSUE DATE
12/06/13
SCALE
1"=50'
DRAWING NO.
7.0

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: REVISED BASEPLAN (3985616v6/12/11/13 9:21AM), LAYOUT: D7

DATE OF PRINT: 12/11/2013 9:59 AM

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: REVISED BASEPLAN (3985616v6/12/11/13 9:21AM), LAYOUT: D8
DATE OF PRINT: 12/11/2013 10:00 AM

MATCH LINE

CONT'D. ON DRAWING NO. 9

PROPOSED 8"ø DUCTILE IRON WATER LINE

JASPER HIGHLANDS BOULEVARD

5'± (TYP.)

15'± (TYP.)

R.O.W.

UGE

LOT 222

LOT 223
COMMUNITY LOT

METER TO SERVE RESTROOMS AND COMMUNITY BUILDING

PROPOSED 8"ø X 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION–FIELD LOCATE (SEE DETAIL ON DRAWING 25).

PROPOSED 8"ø DUCTILE IRON WATER LINE (INSTALL IN ROAD SHOULDER)

LOT 1

LOT 2

LOT 3

LOT 7

LOT 8

OPEN SPACE

DEVELOPMENT PROPERTY BOUNDARY LINE

MATCH LINE

CONT'D. FROM DRAWING NO. 7

* WATER METER AND SERVICE LINE – FIELD LOCATE (SEE DETAIL ON DRAWING NO. 26)

N

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REVISIONS				
NO.	DESCRIPTIONS	DATE	BY	APP'D

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DDT	MWD	JDH	DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

WATER LINE PLAN (SHEET 6 OF 19)

ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

EDWARD D. TABOR, JR.
REGISTERED ENGINEER
12-06-13
107488
STATE OF TENNESSEE

JOB NO.
C13009–01
ISSUE DATE
12/06/13
SCALE
1"=50'
DRAWING NO.
8.0

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NO.	DESCRIPTIONS	DATE	BY	APP'D

REVISIONS

DESIGN DDT | DRAWN MWD | CHECKED JDH | APPROVED DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

WATER LINE PLAN (SHEET 7 OF 19)

ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

DONALD H. TAYLOR, JR.
REGISTERED ENGINEER
No. 107695
STATE OF TENNESSEE

JOB NO. C13009-01
ISSUE DATE 12/06/13
SCALE 1"=50'
DRAWING NO. 9.0

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: REVISED BASEPLAN (3985616v6/12/11/13 9:21AM), LAYOUT: D9

DATE OF PRINT: 12/11/2013 10:01 AM

MATCH LINE
CONT'D. FROM DRAWING 8

UGE CONT'D. ON DRAWING 10

PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 8"ø X 6"ø MJ D.I. TEE (W/MECHANICAL THRUST RESTRAINT ON NE RUN AND FOSTER ADAPTER ON SW RUN AND ON BRANCH)

PROPOSED CONCRETE THRUST BLOCK (SEE DETAIL ON DRAWING NO. 27)

PROPOSED 8"ø MJ DUCTILE IRON WATER LINE

PROPOSED 6"ø MJ GATE VALVES (W/ MECHANICAL THRUST RESTRAINTS)

PROPOSED AIR RELEASE VALVE (SEE DETAIL ON DRAWING NO. 26)

PROPOSED 6"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION–FIELD LOCATE (SEE DETAIL ON DRAWING NO. 26)

PROPOSED 2"ø THREADED RW GATE VALVE & 2" FORD MODEL C87-77 PACK JOINT COUPLING

PROPOSED 6"ø MJ PLUG W/2" THREADED TAP & S.S. THREADED NIPPLE

PROPOSED 8"ø DUCTILE IRON WATER LINE

PROPOSED 8"ø X 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION–FIELD LOCATE (SEE DETAILS ON DRAWING NO. 26)

PROPOSED 2"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 2"ø PLUG

PROPOSED 2"ø BLOW-OFF ASSEMBLY (SEE DETAIL ON DRAWING NO. 26)

5'± (TYP.)

* WATER METER AND SERVICE LINE – FIELD LOCATE (SEE DETAIL ON DRAWING NO. 26)

JASPER HIGHLANDS BOULEVARD

DRAGGING CANOE DRIVE

LOT 216 LOT 217 LOT 214 LOT 218 LOT 219 LOT 14 LOT 13 LOT 12 LOT 11 LOT 4 LOT 5 LOT 10 LOT 9 LOT 6 LOT 8 LOT 3

R.O.W. UGE N

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DESIGN	DRAWN	CHECKED	APPROVED
DDT	MWD	JDH	DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

WATER LINE PLAN (SHEET 8 OF 19)

CONSOLIDATED TECHNOLOGIES, INC.
ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

EDWARD D. TABOR, JR.
REGISTERED ENGINEER
STATE OF TENNESSEE
No. 107439

JOB NO.
C13009-01
ISSUE DATE
12/06/13
SCALE
1"=50'
DRAWING NO.
10.0

PROPOSED 6"ø MJ PLUG W/2" THREADED TAP & 2" S.S. NIPPLE
PROPOSED CONCRETE THRUST BLOCK (SEE DETAILS ON DRAWING NO. 27)
PROPOSED 6"ø MJ D.I. TEE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTER ON BRANCH)
PROPOSED 2"ø THREADED RW GATE VALVE & 2" FORD MODEL C87-77 PACK JOINT COUPLING
PROPOSED 2"ø BLOW-OFF ASSEMBLY (SEE DETAIL ON DRAWING NO. 26)
PROPOSED 2"ø SDR 17 CLASS 250 PVC WATER LINE
PROPOSED 6"ø SDR 17 CLASS 250 PVC WATER LINE
PROPOSED 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINT)
PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE
PROPOSED CONCRETE THRUST BLOCK (SEE DETAILS ON DRAWING NO. 27)
PROPOSED 8"ø X 6"ø MJ D.I. TEE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTER ON BRANCH)
PROPOSED 6"ø MJ PLUG (RESTRAINED), TYPICAL FOR ALL W/2" THREADED TAP & S.S. NIPPLE
PROPOSED 6"ø X 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION-FIELD LOCATE (SEE DETAIL ON DRAWING NO. 26)
* WATER METER AND SERVICE LINE - FIELD LOCATE (SEE DETAIL ON DRAWING NO. 26)
PROPOSED AIR RELEASE VALVE (SEE DETAIL ON DRAWING NO. 26)
PROPOSED 8"ø X 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION-FIELD LOCATE (SEE DETAIL ON DRAWING NO. 26).
PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE
PROPOSED 2"ø SDR 17 CLASS 250 PVC WATER LINE
SEE DRAWING NO. 9
MATCH LINE
CONT'D. FROM DRAWING 10
5'± (TYP.)
DEER RUN DRIVE
BOBCAT TRAIL
JASPER HIGHLANDS BOULEVARD
DRAGGING CANOE DRIVE
UGE
R.O.W.
LOT 197
LOT 198
LOT 199
LOT 200
LOT 201
LOT 202
LOT 203
LOT 204
LOT 205
LOT 206
LOT 207
LOT 208
LOT 209
LOT 210
LOT 212
LOT 213
LOT 214
LOT 215
LOT 216
LOT 217
LOT 218
LOT 219
LOT 4

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: REVISED BASEPLAN (398561v6/12/11/13 9:21AM), LAYOUT: D10
DATE OF PRINT: 12/11/2013 10:03 AM

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DRAWN	MWD
CHECKED	JDH
APPROVED	DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

WATER LINE PLAN (SHEET 9 OF 19)

CTI ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

DONALD J. TABOR JR.
REGISTERED ENGINEER
No. 107825
STATE OF TENNESSEE

JOB NO.	C13009-01
ISSUE DATE	12/06/13
SCALE	1"=50'
DRAWING NO.	11.0

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: REVISED BASEPLAN (3985616\6/12/11/13 9:21AM), LAYOUT: D11
DATE OF PRINT: 12/11/2013 10:06 AM

PROPOSED 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION-FIELD LOCATE (SEE DETAIL ON DRAWING NO. 26).

PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 8"ø X 6"ø MJ D.I. TEE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTER ON BRANCH)

PROPOSED CONCRETE THRUST BLOCK (SEE DETAILS ON DRAWING NO. 27).

PROPOSED 6"ø MJ GATE VALVE W/MECHANICAL THRUST RESTRAINT

PROPOSED 6"ø SDR 17 CLASS 250 PVC WATER LINE

MATCH LINE

CONT'D. FROM DRAWING 11

PROPOSED AIR RELEASE VALVE (SEE DETAIL ON DRAWING NO. 26)

PROPOSED 6"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION + FIELD LOCATE (SEE DETAILS ON DRAWING NO. 26).

PROPOSED 6"ø MJ PLUG W/2" THREADED TAP & S.S. NIPPLE

PROPOSED 2"ø THREADED RW GATE VALVE & 2" FORD MODEL C87-77 PACK JOINT COUPLING

PROPOSED 2"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 2"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 2"ø BLOW-OFF ASSEMBLY (SEE DETAIL ON DRAWING NO. 26)

PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 1"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 2"ø BLOW-OFF ASSEMBLY (SEE DETAIL ON DRAWING NO. 26)

DEVELOPMENT PROPERTY BOUNDARY LINE

SEE DRAWING NO. 10

MATCH LINE

CONT'D. FROM DRAWING 10

* WATER METER AND SERVICE LINE - FIELD LOCATE (SEE DETAIL ON DRAWING NO. 26)

LOT 193 LOT 194 LOT 195 LOT 196 LOT 198 LOT 16 LOT 15 LOT 17 LOT 18 LOT 19 LOT 20 LOT 21 LOT 22 LOT 23 LOT 24 LOT 25 LOT 26 LOT 27 LOT 28 LOT 31 LOT 32 LOT 33 LOT 34

CASH CAVE ROAD
JASPER HIGHLANDS BLVD.
SEQUOYAH COVE
R.O.W.
UGE
5' (TYP.)

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REVISIONS

NO.	DESCRIPTIONS	DATE	BY	APP'D

DESIGN	DRAWN	CHECKED	APPROVED
DDT	MWD	JDH	DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

WATER LINE PLAN (SHEET 10 OF 19)

ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

DONALD J. TAYLOR, JR.
REGISTERED ENGINEER
No. 107695
STATE OF TENNESSEE

JOB NO.	ISSUE DATE	SCALE	DRAWING NO.
C13009-01	12/06/13	1"=50'	12.0

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: REVISED BASEPLAN (398561v6/12/11/13 9:21AM), LAYOUT: D12

DATE OF PRINT: 12/11/2013 10:07 AM

SEE DRAWING NO. 13

JASPER HIGHLANDS BLVD.

LOT 45

LOT 44

LOT 43

LOT 42

LOT 41

LOT 40

LOT 39

LOT 38

LOT 37

LOT 36

LOT 35

LOT 34

LOT 32

LOT 31

LOT 30

LOT 29

LOT 28

LOT 27

PROPOSED 6"ø MJ D.I. TEE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND BRANCH)

PROPOSED 2"ø THREADED RW GATE VALVE & 2" FORD MODEL C87-77 PACK JOINT COUPLING

PROPOSED CONCRETE THRUST BLOCK (SEE DETAILS ON DRAWING NO. 27).

PROPOSED 2"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 6"ø MJ PLUG W/2" THREADED TAP & S.S. NIPPLE

PROPOSED 6"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 2"ø THREADED RW GATE VALVE & 2" FORD MODEL C87-77 PACK JOINT COUPLING

PROPOSED 2"ø BLOW-OFF ASSEMBLY (SEE DETAIL ON DRAWING NO. 26)

PROPOSED 1"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION-FIELD LOCATE (SEE DETAILS ON DRAWING NO. 26)

LITTLE OWL LANE

WALDEN DRIVE

SEQUOYAH COVE

PROPOSED AIR RELEASE VALVE (SEE DETAIL ON DRAWING NO. 26)

PROPOSED 2"ø BLOW-OFF ASSEMBLY (SEE DETAIL ON DRAWING NO. 25)

* WATER METER AND SERVICE LINE - FIELD LOCATE (SEE DETAIL ON DRAWING NO. 26)

DEVELOPMENT PROPERTY BOUNDARY LINE

R.O.W.

UGE

N

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: REVISED BASEPLAN (398561v6/12/11/13 9:21AM), LAYOUT: D13
DATE OF PRINT: 12/11/2013 10:09 AM

PROPOSED CONCRETE THRUST BLOCK (SEE DETAIL ON DRAWING NO. 27).
PROPOSED 6"ø MJ PLUG W/2"ø THREADED TAP & S.S. NIPPLE
PROPOSED 2"ø THREADED RW GATE VALVE & 2" FORD MODEL C87-77 PACK JOINT COUPLING
PROPOSED 2"ø SDR 17 CLASS 250 PVC WATER LINE
PROPOSED 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINT)
PROPOSED 6"ø MJ D.I. TEE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH)
PROPOSED 6"ø SDR 17 CLASS 250 PVC WATER LINE
MATCH LINE
CONT'D. FROM DRAWING 15
LOT 176
LOT 177
LOT 178
LOT 179
LOT 180
LOT 181
LOT 182
LOT 183
LOT 184
LOT 185
LOT 186
LOT 187
LOT 188
LOT 189
LOT 190
LOT 192
LOT 193
LOT 194
LOT 195
DRAGGING CANOE DRIVE
SWEDEN'S OVERLOOK
JASPER SPRINGS DRIVE
R.O.W.
UGE
PROPOSED 2"ø BLOW-OFF ASSEMBLY (SEE DETAIL ON DRAWING NO. 27)
PROPOSED 2"ø SDR 17 CLASS 250 PVC WATER LINE
PROPOSED 6"ø SDR 17 CLASS 250 PVC WATER LINE
PROPOSED 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINT)
PROPOSED 6"ø MJ D.I. TEE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTER ON BRANCH)
PROPOSED CONCRETE THRUST BLOCK (SEE DETAILS ON DRAWING NO. 27).
PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE
PROPOSED 8"ø X 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION-FIELD LOCATE (SEE DETAILS ON DRAWING NO. 26)
PROPOSED AIR RELEASE VALVE (SEE DETAIL ON DRAWING NO. 22)
PROPOSED 8"ø X 6"ø MJ D.I. TEE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTER ON BRANCH)
PROPOSED CONCRETE THRUST BLOCK (SEE DETAILS ON DRAWING NO. 27).
PROPOSED 6"ø SDR 17 CLASS 250 PVC WATER LINE
PROPOSED 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION-FIELD LOCATE (SEE DETAILS ON DRAWING NO. 27).
PROPOSED 6"ø MJ PLUG W/2"ø THREADED TAP & S.S. NIPPLE
PROPOSED 2"ø THREADED RW GATE VALVE & 2" FORD MODEL C87-77 PACK JOINT COUPLING
PROPOSED 2"ø BLOW-OFF ASSEMBLY (SEE DETAIL ON DRAWING NO. 26)
PROPOSED 8"ø X 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION-FIELD LOCATE (SEE DETAILS ON DRAWING NO. 26)
* WATER METER AND SERVICE LINE - FIELD LOCATE (SEE DETAIL ON DRAWING NO. 26)

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NO.	DESCRIPTIONS	DATE	BY	APP'D
	REVISIONS			

DESIGN	DRAWN	CHECKED	APPROVED
DDT	MWD	JDH	DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

WATER LINE PLAN (SHEET 11 OF 19)

CTI ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

DONALD J. TABOR, JR.
REGISTERED ENGINEER
12-13-13
STATE OF TENNESSEE

JOB NO. C13009-01
ISSUE DATE 12/06/13
SCALE 1"=50'
DRAWING NO. 13.0

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: REVISED BASEPLAN (398561v6/12/11/13 9:21AM), LAYOUT: D14
DATE OF PRINT: 12/11/2013 10:10 AM

MATCH LINE

CONT'D. ON DRAWING 16

LOT 151

LOT 152

LOT 153

LOT 154

LOT 155

LOT 156

LOT 157

LOT 158

LOT 159

LOT 166

LOT 125

LOT 124

LOT 123

LOT 122

LOT 174

LOT 175

LOT 176

PROPOSED CONCRETE THRUST BLOCK (SEE DETAILS ON DRAWING NO. 27).

PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 8"ø MJ D.I. TEE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH)

PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 2"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 8"ø MJ D.I. PLUG W/2" THREADED TAP & 2" S.S. NIPPLE

PROPOSED 2"ø THREADED RW GATE VALVE & 2" FORD MODEL C87-77 PACK JOINT COUPLING

PROPOSED 8"ø X 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION-FIELD LOCATE (SEE DETAILS ON DRAWING NO. 26)

PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE

DEVELOPMENT PROPERTY BOUNDARY LINE

N

RAULSTON FALLS ROAD

R.O.W.

GRAY FOX COURT

PROPOSED 2"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION-FIELD LOCATE (SEE DETAILS ON DRAWING NO. 26).

PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE

MATCH LINE

CONT'D. ON DRAWING 15

PROPOSED 2"ø BLOW-OFF ASSEMBLY (SEE DETAIL ON DRAWING NO. 26)

TURKEY TROT LANE

PROPOSED 6"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION-FIELD LOCATE (SEE DETAILS ON DRAWING NO. 26)

MATCH LINE

CONT'D. FROM DRAWING 12

* WATER METER AND SERVICE LINE - FIELD LOCATE (SEE DETAIL ON DRAWING NO. 26)

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REVISIONS			
NO.	DESCRIPTIONS	DATE	BY	APP'D

DESIGN DDT | DRAWN MWD | CHECKED JDH | APPROVED DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

WATER LINE PLAN (SHEET 12 OF 19)

CTI ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

DONALD J. TAYLOR, JR. REGISTERED ENGINEER No. 107695 STATE OF TENNESSEE

JOB NO. C13009-01
ISSUE DATE 12/06/13
SCALE 1"=50'
DRAWING NO. 14.0

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: REVISED BASEPLAN (398561v6/12/11/13 9:21AM), LAYOUT: D15
DATE OF PRINT: 12/11/2013 10:11 AM

FUTURE WATER LINE EXTENSION TO WATER STORAGE TANK
PROPOSED CONCRETE THRUST BLOCK
PROPOSED 8"ø MJ D.I. TEE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH)
PROPOSED 8"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINT)
PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE
PROPOSED 2"ø BLOW-OFF ASSEMBLY (SEE DETAIL ON DRAWING NO. 26)
LOT 117
LOT 119
DEVELOPMENT PROPERTY BOUNDARY LINE
PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE
LOT 123
LOT 121
LOT 120
PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE
PROPOSED CONCRETE THRUST BLOCK (SEE DETAILS ON DRAWING NO. 27).
PROPOSED 8"ø MJ D.I. TEE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH)
PROPOSED 8"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINT)
PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE
JASPER HIGHLANDS BLVD.
LOT 122
LOT 116
LOT 115
PROPOSED AIR RELEASE VALVE (SEE DETAIL ON DRAWING NO. 26)
PROPOSED 8"ø X 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE, PExPE SPOOL PIECE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION–FIELD LOCATE (SEE DETAILS ON DRAWING NO. 26)
PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE
CONTD. ON DRAWING 14
R.O.W.
RAULSTON FALLS ROAD
PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE
PROPOSED AIR RELEASE VALVE (SEE DETAIL ON DRAWING NO. 26)
LOT 161
LOT 160
LOT 159
LOT 158
PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE
PROPOSED 8"ø MJ D.I. TEE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH)
PROPOSED 8"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINT)
PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE
PROPOSED CONCRETE THRUST BLOCK (SEE DETAILS ON DRAWING NO. 27)
MATCH LINE
RIVER BLUFFS DRIVE
LOT 172
LOT 173
LOT 174
LOT 46
LOT 47
LOT 48
PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE
PROPOSED AIR RELEASE VALVE (SEE DETAIL ON DRAWING NO. 26)
PROPOSED 6"ø SDR 17 CLASS 250 PVC WATER LINE
PROPOSED 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINT)
PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE
PROPOSED 8"ø X 6"ø MJ D.I. TEE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH)
PROPOSED CONCRETE THRUST BLOCK (SEE DETAILS ON DRAWING NO. 27)
PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE
PROPOSED 6"ø SDR 17 CLASS 250 PVC WATER LINE
TURKEY TROT LANE
CONTD. ON DRAWING 18
UGE
* WATER METER AND SERVICE LINE – FIELD LOCATE (SEE DETAIL ON DRAWING NO. 26)
N

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NO.	REVISIONS DESCRIPTIONS	DATE	BY	APP'D

DESIGN	DRAWN	CHECKED	APPROVED
DDT	MWD	JDH	DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

WATER LINE PLAN (SHEET 13 OF 19)

ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

DONALD H. JARDON, JR.
REGISTERED ENGINEER
No. 107695
STATE OF TENNESSEE

JOB NO. C13009–01
ISSUE DATE 12/06/13
SCALE 1"=50'
DRAWING NO. 15.0

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: REVISED BASEPLAN (398561v6/12/11/13 9:21AM), LAYOUT: D16
DATE OF PRINT: 12/11/2013 10:11 AM

LOT 145

MATCH LINE

CONT'D. ON DRAWING NO. 17

LOT 130

LOT 145

LOT 129

DEVELOPMENT PROPERTY BOUNDARY LINE

PROPOSED GATE VALVE W/ VALVE BOX (SEE DETAIL ON DRAWING NO.26)

PROPOSED 8"ø X 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE, PExPE SPOOL PIECE, (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION–FIELD LOCATE (SEE DETAILS ON DRAWING NO. 26).

RAULSTON FALLS ROAD

R.O.W.

LOT 146

PROPOSED GATE VALVE W/ VALVE BOX (SEE DETAIL ON DRAWING NO.26)

PROPOSED CREEK CROSSING NO.1 (PER APPROVED TDEC ARAP PERMIT #_____)

LOT 147

LOT 128

LOT 148

COMMUNITY LOT 158

LOT 127

LOT 149

PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE

5'± (TYP.)

LOT 150

LOT 126

* WATER METER AND SERVICE LINE – FIELD LOCATE (SEE DETAIL ON DRAWING NO. 26)

LOT 151

MATCH LINE

CONT'D. FROM DRAWING NO. 14

LOT 125

N

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REVISIONS			
NO.	DESCRIPTIONS	DATE	BY	APP'D

DESIGN	DRAWN	CHECKED	APPROVED
DDT	MWD	JDH	DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

WATER LINE PLAN (SHEET 14 OF 19)

CTI ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

DONALD J. TABOR, JR.
REGISTERED ENGINEER
No. 107485
STATE OF TENNESSEE

JOB NO.	ISSUE DATE	SCALE	DRAWING NO.
C13009–01	12/06/13	1"=50'	16.0

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: REVISED BASEPLAN (398561v6/12/11/13 9:21AM), LAYOUT: D17
DATE OF PRINT: 12/11/2013 10:12 AM

PROPOSED 2"ø BLOW-OFF ASSEMBLY (SEE DETAIL ON DRAWING NO. 26)

PROPOSED 8"ø X 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN) FOR FUTURE FIRE HYDRANT CONNECTION-FIELD LOCATE (SEE DETAILS ON DRAWING NO. 26)

PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 8"ø X 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION-FIELD LOCATE (SEE DETAILS ON DRAWING NO. 26)

PROPOSED 2"ø BLOW-OFF ASSEMBLY (SEE DETAIL ON DRAWING NO. 26)

PROPOSED 2"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 8"ø MJ PLUG W/2" THREADED TAP & S.S. NIPPLE

PROPOSED 2"ø THREADED RW GATE VALVE & 2" MODEL C87-77 PACK JOINT COUPLING

PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 8"ø MJ D.I. TEE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH)

PROPOSED CONCRETE THRUST BLOCK (SEE DETAILS ON DRAWING NO. 27)

PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 2"ø SDR 17 CLASS 250 PVC WATER LINE

DEVELOPMENT PROPERTY BOUNDARY LINE

* WATER METER AND SERVICE LINE - FIELD LOCATE (SEE DETAIL ON DRAWING NO. 26)

LOT 147 LOT 148 LOT 134 LOT 135 LOT 133 LOT 138 LOT 151 LOT 152 LOT 139 LOT 131 LOT 132 LOT 153 LOT 144 LOT 145 LOT 130

OPEN SPACE

RAULSTON BRANCH WAY

RIVER VIEW COURT

R.O.W.

N

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REVISIONS			
NO.	DESCRIPTIONS	DATE	BY APP'D

DESIGN	DRAWN	CHECKED	APPROVED
DDT	MWD	JDH	DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

WATER LINE PLAN (SHEET 15 OF 19)

CTI ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

DONALD D. TAYLOR, JR.
REGISTERED ENGINEER
No. 107695
STATE OF TENNESSEE
12/06/13

JOB NO. C13009-01
ISSUE DATE 12/06/13
SCALE 1"=50'
DRAWING NO. 17.0

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: REVISED BASEPLAN (398561v6/12/11/13 9:21AM), LAYOUT: D18
DATE OF PRINT: 12/11/2013 10:13 AM

PROPOSED 8"ø X 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION–FIELD LOCATE (SEE DETAILS ON DRAWING NO. 26).

RIVER BLUFFS DRIVE

R.O.W.

MISTY VIEW COURT

PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED CONCRETE THRUST BLOCK (SEE DETAILS ON DRAWING NO. 27).

PROPOSED 8"ø X 6"ø MJ D.I. TEE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND/ FOSTER ADAPTOR ON BRANCH)

PROPOSED 6"ø MJ GATE VALVE (W/ MECHANICAL THRUST RESTRAINT)

PROPOSED 6"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 6"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) PLUG FOR FUTURE FIRE HYDRANT CONNECTION–FIELD LOCATE (SEE DETAILS ON DRAWING NO. 26).

PROPOSED 6"ø MJ PLUG W/2"ø THREADED TAP & S.S. NIPPLE

PROPOSED 2"ø THREADED RW GATE VALVE & 2" MODEL C87-77 PACK JOINT COUPLING

PROPOSED 2"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 2"ø BLOW-OFF ASSEMBLY (SEE DETAIL ON DRAWING NO. 26)

DEVELOPMENT PROPERTY BOUNDARY LINE

CONTD. FROM DRAWING NO. 15

CONTD. ON DRAWING NO. 19

MATCH LINE

LOT 110
LOT 111
LOT 112
LOT 114
LOT 56
LOT 55
LOT 58
LOT 54
LOT 53
LOT 49
LOT 50
LOT 51
LOT 52

* WATER METER AND SERVICE LINE – FIELD LOCATE (SEE DETAIL ON DRAWING NO. 26)

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REVISIONS			
NO.	DESCRIPTIONS	DATE	BY	APP'D

DESIGN	DRAWN	CHECKED	APPROVED
DDT	MWD	JDH	DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

WATER LINE PLAN (SHEET 16 OF 19)

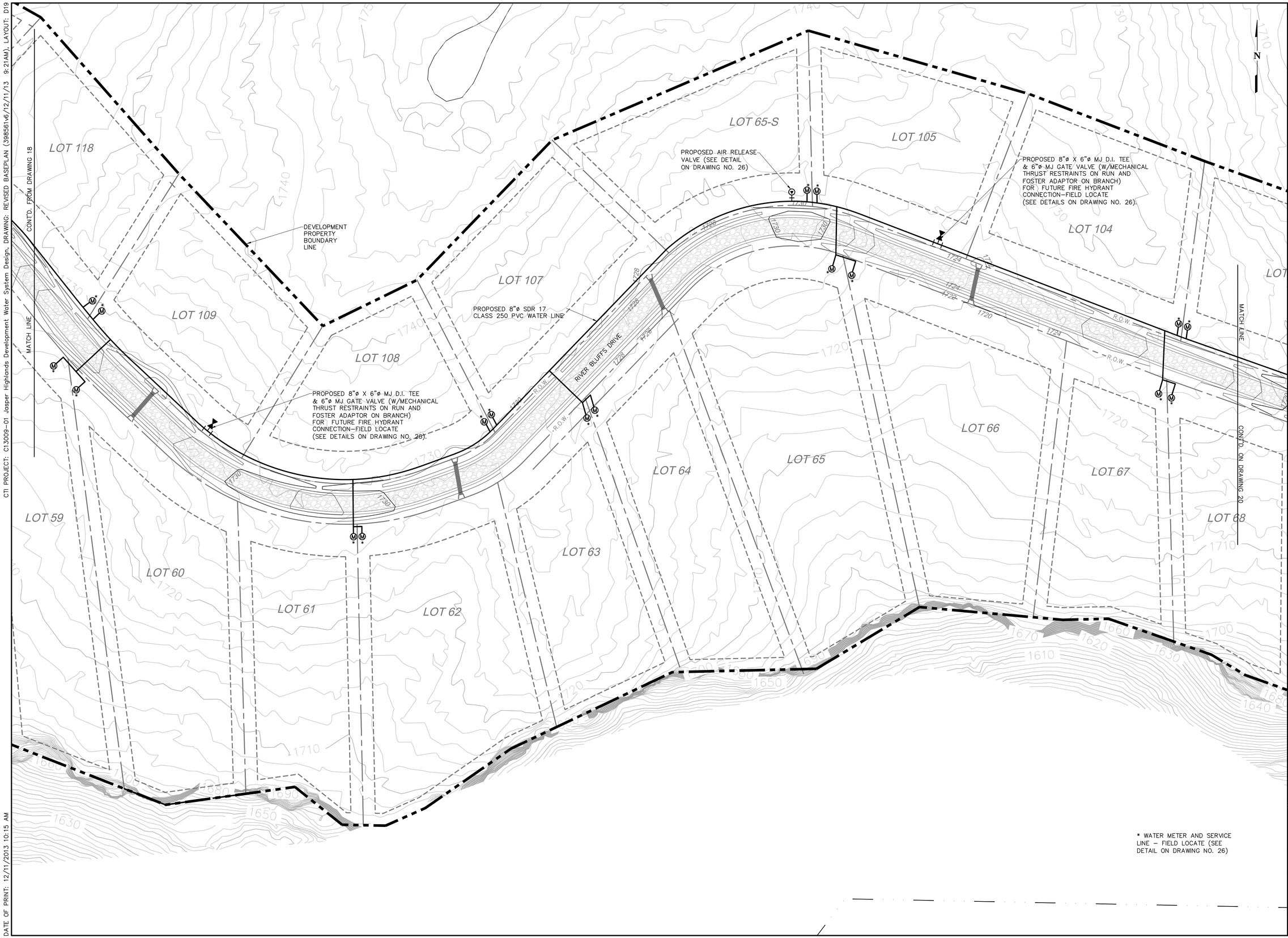
CTI ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

DONALD J. TABOR, JR.
REGISTERED ENGINEER
No. 107585
STATE OF TENNESSEE
12/11/13

JOB NO. C13009-01
ISSUE DATE 12/06/13
SCALE 1"=50'
DRAWING NO. 18.0

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: REVISED BASEPLAN (398561v6/12/11/13 9:21AM), LAYOUT: D19

DATE OF PRINT: 12/11/2013 10:15 AM



* WATER METER AND SERVICE LINE – FIELD LOCATE (SEE DETAIL ON DRAWING NO. 26)

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REVISIONS			
NO.	DESCRIPTIONS	DATE	BY	APP'D

DESIGN	DRAWN	CHECKED	APPROVED
DDT	MWD	JDH	DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

WATER LINE PLAN (SHEET 17 OF 19)

CONSOLIDATED TECHNOLOGIES, INC.
ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

DONALD J. TABOR JR.
REGISTERED ENGINEER
AGRICULTURE
ENGINEERING
COMMERCE
No. 107488
STATE OF TENNESSEE

JOB NO.
C13009–01

ISSUE DATE
12/06/13

SCALE
1"=50'

DRAWING NO.
19.0

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: REVISED BASEPLAN (398561v6/12/11/13 9:21AM), LAYOUT: D20
DATE OF PRINT: 12/11/2013 10:16 AM

CONT'D. FROM DRAWING 19

MATCH LINE

PROPOSED 8"ø X 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION–FIELD LOCATE (SEE DETAILS ON DRAWING NO. 26).

PROPOSED GATE VALVE W/ VALVE BOX (SEE DETAIL ON DRAWING NO.26)

PROPOSED CREEK CROSSING NO.2 (PER APPROVED TDEC ARAP PERMIT #_____)

PROPOSED GATE VALVE W/ VALVE BOX (SEE DETAIL ON DRAWING NO.26)

PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE

RIVER BLUFFS DRIVE

DEVELOPMENT PROPERTY BOUNDARY LINE

DEVELOPMENT PROPERTY BOUNDARY LINE

PROPOSED 8"ø X 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION–FIELD LOCATE (SEE DETAILS ON DRAWING NO. 26)

* WATER METER AND SERVICE LINE – FIELD LOCATE (SEE DETAIL ON DRAWING NO. 26)

LOT 68 LOT 69 LOT 70 LOT 71 LOT 72 LOT 72-S LOT 73 LOT 73-S LOT 74 LOT 75 LOT 98 LOT 99 LOT 100 LOT 101 LOT 102 LOT 103

R.O.W. 50' 5'

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REVISIONS				
NO.	DESCRIPTIONS	DATE	BY	APP'D

DESIGN	DRAWN	CHECKED	APPROVED
DDT	MWD	JDH	DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

WATER LINE PLAN (SHEET 18 OF 19)

ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

DONALD J. TAYLOR, JR.
REGISTERED ENGINEER
No. 107695
STATE OF TENNESSEE

JOB NO.
C13009–01

ISSUE DATE
12/06/13

SCALE
1"=50'

DRAWING NO.
20.0

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: REVISED BASEPLAN (3985616v6/12/11/13 9:21AM), LAYOUT: D21
DATE OF PRINT: 12/11/2013 10:17 AM

MATCH LINE — CONT'D. FROM DRAWING 20

LOT 76 | LOT 77 | LOT 78 | LOT 79 | LOT 81 | LOT 84 | LOT 85 | LOT 86 | LOT 87 | LOT 88 | LOT 89 | LOT 90 | LOT 91 | LOT 92 | LOT 93 | LOT 94 | LOT 95 | LOT 96 | LOT 97

KIMBALL POINT COURT | RIVER BLUFFS DRIVE | BLUE BRIDGE COURT | R.O.W.

PROPOSED 8"ø X 6"ø MJ D.I. TEE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH)

PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED CONCRETE THRUST BLOCK (SEE DETAILS ON DRAWING NO. 27).

PROPOSED 6"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINT)

PROPOSED 8"ø MJ D.I. TEE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH)

PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 2"ø THREADED RW GATE VALVE & 2" MODEL C87-77 PACK JOINT COUPLING

PROPOSED 2"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 8"ø MJ PLUG W/2"ø THREADED TAP & S.S. NIPPLE

PROPOSED 6"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION-FIELD LOCATE (SEE DETAILS ON DRAWING NO. 27).

PROPOSED 6"ø MJ PLUG W/2"ø THREADED TAP & S.S. NIPPLE

PROPOSED 2"ø THREADED RW GATE VALVE & 2" MODEL C87-77 PACK JOINT COUPLING

PROPOSED 2"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 2"ø BLOW-OFF ASSEMBLY (SEE DETAIL ON DRAWING NO. 26)

PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 2"ø BLOW-OFF ASSEMBLY (SEE DETAIL ON DRAWING NO. 26)

PROPOSED 8"ø SDR 17 CLASS 250 PVC WATER LINE

PROPOSED 2"ø BLOW-OFF ASSEMBLY (SEE DETAIL ON DRAWING NO. 26)

PROPOSED 8"ø X 6"ø MJ D.I. TEE & 6"ø MJ GATE VALVE (W/MECHANICAL THRUST RESTRAINTS ON RUN AND FOSTER ADAPTOR ON BRANCH) FOR FUTURE FIRE HYDRANT CONNECTION-FIELD LOCATE (SEE DETAILS ON DRAWING NO. 26).

PROPOSED 2"ø SDR 17 CLASS 250 PVC WATER LINE

DEVELOPMENT PROPERTY BOUNDARY LINE

* WATER METER AND SERVICE LINE – FIELD LOCATE (SEE DETAIL ON DRAWING NO. 26)

N

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REVISIONS			
NO.	DESCRIPTIONS	DATE	BY	APP'D

DESIGN	DRAWN	CHECKED	APPROVED
DDT	MWD	JDH	DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

WATER LINE PLAN (SHEET 19 OF 19)

CTI ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

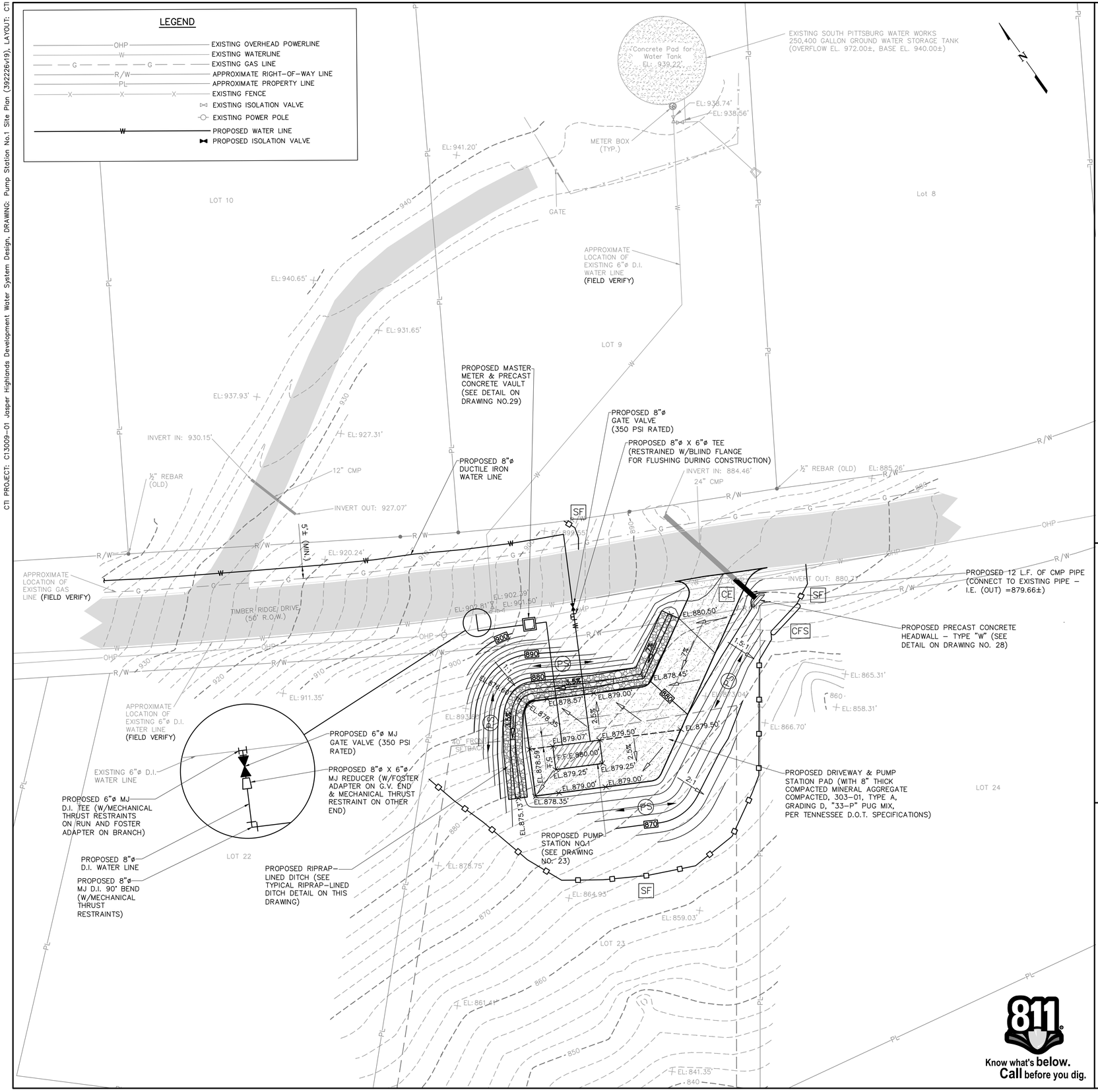
DONALD J. TAYLOR, JR.
REGISTERED ENGINEER
No. 107895
STATE OF TENNESSEE

JOB NO.	ISSUE DATE	SCALE	DRAWING NO.
C13009-01	12/06/13	1"=50'	21.0

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: Pump Station No.1 Site Plan (392226v19), LAYOUT: CTI

LEGEND

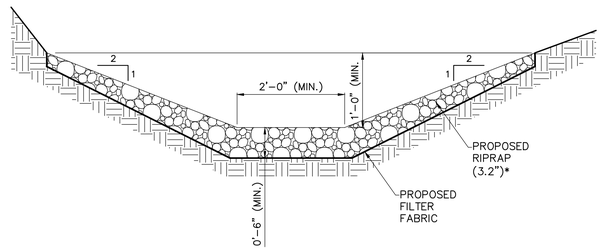
- OHP — EXISTING OVERHEAD POWERLINE
- W — EXISTING WATERLINE
- G — EXISTING GAS LINE
- R/W — APPROXIMATE RIGHT-OF-WAY LINE
- PL — APPROXIMATE PROPERTY LINE
- X — EXISTING FENCE
- EXISTING ISOLATION VALVE
- EXISTING POWER POLE
- W — PROPOSED WATER LINE
- PROPOSED ISOLATION VALVE



Know what's **below.** **Call** before you dig.

NOTES

1. THE LOCATION OF THE EXISTING UTILITIES, PIPING, AND STRUCTURES SHOWN ARE APPROXIMATE ONLY. IT IS POSSIBLE THAT SOME EXISTING UTILITIES, PIPING, AND STRUCTURES ARE NOT SHOWN ON THIS DRAWING. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL UTILITIES, PIPING, AND STRUCTURES PRIOR TO BEGINNING CONSTRUCTION.
2. THE CONTRACTOR SHALL BE REQUIRED TO FILE FOR AND OBTAIN LAND DISTURBING ACTIVITY PERMITS FROM ALL GOVERNMENT ENTITIES HAVING JURISDICTION FOR SUCH PROGRAMS IN AREAS TRANSVERSED BY THIS PROJECT. SUCH PERMITS SHALL BE OBTAINED BEFORE STARTING CONSTRUCTION AND SHALL COMPLY WITH ALL EROSION AND SEDIMENT CONTROL REQUIREMENTS DESCRIBED IN THE CONTRACT DRAWINGS AND SPECIFICATIONS.
3. THE CONTRACTOR SHALL INSTALL AND MAINTAIN ALL EROSION AND SEDIMENT CONTROLS AS SHOWN ON THE CONTRACT DRAWINGS AND IN ACCORDANCE WITH THE REQUIREMENTS STIPULATED IN THE SPECIFICATIONS. EROSION AND SEDIMENT CONTROL DETAILS, NOTES, AND EROSION CONTROL CODES AND SYMBOLS ARE INCLUDED ON DRAWING NO.28.
4. EXCAVATION, BACKFILLING, GRADING, COMPACTING, AND SITE-CLEANUP SHALL BE CONDUCTED AS SHOWN ON THIS DRAWING AND IN ACCORDANCE WITH THE REQUIREMENTS STIPULATED IN THE SPECIFICATIONS.
5. ALL DISTURBED AREAS THAT ARE NOT PAVED OR COVERED WITH STONE SHALL BE GRADED AND SEEDED IN ACCORDANCE WITH THE REQUIREMENTS STIPULATED IN THE SPECIFICATIONS.
6. ANY DISCREPANCIES AND/OR CONFLICTS SHOWN ON THE DRAWINGS SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER PRIOR TO PROCEEDING ANY FURTHER WITH CONSTRUCTION ACTIVITIES.
7. THE EXISTING CONTOURS AND SPOT ELEVATIONS SHOWN ON THIS DRAWING WERE PROVIDED BY B&H SURVEYING SERVICES AND ARE APPROXIMATE ONLY.
8. THE RIGHT-OF-WAY AND PROPERTY BOUNDARIES SHOWN WERE PROVIDED BY B&H SURVEYING SERVICES.
9. THE NEW WATER LINES SHALL BE CONSTRUCTED OF CLASS 350 DUCTILE IRON PIPE AT THE LOCATIONS SHOWN ON THE CONTRACT DRAWINGS AND IN ACCORDANCE WITH THE REQUIREMENTS STIPULATED IN THE SPECIFICATIONS.
10. ALL FITTINGS AND VALVES INSTALLED BELOW ELEVATION 1627.0 SHALL HAVE A MAXIMUM PRESSURE RATING OF 350 PSI. ABOVE ELEVATION 1627.0, ALL FITTINGS AND VALVES SHALL HAVE A MAXIMUM PRESSURE RATING OF 250 PSI.
11. ALL BURIED PIPE, FITTINGS, AND VALVES SHALL BE MECHANICALLY RESTRAINED AS NOTED ON CONTRACT DRAWING NO.2.
12. THE NEW PREFABRICATED PUMP STATION SHALL BE INSTALLED AT THE LOCATION SHOWN ON THIS DRAWING.
13. ALL NEWLY INSTALLED PIPE SHALL BE DISINFECTED IN ACCORDANCE WITH THE REQUIREMENTS STIPULATED IN THE SPECIFICATIONS.
14. A NEW SERVICE POLE WITH NEW METER, DISCONNECTS, ETC. SHALL BE FIELD LOCATED AND INSTALLED AS SHOWN ON THE CONTRACT DRAWINGS. INSTALL THE POLE AND APPURTENANCES IN ACCORDANCE WITH THE DETAILS SHOWN ON THE CONTRACT DRAWINGS. INSTALL THE WIRING AND/OR CABLES FROM THE SERVICE POLE TO THE CONTROL PANEL AS SHOWN ON THE CONTRACT DRAWINGS.
15. A CONSTRUCTION EXIT SHALL BE INSTALLED AND MAINTAINED ALONG THE FIRST 50 FEET (MIN.) LENGTH OF THE NEW DRIVEWAY. A LAYER OF GEOTEXTILE FABRIC SHALL BE REQUIRED TO STABILIZE AND SUPPORT THE AGGREGATE AND SHALL EXTEND THE FULL LENGTH AND WIDTH OF THE CONSTRUCTION EXIT. THE FABRIC SHALL MEET THE REQUIREMENTS OF THE STANDARD SPECIFICATIONS FOR GEOTEXTILES, AASHTO DESIGNATED M-288, EROSION CONTROL. THE BASE OF THE AREA WHERE THE EXIT IS TO BE INSTALLED SHALL BE UNDERCUT AT LEAST 3 INCHES. PROVIDE CLEAN, WASHED STONE TO A DEPTH OF 8 INCHES. STONE SHOULD VARY IN SIZE FROM 2 TO 4 INCHES. ROCK MUST BE CLEAN ROCK WITH NO FINES.



* NOTE: THE RIPRAP SIZE INDICATED IS THE LARGEST STONE SIZE IN THE MIXTURE (IE. 1.5 X D50, WHERE D50 = MEDIAN RIPRAP SIZE). THE RIPRAP SHALL BE COMPOSED OF A WELL-GRADED MIIXTURE DOWN TO THE 1-INCH SIZE PARTICLE, SUCH THAT 50 PERCENT OF THE MIXTURE BY WEIGHT SHALL BE LARGER THAN THE D50 SIZE.

TYPICAL RIPRAP-LINED DITCH DETAIL
NOT TO SCALE

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REVISIONS				
NO.	DESCRIPTIONS	DATE	BY	APP'D

DESIGN	DRAWN	CHECKED	APPROVED
DDT	DDT	JDH	JDH

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

PUMP STATION NO.1 SITE PLAN

ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423.267.7613

JEROME D. HIGHTOWER
REGISTERED ENGINEER
No. 114111
STATE OF TENNESSEE
12/6/13

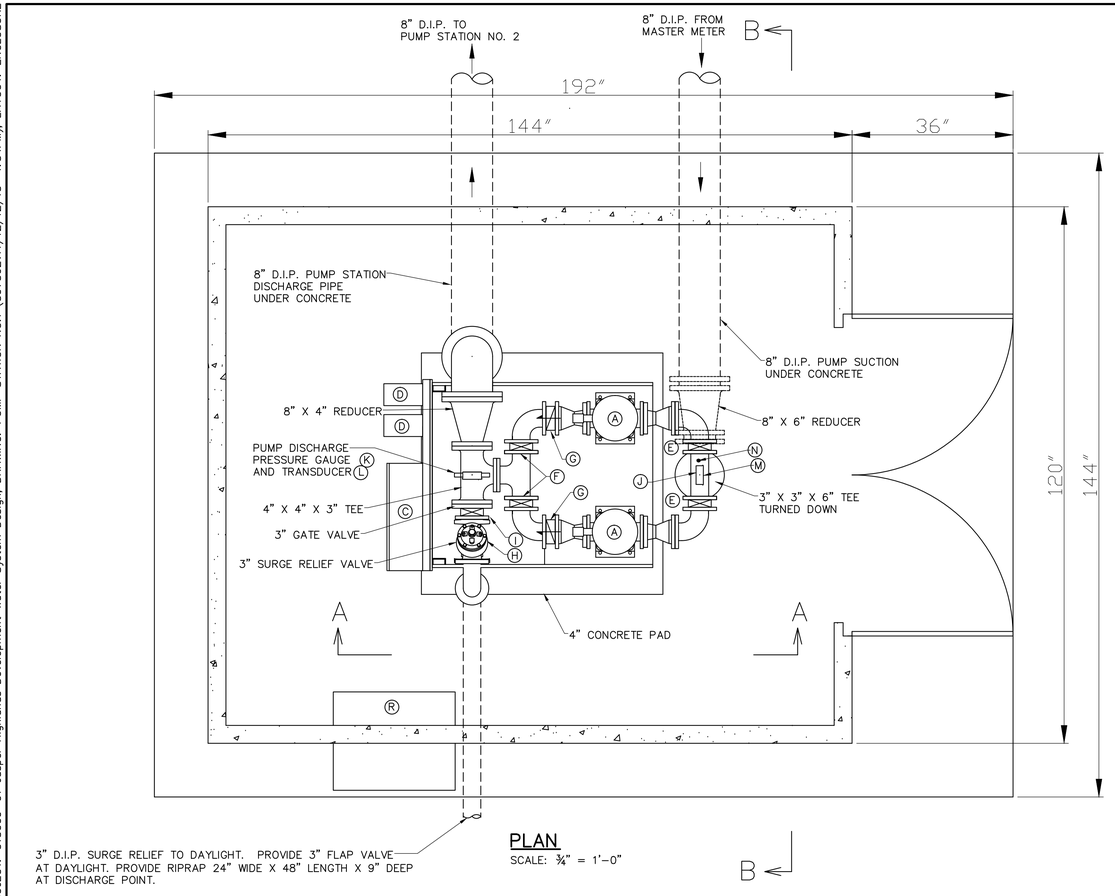
JOB NO.
C13009-01

DATE
12/06/2013

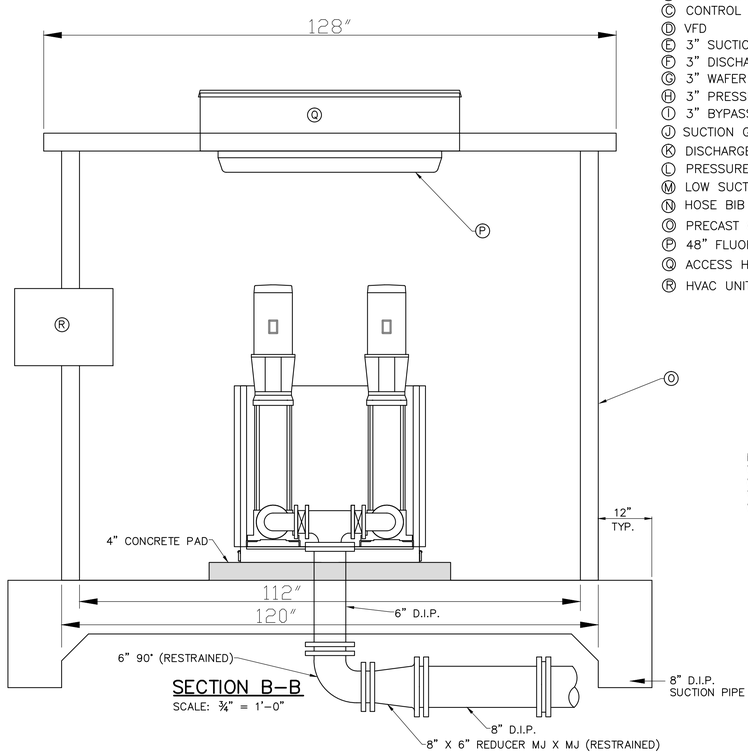
SCALE
1" = 20'

DRAWING NO.
22.0

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: PUMP STATION NO.1 (397362v11/12/12/13 1:34PM), LAYOUT: ENCLOSURE
DATE OF PRINT: 12/12/2013 1:38 PM



PLAN
SCALE: ¾" = 1'-0"

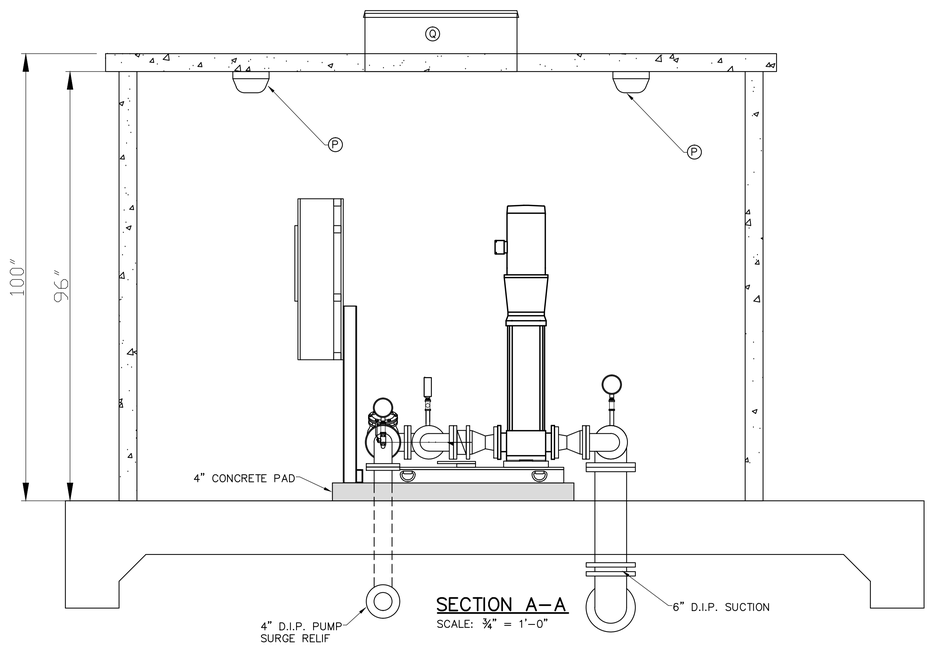


SECTION B-B
SCALE: ¾" = 1'-0"

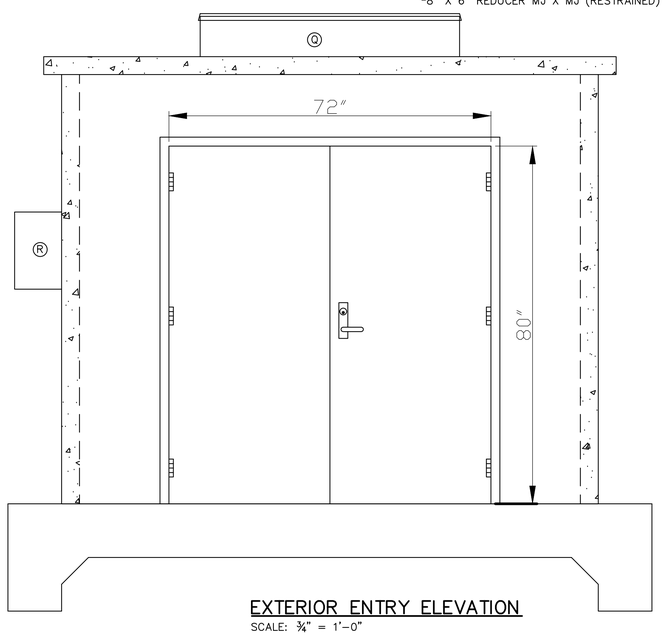
LEGEND

- (A) GOULDS 33SV-8-1, 50 HP PUMP
- (B) EQUIPMENT FRAME
- (C) CONTROL PANEL
- (D) VFD
- (E) 3" SUCTION ISOLATION VALVE
- (F) 3" DISCHARGE ISOLATION VALVE
- (G) 3" WAFER CHECK VALVE
- (H) 3" PRESSURE RELIEF VALVE
- (I) 3" BYPASS ISOLATION VALVE
- (J) SUCTION GUAGE
- (K) DISCHARGE PRESSURE GUAGE
- (L) PRESSURE TRANSDUCER
- (M) LOW SUCTION PRESSURE SWITCH
- (N) HOSE BIB
- (O) PRECAST CONCRETE BUILDING
- (P) 48" FLUORESCENT FIXTURE
- (Q) ACCESS HATCH
- (R) HVAC UNIT

NOTE:
WHEN THE 170gpm RATED PUMPS ARE REPLACED WITH NEW 340gpm PUMPS IN THE FUTURE, ALL 3"ø VALVES, FITTINGS AND PIPING SHALL BE REPLACED WITH NEW 4"ø VALVES, FITTINGS, AND PIPING.



SECTION A-A
SCALE: ¾" = 1'-0"



EXTERIOR ENTRY ELEVATION
SCALE: ¾" = 1'-0"

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REVISIONS			
NO.	DESCRIPTIONS	DATE	BY	APP'D

DESIGN	DRAWN	CHECKED	APPROVED
JDH	MWD	CHK	APR

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

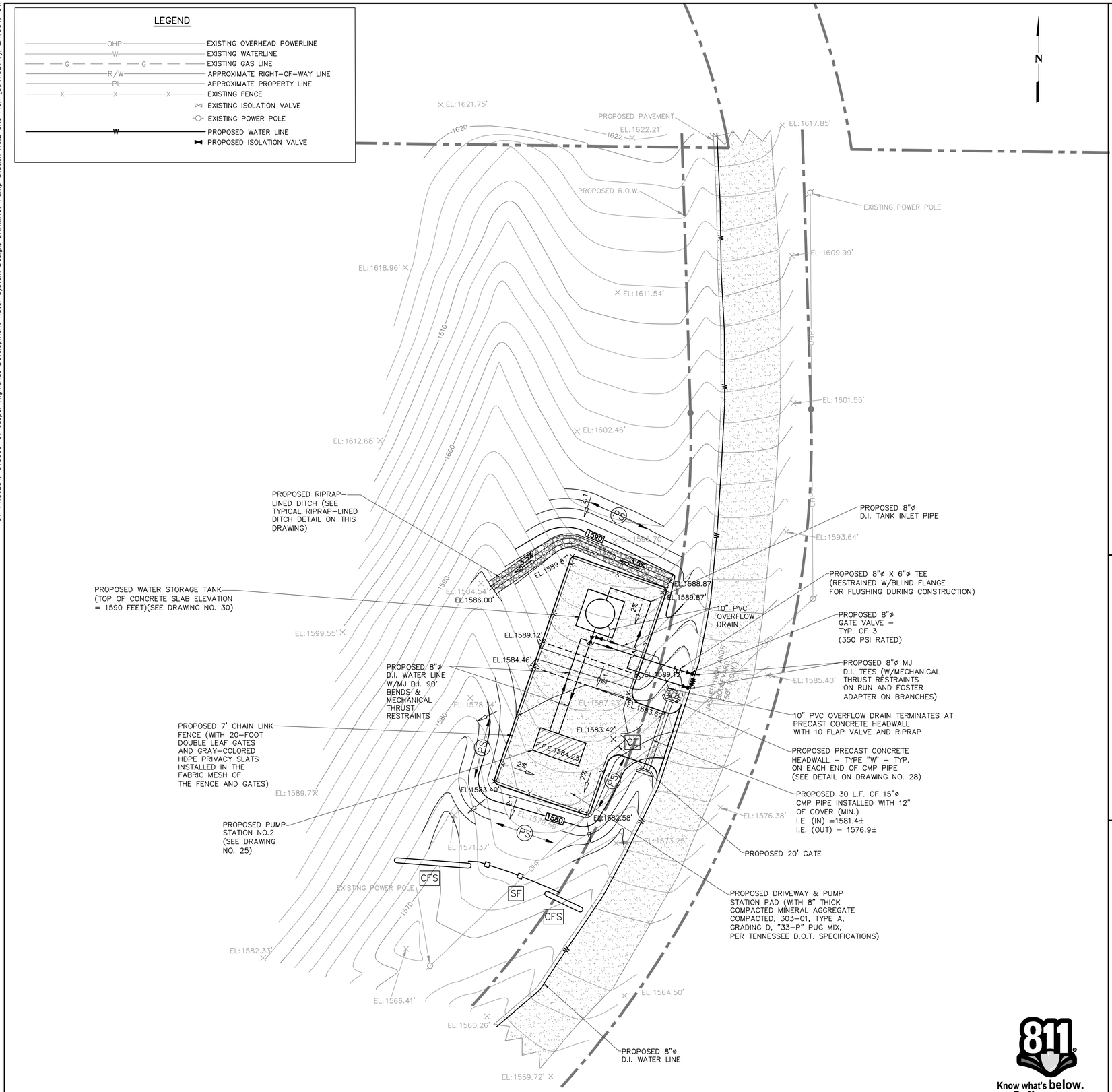
PUMP STATION NO. 1 DETAILS

ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

JEROME D. HIGHTOWER
REGISTERED ENGINEER
STATE OF TENNESSEE

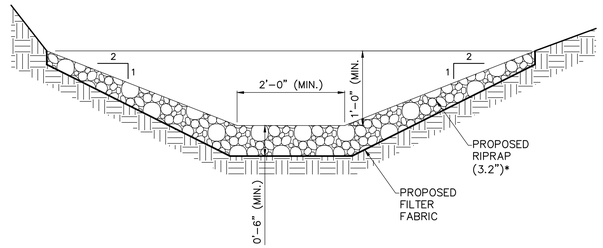
JOB NO.	ISSUE DATE	SCALE	DRAWING NO.
C13009-01	12/06/13	AS NOTED	23.0

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: Pump Station No.2 Site Plan (394792x17), LAYOUT: CTI



NOTES

1. THE LOCATION OF THE EXISTING UTILITIES, PIPING, AND STRUCTURES SHOWN ARE APPROXIMATE ONLY. IT IS POSSIBLE THAT SOME EXISTING UTILITIES, PIPING, AND STRUCTURES ARE NOT SHOWN ON THIS DRAWING. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL UTILITIES, PIPING, AND STRUCTURES PRIOR TO BEGINNING CONSTRUCTION.
2. THE CONTRACTOR SHALL BE REQUIRED TO FILE FOR AND OBTAIN LAND DISTURBING ACTIVITY PERMITS FROM ALL GOVERNMENT ENTITIES HAVING JURISDICTION FOR SUCH PROGRAMS IN AREAS TRANSVERSED BY THIS PROJECT. SUCH PERMITS SHALL BE OBTAINED BEFORE STARTING CONSTRUCTION AND SHALL COMPLY WITH ALL EROSION AND SEDIMENT CONTROL REQUIREMENTS DESCRIBED IN THE CONTRACT DRAWINGS AND SPECIFICATIONS.
3. THE CONTRACTOR SHALL INSTALL AND MAINTAIN ALL EROSION AND SEDIMENT CONTROLS AS SHOWN ON THE CONTRACT DRAWINGS AND IN ACCORDANCE WITH THE REQUIREMENTS STIPULATED IN THE SPECIFICATIONS. EROSION AND SEDIMENT CONTROL DETAILS, NOTES, AND EROSION CONTROL CODES AND SYMBOLS ARE INCLUDED ON DRAWING NO.28.
4. EXCAVATION, BACKFILLING, GRADING, COMPACTING, AND SITE-CLEANUP SHALL BE CONDUCTED AS SHOWN ON THIS DRAWING AND IN ACCORDANCE WITH THE REQUIREMENTS STIPULATED IN THE SPECIFICATIONS.
5. ALL DISTURBED AREAS THAT ARE NOT PAVED OR COVERED WITH STONE SHALL BE GRADED AND SEEDED IN ACCORDANCE WITH THE REQUIREMENTS STIPULATED IN THE SPECIFICATIONS.
6. ANY DISCREPANCIES AND/OR CONFLICTS SHOWN ON THE DRAWINGS SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER PRIOR TO PROCEEDING ANY FURTHER WITH CONSTRUCTION ACTIVITIES.
7. THE EXISTING CONTOURS AND SPOT ELEVATIONS SHOWN ON THIS DRAWING WERE PROVIDED BY B&H SURVEYING SERVICES AND ARE APPROXIMATE ONLY.
8. THE RIGHT-OF-WAY AND PROPERTY BOUNDARIES SHOWN WERE PROVIDED BY B&H SURVEYING SERVICES.
9. THE NEW WATER LINES SHALL BE CONSTRUCTED OF CLASS 350 DUCTILE IRON PIPE AT THE LOCATIONS SHOWN ON THE CONTRACT DRAWINGS AND IN ACCORDANCE WITH THE REQUIREMENTS STIPULATED IN THE SPECIFICATIONS.
10. ALL FITTINGS AND VALVES INSTALLED BELOW ELEVATION 1627.0 SHALL HAVE A MAXIMUM PRESSURE RATING OF 350 PSI. ABOVE ELEVATION 1627.0, ALL FITTINGS AND VALVES SHALL HAVE A MAXIMUM PRESSURE RATING OF 250 PSI.
11. ALL BURIED PIPE, FITTINGS, AND VALVES SHALL BE MECHANICALLY RESTRAINED AS NOTED ON CONTRACT DRAWING NO.2.
12. THE NEW PREFABRICATED PUMP STATION SHALL BE INSTALLED AT THE LOCATION SHOWN ON THIS DRAWING.
13. ALL NEWLY INSTALLED PIPE SHALL BE DISINFECTED IN ACCORDANCE WITH THE REQUIREMENTS STIPULATED IN THE SPECIFICATIONS.
14. A NEW SERVICE POLE WITH NEW METER, DISCONNECTS, ETC. SHALL BE FIELD LOCATED AND INSTALLED AS SHOWN ON THE CONTRACT DRAWINGS. INSTALL THE POLE AND APPURTENANCES IN ACCORDANCE WITH THE DETAILS SHOWN ON THE CONTRACT DRAWINGS. INSTALL THE WIRING AND/OR CABLES FROM THE SERVICE POLE TO THE CONTROL PANEL AS SHOWN ON THE CONTRACT DRAWINGS.
15. DURING CONSTRUCTION, A CONSTRUCTION EXIT SHALL BE INSTALLED AND MAINTAINED ALONG THE FIRST 50 FEET (MIN.) LENGTH OF THE NEW DRIVEWAY. A LAYER OF GEOTEXTILE FABRIC SHALL BE REQUIRED TO STABILIZE AND SUPPORT THE AGGREGATE AND SHALL EXTEND THE FULL LENGTH AND WIDTH OF THE CONSTRUCTION EXIT. THE FABRIC SHALL MEET THE REQUIREMENTS OF THE STANDARD SPECIFICATIONS FOR GEOTEXTILES, AASHTO DESIGNATED M-288, EROSION CONTROL. THE BASE OF THE AREA WHERE THE EXIT IS TO BE INSTALLED SHALL BE UNDERCUT AT LEAST 3 INCHES. PROVIDE CLEAN, WASHED STONE TO A DEPTH OF 8 INCHES. STONE SHOULD VARY IN SIZE FROM 2 TO 4 INCHES. ROCK MUST BE CLEAN ROCK WITH NO FINES.



* NOTE: THE RIPRAP SIZE INDICATED IS THE LARGEST STONE SIZE IN THE MIXTURE (IE. 1.5 X D50, WHERE D50 = MEDIAN RIPRAP SIZE). THE RIPRAP SHALL BE COMPOSED OF A WELL-GRADED MIIXTURE DOWN TO THE 1-INCH SIZE PARTICLE, SUCH THAT 50 PERCENT OF THE MIXTURE BY WEIGHT SHALL BE LARGER THAN THE D50 SIZE.

TYPICAL RIPRAP-LINED DITCH DETAIL
NOT TO SCALE

Know what's below. Call before you dig.

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REVISIONS

NO.	DESCRIPTIONS	DATE	BY	APP'D

DESIGN	DRAWN	CHECKED	APPROVED
DDT	DDT	JDH	JDH

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

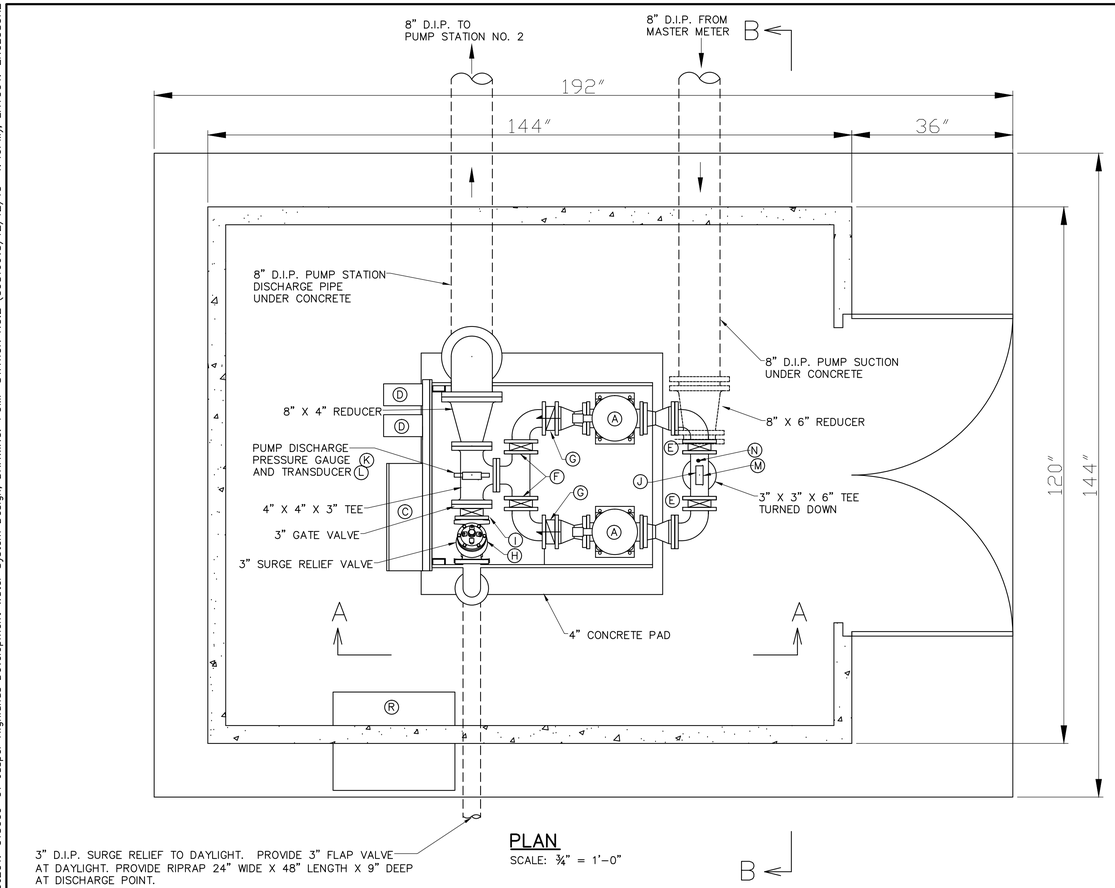
PUMP STATION NO.2 SITE PLAN

ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423.267.7613

JEROME D. HIGHTOWER
REGISTERED ENGINEER
No. 114141
STATE OF TENNESSEE

JOB NO. C13009-01
DATE 12/06/13
SCALE 1" = 20'
DRAWING NO. 24.0

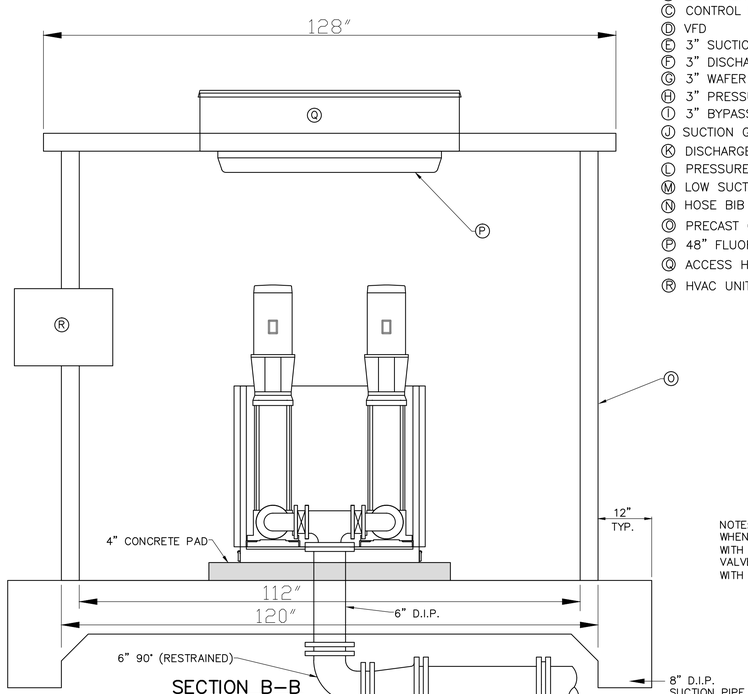
CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: PUMP STATION NO.2 (398166x8/12/12/13 1:46PM), LAYOUT: ENCLOSURE
DATE OF PRINT: 12/12/2013 1:47 PM



PLAN
SCALE: ¾" = 1'-0"

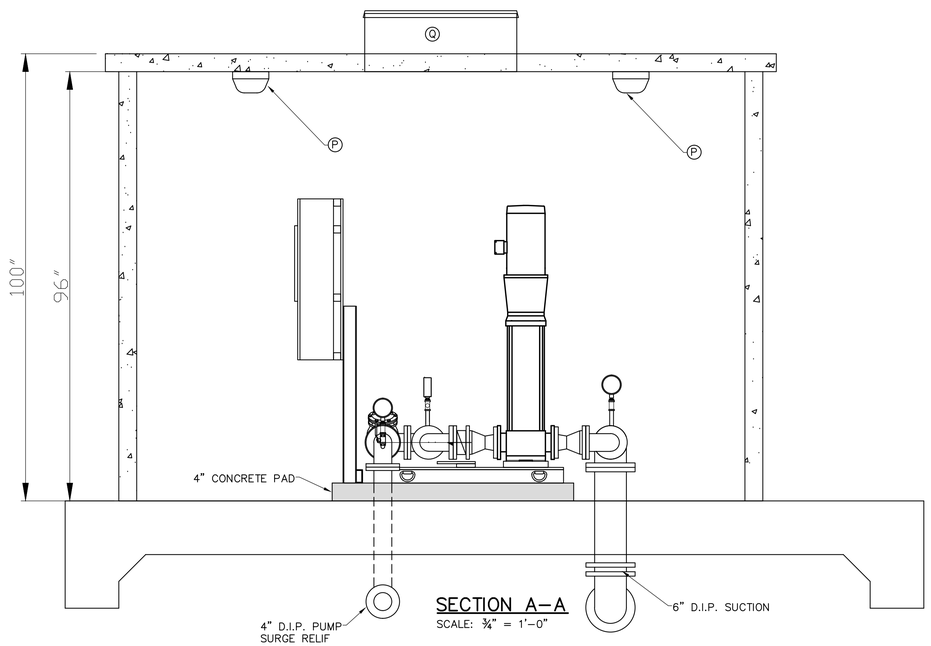
LEGEND

- (A) GOULDS 33SV-8-1, 50 HP PUMP
- (B) EQUIPMENT FRAME
- (C) CONTROL PANEL
- (D) VFD
- (E) 3" SUCTION ISOLATION VALVE
- (F) 3" DISCHARGE ISOLATION VALVE
- (G) 3" WAFER CHECK VALVE
- (H) 3" PRESSURE RELIEF VALVE
- (I) 3" BYPASS ISOLATION VALVE
- (J) SUCTION GUAGE
- (K) DISCHARGE PRESSURE GUAGE
- (L) PRESSURE TRANSDUCER
- (M) LOW SUCTION PRESSURE SWITCH
- (N) HOSE BIB
- (O) PRECAST CONCRETE BUILDING
- (P) 48" FLUORESCENT FIXTURE
- (Q) ACCESS HATCH
- (R) HVAC UNIT

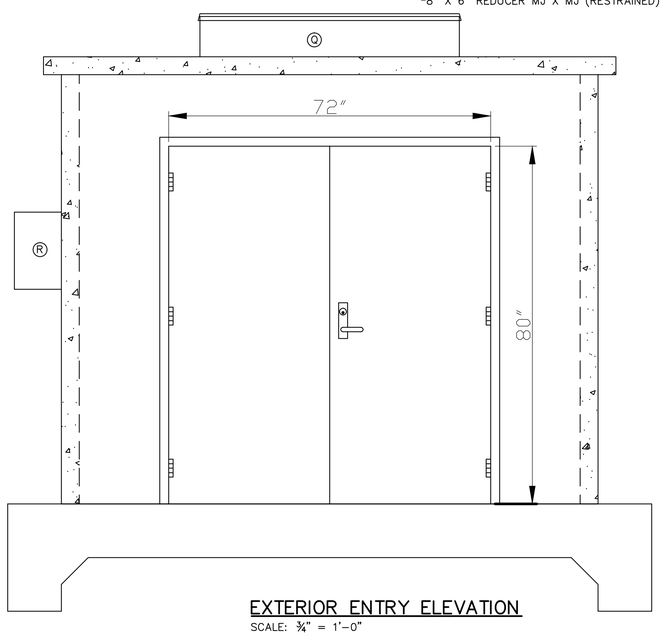


SECTION B–B
SCALE: ¾" = 1'-0"

NOTE:
WHEN THE 170gpm RATED PUMPS ARE REPLACED WITH NEW 340gpm PUMPS IN THE FUTURE, ALL 3"ø VALVES, FITTINGS AND PIPING SHALL BE REPLACED WITH NEW 4"ø VALVES, FITTINGS, AND PIPING.



SECTION A–A
SCALE: ¾" = 1'-0"



EXTERIOR ENTRY ELEVATION
SCALE: ¾" = 1'-0"

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REVISIONS				
NO.	DESCRIPTIONS	DATE	BY	APP'D

DESIGN	DRAWN	CHECKED	APPROVED
JDH	MWD	CHK	APR

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

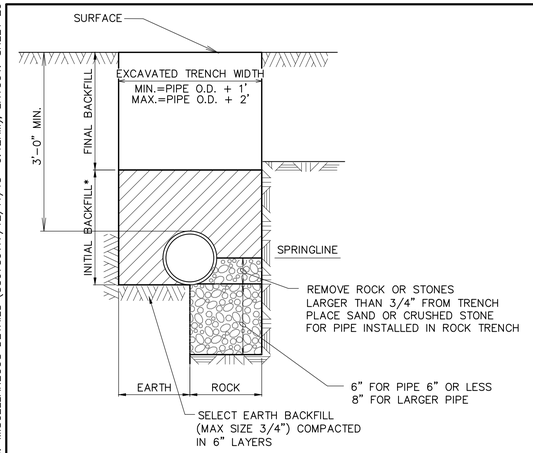
PUMP STATION NO. 2 DETAILS

ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

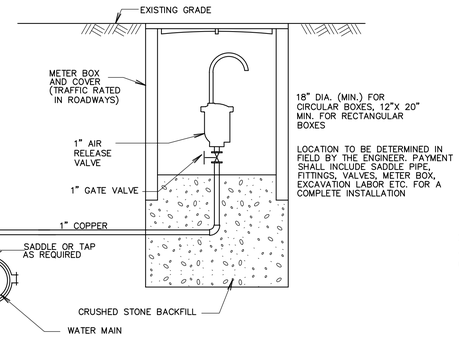
JEROME D. HIGHTOWER
REGISTERED ENGINEER
STATE OF TENNESSEE

JOB NO.	ISSUE DATE	SCALE	DRAWING NO.
C13009-01	12/06/13	AS NOTED	25.0

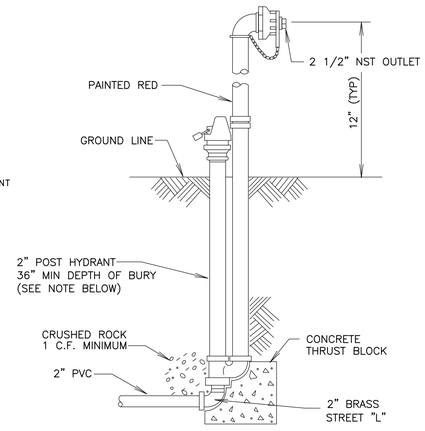
CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: MISCELLANEOUS DETAILS (356739x17/12/11/13 9:12AM), LAYOUT: SHEET 26
DATE OF PRINT: 12/11/2013 10:20 AM



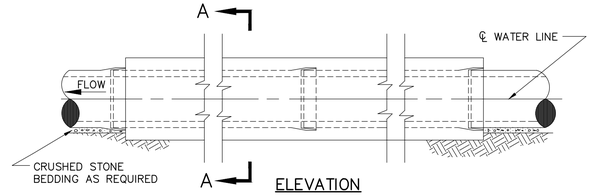
TYPICAL DUCTILE IRON PIPE TRENCH INSTALLATION DETAIL
NOT TO SCALE



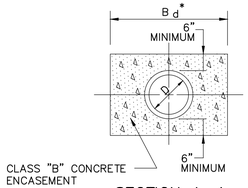
1" AIR RELEASE VALVE DETAIL
NOT TO SCALE



2" BLOW-OFF DETAIL
NOT TO SCALE

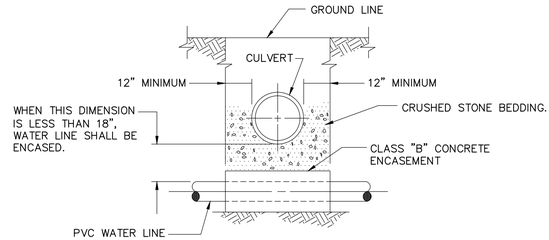


ELEVATION

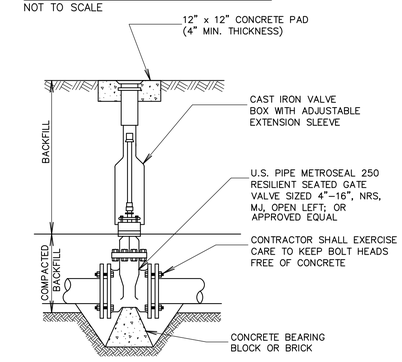


SECTION A-A

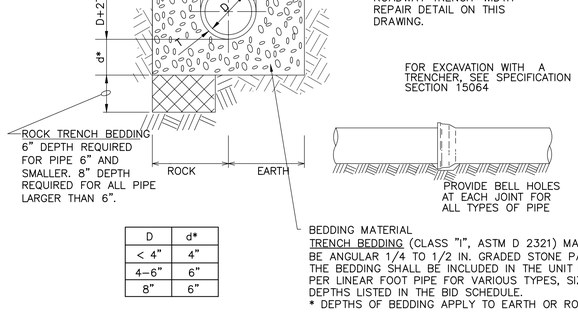
PIPE SIZE "D" (IN)	TRENCH WIDTH "Bd" (FT)
6	2.00
8	2.33
10	2.50
12	2.67
15	3.00
18	3.25
24	3.83
30	4.42
36	5.67
42	6.25
48	6.83



TYPICAL CONCRETE ENCASEMENT DETAIL
NOT TO SCALE



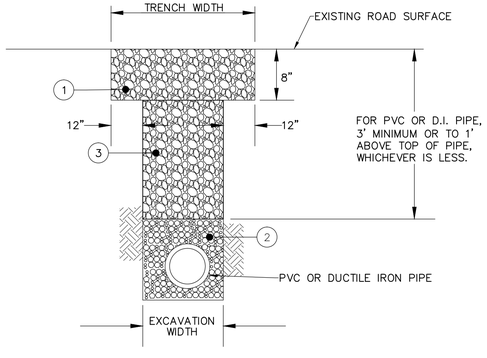
2"-16" GATE VALVE INSTALLATION DETAIL
NOT TO SCALE



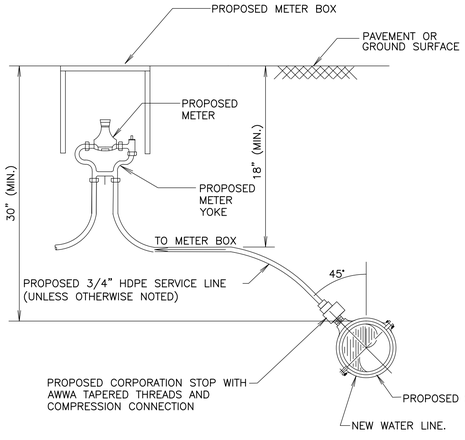
D	d*
< 4"	4"
4-6"	6"
8"	6"

TYPICAL PVC PIPE TRENCH AND BEDDING INSTALLATION DETAIL
NOT TO SCALE

1. COMPACTED MINERAL AGGREGATE BASE. THE THICKNESS SHALL BE THE GREATER OF 8" OR THE EXISTING DEPTH OF BASE MATERIAL. THE MINERAL AGGREGATE SHALL BE COMPACTED 303-01, TYPE A, GRADING D ("33-P"), PER TENNESSEE D.O.T. SPECIFICATIONS.
2. BEDDING MATERIAL - SEE PIPE TYPE APPROPRIATE DETAIL ON THIS DRAWING.
3. COMPACTED MINERAL AGGREGATE BACKFILL, CLEAN GRADED CRUSHED STONE, SIZE 7 (½" TO NO. 4)

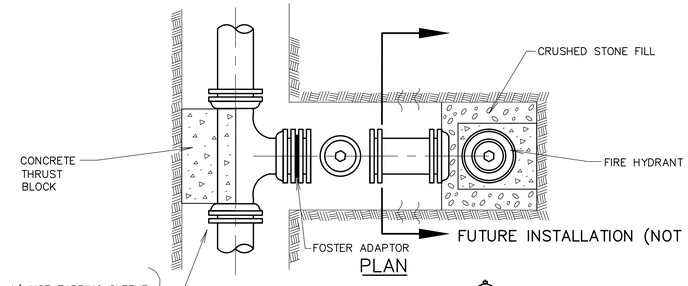


TYPICAL STONE ROADWAY TRENCH-WIDTH REPAIR DETAIL
NOT TO SCALE

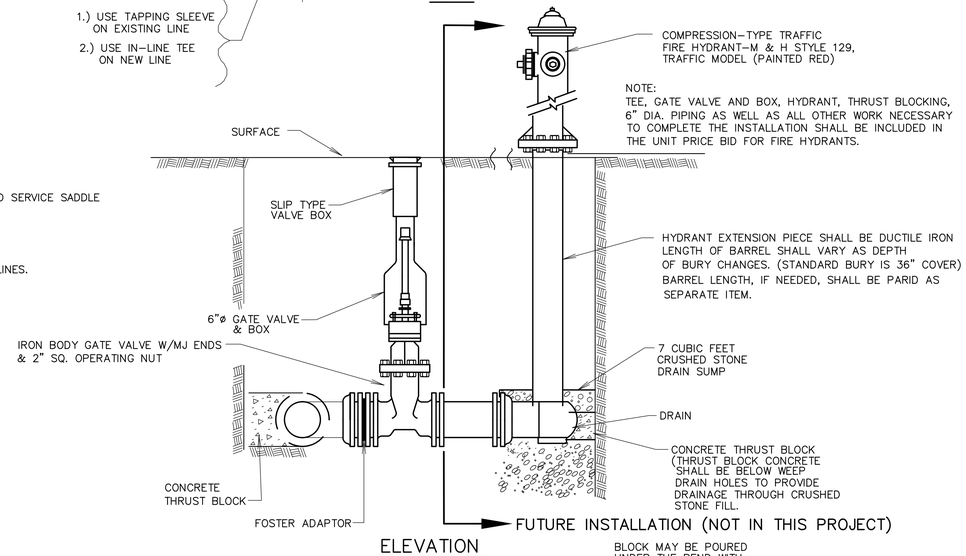


REFER TO THE PLAN DRAWINGS FOR THE PROXIMATION OF THE PROPOSED WATER LINES.

SERVICE CONNECTION DETAIL
NOT TO SCALE



PLAN



ELEVATION
FIRE HYDRANT INSTALLATION
NOT TO SCALE

BLOCK MAY BE POURED UNDER THE BEND WITH THE BEND STRAPPED TO ANCHOR IF MORE PRACTICAL.

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NO.	DESCRIPTIONS	DATE	BY	APP'D

REVISIONS

DESIGN	DRAWN	CHECKED	APPROVED
DDT	MWD	JDH	DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

PIPING DETAILS

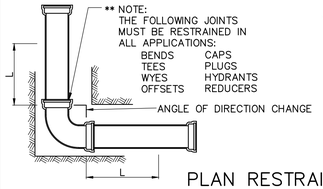
ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

DONALD T. JABOR JR
REGISTERED ENGINEER
STATE OF TENNESSEE

JOB NO.	ISSUE DATE	SCALE	DRAWING NO.
C13009-01	12/06/13	AS NOTED	26.0

DATE OF PRINT: 12/11/2013 10:21 AM
CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: MISCELLANEOUS DETAILS (356739x17/12/11/13 9:12AM), LAYOUT: SHEET 27

FOR DUCTILE IRON PIPE



** MECHANICAL JOINTS SHALL BE RESTRAINED WITH EBAA MEG-A-LUG SERIES 1100, UNI-FLANGE SERIES 1400, OR APPROVED EQUAL.

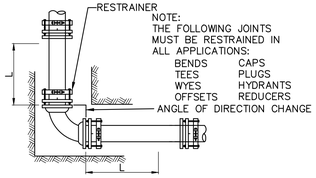
PUSH-ON JOINTS SHALL BE RESTRAINED WITH EBBA MEG-A-LUG SERIES 1700, U.S. PIPE FIELD LOK 350 GASKET (WITH U.S. PIPE TYTON PIPE OR FITTINGS), AMERICAN DUCTILE IRON PIPE'S FAST GRIP GASKET (WITH STANDARD AMERICAN DUCTILE IRON FASTITE PIPE), OR APPROVED EQUAL.

PLAN RESTRAINED JOINT DETAIL
NOT TO SCALE

* L = MINIMUM LENGTH TO BE RESTRAINED ON EACH SIDE OF FITTING (FEET)												
	TEST PRESSURE – 250 psi						TEST PRESSURE – 300 psi					
NOM. PIPE SIZE (IN.)	ELBOWS (DEGREES)				REDUCERS	TEES, VALVES, DEAD-ENDS	ELBOWS (DEGREES)				REDUCERS	TEES, VALVES, DEAD-ENDS
	11¼	22½	45	90			11¼	22½	45	90		
6	4	9	18	43	34	67	5	10	21	49	42	57
8	6	11	23	57	36	87	7	13	27	69	44	81
	TEST PRESSURE – 350 psi						COMMENTS AND ASSUMPTIONS:					
NOM. PIPE SIZE (IN.)	ELBOWS (DEGREES)				REDUCERS	TEES, VALVES, DEAD-ENDS	The tabulated values shown were generated using the EBAA Iron, Inc. computer program. Soil Type: Worst Case MH Granular – For Elbows ML – For Reducers, Tees, Valves, and Dead-ends. Trench Type: 3 (Pipe bedded in 4-inch minimum loose soil. Backfill lightly consolidated to top of pipe). Depth of cover to top of pipe: 3 feet Safety Factor: 1.5 The values shown for the Reducers were based on a reduction from the nominal pipe size to a pipe one-size smaller.						
	11¼	22½	45	90								
6	6	12	24	57	49	70						
8	8	15	45	74	52	99						

* Restrain one joint beyond the minimum length for all lengths over 10 feet.

FOR P.V.C. PIPE



** MECHANICAL JOINTS SHALL BE RESTRAINED WITH ONE OF THE FOLLOWING, OR AN APPROVED EQUIVALENT.
C900 (3"–12") AND C905 (14"– 24") PIPE – EBAA SERIES 2000PV OR UNI-FLANGE SERIES 1500–CA
ASTM D2241 IPS OD PIPE – EBAA SERIES 2000PV OR UNI-FLANGE SERIES 1500–SA

PUSH ON JOINTS SHALL BE RESTRAINED WITH ONE OF THE FOLLOWING, OR AN APPROVED EQUIVALENT:
C900 (3"–12") PIPE – EBAA SERIES 1600 OR UNI-FLANGE 1390–C
C905 (14"–24") PIPE –EBAA SERIES 2800 OR UNI-FLANGE 1390–C
ASTM D2241 IPS OD PIPE – EBAA SERIES 6500 OR UNI-FLANGE 1390–S

PLAN RESTRAINED JOINT DETAIL
NOT TO SCALE

L = MINIMUM LENGTH TO BE RESTRAINED ON EACH SIDE OF FITTING (FEET) *							
	TEST PRESSURE – 200 psi						COMMENTS AND ASSUMPTIONS:
NOM. PIPE SIZE (IN.)	ELBOWS (DEGREES)				REDUCERS	TEES, VALVES, DEAD-ENDS	The tabulated values shown were generated using the EBAA Iron, Inc. computer program. Soil Type: Worst Case MH Granular – For Elbows ML – For Reducers, Tees, Valves, and Dead-ends. Trench Type: 3 (Pipe bedded in 4-inch minimum loose soil. Backfill lightly consolidated to top of pipe). Depth of cover to top of pipe: 3 feet Safety Factor: 1.5 The values shown for the Reducers were based on a reduction from the nominal pipe size to a pipe one-size smaller.
	11¼	22½	45	90			
6	5	9	19	46	51	98	
8	6	12	25	61	54	128	

* Restrain one joint beyond the minimum length for all lengths over 10 feet.

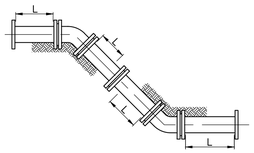
MECHANICALLY RESTRAINED JOINTS GENERAL NOTES:

1. THE RESTRAINED LENGTHS SHOWN IN THE TABLE ASSUME A WORST CASE SOIL CONDITION FOR EACH BEDDING CONDITION AND DESIGN PRESSURE.
2. INSTALL THRUST RESTRAINTS IN STRICT CONFORMANCE WITH MANUFACTURERS INSTRUCTIONS AND RECOMMENDATIONS.
3. PIPE JOINTS WITHIN CASING PIPES WILL BE RESTRAINED BUT PIPE LENGTHS WITHIN CASING PIPES WILL NOT BE CONSIDERED IN THE TOTAL LENGTH OF RESTRAINED PIPE.
4. "L" IN THE TABLE INDICATES THE MINIMUM LENGTH (IN FEET) TO BE RESTRAINED ON EACH SIDE OF THE RESPECTIVE FITTING LISTED.
5. THE FOLLOWING ARE THE PROCEDURES FOR DETERMINING THE MINIMUM RESTRAINED LENGTHS WHEN INSTALLING BENDS AND FITTINGS.
   A. WHERE HORIZONTAL NON–ENCROACHING BENDS ARE ENCOUNTERED, USE "L" AS SHOWN IN THE TABLES.
   B. WHERE HORIZONTAL RESTRAINED LENGTHS ENCROACH, RESTRAIN ALL JOINTS BETWEEN BENDS (OR FITTINGS) AND MULTIPLY "L" BY 1.5 FOR NEW RESTRAINED LENGTH OPPOSITE THE FULLY RESTRAINED SECTION OF PIPING.
   C. WHERE VERTICAL UP BENDS ARE ENCOUNTERED, USE "L" AS SHOWN IN TABLES.
   D. WHERE VERTICAL DOWN BENDS ARE ENCOUNTERED, MULTIPLY "L" BY 1.5 FOR NEW RESTRAINED LENGTH.
   E. WHERE VERTICAL BENDS ENCROACH, RESTRAIN ALL JOINTS BETWEEN BENDS. FOR VERTICAL UP BENDS, MULTIPLY "L" BY 1.5 AND FOR VERTICAL DOWN BENDS, MULTIPLY "L" BY 2.25 FOR NEW RESTRAINED LENGTHS OPPOSITE THE FULLY RESTRAINED SECTION OF PIPE.
6. THE RESTRAINED LENGTHS SHOWN FOR REDUCERS ARE BASED ON A REDUCTION OF ONE SIZE DOWN (I.E. 8 TO 6, 4 TO 3, ETC.). IF A REDUCTION GREATER THAN ONE SIZE DOWN IS NECESSARY, SEE THE ENGINEER FOR THE REQUIRED RESTRAINED LENGTH.

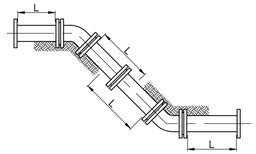
ENCROACHING: WHERE FITTINGS ARE INSTALLED AT LOCATIONS CLOSE ENOUGH TO ONE ANOTHER WHERE THE CALCULATED MINIMUM RESTRAINED LENGTHS OVERLAP.

NON ENCROACHING: WHERE FITTINGS ARE INSTALLED AT LOCATIONS WHERE THE CALCULATED MINIMUM RESTRAINED LENGTHS DO NOT OVERLAP.

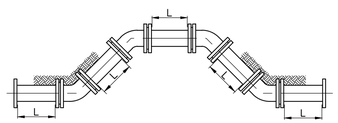
VERTICAL DOWN (NON–ENCROACHING)
N.T.S.



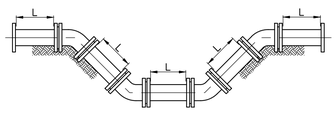
VERTICAL DOWN (ENCROACHING)
N.T.S.



VERTICAL UP (NON–ENCROACHING)
N.T.S.



VERTICAL UP (ENCROACHING)
N.T.S.

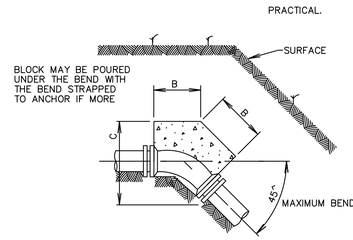


COMBINED VERTICAL OBJECT (OVER OBJECT)
N.T.S.

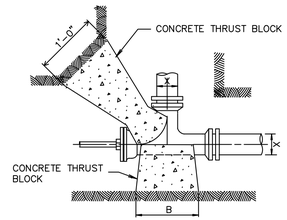
COMBINED VERTICAL OBJECT (UNDER OBJECT)
N.T.S.

MECHANICALLY RESTRAINED JOINT DETAIL
NOT TO SCALE

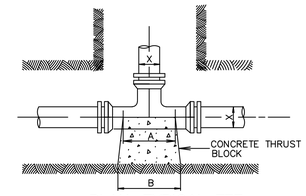
PRACTICAL.



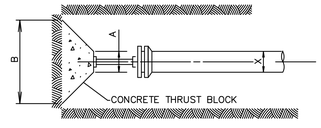
PLAN–TYPICAL VERTICAL BEND
NOT TO SCALE



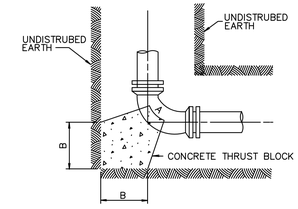
PLAN–UNBALANCED TEE
NOT TO SCALE



PLAN–TYPICAL TEE
NOT TO SCALE



PLAN–TYPICAL PLUG
NOT TO SCALE



PLAN–TYPICAL HORIZONTAL BEND
NOT TO SCALE

TYPICAL CONCRETE TRUST BLOCK DETAIL
NOT TO SCALE

PIPE SIZE X	A	B	DEPTH C	PIPE SIZE X	A	B	DEPTH C
11.25° BEND				90° BEND & UNBALANCED TEE			
18"	1'–3"	3'–0"	1'–6"	18"	2'–0"	6'–2"	3'–6"
16"	1'–0"	1'–9"	1'–6"	16"	1'–9"	5'–0"	3'–6"
12"	1'–0"	1'–2"	1'–3"	12"	1'–6"	3'–3"	3'–0"
10"	0'–9"	1'–0"	1'–0"	10"	1'–4"	2'–6"	3'–0"
8"	0'–9"	1'–0"	0'–8"	8"	1'–0"	2'–0"	2'–3"
6"	0'–9"	1'–0"	0'–6"	6"	1'–0"	1'–3"	2'–0"
4"	0'–6"	1'–0"	0'–4"	4"	0'–9"	1'–0"	1'–0"
DEAD END				45° BEND			
18"	1'–3"	6'–10"	3'–6"	18"	1'–3"	4'–9"	2'–6"
16"	1'–0"	3'–0"	3'–0"	16"	1'–0"	4'–3"	2'–3"
12"	0'–11"	4'–3"	3'–3"	12"	1'–0"	2'–6"	2'–3"
10"	0'–9"	3'–0"	3'–0"	10"	0'–9"	2'–0"	2'–0"
8"	0'–7"	2'–9"	2'–3"	8"	0'–9"	1'–8"	1'–6"
6"	0'–5"	1'–3"	1'–5"	6"	0'–9"	1'–0"	1'–6"
4"	0'–4"	0'–10"	0'–11"	4"	0'–9"	1'–0"	1'–0"
TEE				22° BEND			
18"	2'–9"	12'–3"	3'–6"	18"	1'–3"	2'–6"	2'–0"
16"	2'–6"	10'–0"	3'–6"	16"	1'–0"	2'–6"	2'–0"
12"	2'–0"	6'–6"	3'–0"	12"	1'–0"	1'–6"	2'–0"
10"	1'–9"	5'–0"	2'–6"	10"	0'–9"	1'–3"	2'–0"
8"	1'–6"	4'–0"	2'–3"	8"	0'–9"	1'–0"	2'–0"
6"	1'–0"	2'–8"	1'–6"	6"	0'–9"	0'–10"	1'–0"
4"	1'–0"	2'–0"	1'–0"	4"	0'–9"	0'–7"	1'–0"
TABLE OF DIMENSIONS FOR HORIZONTAL & VERTICAL BENDS							

NOTE : ALL CONCRETE FOR THRUST BLOCKS SHALL BE READY-MIXED 3000 psi (MINIMUM) CLASS "B". MIX DESIGN SHALL BE SUBMITTED TO ENGINEER FOR APPROVAL PRIOR TO USE. THRUST BLOCKS BASED ON 225 psi & 2000lb/ft2 SOIL RESISTANCE TYPICAL FOR UNDISTURBED SAND AND GRAVEL CEMENTED WITH CLAY. FOR OTHER SOILS THE BEARING FACE OF THE THRUST BLOCKS SHOULD BE INCREASED BY THE FOLLOWING FACTORS.

SAND 2
SAND & GRAVEL 1.33
SHALE 0.4

SOFT CLAY, MUCK AND PEAT SHALL USE RESTRAINED JOINTS IN LIEU OF THRUST BLOCKS.

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NO.	DESCRIPTIONS	DATE	BY	APP'D
	REVISIONS			

DESIGN DDT
DRAWN MWD
CHECKED JDH
APPROVED DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

THRUST RESTRAINT DETAILS

ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

DONALD J. TABOR, JR.
REGISTERED ENGINEER
No. 107695
STATE OF TENNESSEE

JOB NO. C13009–01
ISSUE DATE 12/06/13
SCALE AS NOTED
DRAWING NO. 27.0

EROSION AND SEDIMENT CONTROL NOTES:

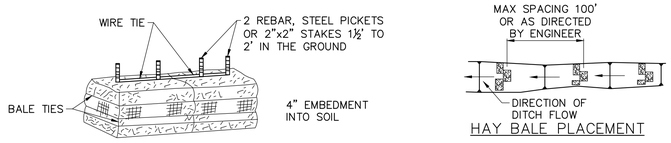
1. THE CONTRACTOR SHALL ADHERE TO ALL LOCAL, STATE, AND FEDERAL EROSION CONTROL REQUIREMENTS THROUGHOUT THE CONSTRUCTION PERIOD.
2. BALED STRAW EROSION CHECK DAMS AND SILT FENCING SHALL BE USED ALONG THE TOE OF SLOPE OF FILL SLOPES, IN DITCHES, AND IN OTHER AREAS WHERE EROSION IS A PROBLEM AND SILT–LADEN RUNOFF MAY ENTER A STREAM OR AN ADJACENT PROPERTY.
3. ALL TEMPORARY EROSION CONTROL MEASURES SHALL BE INSTALLED BEFORE EARTH MOVING OPERATIONS BEGIN AND SHALL BE MAINTAINED THROUGHOUT THE CONSTRUCTION PERIOD.
4. THE CONTRACTOR WILL BE RESPONSIBLE FOR PAYMENT OF ANY FINES LEVIED AGAINST PROPERTY OWNERS AS A RESULT OF INADEQUATE EROSION AND SEDIMENT CONTROL.
5. SEEDING AND MULCHING SHALL BE CONDUCTED IN ACCORDANCE WITH THE SPECIFICATIONS ON ALL NEWLY GRADED EARTHEN AREAS THAT ARE NOT COVERED BY STRUCTURES, PAVEMENT, CONCRETE, ETC.

EROSION/POLLUTION CONTROL

6. ALL LOCAL, STATE, AND FEDERAL EROSION CONTROL REQUIREMENTS SHALL BE FOLLOWED DURING CONSTRUCTION. THE CONTRACTOR SHALL TAKE ALL NECESSARY MEASURES TO CONTROL EROSION AND WATER POLLUTION THROUGHOUT THE CONSTRUCTION PERIOD. ALL TEMPORARY EROSION CONTROL MEASURES SHALL BE IN PLACE BEFORE EARTH MOVING OPERATIONS BEGIN. CLEARING AND GRUBBING SHALL BE HELD TO A MINIMUM WIDTH NECESSARY TO ACCOMMODATE CONSTRUCTION. EMBANKMENTS AND EXCAVATED AREAS SHALL BE PROMPTLY STABILIZED TO MINIMIZE EROSION. BALED STRAW EROSION CHECKS AND SILT FENCE SHALL BE USED ALONG THE TOE OF FILL SLOPES, IN DITCHES, AND IN OTHER AREAS WHERE EROSION IS A PROBLEM AND SILT–LADEN RUNOFF MAY ENTER A STREAM OR ADJACENT PROPERTY.
7. ANY STOCKPILED SOIL OR FILL MATERIAL SHALL BE LOCATED AND TREATED IN A MANNER TO PREVENT SILT ENTERING STREAMS. NO EXCAVATED MATERIAL SHALL BE DISCHARGED INTO DITCHES. THE CONTRACTOR SHALL DISPOSE OF ALL EXCESS EXCAVATED MATERIAL IN A LOCATION, APPROVED BY THE OWNER, ABOVE THE NORMAL HIGH WATER ELEVATION.
8. THE CONTRACTOR IS RESPONSIBLE FOR ADHERING TO ALL EROSION CONTROL PROVISIONS AS SET FORTH IN THE EROSION & SEDIMENT CONTROL HANDBOOK AVAILABLE FROM THE TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION.
9. THE CONTRACTOR SHALL MAINTAIN THE EROSION CONTROL MEASURES THROUGHOUT THE LENGTH OF THE CONTRACT AS REQUIRED.
10. THE CONTRACTOR SHALL PROVIDE TEMPORARY EROSION AND WATER CONTROL MEASURES (SUCH AS BERMS, SEDIMENT BASINS, SLOPE DRAINS, HAY BALES, AND SILT FENCES) AS DIRECTED BY THE OWNER.

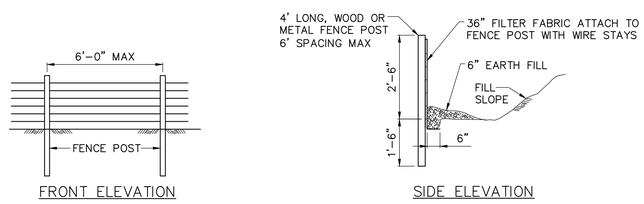
EROSION & SEDIMENT CONTROL CODES & SYMBOLS LEGEND

CODE	PRACTICE	SYMBOL	DESCRIPTION
SF	SILT FENCE		A SILT FENCE IS A TEMPORARY SEDIMENT BARRIER MADE OF WOVEN, SYNTHETIC FILTRATION FABRIC SUPPORTED BY STEEL OR WOOD POSTS.
CE	CONSTRUCTON EXIT		A STONE STABILIZED PAD LOCATED AT ANY POINT WHERE TRAFFIC WILL BE LEAVING A CONSTRUCTION SITE TO A PUBLIC RIGHT–OF–WAY, STREET, ETC. WHERE THERE IS A TRANSITION FROM BARE SOIL TO A PAVED AREA.
RR	RIPRAP		A REVETMENT OF LOOSE ROCK OR SIMILAR MATERIAL INSTALLED ON A CUT OR A FILL SLOPE OR A CHANNEL SIDE SLOPE TO PROTECT THE SLOPE FROM EROSION.
HB	HAY OR STRAW BALES		A TEMPORARY SEDIMENT BARRIER INSTALLED TO PREVENT SEDIMENT CARRIED BY SHEET FLOW FROM LEAVING THE SITE AND ENTERING NATURAL DRAINAGE WAYS OR STORM DRAINAGE SYSTEMS.
PS	PERMANENT SEEDING	PS	SEEDING IS USED TO CONTROL RUNOFF AND EROSION ON DISTURBED AREAS BY ESTABLISHING VEGETATIVE COVER FROM SEED.
CFS	COMPOST FILTER SOCKS		A COMPOST FILTER SOCK IS A TYPE OF CONTAINED COMPOST FILTER BERM. IT IS A MESH TUBE FILLED WITH COMPOSTED MATERIAL THAT IS PLACED PERPENDICULAR TO SHEET–FLOW RUNOFF TO CONTROL EROSION AND RETAIN SEDIMENT IN DISTURBED AREAS.
			EXISTING FLOW/SURFACE RUNOFF DIRECTION



HAY BALE PLACEMENT

EROSION CONTROL HAY BALES

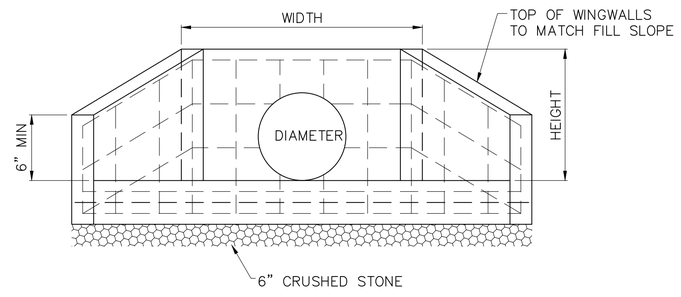


FRONT ELEVATION

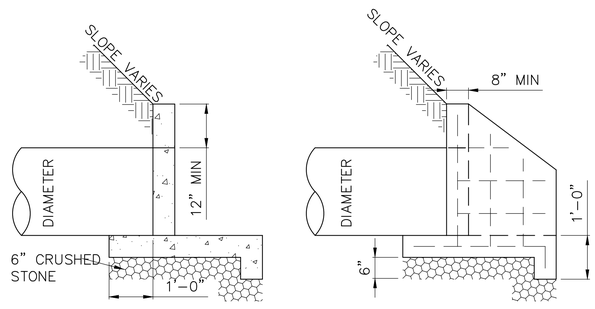
SIDE ELEVATION

TYPE A TYPICAL SILT FENCE

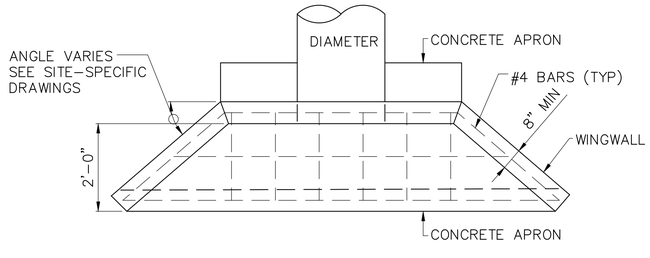
EROSION AND SEDIMENT CONTROL DETAILS
N.T.S.



FRONT VIEW



CROSS SECTION



PLAN

PIPE SIZE CHART *				
DIAMETER	15"	18"	24"	30"
HEIGHT	2'–9"	3'–0"	3'–6"	4'–0"
WIDTH	4'–3"	4'–6"	5'–0"	5'–6"

* ALL DIMENSIONS SHOWN ARE MINIMUMS

NOTES

1. IF CONDITIONS REQUIRE ANY VARIATION IN THE SIZE OF A WINGWALL, IT MUST FIRST BE APPROVED BY THE GOVERNMENTAL ENGINEER BEFORE CONSTRUCTION BEGINS.
2. ALL REINFORCING STEEL SHALL HAVE A 2" (MINIMUM) CONCRETE COVER.
3. SEE PIPE SIZE CHART FOR DIMENSIONS ASSOCIATED WITH PIPE DIAMETERS.
4. A 1" CHAMFER SHALL BE USED ON EACH EXPOSED EDGE AND CORNER.
5. #4 BARS (TYPICAL) SHALL BE @ 1'–0" C.C. EACH WAY IN THE CENTER OF SLABS AND WALLS.

PRECAST CONCRETE HEADWALL (TYPE "W") DETAILS
N.T.S.

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NO.	DESCRIPTIONS	DATE	BY	APP'D
	REVISIONS			

DESIGN	DRAWN	CHECKED	APPROVED
DDT	MWD	JDH	DDT

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

EROSION, SEDIMENT, AND DRAINAGE CONTROL DETAILS

CONSULTING TECHNOLOGY ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

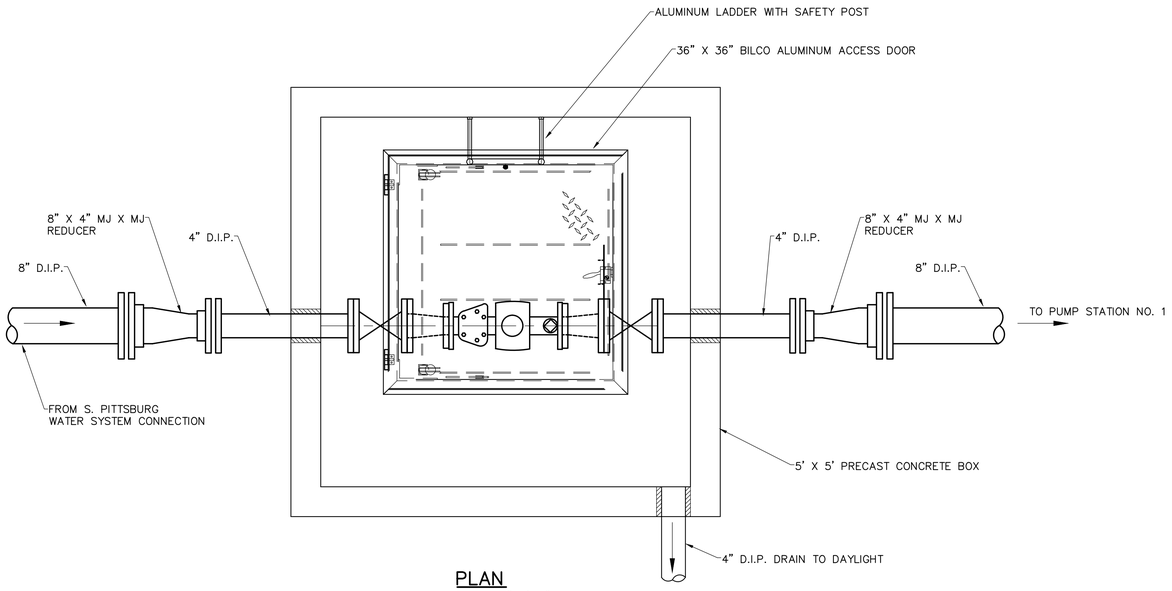
DONALD J. TABOR JR. REGISTERED ENGINEER 102485 STATE OF TENNESSEE

JOB NO.	ISSUE DATE	SCALE	DRAWING NO.
C13009–01	12/06/13	AS NOTED	28.0

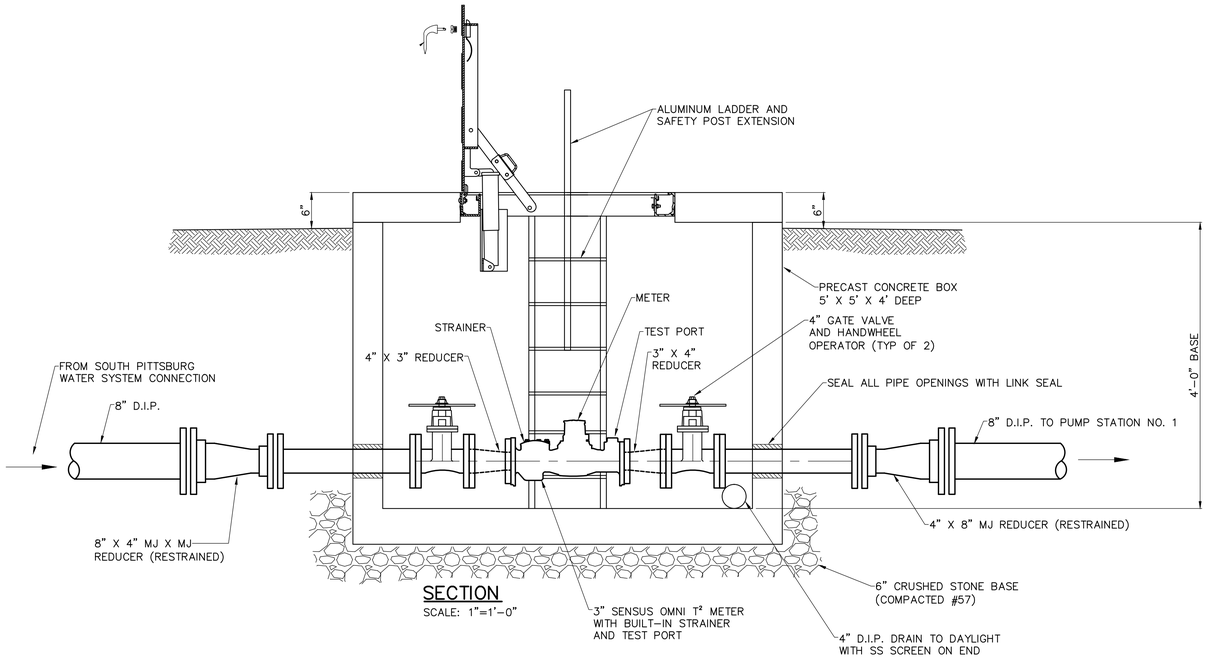
CTI PROJECT: C13009–01 Jasper Highlands Development Water System Design, DRAWING: MISCELLANEOUS DETAILS (356739x17/12/11/13 9:12AM), LAYOUT: SHEET 28
DATE OF PRINT: 12/11/2013 10:21 AM

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: MASTER METER (397321v6/12/11/13 9:10AM), LAYOUT: CTI

DATE OF PRINT: 12/11/2013 10:26 AM



PLAN
SCALE: 1"=1'-0"



SECTION
SCALE: 1"=1'-0"

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REVISIONS			
NO.	DESCRIPTIONS	DATE	BY	APP'D

DESIGN	DRAWN	CHECKED	APPROVED
JDH	MWD	CHK	APR

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

MASTER METER BOX DETAILS

CTI ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

JEROME D. HIGHTOWER
REGISTERED ENGINEER
STATE OF TENNESSEE

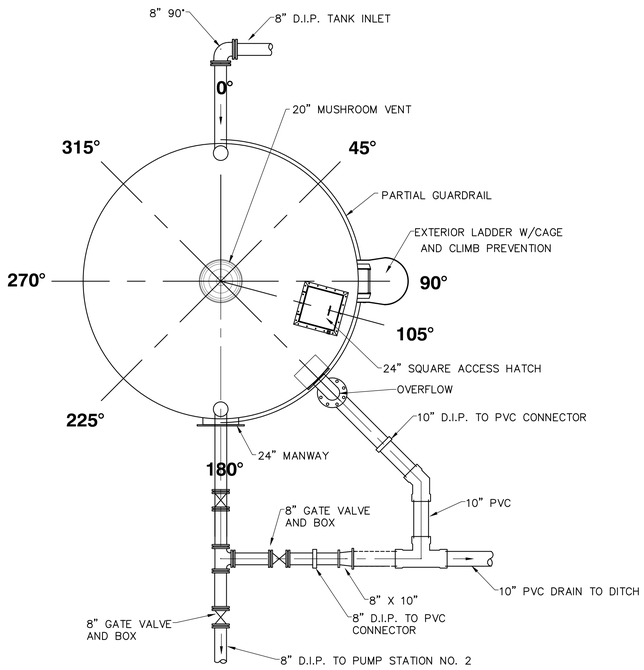
JOB NO.
C13009-01

ISSUE DATE
12/06/2013

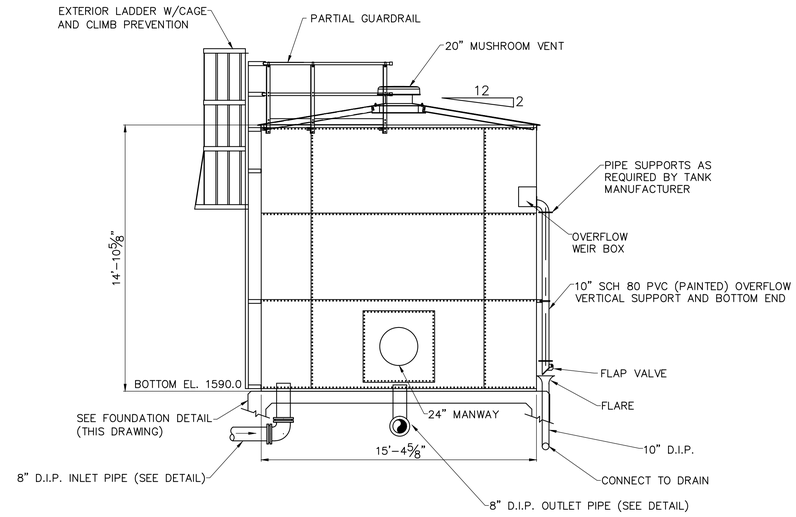
SCALE
AS NOTED

DRAWING NO.
29.0

CTI PROJECT: C13009-01 Jasper Highlands Development Water System Design, DRAWING: BOLTED STEEL STORAGE TANK (397376v7/12/11/13 8:28AM), LAYOUT: CTI
DATE OF PRINT: 12/11/2013 9:51 AM

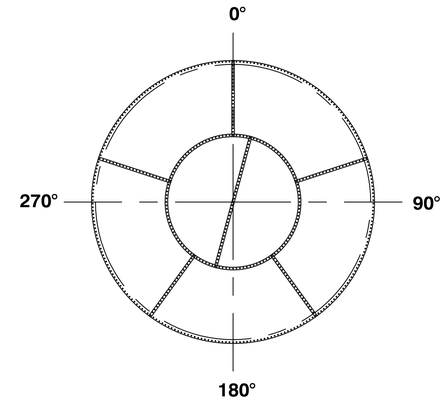


PLAN VIEW



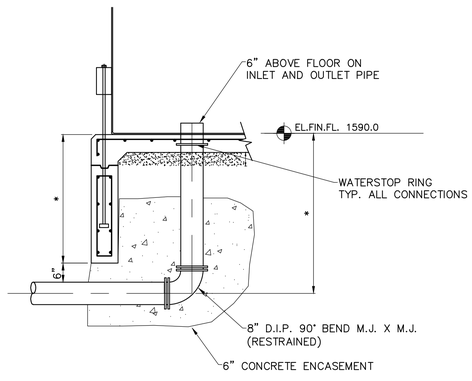
ELEVATION

APPURTENANCES ROTATED FOR CLARITY ONLY
SEE PLAN VIEW FOR CORRECT ORIENTATION



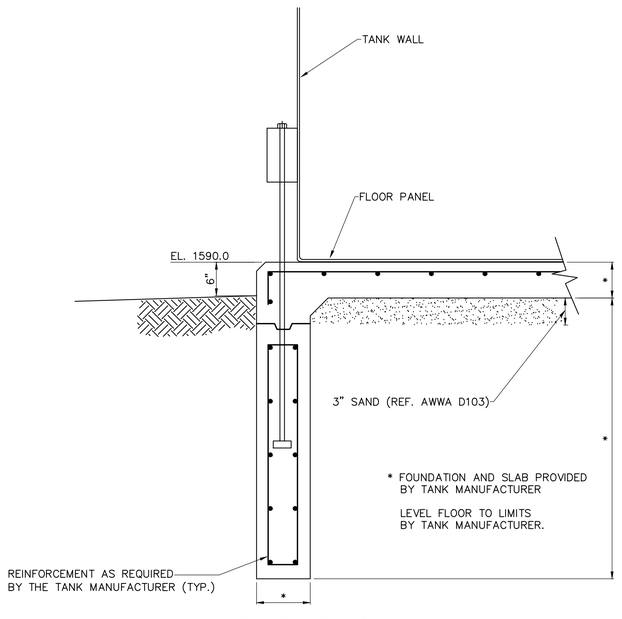
FLOOR LAYOUT

NOTE: THE CAPACITY OF THE WATER STORAGE TANK SHOWN IS 20,000 GALLONS. BIDS WILL ALSO BE REQUESTED FOR A 15,000 GALLON TANK.



TYPICAL INLET, OUTLET CONNECTION

NOT TO SCALE



TANK FOUNDATION DETAIL

NOT TO SCALE

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REVISIONS			
NO.	DESCRIPTIONS	DATE	BY	APP'D

DESIGN	DRAWN	CHECKED	APPROVED
JDH	MWD	DDT	JDH

THUNDER ENTERPRISES
JASPER HIGHLANDS DEVELOPMENT
WATER DISTRIBUTION SYSTEM

WATER STORAGE TANK

CTI ENGINEERS, INC.
1122 RIVERFRONT PARKWAY
CHATTANOOGA, TN 37402
423-267-7613

JEROME D. HIGHTOWER
REGISTERED ENGINEER
STATE OF TENNESSEE

JOB NO.	ISSUE DATE	SCALE	DRAWING NO.
C13009-01	11/14/2013	AS NOTED	30.0

JASPER HIGHLANDS WATER DISTRIBUTION SYSTEM EXPANSION PHASE II

LOCATION MAP

SHEET INDEX

C001 SITE DETAILS
C200 OVERALL SITE
C201 SITE WATER
C202 SITE WATER
C203 SITE WATER
C204 SITE WATER
C205 SITE WATER
C206OFFSITE WATER
C207 OFFSITE WATER
C208 TANK AREA PLAN
C209 OFFSITE WATER
C210 OFFSITE WATER
C221 RESERVOIR HYDRODYNAMIC MIXING SYSTEM SPECIFICATIONS
C300 SEDIMENT AND EROSION CONTROL NOTES + DETAILS

AERIAL PHOTO

REVISIONS

1	2	3	4	5	6	7	8	9	10	11

WATER LINE EXTENSION PHASE II

at

JASPER HIGHLANDS SUBDIVISION

for

THUNDER ENTERPRISES

104 BATTLECREEK ROAD
KIMBALL, TN 37380
Phone 423-421-9975
Fax 423-228-4500

March Adams & Associates
Consulting Engineers

310 Dodds Ave.
P.O. Box 3689
Chattanooga, Tennessee 37404
PH: (423)698-6675

JOE B. HUTCHESON
REGISTERED ENGINEER
No. 12161
STATE OF TENNESSEE

DRAWN	MH
CHECKED	JP
JOB No	15318
DATE	05-24-2016

T:\2015\15318_Jasper Highlands Ph II Water Ext\CIVIL\Dwgs\15318 CE Details Phase II.dwg, 5/27/2016 2:07:59 PM, parksjl

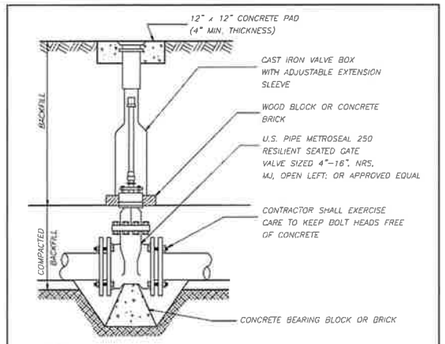
Line Pressure = 150 PSI Soil Pressure = 2000 PSF				
Pipe Size "x"	A	B	C	D
90 DEGREE BEND				
24"	2'-7"	5'-4"	5'-4"	3'-8"
20"	2'-2"	4'-5"	4'-5"	3'-0"
18"	1'-11"	3'-11"	3'-11"	2'-8"
16"	1'-8"	3'-5"	3'-5"	2'-3"
14"	1'-5"	2'-11"	2'-11"	2'-0"
12"	1'-2"	2'-5"	2'-5"	1'-8"
10"	1'-0"	2'-0"	2'-0"	1'-5"
8"	0'-10"	1'-8"	1'-8"	1'-2"
6"	0'-8"	1'-4"	1'-4"	0'-11"
4"	0'-6"	1'-0"	1'-0"	0'-8"
45 DEGREE BEND				
24"	2'-0"	4'-2"	4'-2"	2'-10"
20"	1'-8"	3'-5"	3'-5"	2'-4"
18"	1'-6"	3'-0"	3'-0"	2'-1"
16"	1'-4"	2'-8"	2'-8"	1'-10"
14"	1'-2"	2'-4"	2'-4"	1'-7"
12"	1'-0"	2'-0"	2'-0"	1'-5"
10"	0'-10"	1'-8"	1'-8"	1'-2"
8"	0'-8"	1'-4"	1'-4"	0'-11"
6"	0'-6"	1'-0"	1'-0"	0'-8"
4"	0'-5"	0'-10"	0'-10"	0'-7"

Line Pressure = 150 PSI Soil Pressure = 2000 PSF				
Pipe Size "x"	A	B	C	D
11 1/4 DEGREE BEND				
24"	1'-4"	2'-10"	2'-10"	1'-11"
20"	1'-2"	2'-4"	2'-4"	1'-7"
18"	1'-1"	2'-2"	2'-2"	1'-6"
16"	1'-0"	2'-0"	2'-0"	1'-4"
14"	0'-11"	1'-9"	1'-9"	1'-2"
12"	0'-10"	1'-8"	1'-8"	1'-2"
10"	0'-9"	1'-6"	1'-6"	1'-0"
8"	0'-8"	1'-4"	1'-4"	0'-11"
6"	0'-7"	1'-2"	1'-2"	0'-10"
4"	0'-6"	1'-0"	1'-0"	0'-8"
22 1/2 DEGREE BEND				
24"	2'-4"	5'-0"	5'-0"	3'-5"
20"	2'-0"	4'-2"	4'-2"	2'-10"
18"	1'-10"	3'-8"	3'-8"	2'-6"
16"	1'-7"	3'-2"	3'-2"	2'-2"
14"	1'-5"	2'-9"	2'-9"	1'-11"
12"	1'-3"	2'-5"	2'-5"	1'-8"
10"	1'-1"	2'-1"	2'-1"	1'-5"
8"	0'-10"	1'-8"	1'-8"	1'-2"
6"	0'-8"	1'-4"	1'-4"	0'-11"
4"	0'-6"	1'-0"	1'-0"	0'-8"

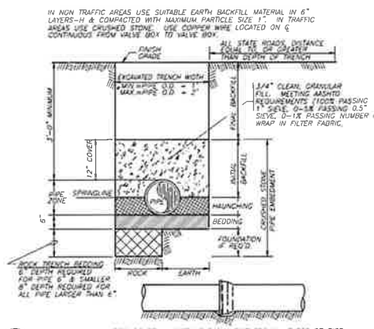
Line Pressure = 150 PSI Soil Pressure = 2000 PSF				
Pipe Size "x"	A	B	C	D
Anchoring Tee & Plug				
24"	4'-10"	4'-10"	5'-3"	3'-7"
20"	4'-0"	4'-0"	4'-4"	2'-11"
18"	3'-7"	3'-7"	3'-11"	2'-8"
16"	3'-2"	3'-2"	3'-5"	2'-4"
14"	2'-9"	2'-9"	3'-0"	2'-0"
12"	2'-4"	2'-4"	2'-6"	1'-8"
10"	2'-0"	2'-0"	2'-2"	1'-5"
8"	1'-8"	1'-8"	1'-10"	1'-2"
6"	1'-4"	1'-4"	1'-5"	0'-11"
4"	1'-0"	1'-0"	1'-1"	0'-8"
Tee				
24"	3'-6"	5'-1"	5'-1"	3'-6"
20"	3'-0"	4'-3"	4'-3"	2'-11"
18"	2'-8"	3'-9"	3'-9"	2'-7"
16"	2'-4"	3'-3"	3'-3"	2'-3"
14"	2'-0"	2'-10"	2'-10"	1'-11"
12"	1'-9"	2'-5"	2'-5"	1'-8"
10"	1'-6"	2'-1"	2'-1"	1'-5"
8"	1'-3"	1'-8"	1'-8"	1'-2"
6"	1'-0"	1'-4"	1'-4"	0'-11"
4"	0'-9"	1'-0"	1'-0"	0'-8"

NOTES :
1. BLOCKING SHALL BE CLASS "C" CONCRETE , "SACKCRETE" WILL NOT BE ALLOWED.
2. THE WATER LINE MUST BE LOWERED IN ORDER TO HAVE FIVE FEET (5') OF COVER AT THE BEND, TEE, REDUCER OR PLUG AT ALL LOCATIONS WHERE THESE FITTINGS MAY BE UTILIZED.
3. THE CONTRACTOR HAS THE OPTION TO USE RESTRAINED JOINTS IN LIEU OF OR IN ADDITION TO CONCRETE BLOCKING AS PER THE SPECIFICATIONS.

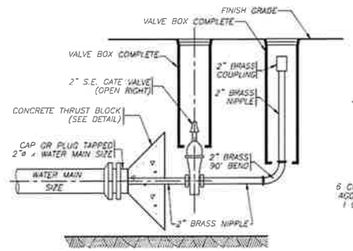
DETAIL: **THRUST BLOCK DIMENSIONS** (NTS)



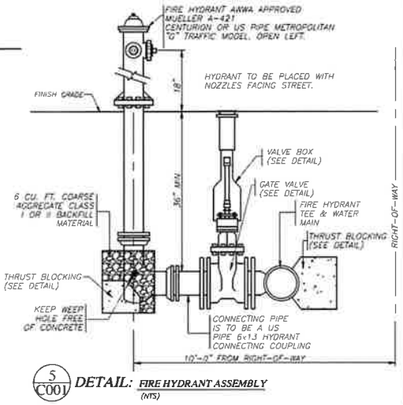
2 C001 DETAIL: **GATE VALVE INSTALLATION** (NTS)



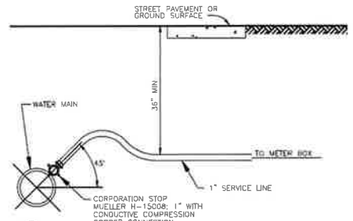
3 C001 DETAIL: **PVC PIPE INSTALLATION (UNDER PRESSURE)** (NTS)



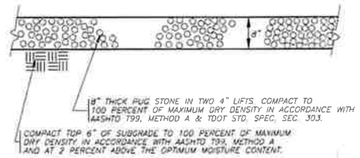
4 C001 DETAIL: **2" BLOW-OFF ASSEMBLY** (NTS)



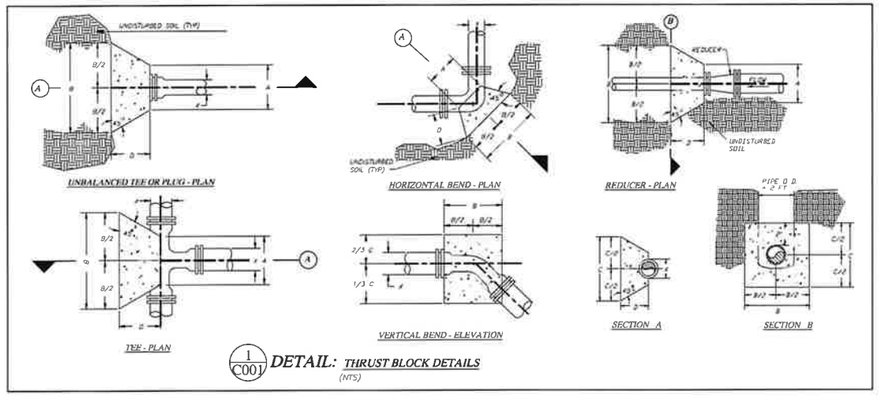
5 C001 DETAIL: **FIRE HYDRANT ASSEMBLY** (NTS)



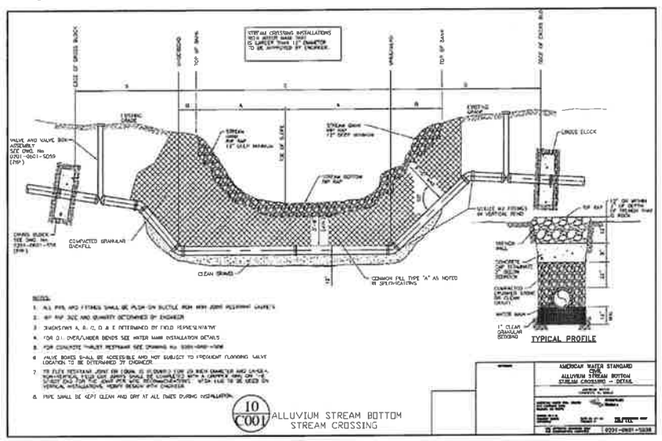
6 C001 TYPICAL SERVICE INSTALLATION FOR 1" METERS & SMALLER



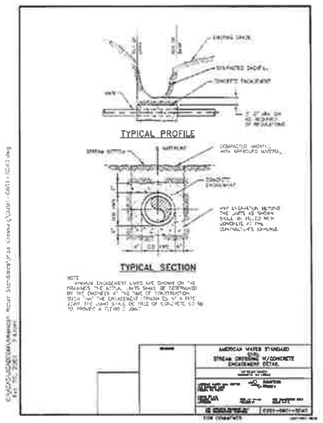
7 C001 DETAIL: **GRAVEL SECTIONS** (NTS)



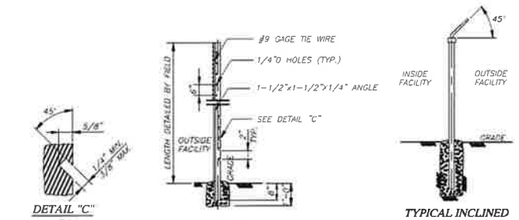
1 C001 DETAIL: **THRUST BLOCK DETAILS** (NTS)



10 C001 ALLUVIUM STREAM BOTTOM STREAM CROSSING

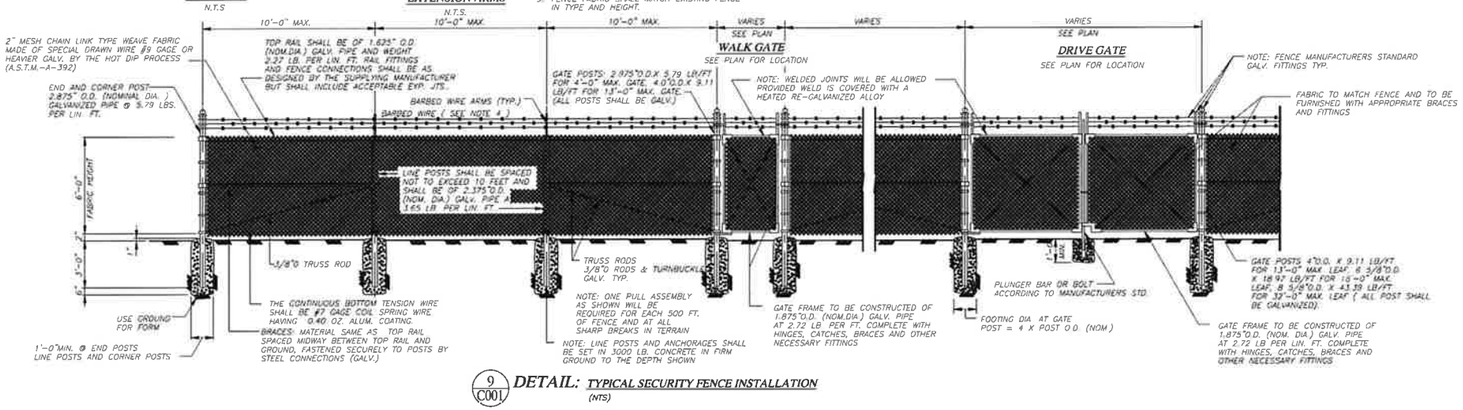


11 C001 STREAM CROSSING WITH CONCRETE ENCASEMENT



NOTES

1. WHERE BREAKS IN PROFILE OF FENCE ARE NECESSARY IN ROUGH TERRAIN THEY SHALL BE MADE IN THE LEAST NUMBER OF INTERVALS PRACTICAL. BREAKS SHALL BE SPREAD OVER VERTICAL CURVES OF SUFFICIENT LENGTHS TO INSURE A PLEASING APPEARANCE.
2. FABRIC SHALL BE FASTENED TO LINE POSTS WITH #9-GAGE TIE WIRE SPACED APPROX. 12" APART. FABRIC SHALL BE ATTACHED TO TOP RAIL WITH #9-GAGE TIE WIRES SPACED APPROX. 15" APART AND TO BOTTOM TENSION WIRE AT 2'-0" C/C.
3. WHEN BARBED WIRE IS DESIGNATED FOR USE ABOVE FENCE IT SHALL ALSO BE USED ABOVE GATES.
4. WHERE THE ITEM PROVIDED INDICATES BARBED WIRE BEING REQUIRED, PLACE THREE LINES OF TWO (2) STRAND 12 1/2 GAGE WIRE, WITH LOCKED FOUR (4) POINT BARBS, 5" SPACING. BARBED WIRE SHALL CONFORM TO REQUIREMENTS OF A.S.T.M. A-585.
5. FENCE FABRIC SHALL MATCH EXISTING FENCE IN TYPE AND HEIGHT.



9 C001 DETAIL: **TYPICAL SECURITY FENCE INSTALLATION** (NTS)

WATER DISTRIBUTION SYSTEM NOTES:

1. EXISTING UTILITIES SHALL BE VERIFIED IN FIELD PRIOR TO INSTALLATION OF ANY NEW PIPELINES.
2. ALL SERVICE LATERALS SHALL BE MARKED WITH MAGNETIC TAPE.
3. LINES UNDERGROUND SHALL BE INSTALLED, TESTED & APPROVED BEFORE BACKFILLING.
4. UPON COMPLETION OF THIS PROJECT, "AS-BUILT" DRAWINGS MUST BE SUBMITTED TO THE ENGINEER & OWNER
5. PRE CAST STRUCTURES MAY BE USED AT THE CONTRACTORS OPTION.
6. ALL CONCRETE TO HAVE A MINIMUM 28 DAY COMPRESSIVE STRENGTH OF 3000 P.S.I.
7. THE SITE UTILITY CONTRACTOR SHALL COOPERATE & WORK WITH OTHER CONTRACTORS PERFORMING WORK ON THIS PROJECT TO INSURE PROPER & TIMELY COMPLETION OF THIS PROJECT.
8. ALL MATERIALS SHALL BE UL LISTED & FACTORY MUTUAL APPROVED UNLESS OTHERWISE DIRECTED BY THE ENGINEER
9. THRUST BLOCKS SHALL BE PROVIDED AT ALL TEES, ELBOW & BENDS OF SUFFICIENT SIZE TO COMPLY WITH MINIMUM STANDARDS OF N.F.P.A. – EXISTING SOIL CONDITIONS
10. A CONCRETE ANCHOR BLOCK AS SHOWN ON THE UTILITY DETAIL SHEET SHALL BE POURED AROUND THE FIRST BELL & SPIGOT PIPE JOINT RESTRAINT BE FROM THE END OF THE WATERLINE. THE MECHANICAL RESTRAINT SECURING THE JOINT SHALL BE WRAPPED WITH PLASTIC PRIOR TO THE POURING OF THE CONCRETE. THE INTENT OF THE CONCRETE ANCHOR BLOCK WILL HELP KEEP THE JOINTS FROM SEPARATING NEAR THE END OF THE WATERLINE.
11. ALL UNDERGROUND FITTINGS TO BE MECH JOINT AWWA C110/A21.10, CLASS 250
12. ALL UNDERGROUND VALVES TO BE MECH JOINT AWWA C509, CLASS 250
13. ALL UNDERGROUND JOINTS TO BE TESTED & FLUSHED AS PER NFPA #24
14. ADEQUATE THRUST BLOCKS TO BE PROVIDED AS PER NFPA #24
15. THE CONTRACTOR SHALL ADJUST LOCATION OF PROPOSED WATER LINES AS REQUIRED TO AVOID CONFLICTS WITH STORM & OTHER UTILITIES.
16. FIRE HYDRANTS ARE TO BE INSTALLED SO THAT THE FIRE DEPARTMENT CONNECTION FACES THE STREET. THE FIRE HYDRANT CONNECTION IS TO BE NO LESS THAN 18" OR MORE THAN 36" ABOVE FINISHED GRADE. FIRE HYDRANTS SHALL BE CLEAR OF ANY OBSTRUCTIONS WITHIN 5 FT IN ANY DIRECTION PARALLEL WITH THE APPROACH OR THE VISIBILITY OF ANY FIRE HYDRANT, OR F.D.C./SIAMESE.
17. LUBRICANTS SHALL BE NON-TOXIC & SHALL NOT PROMOTE BIOLOGICAL GROWTH SOLVENT CEMENTED JOINTS NOT PERMITTED.
18. PROCEDURE FOR DISINFECTING POTABLE WATER LINES SHALL CONFORM TO THE REQUIREMENTS OF AWWA C601.
19. PRESSURE TESTS SHALL BE PERFORMED AT A PRESSURE OF 125% OF THE WORKING PRESSURE AT THE TEST POINT WITH 200 PSI BEING THE MINIMUM TEST PRESSURE AND 250 PSI BEING THE MAXIMUM TEST PRESSURE AND SHALL BE MAINTAINED FOR TWO (2) HOURS. THE LEAKAGE TEST SHALL BE CONDUCTED CONCURRENTLY WITH THE PRESSURE TEST TO CHECK FOR EXCESSIVE LEAKAGE. ALL WATER PIPES SHALL BE CLEANED AND DISINFECTED IN ACCORDANCE WITH THE TECHNICAL SPECIFICATION AWWA C651 CURRENT EDITION
20. WHERE PROPOSED WATER LINE EXTENDS UNDER ANY PAVED SURFACE, THE TRENCH MUST BE BACKFILLED WITH APPROVED STONE.
21. ALL VALVES (G.V.) SHALL BE GATE VALVES WITH CAST IRON BOXES.
22. WATER INSTALLATION SHALL BE IN ACCORDANCE WITH "TEN STATES STANDARDS", TDEC STANDARDS & REGULATIONS.
23. RADIUS (DEFLECT) WATER LINES IN LIEU OF FITTINGS IN ACCORDANCE WITH THE MANUFACTURER'S SPECIFICATIONS.
24. ALL WATER LINES SHALL HAVE A MINIMUM COVER OF 36".

REVISIONS

1	2	3	4	5	6	7	8	9	10	11

WATER LINE EXTENSION PHASE II

at

JASPER HIGHLANDS SUBDIVISION

for

THUNDER ENTERPRISES

104 BATTLECREEK ROAD
KIMBALL, TN 37380
Phone 423-421-9975
Fax 423-228-4500

March Adams & Associates
Consulting Engineers
310 Dodds Ave.
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Chattanooga, Tennessee 37404
PH: (423)698-6675

DRAWN	MH
CHECKED	JP
JOB No	15318
DATE	05-24-2016

C001

SITE DETAILS

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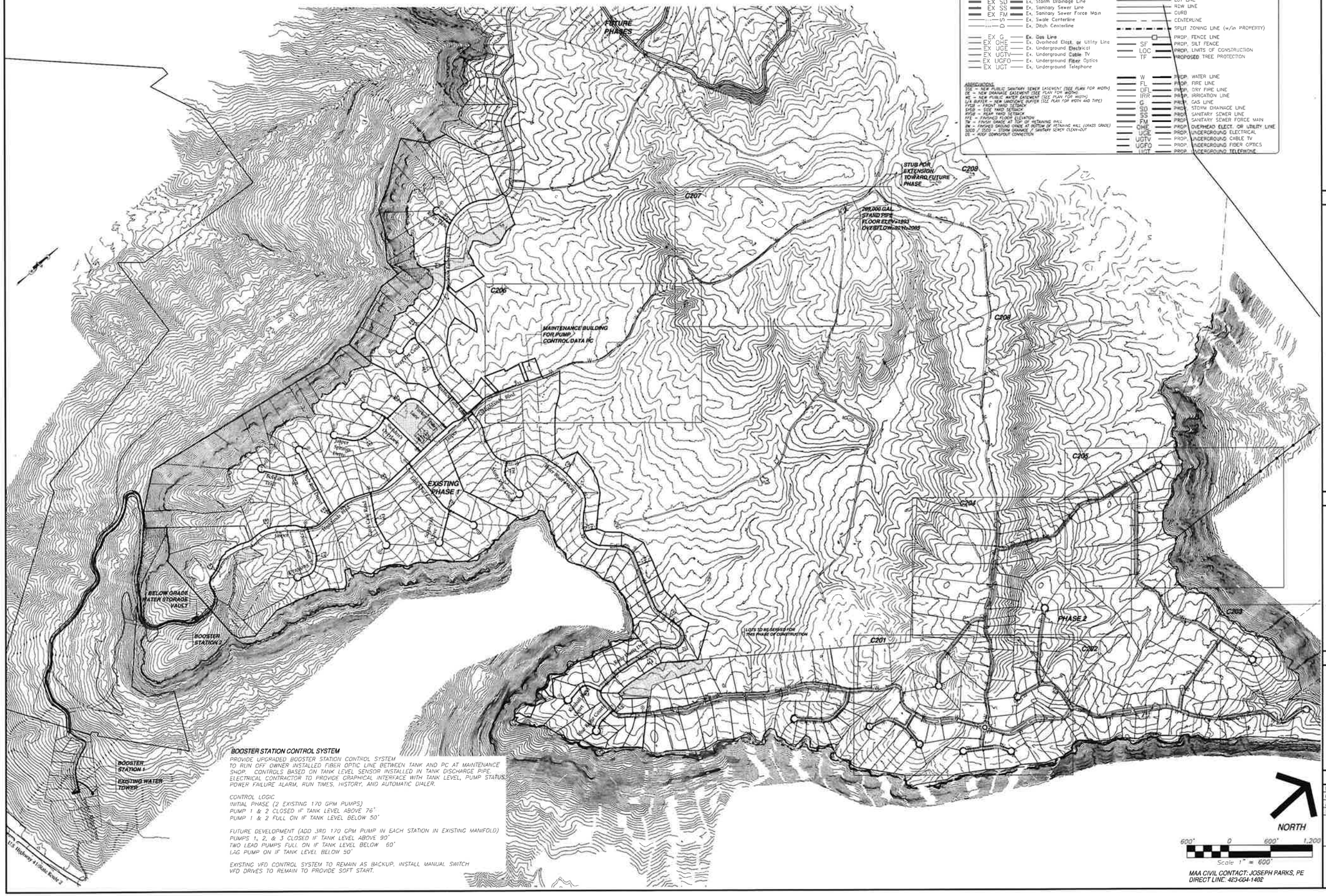

LEGEND

Ex. Curb	PROPERTY LINE
Ex. Centerline	BUILDING LINE
Ex. Fence	EASEMENT LINE
Ex. Water Line	BUILDING SETBACK LINE
Ex. Fire Line	LANDSCAPE BUFFER LINE
Ex. Irrigation Line	LOT LINE
Ex. Storm Drainage Line	ROW LINE
Ex. Sanitary Sewer Line	CURB
Ex. Sanitary Sewer Force Main	CENTERLINE
Ex. Swale Centerline	SPLIT ZONING LINE (w/in PROPERTY)
Ex. Ditch Centerline	PROP. FENCE LINE
Ex. Gas Line	PROP. SILT FENCE
Ex. Overhead Elect. or Utility Line	PROP. LIMITS OF CONSTRUCTION
Ex. Underground Electrical	PROPOSED TREE PROTECTION
Ex. Underground Cable TV	PROP. WATER LINE
Ex. Underground Fiber Optics	PROP. FIRE LINE
Ex. Underground Telephone	PROP. DRY FIRE LINE
	PROP. IRRIGATION LINE
	PROP. GAS LINE
	PROP. STORM DRAINAGE LINE
	PROP. SANITARY SEWER LINE
	PROP. SANITARY SEWER FORCE MAIN
	PROP. OVERHEAD ELECT. OR UTILITY LINE
	PROP. UNDERGROUND ELECTRICAL
	PROP. UNDERGROUND CABLE TV
	PROP. UNDERGROUND FIBER OPTICS
	PROP. UNDERGROUND TELEPHONE

ABBREVIATIONS
SSE = NEW PUBLIC SANITARY SEWER EASEMENT (SEE PLAN FOR WIDTH)
DE = NEW DRAINAGE EASEMENT (SEE PLAN FOR WIDTH)
WE = NEW PUBLIC WATER EASEMENT (SEE PLAN FOR WIDTH)
LVA BUFFER = NEW LANDSCAPE BUFFER (SEE PLAN FOR WIDTH AND TYPE)
FYSB = FRONT YARD SETBACK
SYSB = SIDE YARD SETBACK
RYSB = REAR YARD SETBACK
FFE = FINISHED FLOOR ELEVATION
TW = FINISH GRADE AT TOP OF RETAINING WALL
BW = FINISH GROUND GRADE AT BOTTOM OF RETAINING WALL (GRASS GRADE)
SSCO = SEWER CLEAN-OUT
DS = ROOF DOWNSPOUT CONNECTION

BOOSTER STATION CONTROL SYSTEM

PROVIDE UPGRADED BOOSTER STATION CONTROL SYSTEM TO RUN OFF OWNER INSTALLED FIBER OPTIC LINE BETWEEN TANK AND PC AT MAINTENANCE SHOP. CONTROLS BASED ON TANK LEVEL SENSOR INSTALLED IN TANK DISCHARGE PIPE. ELECTRICAL CONTRACTOR TO PROVIDE GRAPHICAL INTERFACE WITH TANK LEVEL, PUMP STATUS, POWER FAILURE ALARM, RUN TIMES, HISTORY, AND AUTOMATIC DIALER.

CONTROL LOGIC
INITIAL PHASE (2 EXISTING 170 GPM PUMPS)
PUMP 1 & 2 CLOSED IF TANK LEVEL ABOVE 76'
PUMP 1 & 2 FULL ON IF TANK LEVEL BELOW 50'

FUTURE DEVELOPMENT (ADD 3RD 170 GPM PUMP IN EACH STATION IN EXISTING MANIFOLD)
PUMPS 1, 2, & 3 CLOSED IF TANK LEVEL ABOVE 90'
TWO LEAD PUMPS FULL ON IF TANK LEVEL BELOW 60'
LAG PUMP ON IF TANK LEVEL BELOW 50'

EXISTING VFD CONTROL SYSTEM TO REMAIN AS BACKUP, INSTALL MANUAL SWITCH
VFD DRIVES TO REMAIN TO PROVIDE SOFT START.

NORTH

600' 0 600' 1,200
Scale 1" = 600'

MAA CIVIL CONTACT: JOSEPH PARKS, PE
DIRECT LINE: 423-664-1402

REVISIONS
1 2 3 4 5 6 7 8 9 10 11

WATER LINE EXTENSION PHASE II

at

JASPER HIGHLANDS SUBDIVISION

for

THUNDER ENTERPRISES

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JOE B. HUTCHER
REGISTERED PROFESSIONAL ENGINEER
AGRICULTURE
COMMERCE
No. 101313
STATE OF TENNESSEE

DRAWN	MH
CHECKED	JP
JOB No.	15318
DATE	05-24-2016

C200

OVERALL SITE PHASE II

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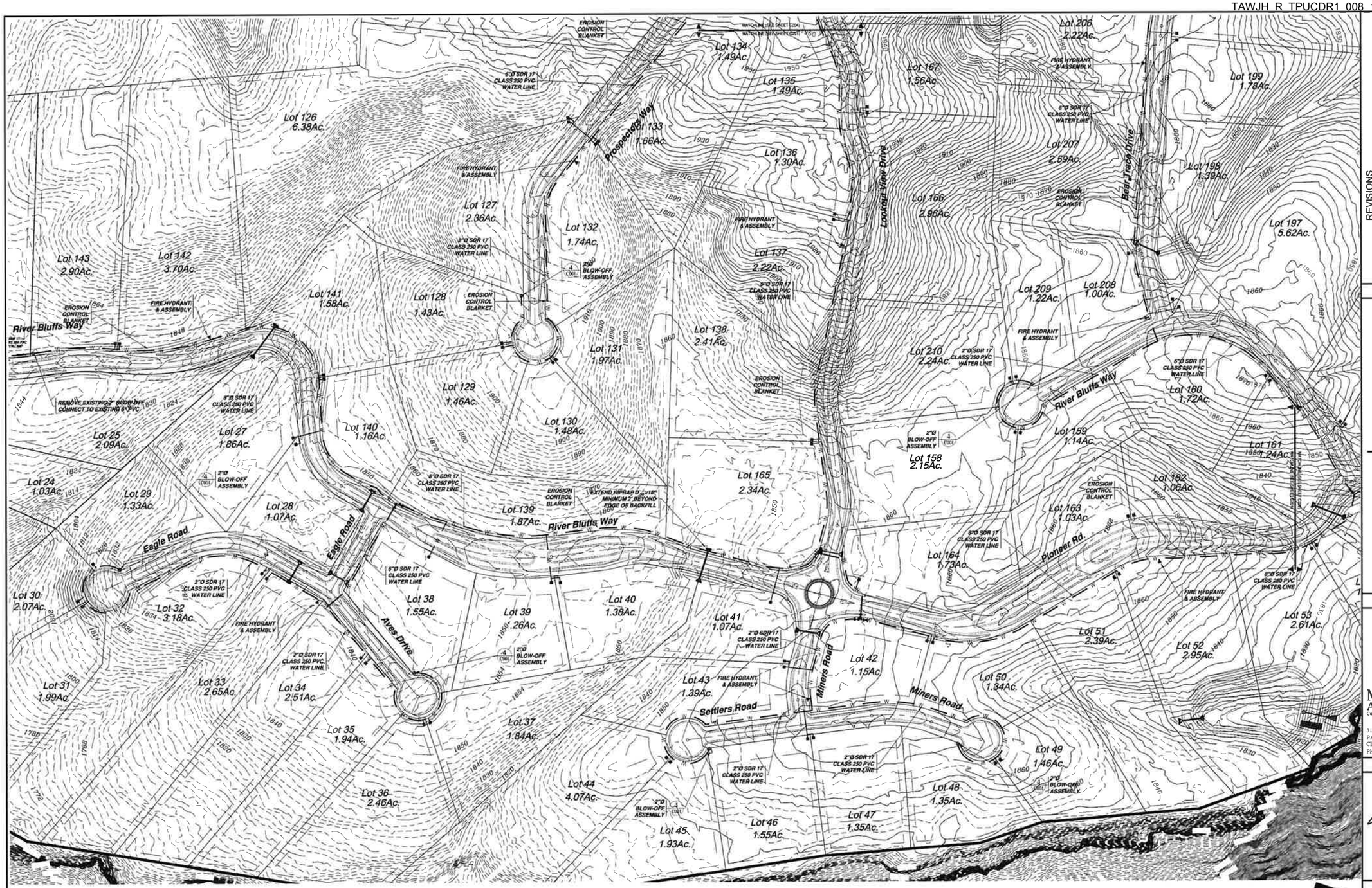

REVISIONS

1	2	3	4	5	6	7	8	9	10	11

WATER LINE EXTENSION PHASE II

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DIRECT LINE: 423-664-1402

JOE B. HUTCHER — REGISTERED PROFESSIONAL ENGINEER — AGRICULTURE — No. 113 — STATE OF TENNESSEE

DRAWN	MH
CHECKED	JP
JOB No	15318
DATE	05-24-2016

C201

SITE WATER

T:\2015\15318_Jasper Highlands Ph II Water Ext\CIVIL\Dwgs\15318 CE Base Phase II.dwg, 5/27/2016 12:13:19 PM, parksjl

Lot 202
5.38Ac.

Lot 183
5.85Ac.

MATCHLINE (SEE SHEET C205)
MATCHLINE (SEE SHEET C202)

Lot 92
2.12Ac.

Lot 184
7.42Ac.

WATER METER AND SERVICE LINE, TYP

Lot 91
2.45Ac.

Lot 90
1.09Ac.

FIRE HYDRANT & ASSEMBLY

Lot 201
5.40Ac.

2"Ø BLOW-OFF ASSEMBLY

Highpoint Road

Lot 89
1.27Ac.

Lot 88
1.44Ac.

6"Ø SDR 17 CLASS 250 PVC WATER LINE

Lot 200
2.87Ac.

Lot 185
3.83Ac.

Lot 87
1.27Ac.

FIRE HYDRANT & ASSEMBLY

Lot 196
7.16Ac.

Lot 86
1.70Ac.

2"Ø SDR 17 CLASS 250 PVC WATER LINE

Lot 199
1.78Ac.

Lot 186
5.44Ac.

Highpoint Road

Lot 85
1.57Ac.

Lot 195
8.25Ac.

Lot 80
1.51Ac.

EROSION CONTROL BLANKET

Lot 81
1.62Ac.

Lot 197
5.62Ac.

Wilderness Road

8"Ø SDR 17 CLASS 250 PVC WATER LINE

Lot 187
5.03Ac.

Lot 191
7.17Ac.

Lot 79
5.94Ac.

Lot 82
1.93Ac.

Lot 83
4.57Ac.

Lot 194
2.21Ac.

8"Ø SDR 17 CLASS 250 PVC WATER LINE

Lot 78
3.19Ac.

Lot 193
2.16Ac.

Lot 188
1.06Ac.

EROSION CONTROL BLANKET

Lot 189
1.11Ac.

Lot 192
1.33Ac.

Lot 190
1.11Ac.

FIRE HYDRANT & ASSEMBLY

Lot 161
1.24Ac.

Lot 77
1.31Ac.

Lot 76
1.52Ac.

Lot 75
2.26Ac.

FIRE HYDRANT & ASSEMBLY

6"Ø DIP WATER LINE

River Bluffs Way

River Bluffs Way

Lot 55
1.05Ac.

EROSION CONTROL BLANKET

WATER METER AND SERVICE LINE, TYP

WATER METER AND SERVICE LINE, TYP

FIRE HYDRANT & ASSEMBLY

Lot 59
1.46Ac.

Lot 60
1.22Ac.

Lot 61
1.23Ac.

Lot 62
1.55Ac.

Lot 63
1.43Ac.

Lot 64
1.05Ac.

PVC TO DIP 6"Ø FITTING

Fullerton Way

Lot 65
1.34Ac.

Lot 68
2.21Ac.

8"Ø SDR 17 CLASS 250 PVC WATER LINE

Lot 54
1.13Ac.

Lot 56
1.22Ac.

Lot 57
1.38Ac.

Lot 58
1.39Ac.

NORTH

100' 0 100' 200'
Scale 1" = 100'

MAA CIVIL CONTACT: JOSEPH PARKS, PE
DIRECT LINE 423-664-1482

REVISIONS

1	
2	
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WATER LINE EXTENSION PHASE II

at

JASPER HIGHLANDS SUBDIVISION

for

THUNDER ENTERPRISES

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DRAWN	MH
CHECKED	JP
JOB No	15318
DATE	05-24-2016

C202

SITE WATER

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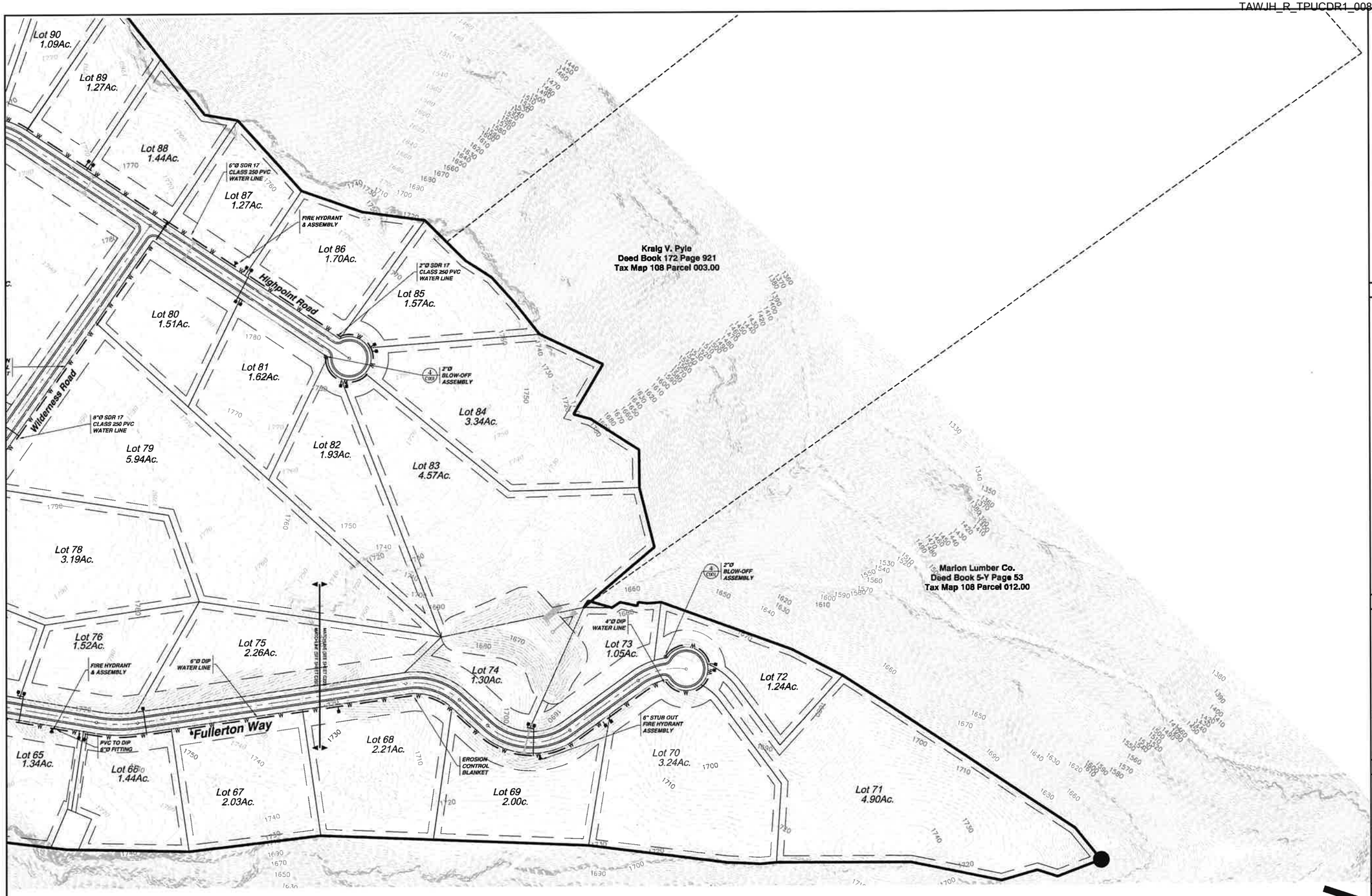

MAA CIVIL CONTACT: JOSEPH PARKS, PE
DIRECT LINE: 423-664-1482

REVISIONS

1 2 3 4 5 6 7 8 9 10 11

WATER LINE
EXTENSION
PHASE II

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JOE B. HUTCHERSON
REGISTERED
No. 121141
STATE OF TENNESSEE

DRAWN	MH
CHECKED	JP
JOB No	15318
DATE	05-24-2016

C203

SITE
WATER

T:\2015\15318_Jasper Highlands Ph II Water Ext\C\VIL\Dwgs\15318 CE Base Phase II.dwg, 5/27/2016 12:29:40 PM, parksjl

Lot 119 5.24Ac.
Lot 120 6.51Ac.
Lot 121 7.71Ac.
Lot 122 7.52Ac.
Lot 123 6.92Ac.
Lot 124 6.10Ac.
Lot 125 5.01Ac.
Lot 134 1.49Ac.
Lot 118 1.63Ac.
Lot 117 1.36Ac.
Lot 116 1.85Ac.
Lot 115 1.89Ac.
Lot 114 1.68Ac.
Lot 113 1.33Ac.
Lot 112 1.00Ac.
Lot 175 2.01Ac.
Lot 174 2.68Ac.
Lot 173 1.61Ac.
Lot 172 1.40Ac.
Lot 171 1.08Ac.
Lot 170 1.20Ac.
Lot 169 1.02Ac.
Lot 168 1.22Ac.
Lot 176 3.21Ac.
Lot 177 3.36Ac.
Lot 178 1.79Ac.
Lot 179 1.01Ac.
Lot 180 8.91Ac.
Lot 182 9.77Ac.
Lot 203 4.75Ac.
Lot 204 1.98Ac.
Lot 205 2.14Ac.
Lot 206 2.22Ac.
Lot 202 5.38Ac.
Lot 201 5.40Ac.
Lot 200 2.87Ac.
Lot 183 5.85Ac.
Lot 184 7.42Ac.
Lot 196 7.16Ac.
Lot 97 1.91Ac.
Lot 96 2.83Ac.
Lot 95 2.43Ac.

Lookout View Drive
Compass Drive
Highpoint Road

8"Ø SDR 17 CLASS 250 PVC WATER LINE
6"Ø SDR 17 CLASS 250 PVC WATER LINE
2"Ø SDR 17 CLASS 250 PVC WATER LINE
EROSION CONTROL BLANKET
FIRE HYDRANT & ASSEMBLY
WATER METER AND SERVICE LINE, TYP
2"Ø BLOW-OFF ASSEMBLY
EXTEND RIPRAP D_{50}=17" MINIMUM 2' BEYOND EDGE OF BACKFILL
MATCHLINE (SEE SHEET C207)
MATCHLINE (SEE SHEET C204)

NORTH
100' 0 100' 200'
Scale 1" = 100'

REVISIONS

WATER LINE EXTENSION PHASE II
at
JASPER HIGHLANDS SUBDIVISION

for
THUNDER ENTERPRISES
104 BATTLECREEK ROAD
KIMBALL, TN 37380
Phone 423-421-9975
Fax 423-228-4500

March Adams & Associates
Consulting Engineers
310 Dodds Ave.
P.O. Box 3689
Chattanooga, Tennessee 37404
PH: (423)698-6675
MAA CIVIL CONTACT: JOSEPH PARKS, PE
DIRECT LINE: 423-664-1482

DRAWN	MH
CHECKED	JP
JOB No.	15318
DATE	05-24-2016

C204

SITE WATER

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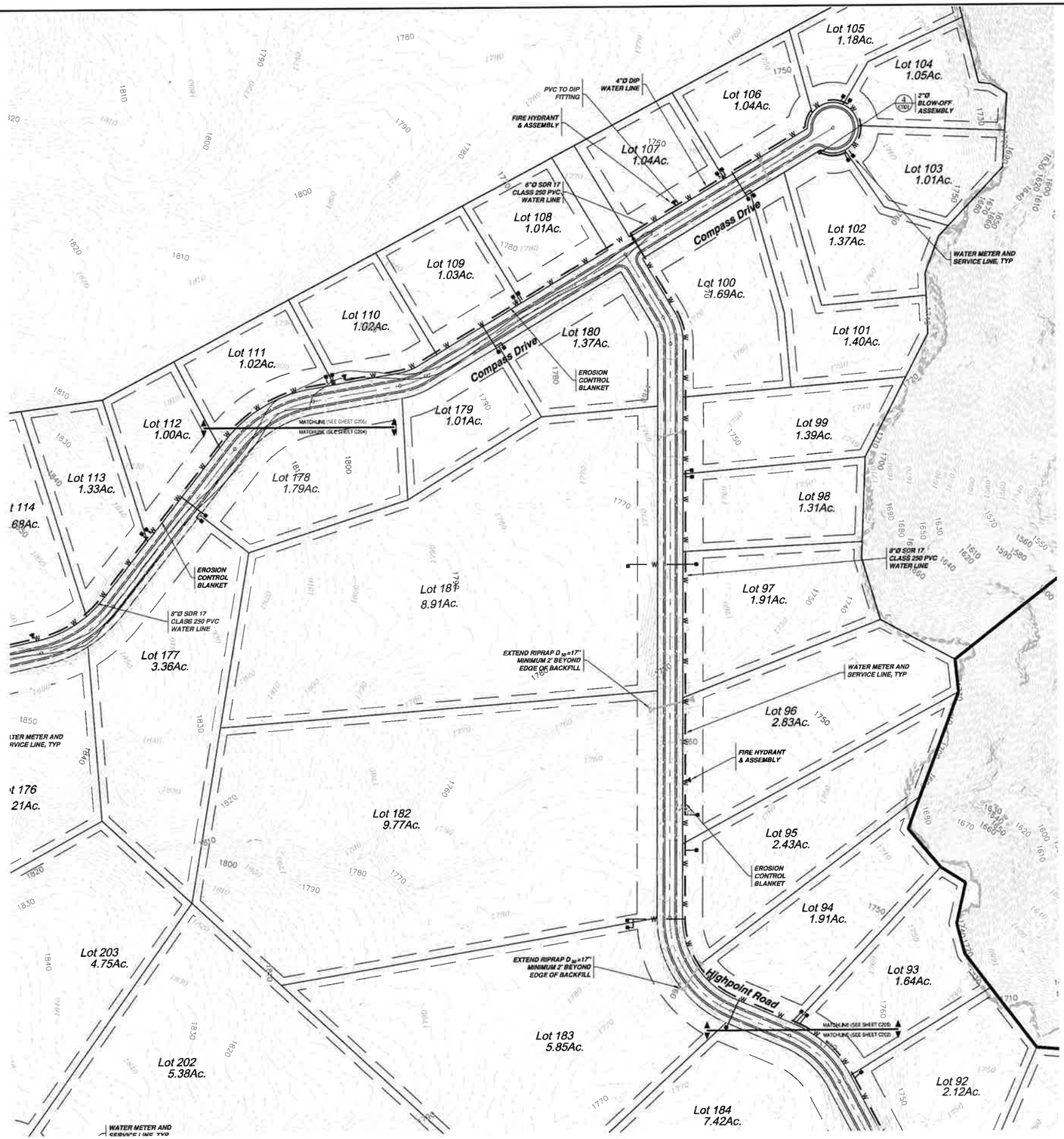

REVISIONS

1 2 3 4 5 6 7 8 9 10 11

WATER LINE
EXTENSION
PHASE II

at

JASPER HIGHLANDS
SUBDIVISION

for

THUNDER ENTERPRISES

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MAA CIVIL CONTACT: JOSEPH PARKS, PE
DIRECT LINE: 423-664-1482

DRAWN	MH
CHECKED	JP
JOB No	15318
DATE	05-24-2016

C205

SITE
WATER

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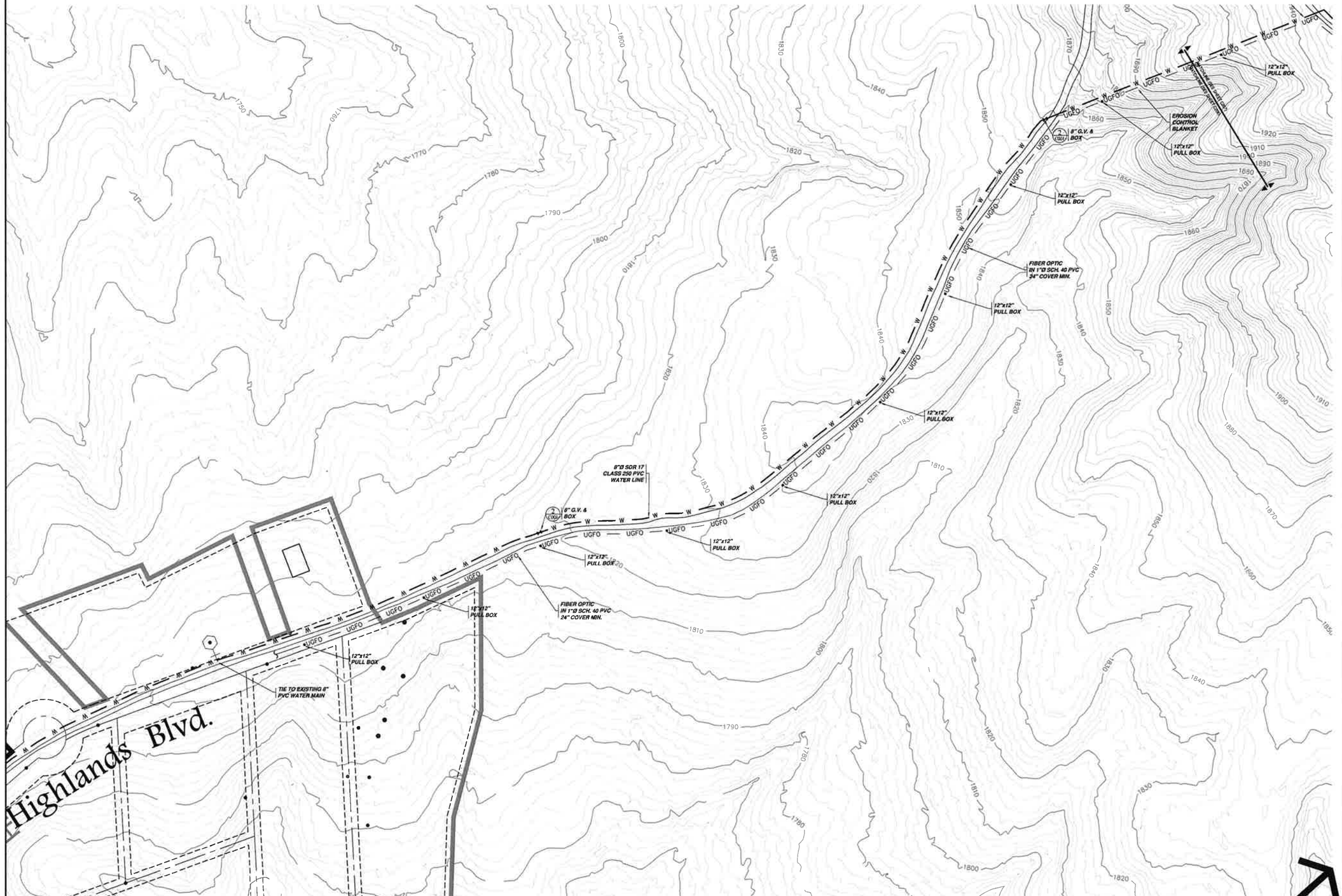

NORTH

100' 0 100' 200'

Scale 1" = 100'

MAA CIVIL CONTACT: JOSEPH PARKS, PE
DIRECT LINE: 423-664-1482

REVISIONS

1 2 3 4 5 6 7 8 9 10 11

WATER LINE EXTENSION PHASE II

at

JASPER HIGHLANDS SUBDIVISION

for

THUNDER ENTERPRISES

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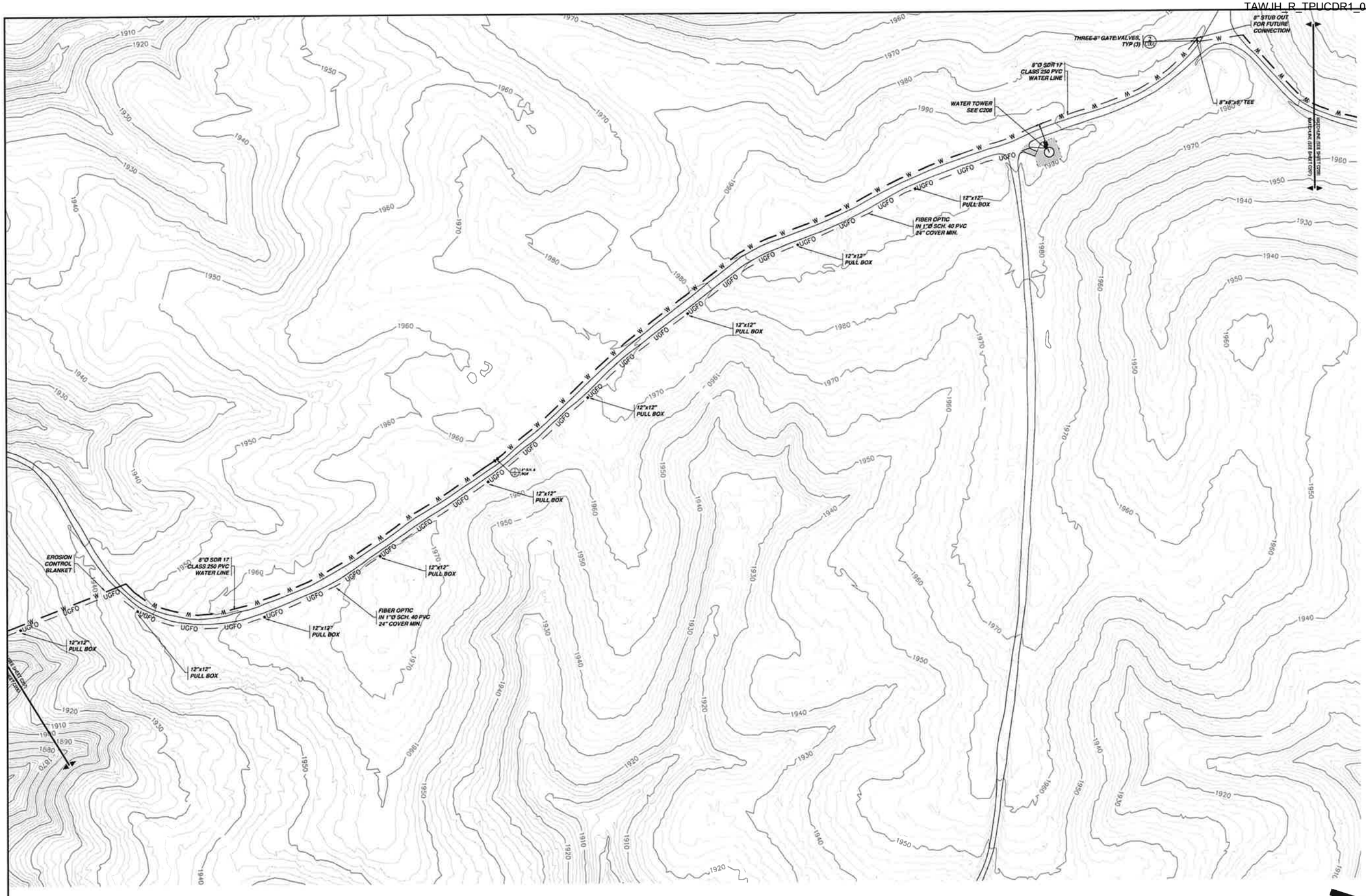
JOSE B. BUTCHER
REGISTERED
PROFESSIONAL
ENGINEER
NO. 121131
STATE OF TENNESSEE

DRAWN	MH
CHECKED	JP
JOB No	15318
DATE	05-24-2016

C206

OFFSITE WATER

T:\2015\15318_Jasper Highlands Ph II\Water Ext\CIVIL\Dwgs\15318 CE Base Phase II.dwg, 5/27/2016 1:14:47 PM, parksj



REVISIONS

1	2	3	4	5	6	7	8	9	10	11

WATER LINE EXTENSION PHASE II

at

JASPER HIGHLANDS SUBDIVISION

for

THUNDER ENTERPRISES

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JOE B. HUTCHERSON 102121 STATE OF TENNESSEE

NORTH

100' 0 100' 200'
Scale 1" = 100'

MAA CIVIL CONTACT: JOSEPH PARKS, PE
DIRECT LINE: 423-664-1482

DRAWN	MH
CHECKED	JP
JOB No	15318
DATE	05-24-2016

C207

OFFSITE WATER

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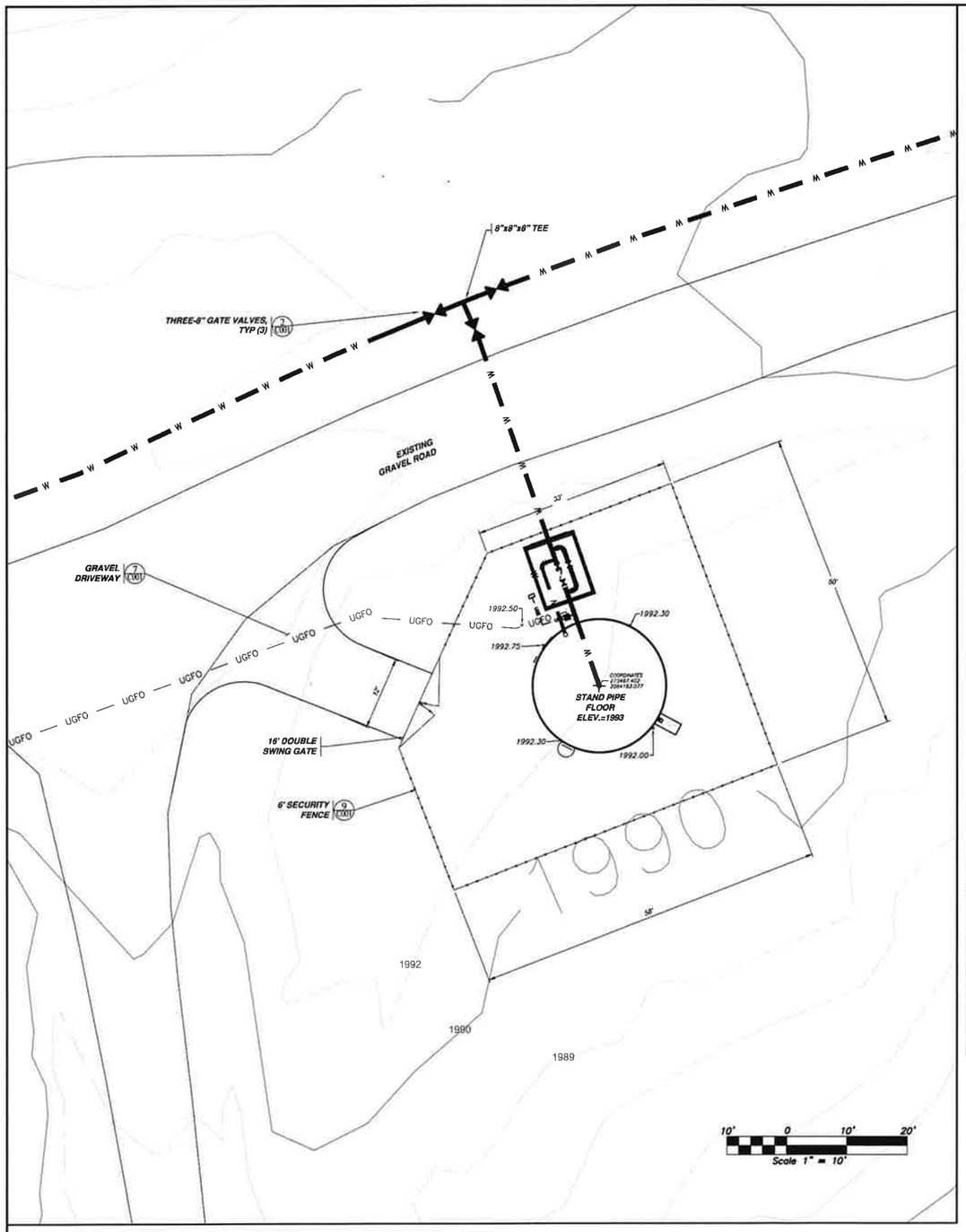

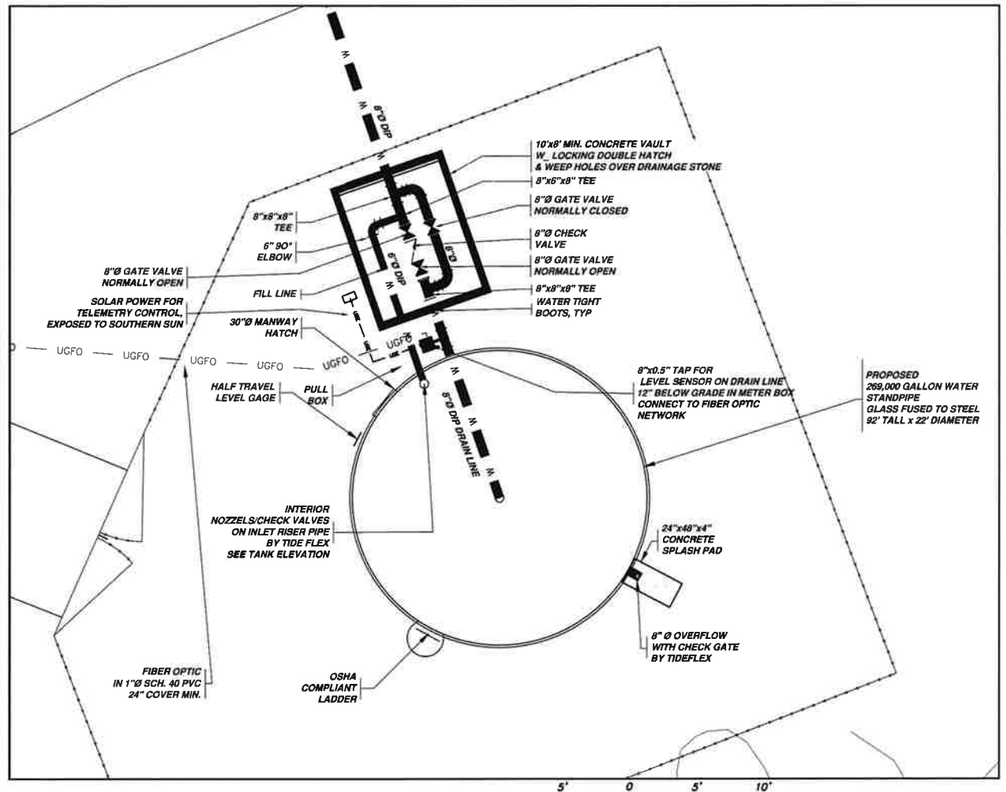

VAULT AND TANK DETAIL
SEE SHEET C211 FOR TANK ELEVATION

NORTH

MAA CIVIL CONTACT: JOSEPH PARKS, PE
DIRECT LINE: 423-664-1482

REVISIONS

1	2	3	4	5	6	7	8	9	10	11

WATER LINE EXTENSION PHASE II

at

JASPER HIGHLANDS SUBDIVISION

for

THUNDER ENTERPRISES

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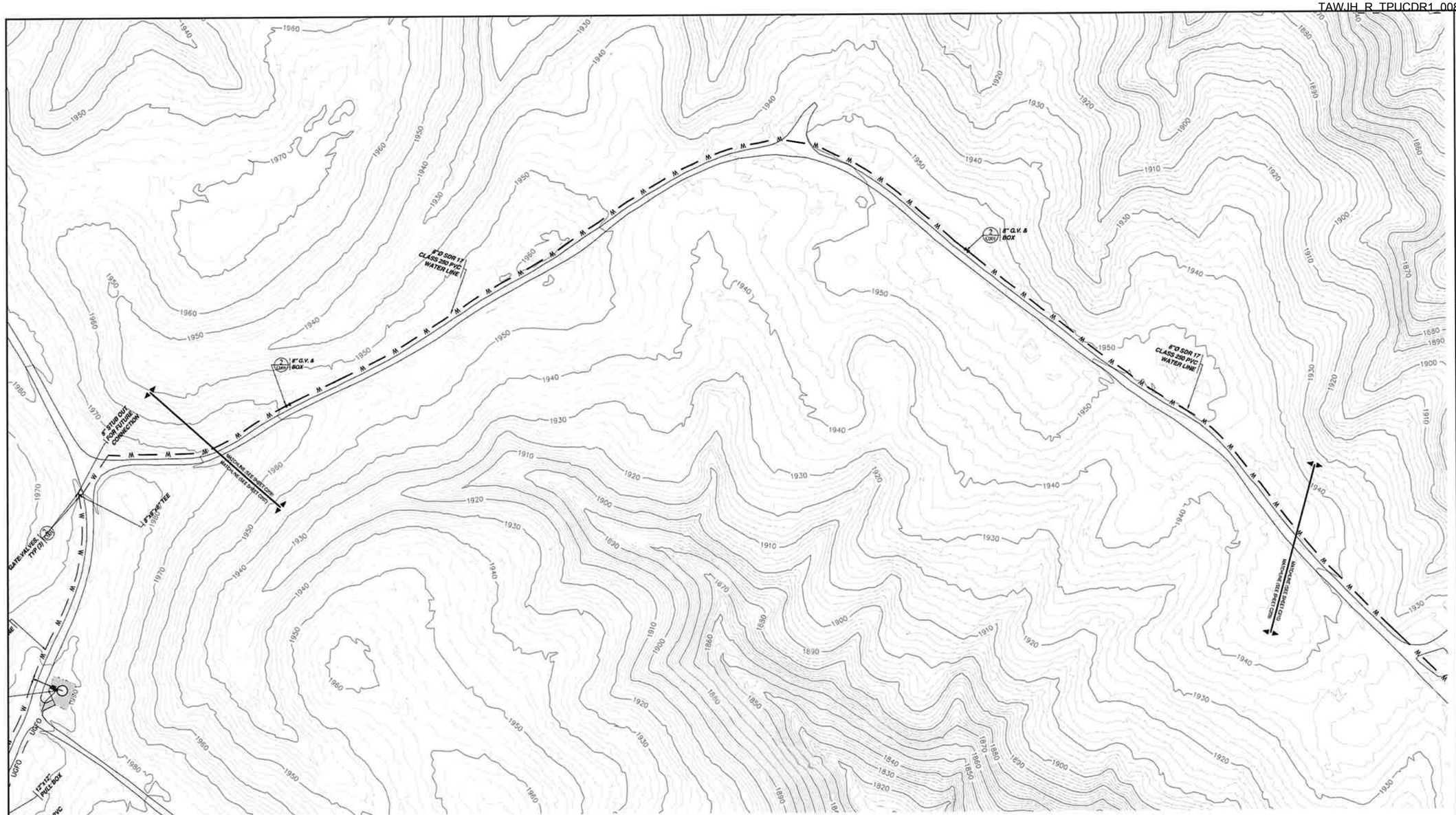
DRAWN	MH
CHECKED	JP
JOB No	15318
DATE	05-24-2016

C208

TANK AREA PLAN

T:\2015\15318_Jasper Highlands Ph II Water Ext\CIVIL\Dwgs\15318 CE Base Phase II.dwg, 5/27/2016 12:54:26 PM, parksj



NORTH

100' 0 100' 200'

Scale 1" = 100'

MAA CIVIL CONTACT: JOSEPH PARKS, PE
DIRECT LINE: 423-664-1482

REVISIONS

1 2 3 4 5 6 7 8 9 10 11

WATER LINE EXTENSION PHASE II

at

JASPER HIGHLANDS SUBDIVISION

for

THUNDER ENTERPRISES

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No. 112718
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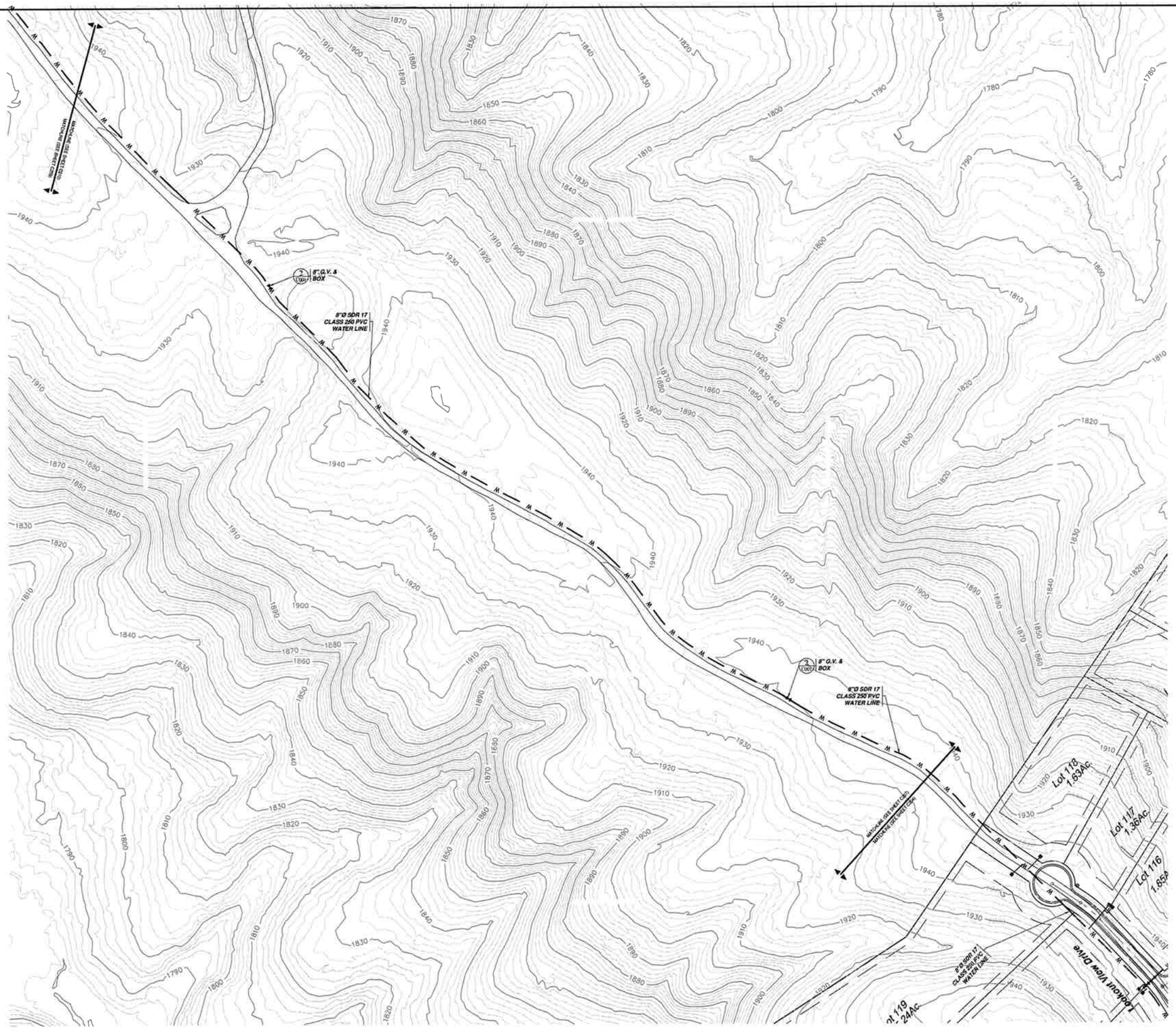
DRAWN	MH
CHECKED	JP
JOB No.	15318
DATE	05-24-2016

C209

OFFSITE WATER

T:\2015\15318_Jasper Highlands Ph II Water Ext\CIVIL\Dwgs\15318 CE Base Phase II.dwg, 5/27/2016 1:13:04 PM, parksj



REVISIONS

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WATER LINE EXTENSION PHASE II

at

JASPER HIGHLANDS SUBDIVISION

for

THUNDER ENTERPRISES

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JOSEPH B. HUTCHERSON
REGISTERED PROFESSIONAL ENGINEER
No. 121181
STATE OF TENNESSEE

DRAWN	MH
CHECKED	JP
JOB No	15318
DATE	05-24-2016

C210

OFF SITE WATER

*MAA CIVIL CONTACT: JOSEPH PARKS, PE
DIRECT LINE: 423-664-1482*

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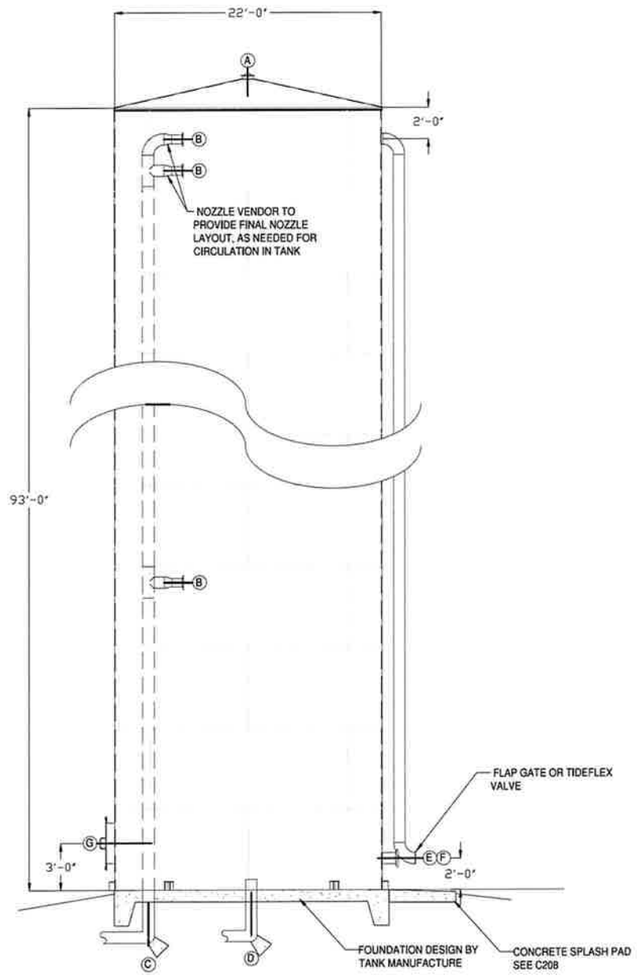
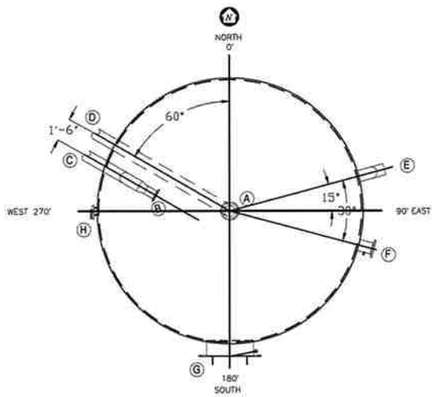
NOZZLE SCHEDULE			
MK	SIZE	QTY	SERVICE
A	10"	1	BREATHER VENT
B	6"	PER VENDOR	TIDEFLEX MIXING SYSTEM
C	6"	1	INLET
D	8"	1	OUTLET
E	8"	1	OVERFLOW
F	8"	1	DRAIN, WITH SAMPLING PORT NOZZLE
G	30"	1	MANWAY
H		1	HALF TRAVEL LEVEL GAGE
J			
K			
L			
M			



ELEVATION



PLAN VIEW

GENERAL NOTES:

1. TANK CAPACITY TO BE 269,000 GALLONS FOR POTABLE WATER SERVICE., INITIAL NORMAL STORAGE WILL BE LOWER.
2. MAXIMUM INLET FLOW 500 GPM, MAXIMUM OUT FLOW 800 GPM.
3. MANUFACTURER TO PROVIDE STAMPED SHOP DRAWINGS ACCORDING TO ALL LOCAL AND NATIONAL CODES AND STANDARDS.
4. ROOF ACCESS SAFETY CAGE LADDER IS NOT SHOWN AND IS TO BE PROVIDED WITH THE TANK.
5. ALL PIPE SUPPORTS BOTH INTERNAL AND EXTERNAL BY MANUFACTURER.
6. TANK SUPPORT ANCHORS AND FOUNDATION BY TANK MANUFACTURER.

REVISIONS

1	2	3	4	5	6	7	8	9	10	11

WATER LINE EXTENSION PHASE II

at

JASPER HIGHLANDS SUBDIVISION

for

THUNDER ENTERPRISES

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DRAWN	MH
CHECKED	JP
JOB No	15318
DATE	5-24-2016

C220

TANK ELEVATION

MAA CIVIL CONTACT: JOSEPH PARKS, PE
DIRECT LINE: 423-664-1492

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1.0 General

1.1 The Hydrodynamic Mixing System (HMS) is defined as a supplemental system installed within a potable water storage reservoir which passively utilizes the energy provided by the inlet water supply (via pumped or gravity head) and generates a sufficient inlet momentum to achieve a complete homogeneous blending of the water volume within the reservoir with the inlet supply flow. Determination of Complete Homogeneous Blending shall be defined by the modeling requirements and supporting hydraulic analyses as conducted by each individual manufacturer for their specific system configuration as defined within these specifications. System submittals not providing this validation shall not be considered as a viable Hydrodynamic Mixing System (HMS) and shall not be accepted as an equivalent to this system specification.

1.2 The specifications in this section include all components of the Reservoir Hydrodynamic Mixing System (HMS) consisting of a bi-directional flow manifold equipped with variable orifice ductbull inlet nozzles and outlet flow check valves that are NSF61 certified. The HMS manufacturer shall be responsible for designing the system in accordance with the hydrodynamic criteria defined within these specifications and submit design calculations verifying compliance in accordance with the submittal requirements. The following is a description of the Hydrodynamic Mixing System.

1.3 All modeling and hydraulic and mixing calculations pertaining to the HMS shall originate from the ductbull valve manufacturer. Modeling and calculations provided by parties other than the ductbull valve manufacturer are not allowed.

1.4 The complete Hydrodynamic Mixing System shall be supplied by the variable orifice nozzle manufacturer to maintain single source responsibility for the system. The complete system shall be defined as all piping and appurtenances within the low-downstream of the tank penetration. Appurtenances include pipe, fittings, horizontal and vertical pipe supports, expansion joints, variable orifice ductbull check valves, and any other equipment specified within this section of the specifications. Approved manufacturer is Tideflex Technologies, Carneg e, PA 15106. Local Representative is [ ].

1.5 Manufacturer's and/or contractors submitting an alternative to the named Tideflex Technologies mixing system shall be responsible for observing any and all proprietary rights, license fees, royalties, technology licenses, and/or permissions required to provide such a system. The Manufacturer shall indemnify and hold harmless the Owner and Engineer against all claims, damages, losses, and expenses arising out of any infringement of patent rights or copyright incident relating to this system.

2.0 Referenced Standards

American National Standards Institute (ANSI)
B16.1 – Cast Iron Pipe Flanges and Flanged Fittings
B16.5 – Pipe Flanges and Flanged Fittings
B36.10 – American National Standard Weights and Dimensions of Wet/ted and Seamless Wrought Steel Pipe

American Society for Testing and Materials (ASTM)
A53 – Standard Specification for Pipe, Steel, Black and Hot Dipped, Zinc-Coated, Welded and Seamless

A234 – Standard Specification for Piping Fittings of Wrought Carbon Steel and Alloy Steel for Moderate and High Temperature Service
A240 – Standard Specification for Chromium and Chromium-Nickel Stainless Steel Plate, Sheet, and Strip for Pressure Vessels and for General Applications
A351 – Standard Specification for Castings, Austenitic, Austenitic-Ferritic (Duplex), for Pressure-Containing Parts
A536 – Standard Specification for Ductile Iron Castings
C110 – Ductile Iron and Gray Iron Fittings, 3 In. through 48 In. for Water
D1330 – Standard Specification for Rubber Sheet Gaskets
D1784 – PVC/CPVC Pipe Compounds
D1785 – PVC Pipe, Schedules 40, 80 & 120
D2466 – PVC Solvent Cement
D2855 – PVC Solvent Joints
D3261 – Butt Heat Fusion Polyethylene (PE) Plastic Fittings for Polyethylene (PE) Plastic Pipe and Fittings
D3915 – PVC Pipe Fittings

American Iron and Steel Institute (AISI)
AISI 304 – 304 Stainless Steel Plate
AISI 316 – 316 Stainless Steel Plate
AISI 1040 – Carbon Steel Plate

American Water Works Association (AWWA)
C104 – Cement-Mortar Lining of Ductile Iron Pipe and Fittings for Water
C110 – Ductile Iron and Gray Iron Fittings, 3 In. through 48 In. for Water
C115 – Flange Ductile Iron Pipe with Ductile Iron or Grey Iron Threaded Flanges
C200 – AWWA Standard for Steel Water Pipe 6" and Larger
C207 – Standard for Steel Pipe Flanges for Waterworks Service – Size 4 In. to 144 In
C220 – AWWA Standard for Stainless Steel Pipe, 4" and Larger
C900 – AWWA Standard for Polyvinyl Chloride (PVC) Pressure Pipe, 4 In. Through 12 In. for Water Distribution
C905 – AWWA Standard for Polyvinyl Chloride (PVC) Pressure Pipe and Fabricated Fittings, 14 In Through 48 In. for Water Transmission and Distribution
C906 – AWWA Standard for Polyethylene (PE) Pressure Pipe and Fittings, 4 In. Through 63 In. for Water Distribution

American Water Works Association Research Foundation (AwwaRF)
Project No. E20-J08 – Physical Modeling of Mixing in Water Storage Tanks (Forthcoming)

National Sanitation Foundation (NSF)
NSF Standard 14 – Plastic Piping System Components and Related Materials
NSF Standard 61 – Drinking Water System Components – Health Effects

3.0 Variable Orifice Ductbull Inlet Nozzles

3.1. Inlet ports/nozzles shall be ductbull style check valves that allow fluid to enter the reservoir during fill cycles and prevent flow in the reverse direction through the nozzle during draw periods. Inlet ports/nozzles may not be fixed diameter ports or pipes.

3.2. The ductbull valves shall be NSF61 Certified. NSF61 approved/Certified materials will not be accepted in lieu of valve certification.

3.3. Inlet ports/nozzles shall have a variable diameter vs. flow hydraulic profile that provides a non-linear jet velocity vs. flow characteristic and a linear headloss vs. flow characteristic. The hydraulic characteristics of the ductbull valves shall be defined by "Hydraulic Coeds".

3.4. The inlet ports/nozzles shall discharge an elliptically shaped jet. The nozzle must have been modeled by an independent laboratory using Laser Induced Fluorescence (LIF).

3.5. Manufacturer shall have conducted independent hydraulic testing to determine headloss and jet velocity characteristics on a minimum of eight (8) sizes of ductbull valves ranging from 2" through 48". The testing must include multiple constructions (taffrass) within each size and must have been conducted for free discharge (discharge to atmosphere) and submerged conditions

3.6. Manufacturer shall have conducted an independent hydraulic test where multiple valves (at least four) of the same size and construction (taffrass) were tested to validate the submitted headloss characteristics and to prove the repeatability of the manufacturing process to produce the same hydraulic characteristics.

3.7. Manufacturer shall have conducted independent hydraulic testing to study the flow distribution characteristics of ductbull valves installed on multiport manifolds

3.8. Manufacturer to have conducted Finite Element Analysis (FEA) on various ductbull valves to determine deflection, stress, and strain characteristics under various load conditions Modeling must have been done for flowing conditions (positive differential pressure) and reverse differential pressure

3.9. Manufacturer must have conducted in-house backpressure testing on ductbull valves ranging from ½" to 48".

3.10 Manufacturer shall have at least fifteen (15) years experience in the manufacturing of "ductbull" style elastomeric valves.

3.11. Manufacturer must have ductbull valves installed on manifold piping systems in at least 100 distribution system reservoirs.

3.12. Manufacturer must have representative inspection videos showing the ductbull valves discharging water into the reservoir during an initial fill (unsubmerged). Manufacturer must also have representative underwater inspection videos showing the operation of the valves when submerged. Representative videos can be submitted upon request from the engineer.

3.13. The ductbull style nozzles shall be two-piece elastomer matrix with internal fabric reinforcing designed to produce the required discharge velocity and minimum headloss requirements as stipulated in the Submittals section. The flange portion shall be an integral portion of the nozzle with fabric reinforcing spanning across the joint between the flange and nozzle body.

3.14. The elastomer used in construction of the ductbull valves must have been tested by an accredited independent laboratory that confirmed there is no degradation in the elastomer

when exposed to chlorine and chloramine per the ASTM D471-98 "Standard Test Method for Rubber Property – Effect of Liquids."

3.15 The manufacturer's name, plant location, serial number and product part number which designates nozzle size, material and construction specifications shall be bonded onto the surface of the nozzle.

4.0 Outlet Check Valves

4.1. The outlet flow valves shall be perforated disc type with elastomeric membrane.

4.2. The valves shall be NSF61 Certified. NSF61 approved/Certified materials will not be accepted in lieu of valve certification.

4.3. The perforated disc shall be fabricated of stainless steel plate with welded support gussets The disc shall be flanged and drilled to mate with ANSI B16.1 Class 125/ANSI B16.5 Class 150 flanges. The disc shall have three (3) tapped holes used for fastening the membrane and support rod to the disc with stainless steel bolts, nuts, and lock washers. The top of the disc shall be tapped and supplied with lifting eyebolt for installation.

4.4. The membrane shall be circular, one piece rubber construction with fabric reinforcement. The diameter of the membrane shall allow adequate clearance between the membrane O.D. and the pipe I.D. The membrane shall be vulcanized with a specified convex radius to produce a compression set to allow the membrane to seal against the perforated disc at low reverse differential pressure.

4.5. The support rod shall be stainless steel and drilled with three (3) longitudinal holes to allow fastening of rod to membrane and perforated disc.

4.6. When line pressure inside the valve exceeds the backpressure outside the valve, the line pressure forces the membrane to open, allowing flow to pass through the perforations in the disc. When backpressure exceeds the line pressure, the membrane seats on the perforated disc preventing backflow.

4.7. The valve allows flow out of the reservoir during draw cycles and prevents flow into the reservoir during fill cycles

4.8. The elastomer used in construction of the membrane must have been tested by an accredited independent laboratory that confirmed there is no degradation in the elastomer when exposed to chlorine and chloramine per the ASTM D471-98 "Standard Test Method for Rubber Property – Effect of Liquids."

4.9. The manufacturer's name, plant location, serial number and product part number which designates membrane size, material and construction specifications shall be bonded onto the surface of the membrane

5.0 Polyvinyl Chloride (PVC) Pipe and Fittings

5.1. All PVC pipe and PVC fittings shall be a minimum Schedule 80 in accordance with ASTM D1785-93.

5.2. PVC pipe and fittings shall be NSF61 approved for potable water.

5.3. PVC pipe compounds shall be in accordance with the standards listed in Section 3.0 Referenced Standards.

5.4. PVC solvent and solvent joints shall be in accordance with the standards listed in Section 3.0 Referenced Standards

5.5. Field solvent welding will not be allowed unless approved by the Engineer.

5.6. All pipe joints that are to be field connected shall be PVC Van Stone type flanges. Flange drilling to be in accordance with ANSI B16.1/B16.5

5.7. All fittings shall have the same pressure rating as the pipe unless otherwise noted.

6.0 High Density Polyethylene (HDPE) Pipe and Fittings

6.1. Two (2) Inches and Smaller – Pipe shall be manufactured from a PE3408 resin listed with the Plastic Pipe Institute (PPI) as TR-4. The resin material will meet the specifications of ASTM D3350-99 with a cell classification of PE345464C. Pipe shall have a manufacturing standard of ASTM D2737 (CTS). Pipe shall be DR 9 (200psi WPR) unless otherwise specified on the plans. The pipe shall contain no recycled compounds except that generated in the manufacturer's own plant from resin of the same specification from the same raw material. All pipes shall be suitable for use as pressure conduits, and per AWWA C901, have nominal burst values of three (3) times the Working Pressure Rating (WPR) of the pipe. Pipe shall also have the following agency listing of NSF 14

6.2. Four (4) Inches and Larger – Pipe shall be manufactured from a PE3408 resin listed with the Plastic Pipe Institute (PPI) as TR-4. The resin material will meet the specifications of ASTM D3350-99 with a cell classification of PE345464C. Pipe shall have a manufacturing standard of ASTM F714. Pipe O.D. sizes 4" to 24" shall be available in steel pipe sizes (IPS) and ductile iron pipe sizes (DIPS). Pipe O.D. sizes 26" to 54" shall be available in steel pipe sizes (IPS). Pipe shall be DR 17 (100psi WPR) for pipe sizes up to 36" unless otherwise specified on the plans. The pipe shall contain no recycled compounds except that generated in the manufacturer's own plant from resin of the same specification from the same raw material. All pipes shall be suitable for use as pressure conduits, and per AWWA C906 Pressure Class (PC) 100 have a nominal burst value of three and one-half (3 ½) times the Working Pressure Rating (WPR) of the pipe.

6.3. Pipe fittings and flanged connections, to be joined by thermal butt fusion, shall be of the same type, grade, and class of polyethylene compound and supplied from the same raw material supplier.

6.4. Sidewall fusions for connections to outlet piping shall be performed in accordance with HDPE pipe and fitting manufacturer's specifications. The heating irons used for sidewall fusion shall have an inside diameter equal to the outside diameter of the HDPE pipe being fused. The size of the heating iron shall be ¼ inch larger than the size of the outlet branch being fused.

6.5. Field fusion welding will not be allowed unless specified or approved by the Engineer

6.6. Socket fusion, hot gas fusion, threading, solvents, and epoxies will not be used to join HDPE pipe

6.7. Butt Fusion Fittings - Fittings shall be PE3408 HDPE, Cell Class/Fusion of PE345464C as determined by ASTM D3350-99, and approved for AWWA use. Butt Fusion Fittings shall have a manufacturing standard of ASTM D3261. Molded & fabricated fittings shall have a pressure rating equal to the pipe unless otherwise specified in the plans. Fabricated fittings are to be manufactured using Data Loggers. Temperature, fusion pressure and a graphic representation of the fusion cycle shall be part of the quality control records. All fittings shall be suitable for use as pressure conduits, and per AWWA C906, have nominal burst values of three and one-half (3 ½) times the Working Pressure Rating (WPR) of the fitting

6.8. Electrofusion Fittings - Fittings shall be PE3408 HDPE, Cell Class/Fication of PE345464C as determined by ASTM D3350-99. Electrofusion Fittings shall have a manufacturing standard of ASTM F1055. Fittings shall have a pressure rating equal to the pipe unless otherwise specified on the plans. All electrofusion fittings shall be suitable for use as pressure conduits and per AWWA C906, have nominal burst values of three and one-half (3 ½) times the Working Pressure Rating (WPR) of the fitting

6.9. Flanged pipe sections for mechanical joining shall be comprised of HDPE flange adapters and Stainless Steel 304 slip on backup rings. Flange adapters shall conform to PE3408 HDPE, Cell Class/fication PE345464C as determined by ASTM D3350-99
OR
Flanged pipe sections for mechanical joining shall be comprised of HDPE flange adapters and Stainless Steel 316 slip on backup rings. Flange adapters shall conform to PE3408 HDPE, Cell Classification PE345464C as determined by ASTM D3350-99. Stainless Steel 316 bolted backup rings shall conform to ASTM A240/CF8M

7.0 Ductile Iron Pipe and Fittings

7.1. Flanged ductile iron pipe shall be Class 53 and conform to AWWA C115 / ANSI A21.15.

7.2. Flanges shall be faced and drilled after being screwed onto the pipe and be 90 degrees with the longitudinal axis of the pipe

7.3. Flanged ductile iron fittings shall conform to AWWA C110 / ANSI A21.10

7.4. Pipe and fitting flanges shall be drilled to ANSI B16.1 Class 125 standards

7.5. All flanged pipe and fittings shall be cement-mortar lined conforming to AWWA C104 / ANSI A21.4

7.6. All flange pipe and fittings shall be shop-coated with an NSF61 Certified primer, 3-5 mils DFT. Paint shall be Tnemec 20 Pota-Pox or Tnemec N140 Pota-Pox Plus unless otherwise specified. Coating shall be in accordance with coating manufacturer's specifications

8.0 Carbon Steel Pipe and Fittings

8.1. Carbon steel pipe and fittings shall conform to the associated standards listed in Section 3.0 Reference Standards.

8.2. Dimensions for carbon steel fittings shall conform to AWWA C110, unless otherwise specified.

8.3. Wall thickness for carbon steel pipe and fittings shall be specified by Schedule conforming to ANSI B36.10-1985

8.4. Wall thickness and dimensions of carbon steel tubing shall be given in exact dimensions in fractions of an inch, not by gage number

8.5. All flanges shall be carbon steel ring flanges conforming to AWWA C207 Class D. Flange drilling pattern shall be in accordance with ANSI B16.1/B16.5 standards.

8.6. Ring flanges shall be continuously welded on both sides.

8.7. Welding of carbon steel pipe and fittings shall be in accordance with the Reference standards.

8.8. All butt welds shall be fully penetrated with gas shielding to the interior and exterior of the joint.

8.9. Welded cross-sections shall have a thickness equal to or greater than the welded material.

8.10. Field welding of carbon steel pipe and fittings will not be allowed unless approved by the Engineer

8.11. All welded joints shall be free of sharp edges and burrs

8.12. Coating of the inside of carbon steel pipe and fittings is not required, unless otherwise specified

8.13. Coating of the outside of carbon steel pipe and fittings shall be performed in the field by the contractor, following installation of the manifold piping system. Surface preparation and coating procedures shall be in accordance with standards listed in Coatings specification

9.0 Stainless Steel Pipe and Fittings

9.1. Stainless steel pipe and fittings shall conform to the associated standards listed in Section 3.0, Reference Standards.

9.2. Dimensions for stainless steel fittings shall conform to AWWA C110, unless otherwise specified

9.3. Piping shall be Schedule 10s stainless steel 304L fabricated from material per ASTM A240

9.4. All flanges shall be plate ring flanges. Flange drilling pattern shall be in accordance with ANSI B16.1/B16.5 standards.

9.5. Ring flanges shall be continuously welded on both sides

9.6. All shop welds shall be manually scrubbed or brushed with non-metallic pads or stainless steel wire brushes to remove weld discoloration. Welds to be chemically passivated with nitric or citric acid

9.7. Field welding of stainless steel pipe and fittings will not be allowed unless approved by the Engineer

10.0 Flange Gaskets

10.1. Flange gaskets shall be full-faced and shall be in accordance with ASTM D1330.

10.2. Flange gasket drilling pattern shall conform to ANSI B16.1/B16.5 standards.

10.3. Flange gaskets shall be 1/8" thick.

10.4. Gasket material shall be EPDM.

11.0 Fasteners

11.1. Hex head bolts and nuts shall be carbon steel conforming to ANSI/ASME B18.2.1 and ANSI/ASME B18.2.2.
OR
Hex head bolts and nuts shall be stainless steel 304 conforming to ANSI/ASME B18.2.1 and ANSI/ASME B18.2.2
OR
Hex head bolts and nuts shall be stainless steel 316 conforming to ANSI/ASME B18.2.1 and ANSI/ASME B18.2.2

11.2. Plastic insulating sleeve/washers shall be utilized to isolate dissimilar bolt and flange metals where required.

12.0 Pipe Supports

12.1. All components of the bracket assembly shall be carbon steel in accordance with the associated standards
OR
All components of the bracket assembly shall be stainless steel 304 in accordance with the associated standards
OR
Components of the bracket assembly shall be carbon steel with a stainless steel 304 U-bolt in accordance with the associated standards

12.2. The bracket assemblies shall consist of four components:

12.2.1. A base plate (when required). For concrete tanks, the base plate will have four thru holes for expansion anchors

12.2.2. A top-works weldment that consists of structural channel and angle iron. The TMS piping shall rest on the angle iron. The angle iron has predrilled holes for the U-bolt

12.2.3. U-bolt with four hex nuts

12.2.4. An 1/8" thick EPDM strip with a length equivalent to the circumference of the pipe. The strip shall be placed between the pipe and the angle iron and U-bolt.

12.3. The channel of the top-works weldment shall be field fit and modified to the required length.

12.4. For steel tanks, the base plate shall be field welded to the tank floor or shell. The location of the base plate shall avoid welded joints in the floor/shell plates.

12.5. For concrete tanks, the support shall be anchored to the concrete floor with stud type expansion anchors, the pull-out rating of the combined anchors shall be a minimum of 10 times greater than the static weight of the vertical pipe section.

12.6. Plastic insulating sleeve/washers shall be utilized to isolate dissimilar metals where required

13.0 Coatings

13.1. Following installation of the manifold system, all carbon steel and ductile iron pipe, fittings, bolted connections, pipe supports, and appurtenances shall be coated according to the interior tank paint specification as specified by the Engineer

13.2. Surface preparation and coating procedures shall be provided by the Engineer and line coating supplier.

13.3. Tideflex and Waterflex Valves shall not be coated. The valves shall either be masked or be mounted after coating of the tank and piping. Contractor to ensure masking materials are removed after coating.

14.0 Delivery, Storage, and Material Handling

14.1. Individual nozzles and outlet valves shall be packaged separately from the piping equipment.

14.2. All flanges shall be protected by using plastic inserts or plank wood, pipe sections are to be fully supported to prevent pipe deflection or damage to fittings or connections.

14.3. All equipment shall be shipped on pallets capable of fully supporting the pipe sections across their entire length. Pallets should be accessible for fork lift transport or strap and hoist means without causing any load to the pipe equipment

14.4. All stainless steel components should be stored separately away from any carbon steel components or other materials that could stain or deface the stainless steel finish from run-off of oxidized ferrous materials

14.5. All pipe equipment should be covered and stored in areas free from contact with construction site sediment erosion to prevent accumulation of materials within the pipe and fittings

14.6. Ductbull nozzles should be protected from contact with rigid objects during handling and storage. The contractor shall be responsible for replacing any ductbull nozzles or elastomeric components that are damaged after arrival on the site through installation and start up of the system

15.0 Submittals

15.1. Independent CFD Modeling Validation
15.1.1. The mixing system designer/supplier must supply data or report from at least one project where an independent company conducted CFD modeling on their mixing system design, and the modeling results verified the design achieved complete mixing

15.2. Full-Scale Tracer Study Validation
15.2.1. The mixing system designer/supplier must supply data or report from at least one project where a full scale tracer study using calcium chloride was conducted on a circular reservoir and the tracer study results verified the mixing system design achieved complete mixing
15.2.2. The mixing system designer/supplier must supply data or report from at least one project where a full scale tracer study using calcium chloride was conducted on an elevated tank and the tracer study results verified the mixing system design achieved complete mixing

15.3. Tideflex Inlet Nozzle and Waterflex Outlet Valve Testing and Validation
15.3.1. Verification of independent hydraulic testing to determine headloss and jet velocity characteristics on a minimum of eight (8) sizes of ductbull valves ranging from 2" through 48". The testing must include multiple constructions (taffrass) within each size and must have been conducted for free discharge (discharge to atmosphere) and submerged conditions
15.3.2. Verification of Independent Laboratory Testing for Manufacturing Consistency - the ductbull valve manufacturer shall provide a summary documentation of a report conducted by an Independent Laboratory for hydraulic testing where multiple ductbull valves (at least four) of the same size and construction (taffrass) were tested to validate the submitted headloss characteristics and to prove the repeatability and consistency of the manufacturing process to produce the same hydraulic characteristics.
15.3.3. Report of independent testing that studied the flow distribution characteristics of ductbull valves installed on multiport manifolds. The manufacturer must have been in the business of manufacturing ductbull valves at the time the report was published.
15.3.4. Verification of Finite Element Analysis (FEA) of ductbull valves. The ductbull valve manufacturer shall provide summary documentation of Finite Element Analysis modeling on representative ductbull nozzle sizes to determine deflection, stress and strain characteristics under various load conditions. Modeling must have been done for flowing conditions (positive differential pressure) and reverse differential pressure
15.3.5. Verification of independent hydraulic testing to determine headloss characteristics on a minimum of three (3) sizes of perforated discs/elastomeric membrane check valves ranging from 8" through 36". Testing must have been conducted with and without the membrane installed. At least two (2) sizes shall have tested two (2) different membrane thicknesses
15.3.6. Verification of Finite Element Analysis (FEA) modeling on a perforated disc/elastomeric membrane check valve to determine stress and deflection characteristics under reverse differential pressure.

15.4. Validation of Long term performance

15.4.1. The mixing system designer/supplier must supply at least one inspection report showing proper operation of, and no deterioration of, the ductbull valves after being in service in a water storage tank mixing application for a minimum of 10 years

15.5 NSF61 Certification

15.5.1. Copy of the NSF61 Certified listing for the valves used in the Hydraulic Mixing System (HMS).

15.5.2. The valves themselves must be NSF61 certified, not just the elastomer used in construction of the valves. NSF61 approved/certified materials will not be accepted in lieu of valve certification

15.5.3. The NSF61 Certification for the valves must be for a minimum volume of 2,000 gallons. Valves with NSF61 Certification for minimum volume of greater than 2,000 gallons are not acceptable

15.6 Test Report on Elastomer Exposure to Chlorine and Chloramine

15.6.1. Copy of test report from an accredited independent laboratory that confirmed there is no degradation in the elastomer when exposed to chlorine and chloramine per the ASTM D471-98 "Standard Test Method for Rubber Property – Effect of Liquids."

15.7 System Installation Drawings

15.7.1. The ductbull valve manufacturer shall be responsible for providing engineering installation drawings of the complete manifold piping system as supplied by the manufacturer. These drawings shall include plan view piping arrangement, sections and elevations as required, support bracket installation details, ductbull nozzle orientation details, and all dimensions required for locating the system within the specified dimensions of the tank.

15.7.2 Six (6) sets of plans shall be provided to the Engineer for review and approval

15.7.3 Two (2) sets of final fabrication and installation drawings shall be included with the shipment of the manifold piping equipment.

15.8 Design Calculations

15.8.1. All Design Calculations, curves, and reference information listed below must originate and be submitted by the ductbull valve manufacturer. Calculations, curves, and reference information provided by contractors relating to the HMS are not allowed. The ductbull valve manufacturer MUST include within the submittal package the following design calculations, curves, and reference information:

15.8.1.1. Calculations showing the fill time required, under isothermal conditions, for the HMS system to achieve complete mix of the reservoir volume at minimum, average and peak fill rates. Complete mixing defined as 95% homogenous solution. The theory and equations used in calculating the mixing times must be from a published AWWA reference manual or paper. The reference document(s) must be submitted with the equations and calculations.

15.8.1.2. Calculations showing the water level drawdown required to achieve complete mixing on the fill cycles at minimum, average, and peak flow rates

15.8.1.3. Calculations of average storage tank water age for both fill-then-draw, and simultaneous fill and draw scenarios. Theory used in calculating water age must be submitted with the calculations.

15.8.1.4. A representative Computational Fluid Dynamics (CFD) model evaluation of the proposed HMS system configuration applied within a reservoir of similar geometry. Model output documentation shall include all design variables applied for the simulation, plot of the 3-D geometry showing the mesh definition, velocity magnitude vector and line contour plots at different cross-sections throughout the water volume, simulated tracer animations showing the spatial and temporal distribution of inlet water age in real time during the fill cycle

15.8.1.5. Hydraulic calculations showing the resulting jet velocities of each inlet nozzle at minimum, average, and peak fill rates

15.8.1.6 Hydraulic calculations showing the flow distribution among all inlet ports at minimum, average, and peak fill rates

15.8.1.7. Manifold hydraulic calculations showing the total headloss of the HMS at minimum, average, and peak fill and draw rates. Headloss shall include all minor losses and headloss of nozzles and outlet check valves.

15.8.1.8. Hydraulic curves showing thrust vs. flow for the inlet nozzles.

15.8.1.9. Hydraulic curves for each outlet check valves showing headloss vs. flow.

15.8.1.10. Calculations showing the terminal rise height of the jets that discharge at an angle above horizontal. The terminal rise height shall be calculated assuming 10°F and 20°F colder inlet water and calculated at minimum, average and peak fill rates. The theory and equations used to calculate the terminal rise height shall be included.

15.8.1.11. Hydraulic curves for each inlet nozzle of Densimetric Froude number vs. flow

15.8.1.12. If the calculations and supporting data provided do not show compliance with the hydrodynamic requirements of the system as interpreted by the Engineer or Owner then the submittal shall be rejected

15.9 Installation, Operation and Maintenance Manuals

15.9.1. Within 30 days of final approval of the installation drawings, by the Engineer, the HMS valve manufacturer shall provide four (4) sets of the installation portion of the Installation, Operation and Maintenance (IOM) Manuals for the applicable system. Within 30 days of final approval, by the Engineer, of the installed system the manufacturer shall provide six (6) copies of the complete Installation, Operation and Maintenance (IOM) Manual for final review and approval.

15.9.2. The manuals shall be in the following format and include the listed required information as a minimum:

Enclosed in a 3-ring binder with project title and system designation shown on the front cover and side binder.

Table of contents

Copy of design calculations for the manifold system as defined in the previous section

Copy of complete set of the installation plans

Copy of NSF61 Certified Listing for the valves

Parts and equipment list with specification numbers for ordering of replacement parts.

Product specification sheets for nozzles, outlet valves, expansion joints, concrete anchors, and any other specialized items supplied with the system.

Installation guidelines for the HMS manifold system

Operational procedures for the HMS manifold system

Guidelines for repair of system components

Schedule for suggested periodic maintenance of the manifold system

16.0 Installation

16.1. Installation of the manifold system shall be in accordance with the installation plans and guidelines provided by the HMS manufacturer and as specified in the Installation section of the IOM manual. Refer to section on Submittals for quantities and delivery schedules of the documents.

17.0 Installation Inspection and Start Up Testing Procedures

17.1. The TMS manufacturer's authorized representative shall provide one (1) day inspection to verify that the system has been installed in accordance with the design specifications and installation drawings.

17.2. Start-Up Flow Testing

17.2.1. Following installation of the complete manifold piping system, the contractor shall open the upstream isolation valve to allow flow into the tank through the manifold system. The isolation valve must be opened slowly to prevent surge or over-pressurization of the manifold system. The isolation valve must be fully opened to inspect the flow characteristics of the manifold system

17.2.2. The contractor and factory representative shall visually inspect the entire piping system for leakage

17.2.3. The contractor and factory representative shall visually inspect all of the inlet nozzles to ensure flow is being discharged into the tank through all nozzles

18.0 Spare Parts

18.1. Spare parts are not required, unless otherwise specified

19.0 Warranty

19.1. The complete manifold piping system shall be supplied by the HMS manufacturer to maintain single source responsibility for the system. The complete system shall be defined as all piping and appurtenances within the tank penetration of the tank penetration. Appurtenances include pipe, fittings, horizontal and vertical pipe supports, expansion joints, ductbull valves, and any other equipment specified within this section of the specifications.

19.2. All piping, pipe support brackets, joint connections, expansion joints, and anchors shall be warranted by the HMS manufacturer against failure under design conditions for a period of one (1) year from the date of final installation approval by the Engineer

19.3. Inlet nozzles and outlet valves shall be warranted by the manufacturer against failure under design operating conditions for a period of one (1) year from the date of final installation approval by the Engineer. Elastomer components damaged as a result of maintenance activities, foreign debris, or excessive exposure to direct ultraviolet and thermal radiation shall be excluded warranted coverage.

End of Section

MAA CIVIL CONTACT: JOSEPH PARKS, PE
DIRECT LINE: 423-664-1482

REVISIONS
1 2 3 4 5 6 7 8 9 10 11

WATER LINE EXTENSION PHASE II

at

JASPER HIGHLANDS SUBDIVISION

for

THUNDER ENTERPRISES

104 BATTLECREEK ROAD
KIMBALL, TN 37380
Phone 423-421-9975
Fax 423-228-4500

March Adams & Associates
Consulting Engineers
310 Dodds Ave.
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DRAWN: MH
CHECKED: JP
JOB No: 15318
DATE: 05-24-2016

C211

RESERVOIR HYDRODYNAMIC MIXING SYSTEM

T:\2015\15318_Jasper Highlands Ph II Water Ext\CIVIL\Dwgs\15318 CE Base Phase II.dwg, 5/27/2016 1:16:47 PM, parksj

TYPE OF SPECIES	YEAR	ANALYSIS OR EQUIVALENT N–P–K	RATE	N TOP DRESSING RATE
1 COOL SEASON GRASSES	FIRST	8–12–12	1500LBS/AC	50–100 LBS/AC 1/ 2/
	SECOND	8–12–12	1500LBS/AC	
	MAINTENANCE	0–10–10	400LBS/AC	30
2 COOL SEASON GRASSES AND LEGUMES	FIRST	8–12–12	1500LBS/AC	0–50 LBS/AC 1/
	SECOND	0–10–10	1000LBS/AC	"
	MAINTENANCE	0–10–10	400LBS/AC	"
3 GROUND COVERS	FIRST	10–10–10	1,300LBS/AC 3/	"
	SECOND	10–10–10	1,300LBS/AC 3/	"
	MAINTENANCE	10–10–10	1100LBS/AC	"
4 SMALL LESPEDEZA	FIRST	0–10–10	700LBS/AC	"
	MAINTENANCE	0–10–10	700LBS/AC 4/	"
5 TEMPORARY COVER CROPS SEEDED ALONE	FIRST MAINTENANCE	10–10–10	500LBS/AC	30 LBS/AC 5/
6 WARM SEASON GRASSES	FIRST	8–12–12	1500LBS/AC	50–100 LBS/AC 2/ 6/
	SECOND	8–12–12	1000LBS/AC	50–100 LBS/AC 2/
	MAINTENANCE	10–10–10	400LBS/AC	30 LBS/AC
7 WARM SEASON GRASSES AND LEGUMES	FIRST	8–12–12	1500LBS/AC	50 LBS/AC 6/
	SECOND	0–10–10	1000LBS/AC	
	MAINTENANCE	0–10–10	400LBS/AC	

MULCHING APPLICATION REQUIREMENTS		
MATERIAL	RATE	DEPTH
STRAW OR HAY	2–1/2 TONS/ACRE	4" TO 10"
WOOD WASTE, CHIPS, SAWDUST, BARK	5 TO 9 TON/ACRE	2" TO 3"
CUTBACK ASPHALT	1200 GAL/ACRE OR 1/4 GAL/SY	------
POLYETHYLENE FILM	SECURE WITH SOIL, ANCHORS, WEIGHTS	------
CURBSIDE ASPHALT	SEE MANUFACTURER'S RECOMMENDATIONS	------
GEOTEXTILES, JUTE MATTING, NETTING ETC	SEE MANUFACTURER'S RECOMMENDATIONS	------

1. APPLY IN SPRING FOLLOWING SEEDING
2. APPLY IN SPLIT APPLICATIONS WHEN HIGH RATES ARE USED.
3. APPLY IN 2 SPLIT APPLICATIONS
4. APPLY WHEN PLANTS ARE PRUNED
5. APPLY TO GRASS SPECIES ONLY.
6. APPLY WHEN PLANTS GROW TO A HEIGHT OF 2 TO 4 INCHES

MULCHING RATES:
1 DRY STRAW 2 TONS PER ACRE.
2 DRY HAY 2–1/2 TONS PER ACRE
3 FOR HYDRAULIC SEEDING USE WOOD CELLULOSE MULCH OR WOOD PULP FIBER AT THE RATE OF 500 POUNDS / ACRE

FM **FERTILIZER & MULCHING REQUIREMENTS**

SPECIES	BROADCAST PER ACRE	BROADCAST PER 1000 S.F.	RESOURCE AREA	PLANTING DATES J F M A M J J A S O N D	REMARKS
BARLEY (HORDEUM VULGARE) ALONE (IN MIXTURES)	144 LBS 24 LBS	3.3 LBS 0.6 LBS	M–L A B C		14,000 SEED PER POUND MAY REMAIN IN MIXTURE USE ON PRODUCTIVE SOILS
LESPEDEZA, ANNUAL (LESPEDEZA STRIATA) ALONE IN MIXTURES	40 LBS 10 LBS	0.9 LBS 0.2 LBS	M–L A B C		250,000 SEED PER POUND MAY VOLUNTEER FOR SEVERAL YEARS USE INOCULANT 5/.
LOVE GRASS, WEEPING (ERAGROSTIS CURVULA) ALONE IN MIXTURES	4 LBS 2 LBS	0.1 LBS 0.05 LBS	M–L A B C		1,500,000 SEED PER POUND MAY LAST FOR SEVERAL YEARS MIX WITH SERICEA LESPEDEZA
MILLET, PROSO/PROSO (PANICUM FASCICULATUM) ALONE IN MIXTURES	40 LBS 10 LBS.	0.9 LBS 0.2 LBS.	M–L B C		137,000 SEED PER POUND QUICK DENSE COVER WILL PROVIDE TOO MUCH COMPETITION IN MIXTURES IF SEEDED AT HIGH RATES
RYE (SECALE CEREALE) ALONE IN MIXTURES	3 BU 1/2 BU	3.9 LBS 0.6 LBS.	M–L B C		18,000 SEED PER POUND QUICK COVER DROUGHT TOLERANT AND WINTERHARDY
RYEGRASS, ANNUAL (LOLIUM TEMULENTUM) ALONE	40 LBS	0.9 LBS	M–L B C		227,000 SEED PER POUND, SENSE COVER, VERY COMPETITIVE & IS NOT TO BE USED IN MIXTURES

TS **DISTURBED AREA STABILIZATION (TEMP)**

SPECIES	BROADCAST PER ACRE	BROADCAST PER 1000 S.F.	RESOURCE AREA	PLANTING DATES J F M A M J J A S O N D	REMARKS
BERMUDA, COMMON HULLED SEED ALONE WITH OTHER PERENNIALS	10 LBS. 6 LBS.	0.2 LBS. 0.1 LBS.	P C		* 787,000 SEED PER POUND SHOW POOR LOW GROWING SOD TYPE GROWTH IN SUN GOOD FOR ATHLETIC FIELDS
BERMUDA, COMMON UNHULLED SEED ALONE OR WITH OTHER PERENNIALS	10 LBS. 6 LBS.	0.2 LBS. 0.1 LBS.	P C		PLANT WITH WINTER ANNUALS PLANT WITH TALL FESCUE
CENTIPEDE (EREMOCHLOA OPHIUROIDES)	BLOCK SOD ONLY		P C		DROUGHT TOLERANT, FULL SUN OR PARTIAL SHADE, EFFECTIVE ADJACENT TO CONC. & IN CONCENTRATED FLOW AREAS. IRRIGATION IS NEEDED UNTIL FULLY ESTABLISHED. DO NOT PLANT NEAR PASTURES.
CROWNVETCH (CORONILLA VARIA) WITH WINTER ANNUALS OR COOL SEASON GRASSES	15 LBS.	0.3 LBS.	M–L P		700,000 SEED PER POUND VERSE GROWTH DROUGHT TOLERANT & FIRE RESISTANT. USE FROM NORTH ATLANTA AND NORTHWARD
FESCUE, TALL (FESTUCA ARUNDINACEA) ALONE W/ OTHER PERENNIALS	50 LBS 30 LBS	1.1 LBS. 0.7 LBS.	M–L P		227,000 SEED PER POUND USE ALONE ONLY ON WATER SITES NOT FOR ORNAMENTAL TOOLS. NOT FOR HEAVY USE
LESPEDEZA (KOREAN VARIETY) COMMON UNSCARIFIED	60 LBS 75 LBS	1.4 LBS. 1.7 LBS.	M–L P C		300,000 SEED PER POUND HEIGHT OF GROWTH IS 18 TO 24 INCHES ADVANTAGES IN LARGE AREAS, MIX W/ CREEPING LOW GRASS, COMMON BERMUDA BAHIA, TALL FESCUE, OR WINTER ANNUALS INOCULATE SEED W/ INOCULANT

PS **DISTURBED AREA STABILIZATION (PERM)**

SEDIMENT & EROSION CONTROL NOTES:

1. CONTRACTOR IS TO ADHERE TO THE TENNESSEE EROSION & SEDIMENT CONTROL HANDBOOK, & THE BEST MANAGEMENT PRACTICES MANUAL OF THE STORM WATER MANAGEMENT DEPARTMENT OF PUBLIC WORKS FOR THE CITY OF CHATTANOOGA.
2. CONTRACTOR SHALL BE RESPONSIBLE DURING CONSTRUCTION FOR THE CONTINUOUS MAINTENANCE OF SEDIMENT & EROSION CONTROL MEASURES AS CALLED FOR ON THE DRAWINGS & PER THE TN EROSION & SEDIMENT CONTROL HANDBOOK & THE REQUIREMENTS OF THE CITY OF CHATTANOOGA.
3. SEDIMENT & EROSION CONTROL FACILITIES, & STORM DRAINAGE FACILITIES SHALL BE CONSTRUCTED PRIOR TO ANY OTHER CONSTRUCTION
4. SEDIMENT & EROSION CONTROL MEASURES SHALL NOT BE REMOVED UNTIL ALL CONSTRUCTION IS COMPLETE & UNTIL A PERMANENT GROUND COVER HAS BEEN ESTABLISHED
5. ALL GRADED AREAS SHALL BE STABILIZED WITH A TEMPORARY FAST GROWING COVER AND/OR MULCH, NO LATER THAN 2 WEEKS AFTER EARTH DISTURBING ACTIVITY ENDS IN THOSE AREAS WHERE GRADING ACTIVITY HAS CEASED & FINE GRADING WILL NOT TAKE PLACE FOR AT LEAST 15 DAYS.
6. EXISTING DRAINAGE STRUCTURES TO BE INSPECTED, REPAIRED AS NEEDED & CLEANED OUT TO REMOVE ALL SILT & DEBRIS
7. SEEDING & FERTILIZING RATES FOR TEMPORARY AND PERMANENT STANDS OF GRASS SHALL BE PER CHARTS ON DETAIL SHEET.
8. ADDITIONAL EROSION CONTROL DEVICES SHALL BE USED AS REQUIRED
9. SILT FENCE AND/OR SILT LOGS SHALL BE CLEANED OR REPLACED WHEN SILT BUILDS UP TO 50% CAPACITY OF SILT FENCE AND/OR SILT LOGS.
10. IF ANY FINES OR PENALTIES ARE LEVIED AGAINST THE PROPERTY OR PROPERTY OWNER BECAUSE OF LACK OF EROSION AND/OR SEDIMENT CONTROL, THE CONTRACTOR SHALL BE RESPONSIBLE FOR PAYMENT OF SUCH FINES OR PENALTIES OR THE COST OF ANY FINES OR PENALTIES SHALL BE DEDUCTED FROM THE CONTRACT AMOUNT
11. EROSION CONTROL MEASURES WILL BE MAINTAINED AT ALL TIMES. IF FULL IMPLEMENTATION OF THE APPROVED PLAN DOES NOT PROVIDE FOR EFFECTIVE EROSION CONTROL, ADDITIONAL EROSION & SEDIMENT CONTROL MEASURES SHALL BE IMPLEMENTED TO CONTROL OR TREAT THE SEDIMENT SOURCE.
12. CONSTRUCTION EXIT SHALL BE MAINTAINED ON A CONTINUOUS BASIS
13. THE CONTRACTOR SHALL USE WHATEVER MEASURES ARE REQUIRED TO PREVENT SILT & CONSTRUCTION DEBRIS FROM FLOWING ONTO ADJACENT PROPERTIES. THIS CAN BE ACCOMPLISHED BY SMALL TEMPORARY SEDIMENT PONTS, SILT FENCES OF STEEL WIRE & BURLAP OR BARRIERS OF CEDAR TREES AND/OR BALES OF STRAW. CONTRACTOR SHALL COMPLY WITH ALL LOCAL EROSION, CONSERVATION, & SILTATION ORDINANCES. CONTRACTOR SHALL REMOVE ALL TEMPORARY EROSION CONTROL STRUCTURES UPON COMPLETION OF PERMANENT DRAINAGE FACILITIES & THE ESTABLISHMENT OF A STAND OF GRASS SUFFICIENT TO PREVENT EROSION.
14. CONTRACTOR SHALL TAKE ALL AVAILABLE PRECAUTIONS TO CONTROL DUST. CONTRACTOR SHALL CONTROL DUST BY SPRINKLING, BY APPLYING CALCIUM CHLORIDE, OR BY OTHER METHODS AS DIRECTED BY ENGINEER AND/OR OWNER'S REPRESENTATIVE, AT NO ADDITIONAL COST TO OWNER.
15. CONTRACTOR TO COMPLY WITH ALL STATE & LOCAL SEDIMENT CONTROL & AIR POLLUTION ORDINANCES OR RULES.
16. ALL DISTURBED AREA TO BE GRASSED
17. TEMPORARY EROSION CONTROL DEVICES TO BE INSTALLED PRIOR TO BEGINNING OF GRADING. CONTRACTOR SHALL MAINTAIN ALL TEMPORARY EROSION CONTROL DEVICES & SHALL REMOVE SILT FORM BERM DITCHES, SILT DAMS, & SILT FENCES AS NEEDED.
18. ALL SIDE DITCHES TO BE CLEANED AND/OR REGRADED TO PROVIDE PROPER DRAINAGE.
19. ALL AREAS NOT OTHERWISE SURFACED ARE TO BE SEEDED, LANDSCAPED, MULCHED, WATERED & MAINTAINED UNTIL AN ADEQUATE STAND OF GRASS IS OBTAINED
20. SEEDING & FERTILIZING RATES FOR TEMPORARY & PERMANENT STANDS OF GRASS SHALL BE PER THE CITY OF CHATTANOOGA BEST MANAGEMENT PRACTICES MANUAL OF THE STORM WATER DEPARTMENT OF PUBLIC WORKS FOR THE CITY OF CHATTANOOGA

LAND DISTURBING ACTIVITY NOTES:

VEGETATION: TOP SOIL WILL BE SALVAGED, STOCK PILED & SPREAD ON AREAS TO BE VEGETATED. TREES OUTSIDE OF THE CLEARING LINE WILL BE PROTECTED FROM DAMAGE BY APPROPRIATE MARKINGS. SUPPLEMENTAL VEGETATION WILL BE ESTABLISHED.

EROSION CONTROL PROGRAM: CLEARING WILL BE KEPT TO A MINIMUM. VEGETATION & MULCH WILL BE APPLIED TO APPLICABLE AREAS IMMEDIATELY AFTER GRADING IS COMPLETED. LAND DISTURBING WILL BE EMPLOYED TO PREVENT EROSION IN AREAS OF CONCENTRATED WATER FLOWS. EROSION AT THE EXITS OF ALL STORM WATER STRUCTURES WILL BE PREVENTED BY THE INSTALLATION OF STORM DRAIN OUTLET PROTECTION DEVICES

SEDIMENT CONTROL PROGRAM: SEDIMENT CONTROL WILL BE ACCOMPLISHED BY THE INSTALLATION OF SEDIMENT BASINS, SEDIMENT FENCES & ADDITIONAL MEASURES AS REQUIRED. DIVERSIONS & DIKES WILL BE INSTALLED TO DIVERT SEDIMENT LADEN RUNOFF INTO THE SEDIMENT BASINS & TO PROTECT CUT AND FILL SLOPES FROM ERODIVE WATER FLOWS. A TEMPORARY CONSTRUCTION EXIT WILL BE EMPLOYED TO PREVENT THE TRANSPHORT OF SEDIMENT FROM SITE BY VEHICULAR TRAFFIC

STANDARDS & SPECIFICATIONS: ALL DESIGNS WILL CONFORM TO AND ALL WORK WILL BE PERFORMED IN ACCORDANCE WITH THE STANDARDS & SPECIFICS OF THE PUBLICATION ENTITLED "THE TENNESSEE EROSION & SEDIMENT CONTROL HANDBOOK, & THE BEST MANAGEMENT PRACTICES MANUAL OF THE STORM WATER MANAGEMENT DEPARTMENT OF PUBLIC WORKS FOR THE CITY OF CHATTANOOGA.

MAINTENANCE PROGRAM: SEDIMENT & EROSION CONTROL MEASURES WILL BE INSPECTED DAILY. ANY DAMAGES OBSERVED WILL BE REPAIRED BY THE END OF THAT DAY. CLEAN OUT OF SEDIMENT CONTROL STRUCTURES WILL BE ACCOMPLISHED IN ACCORDANCE WITH THE SPECIFICATIONS & SEDIMENT DISPOSAL ACCOMPLISHED BY SPREADING ON THE SITE. SEDIMENT BASINS & BARRIERS WILL REMAIN IN PLACE UNTIL SEDIMENT CONTRIBUTING AREAS ARE STABILIZED. SEDIMENT BASINS, THE SEDIMENT FENCES, & THE BARRIERS WILL THEN BE REMOVED & THE AREAS OCCUPIED BY THESE STRUCTURES VEGETATED. GUIDELINES FOR THE MAINTENANCE OF ESTABLISHED VEGETATION WILL BE PROVIDED TO THE OWNER WHEN ALL DISTURBED AREAS ARE STABILIZED.

CONCRETE TRUCKS: THE CONTRACTOR SHALL PROVIDE A BERMED AREA FOR CONCRETE TRUCKS TO "WASH-DOWN". CONTRACTOR TO PERIODICALLY REMOVE CONCRETE WASTE & BYPRODUCTS AND DISPOSE OF PROPERLY.

THE ESCAPE OF SEDIMENT FROM THE SITE SHALL BE PREVENTED BY THE INSTALLATION OF EROSION CONTROL MEASURES AND PRACTICES PRIOR TO, OR CONCURRENT WITH LAND DISTURBANCE ACTIVITIES.

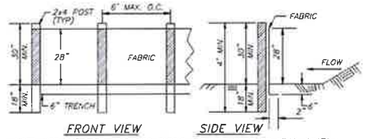
TOPSOIL STOCKPILE AREA SHALL BE COVERED WITH BLACK PLASTIC,

WIDTH OF FABRIC	SILT FENCE TYPE USES
TYPE A (36")	1 ON DEVELOPMENTS WHERE THE LIFE OF THE PROJECT IS GREATER THAN OR EQUAL TO 6 MONTHS 2 WHERE THE SLOPE GRADIENT IS STEEPER THAN 3:1.
TYPE B (22")	1 ON PROJECTS, SUCH AS RESIDENTIAL HOME SITES OR SMALL COMMERCIAL DEVELOPMENTS, WHERE THE LIFE OF THE PROJECT IS LESS THAN 6 MONTHS. 2 WHERE THE SLOPE GRADIENT IS LESS THAN OR EQUAL TO 3:1.
TYPE C (36") w/ WOVEN WIRE REINFORCEMENT	1 WHERE FILL SLOPES EXCEED A VERTICAL HEIGHT OF 20 FEET AND THE SLOPE GRADIENT IS STEEPER THAN 3:1.

POST SIZE	MINIMUM LENGTH	TYPE OF POST	SIZE OF POST
TYPE A	4'	SOFT WOOD OAK STEEL	3" DIA. OR 2X4 1.5" x 1.5" 1.3lb /FT. MIN.
TYPE B	3'	SOFT WOOD OAK STEEL	2" DIA. OR 2X2 1" x 1" .75lb /FT. MIN.
TYPE C	4'	STEEL	1.3lb /FT. MIN

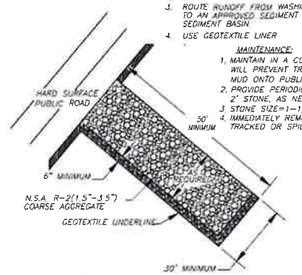
FASTENERS FOR WOOD POSTS	GAUGE	LENGTH	LEGS	STAPLES/POST
WIRE STAPLES	17 MIN	1/2" MIN	1/2" LONG	5 MIN
	GAUGE	LENGTH	BUTTON HEADS	NAILS/POST
NAILS	14 MIN	1"	3/4"	4 MIN

NOTE: FILTER FABRIC MAY ALSO BE ATTACHED TO THE POST BY WIRE, CORD, AND POCKETS

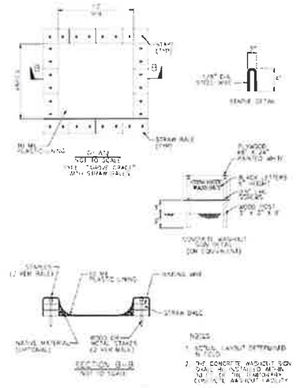


NOTE: USE 36" O.O.T. APPROVED FABRIC AND USE WOOD OR STEEL POSTS.

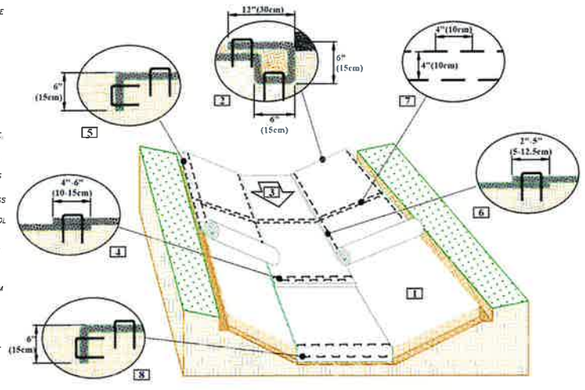
SF **DETAIL:** SILT FENCE - TYPE A
(NTS)



CE **DETAIL:** STONE PAD CONSTRUCTION EXIT
(NTS)



CW **DETAIL:** CONCRETE WASHOUT
(NTS)



CRITICAL POINTS
A Overlaps and Seams
B Projected Water Line
C Channel Bottom/Side Slope Vertices

Drawing Not To Scale

NOTES:
*Horizontal staple spacing should be altered if necessary to allow staples to secure the critical points along the channel surface

**In loose soil conditions, the use of staple or stake lengths greater than 6"(15cm) may be necessary to properly secure the RECP's

CHANNEL INSTALLATION DETAIL

1 Prepare soil before installing rolled erosion control products (RECPs), including any necessary application of lime, fertilizer, and seed
2 Begin at the top of the channel by anchoring the RECPs in a 6"(15cm) deep X 6"(15cm) wide trench with approximately 12" (30cm) of RECPs extended beyond the up-slope portion of the trench. Use ShoreMax nail at the channel/culvert outlet as supplemental scour protection as needed. Anchor the RECPs with a row of staples/stakes approximately 12"(30cm) apart in the bottom of the trench. Backfill and compact the trench after stapling. Apply seed to the compacted soil and fold the remaining 12"(30cm) portion of RECPs back over the seed and compacted soil. Secure RECPs over compacted soil with a row of staples/stakes spaced approximately 12" apart across the width of the RECPs
3 Roll the RECPs in direction of water flow in bottom of channel. RECPs will unroll with appropriate side against the soil surface. All RECPs must be securely fastened to soil surface by placing staples/stakes in appropriate locations as shown in the staple pattern guide
4 Place consecutive RECPs end-over-end (Shingle style) with a 4"-6" overlap. Use a double row of staples staggered 4" apart and 4" on center to secure RECPs
5 Full length edge of RECPS at top of side slopes must be anchored with a row of staples/stakes approximately 12"(30cm) apart in a 6"(15cm) deep X 6"(15cm) wide trench. Backfill and compact the trench after stapling
6 Adjacent RECPs must be overlapped approximately 2"-5" (5-12.5cm) (Depending on RECPs type) and stapled
7 In high flow channel applications a staple check slot is recommended at 30 to 40 foot (9 -12m) intervals. Use a double row of staples staggered 4"(10cm) apart and 4"(10cm) on center over entire width of the channel
8 The terminal end of the RECPs must be anchored with a row of staples/stakes approximately 12" (30cm) apart in a 6"(15cm) deep X 6"(15cm) wide trench. Backfill and compact the trench after stapling

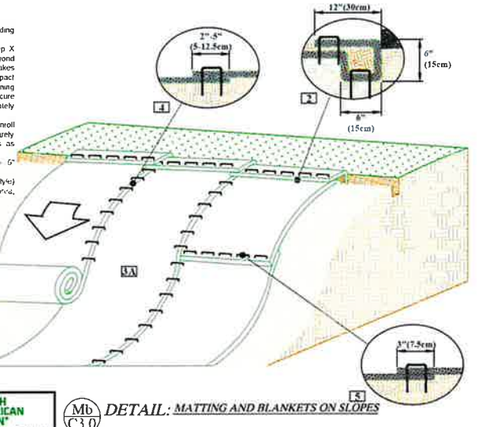
Drawing Not To Scale

Mb C3.0 **DETAIL:** MATTING AND BLANKETS IN CHANNELS
(NTS)

1 Prepare soil before installing rolled erosion control products (RECPs), including any necessary application of lime, fertilizer, and seed
2 Begin at the top of the slope by anchoring the RECPs in a 6"(15cm) deep X 6"(15cm) wide trench with approximately 12" (30cm) of RECPs extended beyond the up-slope portion of the trench. Anchor the RECPs with a row of staples/stakes approximately 12" (30cm) apart in the bottom of the trench. Backfill and compact the trench after stapling. Apply seed to the compacted soil and fold the remaining 12"(30cm) portion of RECPs back over the seed and compacted soil. Secure RECPs over compacted soil with a row of staples/stakes spaced approximately 12"(30cm) apart across the width of the RECPs
3 Roll the RECPs (A) down or (B) horizontally across the slope. RECPs will unroll with appropriate side against the soil surface. All RECPs must be securely fastened to soil surface by placing staples/stakes in appropriate locations as shown in the staple pattern guide
4 The edges of parallel RECPs must be stapled with approximately 2" - 6" (5-12 5cm) overlap depending on the RECPs type
5 Consecutive RECPs spaced down the slope must be end over end (Shingle style) with an approximate 3'(1 5cm) overlap. Staple through overlapped area, approximately 12"(30cm) apart across entire RECPs width

SLOPE INSTALLATION DETAIL

*NOTE
In loose soil conditions, the use of staple or stake lengths greater than 6"(15cm) may be necessary to properly secure the RECPs



Drawing Not To Scale

Tensar. NORTH AMERICAN GREEN*
5401 St. Wendel - Cynthiana Rd. PH: 800-772-2040
Poseyville, IN 47633 www.tensargreen.com

Mb C3.0 **DETAIL:** MATTING AND BLANKETS ON SLOPES

REVISIONS

1	2	3	4	5	6	7	8	9	10	11

WATER LINE EXTENSION PHASE II

at

JASPER HIGHLANDS SUBDIVISION

for

THUNDER ENTERPRISES

104 BATTLECREEK ROAD
KIMBALL, TN 37380
Phone 423-421-9975
Fax 423-228-4500

March Adams & Associates
Consulting Engineers
310 Dodds Ave.
P.O. Box 3689
Chattanooga, Tennessee 37404
PH: (423)698-6675

DRAWN	MH
CHECKED	JP
JOB No	15318
DATE	05-24-2016

C300

SEDIMENT AND EROSION CONTROL NOTES AND DETAILS

T:\2015\15318_Jasper Highlands Ph II Water Ext\CIVIL\Dwgs\15318 CE Details Phase II.dwg, 5/27/2016 1:00:29 PM, parksj

STATE OF Tennessee)
)
COUNTY OF Hamilton)

BEFORE ME, the undersigned authority, duly commissioned and qualified in and for the State and County aforesaid, personally came and appeared Kevin K Kruchinski, being by me first duly sworn deposed and said that:

He is appearing as a witness on behalf of Tennessee-American Water Company before the Tennessee Public Utility Commission, and duly sworn, verifies that the data requests and discovery responses are accurate to the best of his knowledge.

Kevin K Kruchinski

Sworn to and subscribed before me
this 20 day of November, 2018.

Kathryn Hart
Notary Public

My Commission Expires: 9-27-2020

KATHRYN HART
STATE OF TENNESSEE NOTARY PUBLIC
HAMILTON COUNTY

45007631.v1

STATE OF Kentucky)
)
COUNTY OF Fayette)

BEFORE ME, the undersigned authority, duly commissioned and qualified in and for the State and County aforesaid, personally came and appeared Linda C. Bridwell, being by me first duly sworn deposed and said that:

She is appearing as a witness on behalf of Tennessee-American Water Company before the Tennessee Public Utility Commission, and duly sworn, verifies that the data requests and discovery responses are accurate to the best of her knowledge.

Linda C. Bridwell

Sworn to and subscribed before me
this 19th day of November, 2018.

Notary Public

My Commission Expires: 7/25/2020

45007664.v1

STATE OF Tennessee)
)
COUNTY OF Hamilton)

BEFORE ME, the undersigned authority, duly commissioned and qualified in and for the State and County aforesaid, personally came and appeared Dane Bradshaw, being by me first duly sworn deposed and said that:

He is appearing as a witness on behalf of Thunder Air, Inc. before the Tennessee Public Utility Commission, and duly sworn, verifies that the data requests and discovery responses are accurate to the best of his knowledge.

Dane Bradshaw

Sworn to and subscribed before me
this 16th day of November, 2018.

Notary Public

My Commission Expires: 01/12/2019

MAGGIE K. LEWIS
STATE
TENNESSEE
NOTARY
PUBLIC
COUNTY OF HAMILTON
MY COMMISSION EXPIRES:
JANUARY 12, 2019

45007652.v1

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:

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

This the 27th day of November, 2018.

Melvin J. Malone

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